



**SUMMARY OF MEETINGS AND ACTIVITIES
MONDAY, MARCH 2, 2015 THROUGH FRIDAY, MARCH 6, 2015**

MONDAY, MARCH 2, 2015

	<u>TIME</u>	<u>LOCATION</u>
Aviation Advisory Board Meacham International Airport Groundbreaking Ceremony	1:00 p.m.	Meacham International Airport Terminal Building 4201 North Main Street

TUESDAY, MARCH 3, 2015

Legislative and Intergovernmental Affairs Committee	11:00 a.m.	Pre-Council Chamber
DFW International Airport Board Retirement/Investment Committee	12:30 p.m.	DFW International Airport Administration Building, Board Room 3220 East Airfield Drive
DFW International Airport Board Finance/Audit Committee	1:00 p.m.	DFW International Airport Administration Building, Board Room 3220 East Airfield Drive
DFW International Airport Board Concession/Commercial Development Committee	1:15 p.m.	DFW International Airport Administration Building, Board Room 3220 East Airfield Drive
DFW International Airport Board Operations Committee	1:30 p.m.	DFW International Airport Administration Building, Board Room 3220 East Airfield Drive
Fort Worth Housing Finance Corporation	1:30 p.m.	Pre-Council Chamber
Pre-Council Meeting	2:00 p.m.	Pre-Council Chamber
Council Meeting	7:00 p.m.	Council Chamber

WEDNESDAY, MARCH 4, 2015

No Meetings

This summary is compiled from data furnished to the Office of the City Secretary by 12:00 p.m. on February 26, 2015, and may not include all meetings to be conducted during the week of March 2, 2015 through March 6, 2015. It is a summary listing only. See individual agendas which are posted in compliance with the Texas Open Meetings Act for detailed information.



**SUMMARY OF MEETINGS AND ACTIVITIES
MONDAY, MARCH 2, 2015 THROUGH FRIDAY, MARCH 6, 2015**

THURSDAY, MARCH 5, 2015

DFW International Airport Board

8:30 a.m. DFW International Airport
Administration Building, Board Room
3220 East Airfield Drive

Downtown Design Review Board

2:00 p.m. Pre-Council Chamber

FRIDAY, MARCH 6, 2015

No Meetings

This summary is compiled from data furnished to the Office of the City Secretary by 12:00 p.m. on February 26, 2015, and may not include all meetings to be conducted during the week of March 2, 2015 through March 6, 2015. It is a summary listing only. See individual agendas which are posted in compliance with the Texas Open Meetings Act for detailed information.

LEGISLATIVE AND INTERGOVERNMENTAL AFFAIRS COMMITTEE MEETING
TUESDAY, MARCH 3, 2015
11:00 A.M.
PRE-COUNCIL CHAMBER, CITY HALL
1000 THROCKMORTON STREET, FORT WORTH, TEXAS

FORT WORTH HOUSING FINANCE CORPORATION MEETING
1:30 P.M.
TUESDAY, MARCH 3, 2015
PRE-COUNCIL CHAMBER, CITY HALL
1000 THROCKMORTON STREET, FORT WORTH, TEXAS

PRE-COUNCIL MEETING
TUESDAY, MARCH 3, 2015
2:00 P.M.
(NOTE TIME CHANGE)
PRE-COUNCIL CHAMBER, CITY HALL
1000 THROCKMORTON 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 9707](#): Proposed Zoning Ordinance Text Amendments for Certain Definitions and for Interpretation Appeals

 - [IR 9708](#): Police Chief Search Update

 - [IR 9709](#): Code Compliance/Fort Worth Police Department: Educational Campaign: Fence Them In - It's The Law

 - [IR 9710](#): Utilization Of Two-Person Fire Department Emergency Response Vehicle in Far North

 - [IR 9711](#): Public Notification to Water Customers Regarding a Drinking Water Treatment Technique Violation
2. Current Agenda Items - **City Council Members**
3. Responses to Items Continued from a Previous Week
 - a. [SP-14-004](#) - (COUNCIL DISTRICT 2 - Sal Espino) - August Stanislawski/TX Industrial Scrap, 3800 N. Commerce Street; Amend "PD-764" site plan to add permanent office for shredder. (Recommended for Approval as Amended by the Zoning Commission to update site plan to include armature radius) **(Continued from February 3, 2015 by Council Member Scarth on behalf of Mayor Pro-Tem Espino)**

- b. [ZC-14-103](#) - (COUNCIL DISTRICT - ALL) - City of Fort Worth Planning & Development: Text Amendment: Urban Forestry; An Ordinance amending the Zoning Ordinance of the City of Fort Worth, being Ordinance No. 13896, as amended, codified as Appendix "A" of the Code of the City of Fort Worth (1986), by amending:

Chapter 6, "Development Standards" of Article 3, "Landscaping, Buffers, and Urban Forestry" to revise Section 6.302 "Urban Forestry" Regulations Relating to Tree Coverage, Preservation, Planting and Maintenance; and

Amend Chapter 9, "Definitions," Section 9.101, "Defined Terms" to Revise and add Definitions related to Urban Forestry

To review the proposed amendments:

<http://www.fortworthtexas.gov/planninganddevelopment/zoningcommission.aspx>
(Recommended for Approval by the Zoning Commission) **(Continued from February 3, 2015 by Council Member Bivens)**

- c. [ZC-14-147](#) - (COUNCIL DISTRICT 6 - Jungus Jordan) - AM Pate, Jr. et al, 6500-6800 Block Dirks Road/Altamesa Boulevard; from: Unzoned to: "A-5" One-Family, "PD/G" Planned Development for all uses in "G" Intensive Commercial and "PD/MU-2" Planned Development for all uses in "MU-2" High Intensity Mixed-Use with exclusions and development standards; site plan waiver recommended. (Recommended for Approval as Amended by the Zoning Commission to PD/G and PD/MU-2) **(Continued from January 27, 2015 by Council Member Jordan)**
- d. [ZC-14-169](#) - (COUNCIL DISTRICT 5) - Prosper Bank, 15239 FAA Boulevard; from: "J" Medium Industrial to: "PD/J" Planned Development for all uses in "J" Medium Industrial plus game room; site plan included. (Recommended for Approval by the Zoning Commission) **(Continued from February 17, 2015 by Council Member Bivens)**
- e. [ZC-14-172](#) - (COUNCIL DISTRICT 2 - Sal Espino) - Baldemar Martinez, 2405 & 2409 NW 20th Street; from: "A-5" One-Family to: "E" Neighborhood Commercial (Recommended for Approval by the Zoning Commission) **(Continued from February 3, 2015 by Council Member Scarth on behalf of Mayor Pro-Tem Espino)**
4. Overview on Significant Zoning Cases - **Dana Burghdoff, Planning and Development**
5. Update on I-35W Reconstruction Project - **Robert Hinkle, North Tarrant Express Mobility Partners and Brian Barth, Texas Department of Transportation**

6. Briefing on Results of Walking Audits - **Randle Harwood, Planning and Development Department and Dan Burden, Blue Zones, LLC**
 7. Briefing on the First Quarter Fiscal Year 2015 Financial Results - **Aaron Bovos, Financial Management Services**
 8. Legislative Update - **David Cooke, City Manager**
 9. City Council Requests for Future Agenda Items and/or Reports
 10. Executive Session (PRE-COUNCIL CHAMBER) - **SEE ATTACHMENT A Attachment(s):**
[Executive Session Agenda - Attachment A.pdf](#)
-

Fort Worth Pre-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.

ATTACHMENT A
EXECUTIVE SESSION
(PRE-COUNCIL CHAMBER, CITY HALL)
Tuesday, March 3, 2015

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

1. Seek the advice of its attorneys concerning the following pending or contemplated litigation or other matters that are exempt from public disclosure under Article X, Section 9 of the Texas State Bar Rules, as authorized by Section 551.071 of the Texas Government Code:

- a. Legal issues concerning the regulation of model aircraft; and
- b. Legal issues concerning any item listed on today's City Council meeting agendas;

2. Deliberate the purchase, sale, lease or value of real property in accordance with Section 551.072 of the Texas Government Code. Deliberation in an open meeting would have a detrimental effect on the position of the City in negotiations with a third party;

3. Deliberate concerning economic development negotiations as authorized by Section 551.087 of the Texas Government Code; and

4. Deliberate the deployment, or specific occasions for implementation, of security personnel or devices, in accordance with Section 551.076 of the Texas Government Code.

B. The City Council may reconvene in open session in the Pre-Council Chamber 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, MARCH 03, 2015
CITY COUNCIL CHAMBER, CITY HALL
1000 THROCKMORTON STREET, FORT WORTH, TEXAS**

I. CALL TO ORDER

II. INVOCATION - Reverend LeeAnn Bryce, First Congregational United Church of Christ

III. PLEDGE OF ALLEGIANCE

IV. CONSIDERATION OF MINUTES OF REGULAR MEETING OF FEBRUARY 17, 2015

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-18422](#) - Authorize Transfer of Funds in the Amount of \$1,106,490.84 from the Enterprise Resource Planning Capital Project Fund to the General Debt Service Fund (ALL COUNCIL DISTRICTS)
2. [M&C G-18423](#) - Ratify Settlement of a Lawsuit Entitled Southwestern Bell Telephone Company d/b/a AT&T Texas vs. USIC Locating Services, Inc., City of Fort Worth, Texas and Tri Star Legacy, Inc. d/b/a Roto-Rooter Plumbing & Drain, for Damage to Underground Cables and Conduit Located at or Near 1501 Throckmorton in the Amount of \$55,000.00 (ALL COUNCIL DISTRICTS)
3. [M&C G-18424](#) - Approve Findings of the Ground Transportation Coordinator Regarding Application of Khan & Company LLC d/b/a Advantage Limousine Services, to Operate Six Limousines Within the City of Fort Worth and Authorize Issuance of a Vehicle for Hire Operating License (ALL COUNCIL DISTRICTS)
4. [M&C G-18425](#) - Authorize Establishment of Three Quiet Zones at Union Pacific Railroad Crossings at McAlister Road, Westport Parkway and Keller-Haslet Road (COUNCIL DISTRICTS 6 and 7)

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

1. [M&C P-11738](#) - Authorize Purchase Agreement with Polydyne Inc., in the Amount Up to \$250,000.00 for the First Year to Provide Liquid and Powder Polymers for the Village Creek Water Reclamation Facility for the Water Department (COUNCIL DISTRICT 5)
2. [M&C P-11739](#) - Authorize Purchase of One 400 Kilowatt Mobile Generator from Ramsay Bliese Corp. d/b/a Leete Generators in the Amount Up to \$88,850.00 for the Water Department (ALL COUNCIL DISTRICTS)
3. [M&C P-11740](#) - Authorize Purchase Agreement with Douglas Products and Packaging Company LLC, in an Amount Up to \$300,000.00 for

the First Year Using a Cooperative Contract for Sewer Root Control for the Water Department (ALL COUNCIL DISTRICTS)

4. [M&C P-11741](#) - Authorize Agreement with Johnson Controls, Inc., to Replace Heating, Ventilation, Air Conditioning Units at Will Rogers Memorial Center for the Public Events Department Using a Cooperative Contract in an Amount Up to \$358,212.85 (COUNCIL DISTRICT 7)

C. Land - Consent Items

1. [M&C L-15761](#) - Approve Lease Agreement Between Dallas Fort Worth International Airport and 2200 and 2222 South Service Road, LLC, and Lease Agreement Between Dallas Fort Worth International Airport and 3200 East Airfield Drive, LLC, Both for a Term of Sixty Years (ALL COUNCIL DISTRICTS)
2. [M&C L-15762](#) - Authorize Direct Sale of a Tax-Foreclosed Property Located at 3012 Crenshaw Avenue for a Total Sales Price of \$12,700.94 to Ruben Arriaga and Maria Arriaga, in Accordance with Section 34.05 of the Texas Tax Code (COUNCIL DISTRICT 8)

D. Planning & Zoning - Consent Items

1. [M&C PZ-3076](#) - Adopt Ordinance Vacating a Portion of Excess Right-of-Way for Old University Drive to be Replatted with the Adjoining Property Owned by Weston Graves to Provide Space for Additional Landscaping and a Monument Sign (COUNCIL DISTRICT 9)
2. [M&C PZ-3077](#) - Adopt Ordinance Vacating Portions of Dakota Street, Harrold Street, West 5th Street and West 6th Street to be Replatted with the Adjoining Property for the Left Bank Mixed-Use Development in the West Seventh Urban Village for Centergy West 7th, LP (COUNCIL DISTRICT 9)
3. [M&C PZ-3078](#) - Adopt Ordinance Vacating a Portion of South Main Street to be Replatted with the Adjoining Property Owned by TSC South Main, LLC, to Provide for the Encroachment of a Historic Building into the Existing Right-of-Way (COUNCIL DISTRICT 9)
4. [M&C PZ-3079](#) - Adopt Ordinance Vacating a Portion of West Annie Street to be Replatted with the Adjoining Property Owned by Fort Worth VHP, LLC, for a New Medical Office Building and Parking Garage (COUNCIL DISTRICT 9)
5. [M&C PZ-3080](#) - Adopt Ordinance Vacating Turtle Creek Court as Requested by the Turtle Creek Court Homeowners Association to be Replatted as a Private Street to Allow the Street to be Gated to Provide Better Security (COUNCIL DISTRICT 3)
6. [M&C PZ-3081](#) - Adopt Ordinance Vacating an Alley in Block 6, Brooklyn Heights Addition, Between Kimzey Street and Smiley Street to be Replatted with the Adjoining Property Owned by Hewell Investments, Inc. (COUNCIL DISTRICT 9)
7. [M&C PZ-3082](#) - Adopt Ordinance Vacating a Remaining Portion of Grant Street to be Replatted with the Adjoining Property Owned by TB Phase IV, LLC, as a Private Driveway Entrance to a Parking Garage (COUNCIL DISTRICT 9)

E. Award of Contract - Consent Items

1. [M&C C-27203](#) - Authorize Execution of a Communications System Agreement with the Town of Flower Mound 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 C-27204](#) - Authorize Execution of a Communications System Agreement with the Texas Health Harris Methodist Hospital - Alliance 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)
3. [M&C C-27205](#) - Authorize Execution of an Interlocal Agreement with Tarrant County to Reconstruct Carter Park Drive in Carter Park South and the Expenditure of Up to \$900,000.00 of Community Development Block Grant Funds for Materials for the Reconstruction (COUNCIL DISTRICTS 8 and 9)
4. [M&C C-27206](#) - Authorize Change in Use and Expenditure of Additional Community Development Block Grant Funds in the Amount of \$31,188.79 to Rehabilitation, Education and Advocacy for Persons with Handicaps, Inc. d/b/a REACH, Inc., for a Total Contract Amount of \$106,188.79, Authorize Execution of a Contract Amendment and Substantial Amendment to the City's 2014-2015 Action Plan and Adopt Appropriation Ordinance (ALL COUNCIL DISTRICTS)
5. [M&C C-27207](#) - Authorize Execution of Amendment No. 3 to City Secretary Contract No. 35525, an Engineering Agreement with Teague Nall and Perkins, Inc., in the Amount of \$150,908.00 for Additional Engineering Services for the Lebow Channel Roadway Crossing Replacement at Brennan Avenue, NE 28th Street and Dewey Street Project, Thereby Revising the Total Contract Amount to \$974,144.00 (COUNCIL DISTRICT 2)
6. [M&C C-27208](#) - Authorize Execution of an Engineering Agreement with APM & Associates, Inc., in the Amount of \$327,866.00 for Water and Sanitary Sewer Replacement Contract 2014, WSM-B on Bellaire Circle, Ranch View Road, South Hills Circle, Westcliff Road South and Two Easements, Provide for Additional Project Costs for a Project Total in the Amount of \$345,866.00 and Adopt Appropriation Ordinances (COUNCIL DISTRICT 3)
7. [M&C C-27209](#) - Authorize Additional Purchase Agreement with Carousel Industries, Inc., in an Amount Up to \$40,774.80 for the Migration of Network Infrastructure from the Existing Server Space at City Hall into the Consolidated Server Room Using a Cooperative Contract, Bringing the Total Amount for Vendor Services to \$72,838.23 (ALL COUNCIL DISTRICTS)
8. [M&C C-27210](#) - Authorize Lease Agreement with Town Center Mall, L.P., for Office Space Located at La Gran Plaza, 4200 South Freeway, Suite 2545, for the Parks and Community Services Department (ALL COUNCIL DISTRICTS)
9. [M&C C-27211](#) - Authorize Execution of Supplemental Letter Agreement with

the Fort Worth Zoological Association to Provide a One-Time Alternative Utility-Funding Arrangement for the Development of the African Savannah Exhibit Depicted in the Master Plan at the Fort Worth Zoo (2014 BOND PROGRAM) (ALL COUNCIL DISTRICTS)

VIII. PRESENTATIONS BY THE CITY SECRETARY - CONSENT ITEMS

1. OCS - 1949 - Notice of Claims for Alleged Damages and/or Injuries

IX. SPECIAL PRESENTATIONS, INTRODUCTIONS, ETC.

1. Presentation of Fort Worth Sister Cities' Student Ambassadors and Administration of Oath

X. ANNOUNCEMENTS BY CITY COUNCIL MEMBERS AND STAFF

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

XI. PRESENTATIONS BY THE CITY COUNCIL

1. Changes in Membership on Boards and Commissions

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

XIII. RESOLUTIONS

1. A Resolution Amending the City of Fort Worth's 2015 State Legislative Program
2. A Resolution Regarding Occupational Leave for Police Officers and Fire Fighters
3. A Resolution Appointing the Board of Directors of FW Sports Authority, Inc.

XIV. ORDINANCE

1. An Ordinance Repealing Ordinance No. 20039-01-2012, Which Created the Fort Worth Advisory Commission on Ending Homelessness, and Re-Establishing the Fort Worth Advisory Commission on Ending Homelessness; Defining its Purpose; Establishing Guidelines for Appointments to the Commission and Providing for the Commission's Duties and Responsibilities; Providing that this Ordinance is Cumulative; Providing a Severability Clause; and Providing an Effective Date

XV. ZONING HEARING

1. [SP-14-004](#) - (CD 2) - August Stanislawski/TX Industrial Scrap, 3800 N. Commerce Street; Amend "PD-764" site plan to add permanent office for shredder.
(Recommended for Approval as Amended by the Zoning Commission to update site plan to include armature radius) (Continued from a Previous Meeting)
2. [ZC-14-103](#) - (CD-ALL) - City of Fort Worth Planning & Development: Text Amendment: Urban Forestry; An Ordinance amending the Zoning Ordinance of the City of Fort Worth, being Ordinance No. 13896, as amended, codified as Appendix "A" of the Code of the City of Fort Worth (1986), by amending:
 - Chapter 6, "Development Standards" of Article 3, "Landscaping, Buffers, and Urban Forestry" to revise Section 6.302 "Urban Forestry" Regulations Relating to Tree Coverage, Preservation, Planting and Maintenance; and
 - Amend Chapter 9, "Definitions," Section 9.101, "Defined Terms" to Revise and add Definitions related to Urban Forestry

To review the proposed amendments:

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

(Recommended for Approval by the Zoning Commission) (Continued from a Previous Meeting)

3. [**ZC-14-147**](#) - **(CD 6)** - AM Pate, Jr. et, al, 6500-6800 Blocks Dirks Road/Altamesa Boulevard; from: Unzoned to: "A-5" One-Family, "PD/G" Planned Development for all uses in "G" Intensive Commercial and "PD/MU-2" Planned Development for all uses in "MU-2" High Intensity Mixed-Use with exclusions and development standards; site plan waiver recommended **(Recommended for Approval by the Zoning Commission)**
4. [**ZC-14-159**](#) - **(CD 3)** - R/P LLC II, Ltd., 2500 River Park Drive; from: "G" Intensive Commercial to: "PD/R1" Planned Development for all uses in "R1" Zero Lot Line/Cluster with the following waivers: less than minimum lot size of 3,300 sf, less than 5 ft. side yard setbacks, and less than 33 ft. lot width at the building line, site plan included. **(Recommended for Approval by the Zoning Commission)**
5. [**ZC-14-167**](#) - **(CD 2)** - Northwest Bible Church, Inc. (Texas), 5025 Jacksboro Highway, from: "A-5" One-Family to: "PD/A-5" Planned Development for all uses in "A-5" One-Family plus funeral home; site plan waiver recommended. **(Recommended for Approval as Amended by the Zoning Commission for PD/A-5 plus funeral home)**
6. [**ZC-14-169**](#) - **(CD 5)** - Prosper Bank, 15239 FAA Boulevard; from: "J" Medium Industrial to: "PD/J" Planned Development for all uses in "J" Medium Industrial plus game room; site plan included. **(Recommended for Approval by the Zoning Commission) (Continued from a Previous Meeting)**
7. [**ZC-14-171**](#) - **(CD 5)** - Cooks/Tarrant 11.7 JV, 7901 Ederville Road; from: "G" Intensive Commercial to: "PD/G" Planned Development for all uses in "G" Intensive Commercial plus hotel; site plan included. **(Recommended for Denial by the Zoning Commission)**
8. [**ZC-14-172**](#) - **(CD 2)** - Baldemar Martinez, 2405 & 2409 NW 20th Street; from: "A-5" One-Family to: "E" Neighborhood Commercial **(Recommended for Approval by the Zoning Commission) (Continued from a Previous Meeting)**
9. [**ZC-15-002**](#) - **(CD 8)** - Renaissance Square, LLC, 2932 E. Berry Street; from: "PD-720" Planned Development for "E" Neighborhood Commercial uses excluding stealth communications tower, communications tower, taxidermist shop, liquor package store with development standards to: Amend "PD-720" to add auto parts sales and to provide signage visible from all areas of the property disallowing any type of work on vehicles in the parking lot; site plan waiver recommended. **(Recommended for Approval by the Zoning Commission)**
10. [**ZC-15-003**](#) - **(CD 2)** - Koetting Real Estate, LP, 1002 NE Loop 820; from: "K" Heavy Industrial to: "PD/K" Planned Development for all uses in "K" Heavy Industrial plus Game Room; site plan included. **(Recommended for Approval by the Zoning Commission)**
11. [**ZC-15-004**](#) - **(CD 8)** - Elhamad Investments, LP, 1137 E. Hattie Street; from: "ER/HC" Neighborhood Commercial Restricted/Historic & Cultural to: "E/HC" Neighborhood Commercial/Historic & Cultural**(Recommended for Denial by the Zoning Commission)**
12. [**ZC-15-005**](#) - **(CD 9)** - Islamic Association of Tarrant County, 4801-4809 Fletcher Avenue; from: "B" Two-Family to: "ER" Neighborhood Commercial Restricted **(Recommended for Approval as Amended by the Zoning Commission to ER)**
13. [**ZC-15-007**](#) - **(CD 5)** - Melvin & Linda Parker, 11550 S. Pipeline Road; from: "AR" One-Family Restricted to: "I" Light Industrial **(Recommended for Approval by the Zoning Commission)**
14. [**ZC-15-008**](#) - **(CD 7)** - Bou-Hamdan LLC, 9861 N. Saginaw Boulevard; from: "I" Light

Industrial to: "PD/I" Planned Development for all uses in "I" Light Industrial plus Game Room; site plan included. **(Recommended for Approval by the Zoning Commission)**

15. [ZC-15-009](#) - **(CD 7)** - Leslie Grounds, 7201 & 7203 Vista Cliff Drive; from: "A-5" One-Family to: "B" Two-Family **(Recommended for Approval by the Zoning Commission)**
16. [ZC-15-010](#) - **(CD 9)** - Carol Sweeney, 1428 Mistletoe Drive, 2400-2500 Blocks Stonebridge Place; from: "B" Two-Family to: "A-5" One-Family **(Recommended for Approval by the Zoning Commission)**
17. [ZC-15-011](#) - **(CD 4)** - Tan Nguyen, 2929 N. Beach Street; from: "B" Two-Family to: "E" Neighborhood Commercial **(Recommended for Approval by the Zoning Commission)**
18. [ZC-15-012](#) - **(CD 7)** - Vann Cattle Yards, Inc., 11449 & 11451 NW Highway 287; from: "E" Neighborhood Commercial to: "A-5" One-Family **(Recommended for Approval by the Zoning Commission)**
19. [ZC-15-014](#) - **(CD-ALL)** - City of Fort Worth Planning & Development: Text Amendment: Create Near Southside T5N Subdistrict; An Ordinance amending the Zoning Ordinance of the City of Fort Worth, being Ordinance No. 13896, as amended, codified as Appendix "A" of the Code of the City of Fort Worth (1986), to amend:
 - Sections of the Near Southside Development Standards and Guidelines as provided by Section 4.1305.D., "Other Development Standards" of Section 4.1305, "Near Southside ("NS") District of Article 13, "Form Based Districts" of Chapter 4, "District Regulations" to create a new Neighborhood classification for NS-T5 zones and provide development regulations

To review the proposed amendments: <http://fortworthtexas.gov/planninganddevelopment/zoningcommission.aspx> **(Recommended for Approval by the Zoning Commission)**

20. [ZC-15-015](#) - **(CD 9)** - Richard N & Linda H Claytor, 200 Block of Cannon & Leuda, 800-900 Blocks Crawford, 917 Bryan; from: "NS-T4N" Near Southside-General Urban Neighborhood Zone and "NS-T5I" Near Southside-Urban Center Industrial/Institutional Zone to: "NS-T5N" Near Southside-Urban Center Neighborhood Zone **(Recommended for Approval by the Zoning Commission)**
21. [ZC-15-017](#) - **(CD-ALL)** - City of Fort Worth Planning & Development, Text Amendment: Trinity Lakes Amendment; An Ordinance amending the Zoning Ordinance of the City of Fort Worth, being Ordinance No. 13896, as amended, codified as Appendix "A" of the Code of the City of Fort Worth (1986), to amend Various Sections Of The Trinity Lakes Development Code as provided by Section 4.1307.D., 'Other Development Standards' of Section 4.1307, 'Trinity Lakes ('TL') District of Article 13, 'Form-Based Districts' of Chapter 4, 'District Regulations' to:
 - Provide clarification regarding placement of accessory structures,
 - Provide separate development standards based on lot size,
 - Amend the landscaping requirements,
 - Modify parking and architectural standards, and
 - Amend driveway and garage standards, define j-swing garages, and establish a permeable surface requirement<http://fortworthtexas.gov/planninganddevelopment/zoningcommission.aspx> **(Recommended for Approval by the Zoning Commission)**
22. [ZC-15-018](#) - **(CD-ALL)** - City of Fort Worth Planning & Development: Text

Amendment, Amend R1 Zero Lotline/Cluster and R2 Townhouse/Cluster 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 (1986), by Amending Chapter 4 'District Regulations', Article 7 'Residential Districts: to amend:

- Section 4.708. "Zero LotLine/Cluster ("R1") District to revise development standards for "R1" District, and
- Section 4.708. 'Zero LotLine/Cluster ("R1") District to revise development standards for "R1" District, and
- Section 4.709. 'Townhouse/Cluster ("R2") to increase maximum density and size of building row for "R2" District; and
- To move the Supplemental Residential Development Standards for both the "R1" and "R2" Districts from Chapter 6, 'Development Standards' into their respective subsections in Chapter 4

To review the proposed amendments:

<http://fortworthtexas.gov/planninganddevelopment.aspx> **(Recommended for Approval by the Zoning Commission)**

23. [ZC-15-019](#) - **(CD-ALL)** - City of Fort Worth Planning & Development: Text Amendment: Mini-Warehouse 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 (1986), to amend Chapter 4 'District Regulations' to amend Article 3 'Planned Development ("PD") District', by amending:

- Section 4.305. 'Uses,' Subsection C.5. related to mini-warehouses;
- Article 8, Section 4.800 'Nonresidential District Use Table' to clarify that mini-warehouses are permitted by right in Intensive Commercial ("G") and Light Industrial ("I") Districts and by Planned Development District in other zoning districts; and
- Chapter 5 'Supplemental Use Standards', to amend Section 5.143 'Warehouse Or Bulk Storage, Warehouse, Mini' to add Supplemental Development Standards for mini-warehouses

To review the proposed

amendments: <http://fortworthtexas.gov/planninganddevelopment/zoningcommission.aspx> **(Recommended for Approval by the Zoning Commission)**

24. [ZC-15-020](#) - **(CD 7)** - City of Fort Worth Water Department, 4237 Wells Drive; from: "A-5" One-Family to: "PD/A-5" Planned Development for all uses in "A-5" One-Family plus cooking facility in an accessory dwelling unit; site plan waiver recommended. **(Recommended for Approval by the Zoning Commission)**

XVI. REPORT OF THE CITY MANAGER

A. Benefit Hearing - None

B. General

1. [M&C G-18426](#) - Adopt Ordinance Amending and Renumbering Sections 20-141 Through 20-145 of Chapter 20, Licenses and Miscellaneous Business Regulations and Amending Section 23-14 of Chapter 23, Offenses and Miscellaneous Provisions, to Add Times That Restrict Door-to-Door Solicitation and the Placement of Handbills on Property (ALL COUNCIL DISTRICTS)
2. [M&C G-18427](#) - Adopt Ordinance Amending Ordinance Nos. 8911 and 15477 to Reduce the Membership on the Fort Worth Commission for

Women from Nineteen Members to Nine, Provide That Five Members Constitute a Quorum and Change the Voting Requirements to a Simple Majority (ALL COUNCIL DISTRICTS)

3. [M&C G-18428](#) - Authorize Use of Interest in the Amount Up to \$6,000.00 from State Grant Funds Allocated Through the University of North Texas Health Science Center for Operational Costs of the Fort Worth Business Assistance Center and Adopt Appropriation Ordinance (COUNCIL DISTRICT 8)
4. [M&C G-18429](#) - Authorize Acceptance of a Monetary Donation in the Amount of \$92,796.00 from the Botanical Research Institute of Texas, Inc., Authorize Execution of Agreement for City Maintenance of the Institute's Landscape and Grounds Adjacent to the Fort Worth Botanic Garden and Adopt Appropriation Ordinance (COUNCIL DISTRICT 7)
5. [M&C G-18430](#) - Authorize Use of Tree Removal Fee Revenue in the Amount of \$368,297.18, Accept Grant Funding from the Meta Alice Keith Bratten Foundation in the Amount of \$57,265.25, Accept Donation from Keep America Beautiful and United Parcel Service, Inc., in the Amount of \$5,000.00 and Use \$33,029.57 in Previously Accepted Grant Funding Fiscal Year 2014 for a Total Budget of \$463,592.00 to Fund the Community Tree Planting Program for Fiscal Year 2015 and Adopt Appropriation Ordinance (ALL COUNCIL DISTRICTS)
6. [M&C G-18431](#) - Authorize Acceptance of a Donation of Infrastructure Repairs and Improvements in the Historic Rose Garden from the Fort Worth Garden Club and Moncrief Endowment Valued at \$550,000.00, Authorize Waiver and Refund of Charged Permit Fees, Authorize Execution of a Design Procurement Agreement with the Fort Worth Garden Club in an Amount Not to Exceed \$70,000.00 for the Rose Garden Restoration Plan and Authorize Amendment to City Secretary Contract No. 31502 Waiving Future Construction-Related Permit Fees for Future Projects Under the Contract (COUNCIL DISTRICT 7)
7. [M&C G-18432](#) - Conduct a Public Hearing on the Proposed City of Fort Worth 2015 Comprehensive Plan as Recommended by the City Plan Commission and Adopt Ordinance Approving the City of Fort Worth 2015 Comprehensive Plan (ALL COUNCIL DISTRICTS)
(PUBLIC HEARING)
 - a. Report of City Staff
 - b. Citizen Presentations
 - c. Council Action
8. [M&C G-18433](#) - Adopt Ordinance Amending the Project and Financing Plan for Tax Increment Reinvestment Zone No. Three, City of Fort Worth, Texas, Downtown TIF, to Authorize Use of Economic Development Program Grants, Pursuant to Chapter 380 of the Texas Local Government Code Under Certain Criteria (COUNCIL DISTRICT 9) **(PUBLIC HEARING)**
 - a. Report of City Staff
 - b. Citizen Presentations
 - c. Council Action

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

D. Land - None

E. Planning & Zoning - None

F. Award of Contract

1. [M&C C-27212](#) - Authorize Change of Use and Expenditure in the Amount of \$2,200,000.00 of Community Development Block Grant Funds to the Fort Worth Housing Finance Corporation in the Form of a Forgivable Loan for the Development of Apartments to be Located at 904 E. Weatherford Street, Authorize Execution of a Conditional Commitment and a Contract, Authorize Substantial Amendment to the City's 2012-2013, 2013-2014 and 2014-2015 Action Plans and Substitution of Funding Years, Authorize Transfer of Funds and Adopt Appropriation Ordinance (COUNCIL DISTRICT 9)
2. [M&C C-27213](#) - Authorize Execution of a Five-Year Tax Abatement Agreement with Grateful Development, LLC, for the Construction of a Two-Story Commercial Building for Restaurant, Retail and Office Use on Property Located at 3012 and 3032 Gordon Avenue in the Berry/University Neighborhood Empowerment Zone (COUNCIL DISTRICT 9)
3. [M&C C-27214](#) - Authorize Execution of a Contract with Jackson Construction, Ltd., in the Amount of \$5,052,042.50 for the Reconstruction of Approximately Eleven Lane Miles of Various Street Segments Within the City of Fort Worth and Provide for Contingencies and Construction Services for a Total Project Amount of \$5,607,767.18 (2014 BOND PROGRAM) (COUNCIL DISTRICTS 2, 3, 5, 6 and 8)
4. [M&C C-27215](#) - Authorize Execution of a Contract with Woody Contractors, Inc., in the Amount of \$5,070,300.20 for Central Arlington Heights - Western Avenue Water, Sewer, Drainage and Pavement Improvements, Provide for Contingencies and Construction Services for a Total Project Amount of \$5,709,474.59 and Adopt Appropriation Ordinances (COUNCIL DISTRICT 7)
5. [M&C C-27216](#) - Authorize Execution of a Contract with EAS Contracting, L.P., in an Amount Up to \$1,137,690.00 for Construction of the Receiver/Transmitter Relay Duct Bank Relocation and Taxiway H Pavement Improvements at Fort Worth Alliance Airport (COUNCIL DISTRICT 7)
6. [M&C C-27217](#) - Authorize Execution of a Contract with Conatser Construction TX, LP, in the Amount of \$1,487,880.00 for Water and Sanitary Sewer Replacement Contract 2009, STM-O on Bellaire Drive, W. Cantey Street, Stadium Drive, S. University Drive and N. Commerce Street, Provide for Project Costs and Contingencies for a Project Total in the Amount of \$1,563,480.00 and Adopt Appropriation Ordinances (COUNCIL DISTRICT 9)
7. [M&C C-27218](#) - Authorize Execution of a Contract with North Texas Contracting, Inc., in the Amount of \$4,590,118.94 for the

Construction of the Caylor Ground Storage Tank and Provide for Project Costs and Contingencies for a Total Project Amount of \$4,770,118.94 (COUNCIL DISTRICT 7)

8. [M&C C-27219](#)

- Authorize Execution of a Contract with PM Construction & Rehab, L.P., in the Amount of \$2,966,514.00 for Little Fossil Creek Interceptor Improvements, Part 1, from NE Loop 820 North Frontage Road to Missy Lane, Provide for Project Costs and Contingencies for a Project Total in the Amount of \$3,117,514.00 and Adopt Appropriation Ordinance (COUNCIL DISTRICT 2)

9. [M&C C-27220](#)

- Conduct a Public Hearing and Adopt Resolution Supporting an Application by Reserve at Quebec, LLC to the Texas Department of Housing and Community Affairs for Non-Competitive (4%) Housing Tax Credits for the Development of the Reserve at Quebec Apartments to be Located North of Northwest Centre Drive Between Buda Lane and Quebec Streets, Authorize Change in Use and Expenditure of \$3,500,000.00 in HOME Investment Partnerships Program Grant Funds to the Reserve at Quebec, LLC in the Form of a Subordinate Loan for the Reserve at Quebec Apartments, Authorize Execution of a Contract, Authorize Substantial Amendments to the City's 2007-2008, 2008-2009, 2009-2010, 2010-2011, 2011-2012, 2012-2013, 2013-2014 and 2014-2015 Action Plans and Substitution of Funding Years (COUNCIL DISTRICT 7) **(PUBLIC HEARING)**
 - a. Report of City Staff
 - b. Citizen Presentations
 - c. Council Action

XVII. CITIZEN PRESENTATIONS

XVIII. EXECUTIVE SESSION (PRE-COUNCIL CHAMBER) - 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.

ATTACHMENT B
EXECUTIVE SESSION
(PRE-COUNCIL CHAMBER, CITY HALL)
Tuesday, March 3, 2015

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

1. Seek the advice of its attorneys concerning the following pending or contemplated litigation or other matters that are exempt from public disclosure under Article X, Section 9 of the Texas State Bar Rules, as authorized by Section 551.071 of the Texas Government Code:

- a. Legal issues concerning the regulation of model aircraft; and
- b. Legal issues concerning any item listed on today's City Council meeting agendas;

2. Deliberate the purchase, sale, lease or value of real property in accordance with Section 551.072 of the Texas Government Code. Deliberation in an open meeting would have a detrimental effect on the position of the City in negotiations with a third party;

3. Deliberate concerning economic development negotiations as authorized by Section 551.087 of the Texas Government Code; and

4. Deliberate the deployment, or specific occasions for implementation, of security personnel or devices, in accordance with Section 551.076 of the Texas Government Code.

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



**CITY COUNCIL
Legislative and Intergovernmental Affairs Committee
Agenda**

**Tuesday, March 3, 2015
11:00 a.m.
Pre-Council Chamber
1000 Throckmorton Street
Fort Worth, Texas**

Councilmember Danny Scarth, Chair
Councilmember Dennis Shingleton, Vice Chair

Councilmember Zim Zimmerman
Councilmember Gyna Bivens

Rudy Jackson, Acting Assistant City Manager
TJ Patterson, Manager, Legislative Affairs
Denis McElroy, Sr. Assistant City Attorney
Evonia Daniels, Staff Liaison

I. CALL TO ORDER

II. ACTION

- A. APPROVAL OF MEETING MINUTES FROM JANUARY 6, 2015
- B. CONSIDERATION OF APPOINTMENTS OF THE FOLLOWING INDIVIDUALS TO THE FORT WORTH HUMAN RELATIONS COMMISSION: MIKE STEELE (PLACE 1), CHERYL OSBORN (PLACE 5), AND JUSTIN EARLY (PLACE 10) - (MARY KAYSER, CITY SECRETARY)
- C. CONSIDERATION OF THE APPOINTMENT OF TONI LEE TO PLACE 2 ON THE FORT WORTH COMMISSION FOR WOMEN- (MARY KAYSER, CITY SECRETARY)
- D. CONSIDERATION OF AMENDMENTS TO THE 2015 STATE LEGISLATIVE PROGRAM (T.J. PATTERSON, LEGISLATIVE AFFAIRS MANAGER)

III. BRIEFINGS

- A. STATE LEGISLATIVE UPDATE- (TJ PATTERSON, LEGISLATIVE AFFAIRS MANAGER)
- B. FEDERAL LEGISLATIVE UPDATE- (KASEY PIPES, CORLEY PIPES CONSULTING)

IV. REQUEST FOR FUTURE AGENDA ITEMS

- A. THE NEXT SCHEDULED MEETING WILL BE DETERMINED AT A LATER DATE

V. EXECUTIVE SESSION

THE LEGISLATIVE AND INTERGOVERNMENTAL AFFAIRS COMMITTEE MAY CONDUCT A CLOSED MEETING TO SEEK THE ADVICE OF ITS ATTORNEYS CONCERNING LEGAL ISSUES REGARDING ANY MATTERS LISTED ON TODAY'S AGENDA, WHICH 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.

VI. ADJOURN

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

Fort Worth Pre-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.

CITY COUNCIL
Legislative and Intergovernmental Affairs Committee

Minutes

Tuesday, January 6, 2015

COUNCIL MEMBERS IN ATTENDANCE: Councilmember Danny Scarth (Chairman), Councilmember Zim Zimmerman, Councilmember Dennis Shingleton and Councilmember Gyna Bivens.

The Legislative and Intergovernmental Affairs Committee was called to order by Chairman Danny Scarth at 11:03 a.m.

ACTION ITEMS

Chairman Scarth called for a motion for approval of the December 2, 2014 minutes. The motion was made by Councilmember Dennis Shingleton and seconded by Councilmember Zim Zimmerman. The minutes were approved.

Mary Kayser, City Secretary presented for consideration the appointment of Nick Bontrager, Arts Professional to the Fort Worth Art Commission. A motion was made by Councilmember Dennis Shingleton and seconded by Councilmember Zim Zimmerman to approve the appointment. The motion passed.

Kasey Pipes, Corley Pipes Consulting updated the committee on the Federal Legislative Program. It has been a light week in Washington, DC. Congress will be more open to defense spending in the upcoming session. Other issues include: pipeline, trade authority and immigration. They will make a full report at the next meeting.

TJ Patterson, Legislative Affairs Manager briefed the committee on proposed amendments to the 2015 State Legislative Program.

Seek Legislation

Municipal Court Appeals to County Court
Tax Foreclosed Property
Foreclosure for BSC Civil Penalties
Qualified Allocation Plan for Low Income Housing Tax Credits

Dennis McElroy, Sr. Assistant Attorney gave a legal opinion on the Tax Foreclosed Property item on the State Legislative Program. The committee discussed the items and decided to remove Tax Foreclosed Property from the agenda. A motion was made by Councilmember Gyna Bivens and seconded by Councilmember Dennis Shingleton.

Mr. Patterson updated the committee on upcoming events. On January 15, 2015, Governor Perry will give his farewell speech. January 20, 2015 will be Governor-elect Gregg Abbott's inauguration. Tarrant County Day will be February 25-26, 2015. Mr. Patterson concluded by notifying the committee that the Legislative Session will end on June 1, 2015, but there may be 3-4 special sessions.

Chairman announced that the next scheduled meeting will be cancelled unless there are appointments to be considered.

ADJOURN

Chairman Scarth adjourned the committee meeting at 11:20 A.M.



MEMORANDUM

DATE: March 5, 2015
TO: Legislative and Intergovernmental Affairs Committee
FROM: Ossana O. Hermosillo, Fort Worth Commission for Women Liaison
RE: Appointments to the Fort Worth Commission for Women

Appointment to the Fort Worth Commission for Women

Action Item: The Fort Worth Commission for Women ordinance requires that the membership of this Commission be comprised of nine individual City Council appointees, representing each district. The Fort Worth Commission for Women requests approval on the following appointment to the Commission:

Place - 2 Toni Early District 2 Caucasian/Female

Should you have any questions or concerns regarding this appointment, please contact me at 817-212-2665.

Attachments: Board & Commission Application and Resume for Toni Early



MEMORANDUM

DATE: February 5, 2015
TO: Legislative and Intergovernmental Affairs Committee
FROM: Angela Rush, Fort Worth Human Relations Commission Administrator
RE: Appointments to the Fort Worth Human Relations Commission

Appointments to the Fort Worth Human Relations Commission

Action Item: The Fort Worth Human Relations Commission requests approval on the following appointments to the Commission:

Place - 10	Justin Early	District 2	African American/Male
Place - 5	Cheryl Osborn	District 6	White/Female/Disabled
Place - 1	Mike Steele	District 7	White/Male

The Human Relations Commission ordinance requires that the membership of the Commission be, as nearly as reasonably possible, representative of the population of the city. Currently on the Commission there are (is):

- Two men and six women currently serving.
- Two African-American Commissioners, four White Commissioners, and two Hispanic Commissioners.
- Two Commissioners who self-identify as a member of the gay, lesbian, bisexual or transgender community and one member who self-identifies as a parent of a transgender child.
- One Commissioner who self-identifies as a member of the protestant faith and one commissioner who self-identifies as an atheist.

Though Commissioners serve at large, rather than as representatives of individual council districts, there are no current Commissioners who currently reside in District 4.

Should you have any questions or concerns regarding these appointments to the Human Relations Commission, please contact me at 817-392-6155.

Attachments: Board & Commission Application and Resume for Justin Early
Board & Commission Application for Cheryl Osborn
Board & Commission Application for Mike Steele

FORT WORTH HOUSING FINANCE CORPORATION

AGENDA

Tuesday, March 3, 2015

1:30 P.M.

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

Board of Directors

Salvador Espino, President	Dennis Shingleton, Director	Jungus Jordan, Director
Danny Scarth, Vice President	Ann Zadeh, Director	Betsy Price, Director
Gyna M. Bivens, Secretary	Kelly Allen Gray, Director	Zim Zimmerman, Director

Staff Liaison: Fernando Costa, Assistant City Manager
Vicki S. Ganske, Senior Assistant City Attorney

1. **Call to Order** – Sal Espino, President
2. **Approval of Minutes from the Meeting Held on January 6, 2015** – Sal Espino, President
3. **Written Reports** – Jay Chapa, General Manager
 - a. Financial Report through January 31, 2015
4. **Consider and Adopt Resolutions Approving a Change to a Limited Liability Company Organizational Structure for the Development of the Reserve at Quebec Apartments, Authorizing the Reserve at Quebec, GP LLC to Act as Managing Member of the Reserve at Quebec, LLC, Admitting Tarrant County Housing Partnership Inc. as a Special Member, and Approving a Contract with the City of Fort Worth for \$3,500,000.00 in HOME Funds for the Development** – Cynthia Garcia, Assistant General Manager
5. **Consider and Adopt Resolution Hiring John Shackelford as Legal Counsel for the Corporation, the Reserve at Quebec, LLC, and the Reserve at Quebec, GP LLC for the Development of the Reserve at Quebec Apartments** - Cynthia Garcia, Assistant General Manager
6. **Consider and Adopt Resolutions Approving a Contract with the City of Fort Worth for \$2,200,000.00 of Community Development Block Grant Funds for Mixed Income Rental Housing Development, and Authorizing the Acquisition of Land Located at 904 East Weatherford Street from the Fort Worth Transportation Authority for Development** – Cynthia Garcia, Assistant General Manager
7. **Consider and Adopt Resolution Approving Transfer of Corporation’s Funds to JPMorgan Chase Bank, N.A and Authorizing Signatories for All Accounts** – Cynthia Garcia, Assistant General Manager

8. **Executive Session:** The Fort Worth Housing Finance Corporation will conduct a closed meeting to:
 - a. Seek the advice of its attorneys concerning the following items that are exempt from public disclosure under Article X, Section 9 of the Texas State Bar Rules, as authorized by Section 551.071 of the Texas Government Code: (i) legal issues concerning any current agenda item; and
 - 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.
9. **Requests for Future Agenda Items** – Sal Espino, President
10. **Adjourn** – Sal Espino, President

The Pre-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.

**CITY OF FORT WORTH, TEXAS
FORT WORTH HOUSING FINANCE CORPORATION
TUESDAY, JANUARY 6, 2015**

Present:

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

1. Call to Order.

With a quorum present, President Espino called the meeting to order for the Board of Directors of the Fort Worth Housing Finance Corporation (Corporation) at 1:32 p.m. on Tuesday, January 6, 2015, in the Pre-Council Chamber of the Fort Worth Municipal Building, 1000 Throckmorton Street, Fort Worth, Texas.

2. Approval of Minutes from the Meeting Held on November 11, 2014.

Motion was made by Director Scarth and second by Director Shingleton to approve the Tuesday, November 11, 2014, minutes of the Corporation as presented. The motion passed 9-0.

3a. Written Reports:

President Espino referenced the Financial Report through November 30, 2014 and opened the floor for discussion on the report. There was no discussion or action on this agenda item.

Ms. Cynthia Garcia, Assistant General Manager, advised that agenda Items 4, 5 and 6 would be considered through one presentation and that Item 7 would be tabled.

4. Consider and Adopt Resolutions Approving an Agreement with MV Residential Development LLC for the Development of the Reserve at Quebec Apartments and the Formation of Reserve at Quebec GP, LLC to Act as the General Partner of Reserve at Quebec, LP, the Partnership Developing, Owning and Managing the Project.

5. Consider and Adopt Resolutions Approving the Actions of the Corporation as Sole Member of Reserve at Quebec GP, LLC, the General Partner of Reserve at Quebec, LP and Approving all Actions Necessary for the Acquisition, Financing, Development and Operation of the Reserve at Quebec Apartments.

6. Consider and Adopt Resolutions Authorizing the Acquisition of Land Located Northeast of Buda Lane and North of Northwest Centre Drive for the Development of the Reserve at Quebec Apartments and Entering into a Long-Term Ground Lease with Reserve at Quebec, LP for Land.

Ms. Garcia presented an overview of the proposed development through a PowerPoint titled "Proposed Partnership for the Development of the Reserve at Quebec Apartments."

Motion was made by Director Shingleton and seconded by Director Zimmerman to approve Resolution No. FWHFC-2015-01, Approving an Agreement with MV Residential Development LLC for the Development of the Reserve at Quebec Apartments and the Formation of Reserve at Quebec GP, LLC to Act as the General Partner of Reserve at Quebec, LP, the Partnership Developing, Owning and Managing the Project; Resolution No. FWHFC-2015-02, Approving the Actions of the Corporation as Sole Member of Reserve at Quebec GP, LLC, the General Partner of Reserve at Quebec, LP and Approving all Actions Necessary for the Acquisition, Financing, Development and Operation of the Reserve at Quebec Apartments; and Resolution No. FWHFC-2015-03, Authorizing the Acquisition of Land Located Northeast of Buda Lane and North of Northwest Centre Drive for the Development of the Reserve at Quebec Apartments and Entering into a Long-Term Ground Lease with Reserve at Quebec, LP for Land. The motion passed 9-0.

7. Consider and Adopt Resolution Hiring an Outside Attorney as Legal Counsel for the Corporation and Reserve at Quebec GP, LLC for the Development of the Reserve at Quebec Multi-Family Project.

As advised by Ms. Garcia, this item was tabled.

8. Executive Session.

President Espino convened the Executive Session at 1:43 p.m. to discuss the following items:

- A. Seek the advice of its attorneys concerning the following items that are exempt from public disclosure under Article X, Section 9, of the Texas State Bar Rules, as authorized by Section 551.071 of the Texas Government Code: (i) legal issues concerning any current agenda item; and
- 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.

President Espino adjourned the Executive Session at 1:52 p.m.

President Espino reconvened the regular session of the Fort Worth Local Development Corporation at 1:53 p.m., on Tuesday, January 6, 2015.

9. Requests for Future Agenda Items.

President Espino opened the floor on requests for future agenda items. No requests were made by Board members.

10. Adjourn.

With no further discussion, President Espino adjourned the meeting of the Fort Worth Housing Finance Corporation Board at 1:53 p.m. on Tuesday, January 6, 2015

These minutes approved by the Fort Worth Housing Finance Corporation Board of Directors on the _____ day of _____, 2015.

APPROVED:

Salvador Espino,
President

Gyna M. Bivens
Secretary

ATTEST:

Mary J. Kayser
City Secretary

FORT WORTH HOUSING FINANCE CORPORATION
BALANCE SHEET AS ON JANUARY 31, 2015
(UNAUDITED)

ASSETS

Cash, Cash Equivalents and Investments

Cash & Investments	\$	3,295,014	
Cash and cash equivalents (HTF General Fund)		1,512,271	
Cash at Bank- JP Morgan Chase - Infill		36,916	
Unrealized Gain/Loss		-	4,844,201

Restricted Assets

Restricted cash, cash equivalents & investments		1,286,781	
Restricted cash HTF		4,000,000	
			5,286,781

Other Assets

Loans receivable		17,433	
Accounts Receivable - Other		316	
Interest Receivable		9,765	
Investments in Villas of East Wood LLC		615,000	
Advances to Villas of East Wood LLC		638,979	
Properties held for sale or construction by FWHFC (at cost or FMV)		2,123,665	(1) 3,405,158

Total Assets

\$ 13,536,140

LIABILITIES & FUND BALANCE

Liabilities

Accounts payable	\$	24,206	
Escrow for loans		932	
Accrual - Payroll		32	
Deferred revenue		17,433	
Retainage payable		2,690	
Payable to CFW - Carter Metro assigned liability		2,675	(4)
Payable to CFW - Mitchell Blvd. assigned properties		21,047	(4)
Payable to CFW - Appropriation from Rental Rehab Rev.(for VOE)		615,000	684,016
			-

Total Liabilities

\$ 684,016

Fund Balances

Restricted for corpus		5,286,781	
Represented by Earmarked for Columbia		1,300,000	
Represented by reserve account - operating deficits VOE		300,000	(3)
Terrell Heights - Professional Fees		19,000	
Lee Avenue SF construction		426,723	
Represented by advances to VOE		638,979	
Represented by land & properties		2,123,665	
Legal services (Decatur Angle)		70,000	
Legal services (Enclave at Alliance)		75,000	
Architectural-Lee Av. Townhomes		32,400	
Unrestricted		2,579,577	(2)

Total Fund Balance

12,852,125

Total Liabilities & Fund Balance

\$ 13,536,140

Notes:

- (1) Cost of properties includes certain properties received as gift for which fair market value as on date of gift was included as cost. It also includes properties assigned to HFC.
- (2) Grants/endowments/gifts and other appropriations received and used to acquire properties or for operating expenditure forms part of the unrestricted equity balance along with surplus / loss from operations and interest income from investments.
- (3) FWHFC Board has approved a reserve fund of \$300,000.00 to VOE.
- (4) Properties assigned to HFC in note (1) were acquired with grant funds, and the proceeds less taxes and constr. exp. incurred by HFC to be returned to CFW as program income.

Other Notes:

- A. The Eastwood Public Facility Corporation, a single asset entity created by Fort Worth Housing Authority, purchased the Villas of Eastwood Facility by assuming it's FHA insured loan on August 9th, 2013.

FORT WORTH HOUSING FINANCE CORPORATION
REVENUES AND EXPENDITURES FOR PERIOD (4 MONTHS) ENDING JANUARY 31, 2015
(UNAUDITED)

Revenues

Interest earned on investments	\$ 2,638
Interest on loans	-
Revenue Land/Home sales	-
Program Income Prin. Loan	567
Gas lease bonus	-
Gas lease royalties	54,493
Grant Revenue	-
Repayment of loan	13,999
Misc. revenue	-

Total Revenues \$ 71,697

Expenditures

Salary expenses	\$ 552
Postage	6
Misc. & other operations	
Gas Well consultant fees	1
Engineering Services	
Conference and seminars	538
Office Supplies	
Travel Expenses	
Inside printing	
Public Notice	
Liability insurance	-
Electricity	
Water & waste disposal	
Dues and membership	2,573
Misc. expenses	
Contractual services	311,186
Other professional services	
Loss on asset	-
Land purchase	-
Other expenses to be paid	-

Total Expenditures \$ 314,856

Excess of Revenues over (under) Expenditures (243,159)

Other Financing Sources (Uses)

Transfers in HFC	-
Transfers in infill	-
Total Other Financing Sources (Uses)	-

Excess of Revenues over (under) Expenditures and Other Financing sources (243,159)
Prior year adjustments by FMS (9,974)
Fund Balances (Deficit), beginning of the period 12,490,000
Fund Balances (Deficit), at the end of the period 12,236,868

Reconciliation of fund balance to Balance sheet

ADD: Loans receivable from Villas Of Eastwood	1,253,979
Wind River loan	-
Less: Liability to CFW - Assigned properties	(23,722)
Liability to CFW RRPI- (VOE)	(615,000)
Fund balance per balance sheet	\$ 12,852,125

FORT WORTH HOUSING FINANCE CORPORATION

Details of Loan Receivables & Escrow Accounts for period ending January 31, 2015

Loan Receivables

<u>Name</u>	<u>Date of Note</u>	<u>Amount</u>	<u>Status</u>
Willie Roberson	08/21/98	17,433	Active
Eastland		-	
Wind River		-	
Total		<u>\$ 17,433</u>	

Deferred revenue

Willie Roberson	17,433
	<u>17,433</u>

Escrows

Willie Roberson	08/21/98	<u>932</u>	Active
Total		<u>\$ 932</u>	

Details of Classification of Fund Balance

Represented by loans

Loans receivable from Villas of East Wood LLC	638,979
---	---------

Details of Payable to CFW (Assigned properties liability from Carter Metro)
(Properties were acquired with grant funds)

Assigned from Cartermetro	
1118 E. Tucker	1,500.00
1139 Cannon St	1,500.00
2912 Walker St	-
4521 Trueland - sold	-
4525 Trueland	-
802 E. Magnolia	1,500.00
Cash assigned to HFC	-
Total	<u>4,500.00</u>
Less Taxes paid when assigned	1,824.82
Total liability	<u>2,675.18</u>
Assigned from TCDC (Formerly Mitchell Blvd. Dev. Corp.)	
2511 Mitchell Blvd	39,220.00
3220 Thrall St	0.00
Total	<u>39,220.00</u>
Less Taxes paid when assigned	18,172.76
Total liability	<u>21,047.24</u>

G. Total Liability **23,722.42**

RESOLUTION NO. FWHFC-2015-0

FORT WORTH HOUSING FINANCE CORPORATION

**A RESOLUTION TO HIRE JOHN C. SHACKELFORD AS LEGAL COUNSEL
FOR THE CORPORATION, RESERVE AT QUEBEC, LLC, AND RESERVE AT
QUEBEC GP, LLC FOR THE DEVELOPMENT OF THE RESERVE AT
QUEBEC APARTMENTS**

WHEREAS, the City Council of the City of Fort Worth (the “City”) created the Fort Worth Housing Finance Corporation (the “Corporation”) in 1979 pursuant to the Texas Housing Finance Corporation Act to facilitate the development of decent, safe quality, affordable, and accessible housing for low and moderate income City residents through lending and construction activities;

WHEREAS, MV Residential Development, LLC (“MV”), an Ohio limited liability company and an affiliate of the Miller-Valentine Group, has 30 years’ experience in multifamily housing development and has developed over 6,000 affordable housing units nationwide;

WHEREAS, the Board of the Corporation has approved certain agreements with MV for the development of the Reserve at Quebec Apartments, a mixed income multifamily rental project to be located near the intersection of Buda Lane and Northwest Centre Drive (the “project”);

WHEREAS, the Corporation will create Reserve at Quebec GP, LLC, a Texas limited liability company and single purpose entity (the “GP LLC”), to be the managing member of Reserve at Quebec, LLC, the Texas limited liability company (the “Company”) to be created by MV and the Corporation to construct, own and manage the project and has agreed to undertake certain other activities in connection with the development and management of the project;

WHEREAS, the Corporation will be the Sole Member of the GP, LLC, and empowered to act on its behalf;

WHEREAS, the Company is applying for 2015 Non-Competitive (4%) Housing Tax Credits from the Texas Department of Housing and Community Affairs and multifamily bonds from the Tarrant County Housing Finance Corporation and additionally has requested City HOME funds as part of the financing for the project,

WHEREAS, in order to represent the interests of the Corporation, the GP LLC and the Company in the development, financing, construction and management of the project, it is advisable to obtain outside counsel with experience and special expertise in multifamily projects and tax credits along with the preparation of necessary documents and advising on any other related issues; and

WHEREAS, the Board desires to hire John C. Shackelford as legal counsel to assist the Corporation, the GP LLC and the Company in connection with the development of the Reserve at Quebec Apartments.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE FORT WORTH HOUSING FINANCE CORPORATION:

1. THAT the Board approves the hiring of John C. Shackelford, Shackelford, Melton & McKinley, LLP, as legal counsel for the Corporation, the Company and the GP LLC in connection with the development of the Reserve at Quebec Apartments.
2. THAT the Board approves the payment of attorney's fees of up to \$80,000.00 for the project.
3. THAT the Board approves the execution and delivery of an engagement letter with John C. Shackelford, Shackelford, Melton & McKinley, LLP, for legal services.
4. THAT Jesus J. Chapa, General Manager of the Corporation, or Cynthia Garcia, Assistant General Manager of the Corporation, are each authorized to execute and deliver the engagement letter for and on behalf of the Corporation, the Company and the GP LLC along with any related documents necessary to engage John C. Shackelford, Shackelford, Melton & McKinley, LLP, as legal counsel.
5. THAT this Resolution takes effect from the date of its adoption.

AND IT IS SO RESOLVED.

Adopted March 3, 2015.

FORT WORTH HOUSING FINANCE CORPORATION

By: _____
Salvador Espino, President



Updated February 26, 2015

City of Fort Worth
City Council Pre-Council Agenda Calendar

March 3, 2015 **Monthly Zoning Meeting**

11:00 a.m. Legislative and Intergovernmental Affairs Committee

1:30 p.m. Fort Worth Housing Finance Corporation

2:00 p.m. Pre-Council Meeting (Note Time Change)

Continued Items:

- **SP-14-004** - (COUNCIL DISTRICT 2) - August Stanislawski/TX Industrial Scrap, 3800 N. Commerce Street; Amend "PD-764" site plan to add permanent office for shredder. (Recommended for Approval as Amended by the Zoning Commission to update site plan to include armature radius) **(Continued from February 3, 2015 by Council Member Scarth on behalf of Mayor Pro-Tem Espino)**
- **ZC-14-103** - (COUNCIL DISTRICT - ALL) - City of Fort Worth Planning & Development: Text Amendment: Urban Forestry; An Ordinance amending the Zoning Ordinance of the City of Fort Worth, being Ordinance No. 13896, as amended, codified as Appendix "A" of the Code of the City of Fort Worth (1986), by amending:

Chapter 6, "Development Standards" of Article 3, "Landscaping, Buffers, and Urban Forestry" to revise Section 6.302 "Urban Forestry" Regulations Relating to Tree Coverage, Preservation, Planting and Maintenance; and

Amend Chapter 9, "Definitions," Section 9.101, "Defined Terms" to Revise and add Definitions related to Urban Forestry

To review the proposed amendments:

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

(Recommended for Approval by the Zoning Commission) **(Continued from February 3, 2015 by Council Member Bivens)**

- **ZC-14-147** - (COUNCIL DISTRICT 6 – Jungus Jordan) - AM Pate, Jr. et al, 6500-6800 Block Dirks Road/Altamesa Boulevard; from: Unzoned to: "A-5" One-Family, "PD/G" Planned Development for all uses in "G" Intensive Commercial and "PD/MU-2" Planned Development for all uses in "MU-2" High Intensity Mixed-Use with exclusions and development standards; site plan waiver recommended. (Recommended for Approval as Amended by the Zoning Commission to PD/G and PD/MU-2) **(Continued from January 27, 2015 by Council Member Jordan)**
- **ZC-14-169** - (COUNCIL DISTRICT 5) - Prosper Bank, 15239 FAA Boulevard; from: "J" Medium Industrial to: "PD/J" Planned Development for all uses in "J" Medium Industrial plus game room; site plan included. (Recommended for Approval by the Zoning Commission) **(Continued from a February 17, 2015 by Council Member Bivens)**



Updated February 26, 2015

City of Fort Worth
City Council Pre-Council Agenda Calendar

March 3, 2015 *(continued)*

- **ZC-14-172** - (COUNCIL DISTRICT 2) - Baldemar Martinez, 2405 & 2409 NW 20th Street; from: "A-5" One-Family to: "E" Neighborhood Commercial (Recommended for Approval by the Zoning Commission) (**Continued from a February 3, 2015 by Council Member Scarth on behalf of Mayor Pro-Tem Espino**)
- o Overview on Significant Zoning Cases [*Dana Burghdoff, Planning and Development*]
- o Update on I-35W Reconstruction Project [*Robert Hinkle, North Tarrant Express Mobility Partners and Brian Barth, Texas Department of Transportation*]
- o Briefing on Results of Walking Audits [*Randle Harwood, Planning and Development Department and Dan Burden, Blue Zones, LLC*]
- o Briefing on the First Quarter Fiscal Year 2015 Financial Results [*Aaron Bovos, Financial Management Services*]
- o Legislative Update [*David Cooke, City Manager*]

March 10, 2015

2:00 p.m. Infrastructure & Transportation Committee (cancelled)
3:00 p.m. Pre-Council Meeting (cancelled)

March 17, 2015

City Council Special Called Meeting to Discuss Amendments to the Trust Agreement for the Fort Worth Permanent Fund (Immediately Following Pre-Council Meeting)
3:00 p.m. Pre-Council Meeting

Continued Items:

- **ZC-14-151** - (COUNCIL DISTRICT 8) - James Austin, Jr., 3220 Mitchell Boulevard; from: "B" Two-Family and "E" Neighborhood Commercial to: "FR" General Commercial Restricted (**Recommended for Denial by the Zoning Commission**) (**Continued from a February 3, 2015 by Council Member Allen Gray**)



Updated February 26, 2015

City of Fort Worth
City Council Pre-Council Agenda Calendar

March 17, 2015 *(continued)*

- o Litter Abatement Update [*Brandon Bennett, Code Compliance*]
- o Briefing on Red Light Camera Program [*Alonzo Linan, Transportation and Public Works Department*]
- o Update on Chisholm Trail Parkway [*Elizabeth Mow, North Texas Tollway Authority*]
- o Briefing on Neighborhood Empowerment Zones (NEZ) [*Randle Harwood, Planning and Development and Cynthia Garcia, Neighborhood Services*]
- o Update on Multi-Purpose Arena [*Susan Alanis, City Manager's Office*]
- o Briefing on Stormwater Review of Development Projects [*Fernando Costa, City Manager's Office*]
- o Legislative Update [*David Cooke, City Manager*]

March 24, 2015

1:00 p.m. Audit Committee
3:00 p.m. Pre-Council Meeting

- o Municipal Court Update [*Patrice Randle, Internal Audit and Deidra Emerson, Municipal Court*]
- o Presentation and Briefing on the Fiscal Year 2014 Comprehensive Annual Financial Report [*Aaron Bovos, Financial Management Services*]
- o Legislative Update [*David Cooke, City Manager*]

March 31, 2015

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

April 7, 2015

Monthly Zoning Meeting

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

- o Overview of Significant Zoning Cases [*Dana Burghdoff, Planning and Development*]
- o Legislative Update [*David Cooke, City Manager*]



Updated February 26, 2015

City of Fort Worth
City Council Pre-Council Agenda Calendar

April 14, 2015

1:00 p.m. Audit Committee
2:00 p.m. Infrastructure & Transportation Committee
3:00 p.m. Pre-Council Meeting

- o Legislative Update *[David Cooke, City Manager]*

April 21, 2015

3:00 p.m. Pre-Council Meeting

- o Legislative Update *[David Cooke, City Manager]*

April 28, 2015

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

May 5, 2015 **Monthly Zoning Meeting**

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

- o Overview of Significant Zoning Cases *[Dana Burghdoff, Planning and Development]*
- o Legislative Update *[David Cooke, City Manager]*



Updated February 26, 2015

City of Fort Worth
City Council Pre-Council Agenda Calendar

May 12, 2015

1:00 p.m. Audit Committee
2:00 p.m. Infrastructure & Transportation Committee
3:00 p.m. Pre-Council Meeting

- o Legislative Update [*David Cooke, City Manager*]

May 14, 2015 (*Thursday*)

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

May 19, 2015

3:00 p.m. Pre-Council Meeting

- o Briefing on the Second Quarter Fiscal Year 2015 Financial Results [*Aaron Bovos, Financial Management Services*]
- o Briefing on the Multi-Year Financial Forecast of the City and the Upcoming Debt Transactions [*Aaron Bovos, Financial Management Services*]
- o Presentation of the Stormwater Enterprise Fund Operating and Five-Year Capital Plan [*Aaron Bovos, Financial Management Services*]
- o Legislative Update [*David Cooke, City Manager*]

May 25, 2015

City Hall Closed – Memorial Holiday

May 26, 2015

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

**CITY OF FORT WORTH, TEXAS
REGULAR CITY COUNCIL MEETING
FEBRUARY 17, 2015**

Present:

Mayor Betsy Price
Mayor Pro tem Salvador Espino, District 2
Council Member W.B. "Zim" Zimmerman, District 3
Council Member Daniel Scarth, District 4
Council Member Gyna Bivens, District 5
Council Member Jungus Jordan, District 6
Council Member Dennis Shingleton, District 7
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 7:06 p.m. on Tuesday, February 17, 2015, in the City Council Chamber of the Fort Worth City Hall, 1000 Throckmorton Street, Fort Worth, Texas.

II. INVOCATION - Valerie Kitchens, Founder, Earth Changers International Ministries

The invocation was provided by Valerie Kitchens, Founder, Earth Changers International Ministries.

III. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

IV. CONSIDERATION OF MINUTES OF REGULAR MEETING OF FEBRUARY 10, 2015

Motion: Council Member Bivens made a motion, seconded by Council Member Shingleton, that the minutes of the Regular meeting of February 10, 2015, be approved. The motion carried unanimously 9 ayes to 0 nays.

V. ITEMS TO BE WITHDRAWN FROM THE CONSENT AGENDA

There were no items to be withdrawn from the Consent Agenda.

VI. ITEMS TO BE CONTINUED OR WITHDRAWN BY STAFF

City Manager Cooke requested that Mayor and Council Communication C-27177 be withdrawn from the Council Agenda and advised that it would be replaced by Mayor and Council Communication C-27177 (Revised).

VII. CONSENT AGENDA

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

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

1. **M&C P-11737 - Authorize Purchase Agreement with Stripe-A-Zone, Inc., for an Annual Amount Up to \$300,000.00 for Painting of Markings and Removal of Rubber and Paint on Pavement at Fort Worth Alliance Airport, Fort Worth Meacham International Airport and Fort Worth Spinks Airport (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: Authorize a Purchase Agreement with Stripe-A-Zone, Inc., for an annual amount up to \$300,000.00 for the painting of markings and removal of rubber and paint on pavement at Fort Worth Alliance Airport, Fort Worth Meacham International Airport and Fort Worth Spinks Airport.

C. Land - Consent Items

1. **M&C L-15759 - Authorize Execution of a General Warranty Deed Conveying Approximately 29 Acres of Land Located in the CentrePort Area to CentrePort 1, LLC, and Accept Avigation Easement and Release from CentrePort 1, LLC (COUNCIL DISTRICT 5)**

The City Council approved the following recommendation: Authorize the execution of a General Warranty Deed conveying an approximately 29 acre tract of land in the Vincent J. Hutton Survey, A-681, City of Fort Worth, Tarrant County, Texas, to CentrePort 1, LLC; and authorize the acceptance, filing and recording by the City of an Avigation Easement and Release from CentrePort 1, LLC, covering the property conveyed, in favor of the cities of Dallas and Fort Worth and the Dallas-Fort Worth International Airport Board, previously known as the Dallas-Fort Worth Regional Airport Board or successor thereof.

2. **M&C L-15760 - Authorize Direct Sale of a Tax-Foreclosed Property Located at 3918 Forbes Street for a Total Sales Price of \$23,396.72 to Ricardo Estrada and Francisca Romero, in Accordance with Section 34.05 of the Texas Tax Code (COUNCIL DISTRICT 5)**

The City Council approved the following recommendation: Authorize the direct sale of a tax-foreclosed property, described as Lot 6C, Block 2, Noe Addition, located at 3918 Forbes Street for a total sales price of \$23,396.72 to Ricardo Estrada and Francisca Romero, in accordance with Section 34.05 of the Texas Tax Code; and authorize the City Manager or his designee to execute and record the appropriate instruments conveying the property to complete the sale.

E. Award of Contract - Consent Items

1. **M&C C-27185 - Authorize Second Renewal of an Interlocal Agreement with Tarrant County with Increased Cost Participation by Tarrant County in the Amount of \$68,000.00 for the Construction of the TWU Streetscape Sustainable Development Project in the Revised Amount of \$443,000.00 (COUNCIL DISTRICT 8)**

The City Council approved the following recommendation: Authorize the second renewal of the Interlocal Agreement with Tarrant County, Texas, City Secretary Contract No. 44513, with increased cost participation by Tarrant County in the amount of \$68,000.00 for total County cost participation in the revised amount of \$443,000.00 to construct the TWU Streetscape Sustainable Development Project.

2. **M&C C-27186 - Authorize Execution of Amendment to Neighborhood Empowerment Zone Tax Abatement Agreement with Axel Alvarez-Tostado, City Secretary Contract No. 44519, to Change the Use From Primary Residence to Rental Property Located at 2915 Ave C in the Polytechnic/Wesleyan Neighborhood Empowerment Zone (COUNCIL DISTRICT 8)**

The City Council approved the following recommendation: Authorize the execution of amendment to Neighborhood Empowerment Zone (NEZ) Tax Abatement Agreement with Axel Alvarez-Tostado, City Secretary Contract No. 44519, to change the use from primary residence to rental property located at 2915 Avenue C in the Polytechnic/Wesleyan NEZ.

3. **M&C C-27187 - Authorize Amendment to Mayor and Council Communication C-26027 Which Authorized Execution of an Enhanced Community Facilities Agreement with Bell Helicopter Textron, Inc., for the Reconstruction of Norwood Drive, as Amended by Mayor and Council Communication C-26761, to Revise the Scope and Increase the City Participation in the Project by an Additional \$450,000.00 for a Revised City Participation Amount of \$2,395,000.00 and Establish a Completion Deadline of December 30, 2015, Authorize Execution of a License Agreement with the Trinity Railway Express for Improvements of the Public Road Crossing at the Railroad Crossing at Norwood Drive, Authorize Temporary Closure of Norwood Drive from March 2, 2015 to August 21, 2015 for Construction Activities and Adopt Appropriation Ordinance (COUNCIL DISTRICT 5)**

The City Council approved the following recommendation: Adopt Appropriation Ordinance No. 21642-02-2015 increasing estimated receipts and appropriations in the Transportation Impact Fee Fund in the amount of \$450,000.00, from available funds, for the purpose of construction and improvements of the public road crossing at the railroad crossing at Norwood Drive; authorize the revised scope of the Enhanced Community Facilities Agreement with Bell Helicopter Textron, Inc., for the reconstruction of Norwood Drive between Trinity Boulevard and State Highway 10, as amended by Mayor and Council Communication C-26761, thereby increasing City participation in the project by an additional \$450,000.00 for a revised total City participation amount of \$2,395,000.00 and establishing a completion deadline for the project of December 30, 2015; authorize the execution of a Public Road Crossing Agreement with the Trinity Railway Express for signal and crossing panel construction at the railroad crossing at Norwood Drive; and authorize the temporary closure of Norwood Drive from March 2, 2015, to August 21, 2015, for construction activities.

4. **M&C C-27188 - Authorize the Execution of a Lease Agreement with GDC Technics for Hangar, Office and Maintenance Facility Space at the Alliance Fort Worth Maintenance Facility Located at 2000 Eagle Parkway (COUNCIL DISTRICT 7)**

The City Council approved the following recommendation: Authorize the execution of a Lease Agreement with GDC Technics for hangar, office and maintenance facility space at the Alliance Fort Worth Maintenance Facility located at 2000 Eagle Parkway for a 25-year term with one 10-year renewal term.

5. **M&C C-27189 - Authorize Execution of Change Order No. 1 to City Secretary Contract No. 45105 with S.J. Louis Construction of Texas Ltd., in the Amount of \$136,219.00 for a Revised Total Contract Amount of \$2,551,629.00 for Chapin Road Bridge and Cravens Road Bridge Replacements and Water and Sanitary Sewer Relocations at Cravens Road (COUNCIL DISTRICTS 3 and 5)**

The City Council approved the following recommendation: Authorize the execution of Change Order No. 1 to City Secretary Contract No. 45105 with S.J. Louis Construction of Texas, Ltd., in the amount of \$136,219.00 for a revised total contract amount of \$2,551,629.00 for Chapin Road Bridge and Cravens Road Bridge Replacements and water and sanitary sewer relocations at Cravens Road.

6. **M&C C-27190 - Authorize Execution of Amendment No. 1 to City Secretary Contract No. 45924, with Shield Engineering Group, PLLC, in the Amount of \$135,352.00 for a Total Revised Contract Amount of \$379,886.00 for Water and Sanitary Sewer Replacement Contract 2014, WSM-A to Add Park Street, Grover Avenue, Pearl Avenue, Gould Avenue and North Hampton Street and Adopt Appropriation Ordinance (COUNCIL DISTRICT 2)**

The City Council approved the following recommendation: Authorize a transfer in the amount of \$135,352.00 from the Water and Sewer Operating Fund to the Water Capital Projects Fund; adopt Appropriation Ordinance No. 21643-02-2015 increasing estimated receipts and appropriations in the Water Capital Projects Fund in the amount of \$135,352.00, from available funds, for the purpose of funding Water and Sanitary Sewer Replacement Contract 2014, WSM-A to Add Park Street, Grover Avenue, Pearl Avenue, Gould Avenue and North Hampton Street; and authorize the execution of Amendment No. 1 to City Secretary Contract No. 45924, an Engineering Agreement with Shield Engineering Group, PLLC, in the amount of \$135,352.00 for the same purpose as reflected above, thereby increasing the contract amount to \$379,886.00.

7. **M&C C-27191 - Authorize Execution of an Engineering Agreement with Dunaway Associates, L.P., in the Amount of \$351,569.00 for Water and Sanitary Sewer Replacement Contract 2015, WSM-B on Harwen Terrace, Merida Avenue, Odessa Avenue, West Bewick Street, West Mason Street, Wayside Avenue, Colvin Avenue, Grove Street, East Cantey Street, East Devitt Street, 8th Avenue, Surrey Street, East Mulkey Avenue and Schieffer Avenue, Provide for Additional Staff Project Costs for a Project Total in the Amount of \$373,569.00 and Adopt Appropriation Ordinances (COUNCIL DISTRICTS 8 and 9)**

The City Council approved the following recommendation: Authorize the transfer of \$373,569.00 from the Water and Sewer Operating Fund to the Water Capital Projects Fund in the amount of \$287,303.00 and the Sewer Capital Projects Fund in the amount of \$86,266.00; adopt Appropriation Ordinance No. 21644-02-2015 increasing estimated receipts and appropriations in the Water Capital Projects Fund in the amount of \$287,303.00, from available funds, for the purpose of funding Water and Sanitary Sewer Replacement Contract 2015, WSM-B on Harwen Terrace, Merida Avenue, Odessa Avenue, West Bewick Street, West Mason Street, Wayside Avenue, Colvin Avenue, Grove Street, East Cantey Street, East Devitt Street, 8th Avenue, Surrey Street, East Mulkey Avenue and Schieffer Avenue; adopt Appropriation Ordinance No. 21645-02-2015 increasing estimated receipts and appropriations in the Sewer Capital Projects Fund in the amount of \$86,266.00, from available funds, for the same purpose as reflected above; authorize the execution of an Engineering Agreement with Dunaway Associates, L.P., in the amount of \$351,569.00 for the same purpose as reflected above; and provide for additional staff project costs for a project total in the amount of \$373,569.00.

8. **M&C C-27192 - Authorize Execution of an Engineering Agreement with Baird, Hampton & Brown, Inc., in the Amount of \$185,120.00 for Water and Sanitary Sewer Replacement Contract 2015, WSM-C on Canyon Ridge Drive, Avenue H, Avenue I, Fitzhugh Avenue, Freddie Street, Avenue M, Avenue N, Ayers Avenue, Purington Avenue and Toronto Avenue, Provide for Additional Project Costs for a Project Total in the Amount of \$198,120.00 and Adopt Appropriation Ordinances (COUNCIL DISTRICT 8)**

The City Council approved the following recommendation: Authorize the transfer of \$198,120.00 from the Water and Sewer Operating Fund to the Water Capital Projects Fund in the amount of \$171,694.00 and the Sewer Capital Projects Fund in the amount of \$26,426.00; adopt Appropriation Ordinance No. 21646-02-2015 increasing estimated receipts and appropriations in the Water Capital Projects Fund in the amount of \$171,694.00, from available funds, for the purpose of funding Water and Sanitary Sewer Replacement Contract 2015, WSM-C on Canyon Ridge Drive, Avenue H, Avenue I, Fitzhugh Avenue, Freddie Street, Avenue M, Avenue N, Ayers Avenue, Purington Avenue and Toronto Avenue; adopt Appropriation Ordinance No. 21647-02-2015 increasing estimated receipts and appropriations in the Sewer Capital Projects Fund in the amount of \$26,426.00, from available funds, for the same purpose as reflected above; authorize the execution of an Engineering Agreement with Baird, Hampton & Brown, Inc., in the amount of \$185,120.00 for the same purpose as reflected above; and provide for additional project costs for a project total in the amount of \$198,120.

9. **M&C C-27193 - Authorize Execution of an Engineering Agreement with Burgess and Niple, Inc., in the Amount of \$188,123.00 for Water and Sanitary Sewer Replacement Contract 2015, WSM-D on Dorman Street, Vinetta Drive, Donalee Street, Dowdell Street, South Edgewood Terrace, Hardeman Street and Shackelford Street, Provide for Additional Project Costs for a Project Total in the Amount of \$201,623.00 and Adopt Appropriation Ordinances (COUNCIL DISTRICT 8)**

The City Council approved the following recommendation: Authorize the transfer of \$201,623.00 from the Water and Sewer Operating Fund to the Water Capital Projects Fund, in the amount of \$130,932.00 and the Sewer Capital Projects Fund in the amount of \$70,691.00; adopt Appropriation Ordinance No. 21648-02-2015 increasing estimated receipts and appropriations in the Water Capital Projects Fund in the amount of \$130,932.00, from available funds, for the purpose of funding Water and Sanitary Sewer Replacement Contract 2015, WSM-D on Dorman Street, Vinetta Drive, Donalee Street, Dowdell Street, South Edgewood Terrace, Hardeman Street and Shackelford Street; adopt Appropriation Ordinance No. 21649-02-2015 increasing estimated receipts and appropriations in the Sewer Capital Projects Fund in the amount of \$70,691.00, from available funds, for the same purpose as reflected above; authorize the execution of an Engineering Agreement with Burgess and Niple, Inc., in the amount of \$188,123.00 for the same purpose as reflected above; and provide for additional projects costs for a project total in the amount of \$201,623.00.

10. **M&C C-27194 - Authorize Agreement for the Provision of Water Service at 1.25 Times the Retail Rate to Serve the Property Located at 7895 Old Decatur Road, in Tarrant County, Pursuant to City Code Section 35-60B, Uses Outside City (ADJACENT TO COUNCIL DISTRICT 7)**

The City Council approved the following recommendation: Authorize an agreement for the provision of water service at 1.25 times the retail rate to serve the property located at 7895 Old Decatur Road in Tarrant County, pursuant to City Code Section 35-60B, Uses Outside City.

VIII. PRESENTATIONS BY THE CITY SECRETARY - CONSENT ITEMS

1. **OCS - 1948 - Notice of Claims for Alleged Damages and/or Injuries**

End of Consent Agenda.

IX. SPECIAL PRESENTATIONS, INTRODUCTIONS, ETC.

1. **[Presentation to Dunbar High School and University of Texas at Arlington Institute of Urban Studies for the Dunbar/Bunche Park Project](#)**

Council Member Bivens, recognized Mr. Carlos Walker, Principal - Dunbar High School, Mr. Cameron Sadler, Instructor, and representatives from the University of Texas at Arlington for the Dunbar/Bunche Park Project.

2. Presentation of RFD-TV's THE AMERICAN Rodeo Event

Mayor Pro tem Espino, presented a proclamation for the RFD-TV's THE AMERICAN Rodeo Event to Mr. Hub Baker, Executive Director, Stockyards Championship Rodeo and Mr. Randy Bernard, CEO and President, Rural Media Group, Inc.

3. Presentation of 2015 Cowtown Marathon

Mayor Price, introduced Ms. Heidi Swartz, Executive Director, The Cowtown, who gave Council an update on the Cowtown Events taking place February 27th – March 1st.

X. ANNOUNCEMENTS BY CITY COUNCIL MEMBERS AND STAFF

1. Upcoming and Recent Events

Council Members Shingleton and Zadeh 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

There was no approval of ceremonial travel.

XI. PRESENTATIONS BY THE CITY COUNCIL

1. Changes in Membership on Boards and Commissions

Motion: Mayor Pro tem Espino made a motion, seconded by Council Member Shingleton, that Mr. Christopher John Cook be appointed to Place 2 on the Board of Adjustment - Residential, effective February 17, 2015, with a term expiring October 1, 2016. The motion carried unanimously 9 ayes to 0 nays.

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

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

XIII. RESOLUTION

1. A Resolution Supporting the Designation of the Chisholm and Great Western Trails as National Historic Trails

It was recommended that the City adopt a resolution supporting the designation of the Chisholm and Great Western Trails as National Historic Trails.

Mr. Jerre Tracy, 1110 Penn Street, appeared before Council in support of the resolution.

The following individuals completed speaker cards in support of the resolution and were recognized by Mayor Price but were not present in the Council Chamber:

Mr. John Roberts, 3629 Ryan Avenue
Mr. Robert Adams, 2216 Huntington Lane

Mr. Bryan Douglas Harman, 2222 Winton Terrace East, completed a comment card in support of the resolution.

Mr. Wayne Ludwig, 2848 Major Street, completed an undecided comment card relative to the resolution.

Motion: Council Member Shingleton made a motion, seconded by Mayor Pro tem Espino, that Resolution No. 4410-02-2015 be adopted. The motion carried unanimously 9 ayes to 0 nays.

XIV. REPORT OF THE CITY MANAGER

B. General

1. [M&C G-18414 - Adopt Ordinance Creating the Economic Development Department \(ALL COUNCIL DISTRICTS\)](#)

It was recommended that the City Council adopt an ordinance amending the Code of the City of Fort Worth, Texas (1986), as amended, by repealing Division 6, "Department of Housing and Economic Development", Article IV, "Departments" of Chapter 2, "Administration" and restating it as Division 6, "Department of Economic Development;" providing for the establishment and supervision of the Economic Development Department; providing for the appointment of employees of the Economic Development Department; providing for the duties of the Economic Development Department; amending Section 2.5-5, "Administration", of Division 1, "General Provisions", of Article I, "Employees Retirement Fund", of Chapter 2.5, "Retirement" of the City Code; amending Sections 20-370(A)(6), "Program Enhancements", and 20-373, "Licenses and Miscellaneous Business Regulations", of Article X, "Minority and Women Business Enterprises," of Chapter 20 of the City Code to reference the Economic Development Department; amending Section 30-173(D)(3), "Collection of Impact Fees", of Division 2, "Assessment and Collection of Impact Fees", Article VIII, "Transportation Impact Fees", of Chapter 30, "Streets and Sidewalks" of the City Code to reference the Economic Development Department; providing that this ordinance shall be cumulative of all prior ordinances and repealing conflicting ordinances.

Motion: Council Member Zimmerman made a motion, seconded by Council Member Jordan, that Mayor and Council Communication G-18414 be approved and Ordinance No. 21650-02-2015 be adopted. The motion carried unanimously 9 ayes to 0 nays.

2. M&C G-18415 - Adopt Ordinance Creating the Neighborhood Services Department (ALL COUNCIL DISTRICTS)

It was recommended that the City Council adopt an ordinance amending the Code of the City of Fort Worth, Texas, (1986), as amended, by creating Division 7, "Department of Neighborhood Services", Article IV, "Departments" of Chapter 2, "Administration"; providing for the establishment and supervision of the Neighborhood Services Department; providing for the appointment of employees of the Neighborhood Services Department; providing for the duties of the Neighborhood Services Department; amending Section 2.5-5, "Administration", of Division 1, "General Provisions", of Article I, "Employees Retirement Fund", of Chapter 2.5, "Retirement" of the City Code.

Motion: Council Member Zadeh made a motion, seconded by Council Member Allen Gray, that Mayor and Council Communication G-18415 be approved and Ordinance No. 21651-02-2015 be adopted. The motion carried unanimously 9 ayes to 0 nays.

3. M&C G-18416 - Adopt Ordinance Amending the City Code to Provide for Establishment of the Property Management Department (ALL COUNCIL DISTRICTS)

It was recommended that the City Council adopt an ordinance amending Chapter 2, "Administration," of the Code of the City of Fort Worth, Texas, (1986), as amended, by repealing Article X, "Equipment Services Department" and restating it as Article X, "Property Management Department;" providing for the establishment and supervision of the Property Management Department; providing for the appointment of employees of the Property Management Department; providing for the duties of the Property Management Department; repealing Section 2-166(B) of Division 6, "Department of Housing and Economic Development," of Article IV; repealing Section 2-148(J) of Division 4, "Transportation and Public Works," of Article IV; replacing all references in the City Code to "Right-of-Way and Easement Division of the Department of Transportation and Public Works" with the phrase "Property Management Department;" amending Section 2-148(B) of Division 4, "Transportation and Public Works," of Article IV; amending Section 2-13, "Conveyance of Tax Foreclosure Property to Eligible Housing Nonprofit Organizations for the Development of Low Income Housing," of Article I; replacing all references in the City Code to "Equipment Services Department" with the phrase "Property Management Department;" providing that this ordinance shall be cumulative of all prior ordinances and repealing conflicting ordinances.

Motion: Council Member Shingleton made a motion, seconded by Council Member Scarth, that Mayor and Council Communication G-18416 be approved and Ordinance No. 21652-02-2015 be adopted. The motion carried unanimously 9 ayes to 0 nays.

4. M&C G-18417 - Approve Verification of Historic Site Tax Exemption for Properties Located at 2752 East 1st Street, 2255 8th Avenue, 1821 College Avenue, 1401 7th Avenue, 1405 7th Avenue, 2014 5th Avenue, 1966 Alston Avenue, 2235 Washington Avenue, 1329 College Avenue, 1728 5th Avenue, 1720 College Avenue, 2215 Edwin Street, 1200 Elizabeth Boulevard, 1714 South Henderson Street, 2015 6th Avenue, 2314 Mistletoe Avenue, 1700 6th Avenue, 1615 Washington Avenue, 812 West Morphy Street, 1601 South Adams Street, 2308 Edwin Street, 1942 Fairmount Avenue, 2217 Lipscomb Street, 1603 South Adams Street, 2262 Hurley Avenue and 1924 Fairmount Avenue (COUNCIL DISTRICTS 8 and 9)

It was recommended that the City Council approve the applications for multiple property owners for verification of the Historic Site Tax Exemption for properties located at 2752 East 1st Street, 2255 8th Avenue, 1821 College Avenue, 1401 7th Avenue, 1405 7th Avenue, 2014 5th Avenue, 1966 Alston Avenue, 2235 Washington Avenue, 1329 College Avenue, 1728 5th Avenue, 1720 College Avenue, 2215 Edwin Street, 1200 Elizabeth Boulevard, 1714 South Henderson Street, 2015 6th Avenue, 2314 Mistletoe Avenue, 1700 6th Avenue, 1615 Washington Avenue, 812 West Morphy Street, 1601 South Adams Street, 2308 Edwin Street, 1942 Fairmount Avenue, 2217 Lipscomb Street, 1603 South Adams Street, 2262 Hurley Avenue and 1924 Fairmount Avenue.

Motion: Council Member Zadeh made a motion, seconded by Council Member Allen Gray, that Mayor and Council Communication G-18417 be approved. The motion carried unanimously 9 ayes to 0 nays.

5. M&C G-18418 - Adopt Recodification of the Code of Ordinances of the City of Fort Worth (ALL COUNCIL DISTRICTS)

It was recommended that the City Council adopt an ordinance adopting the recodification of the Code of Ordinances of the City of Fort Worth, Texas; providing for the repeal of certain ordinances not included therein; providing a penalty for the violation thereof; providing for the manner of amending such code.

Motion: Council Member Bivens made a motion, seconded by Council Member Shingleton, that Mayor and Council Communication G-18418 be approved and Ordinance No. 21653-02-2015 be adopted. The motion carried unanimously 9 ayes to 0 nays.

6. M&C G-18419 - Authorize Acceptance of an Anonymous Donation in the Amount of \$40,640.00 for the Purchase of Equipment for Various Fire Stations, Authorize Transfer from the Special Gifts Fund to the General Fund in the Amount of \$40,640.00, Adopt Appropriation Ordinances and Authorize Purchase of Equipment for Various Fire Stations (ALL COUNCIL DISTRICTS)

It was recommended that the City Council authorize the acceptance of an anonymous monetary donation in the amount of \$40,640.00; adopt an appropriation ordinance increasing estimated receipts and appropriations in the Special Gifts Fund in the amount of \$40,640.00, subject to receipt of a monetary donation from Once Upon a Time Foundation, for the purpose of purchasing equipment for various fire stations in accordance with City regulations and state laws; authorize the transfer from the Special Gifts Fund to the General Fund in the amount of \$40,640.00; adopt an appropriation ordinance increasing estimated receipts and appropriations in the General Fund in the amount of \$40,640.00, from available funds, for the same purpose as reflected above; and authorize the purchase of equipment for various fire stations, in accordance with City regulations and state laws.

Motion: Council Member Jordan made a motion, seconded by Council Member Bivens, that Mayor and Council Communication G-18419 be approved with appreciation and Appropriation Ordinance Nos. 21654-02-2015 and 21655-02-2015 be adopted. The motion carried unanimously 9 ayes to 0 nays.

7. M&C G-18420 - Adopt Resolution Supporting the Closure and Redevelopment of Runway 9/27 at Fort Worth Meacham International Airport as Outlined in the Current Airport Master Plan and the Current Airport Layout Plan Approved by the Federal Aviation Administration and the Texas Department of Transportation (COUNCIL DISTRICT 2)

It was recommended that the City Council adopt a resolution supporting the closure and redevelopment of Runway 9/27 at Fort Worth Meacham International Airport, as outlined in the current Airport Master Plan and the current Airport Layout Plan approved by the Federal Aviation Administration and the Texas Department of Transportation.

Motion: Mayor Pro tem Espino made a motion, seconded by Council Member Bivens, that Mayor and Council Communication G-18420 be approved and Resolution No. 4411-02-2015 be adopted. The motion carried unanimously 9 ayes to 0 nays.

8. M&C G-18421 - Conduct a Public Hearing and Adopt Resolution of No Objection to the Application by Race Place, LP to the Texas Department of Housing and Community Affairs for Non-Competitive (4%) Housing Tax Credits for the Development of the Stallion Pointe Apartments to be Located at South Race Street and Crimson Lane (COUNCIL DISTRICT 8) (PUBLIC HEARING)

It was recommended that the City Council conduct a public hearing to allow citizen comment on the application of Race Place, LP to the Texas Department of Housing and Community Affairs for 2015 Non-Competitive (4%) Housing Tax Credits for the proposed development of the Stallion Pointe Apartments, a mixed income multifamily development to be located at South Race Street and Crimson Lane; and adopt a resolution of no objection to the application by Race Place, LP to the Texas Department of Housing and Community Affairs for 2015 Housing Tax Credits for the development of the Stallion Pointe Apartments.

a. Report of City Staff

Cynthia Garcia, Assistant Director, Housing and Economic Development, appeared before Council and provided a staff report.

b. Citizen Presentations

There were no citizen comments.

Motion: Council Member Allen Gray made a motion, seconded by Council Member Shingleton, that the public hearing be closed, Mayor and Council Communication G-18421 be approved and Resolution No. 4412-02-2015 be adopted. The motion carried unanimously 9 ayes to 0 nays.

F. Award of Contract

1. M&C C-27177 - Authorize Execution of an Engineering Services Agreement with KSA Engineers, Inc., in an Amount Up to \$103,950.00 for Design, Bidding and Construction Phase Services Associated with Development of a Proposed Ten-Bay Hangar Complex at Fort Worth Spinks Airport (COUNCIL DISTRICT 6) (Continued from a Previous Meeting)

It was the consensus of the City Council that Mayor and Council C-27177 be withdrawn from the Council agenda.

2. M&C C-27177 - (Revised) Authorize Execution of an Engineering Services Agreement with KSA Engineers, Inc., in an Amount Up to \$103,950.00 for Design, Bidding and Construction Phase Services Associated with Development of a Proposed Ten-Bay Hangar Complex at Fort Worth Spinks Airport (COUNCIL DISTRICT 6)

It was recommended that the City Council authorize the execution of an Engineering Services Agreement with KSA Engineers, Inc., in an amount up to \$103,950.00 for design, bidding and construction phase services associated with development of a proposed Ten-Bay Hangar Complex at Fort Worth Spinks Airport.

Motion: Council Member Jordan made a motion, seconded by Council Member Scarth, that Mayor and Council Communication C-27177 (Revised) be approved. The motion carried unanimously 9 ayes to 0 nays.

3. M&C C-27195 - Adopt City Policy on Requests for Resolutions for 2015 Applications to the Texas Department of Housing and Community Affairs for Competitive (9%) Housing Tax Credits, Adopt Resolutions for 2015 Applications for Multifamily Housing Developments Located at Various Sites Throughout the City and Confirm Prior Approval of Development Funding for Columbia Renaissance Square I, L.P. (COUNCIL DISTRICTS 2, 3, 7 and 8)

It was recommended that the City Council adopt City policy on requests for 2015 resolutions for applications to the Texas Department of Housing and Community Affairs for Competitive (9%) Housing Tax Credits; acknowledge receipt of requests for support for 2015 Competitive (9%) Housing Tax Credit applications from the Reserve at Golden Triangle developed by MV Residential Development, LLC, an affiliate of Miller-Valentine Operations, Inc., to be located at 12901 Harmon Road, Fort Worth ETJ; Villages of Deerbrook developed by AT Villages at Deerbrook, LP, affiliate of Amtex, to be located at the northeast corner of Westpoint Boulevard and Deerbrook Drive, Fort Worth, Texas; Reserve at Boat Club Road developed by MV Residential Development LLC, an affiliate of Miller-Valentine Operations Inc., to be located at Boat Club Road and Cromwell-Marine Creek Road, Fort Worth, Texas; and Four Seasons at Clear Creek II developed by Four Seasons at Clear Creek, Ltd, an affiliate of the NRP Group, to be located at the southwest corner of Oak Grove Shelby Road and South Race Street, Fort Worth, Texas; adopt a resolution of no objection to a Housing Tax Credit application for the Reserve at Golden Triangle; adopt a resolution of no objection to a Housing Tax Credit application for the Reserve at Boat Club Road; adopt a resolution of no objection to a Housing Tax Credit application for the Villages at Deerbrook; adopt a resolution of no objection to a Housing Tax Credit application for the Four Seasons at Clear Creek II; adopt a resolution supporting a Housing Tax Credit application for the Columbia at Renaissance Square and confirming local funding; and confirm the prior approval of development funding from City HOME Investment Partnerships Program grant funds in the amount of \$1,200,000.00 to Columbia Renaissance Square I, L.P., conditioned upon, among other things, an award of Housing Tax Credits and satisfactory completion of requirements for use of federal grant funds.

Motion: Council Member Allen Gray made a motion, seconded by Council Member Zimmerman, that Mayor and Council Communication C-17195 be approved and Resolution Nos. 4413-02-2015, 4414-02-2015, 4415-02-2015, 4416-02-2015; 4417-02-2015 be adopted. The motion carried unanimously 9 ayes to 0 nays.

4. M&C C-27196 - Adopt Resolution Determining that the Columbia at Renaissance Square Affordable Housing Development to be Located at 3801 W.G. Daniels Drive Significantly Contributes to the City's Revitalization Efforts in the Berry Hill-Mason Heights Neighborhood Empowerment Zone and Supporting the Application by Columbia Renaissance Square I, LP, to the Texas Department of Housing and Community Affairs for Low-Income Housing Tax Credits to Fund This Project (COUNCIL DISTRICT 8)

It was recommended that the City Council adopt a resolution determining that the Columbia at Renaissance Square affordable housing development to be located at 3801 W.G. Daniels Drive significantly contributes to the City's revitalization efforts in the Berry Hill-Mason Heights Neighborhood Empowerment Zone and supporting the application by Columbia Renaissance Square I, LP, to the Texas Department of Housing and Community Affairs for low-income Housing Tax Credits to fund this project.

Motion: Council Member Allen Gray made a motion, seconded by Council Member Bivens, that Mayor and Council Communication C-27196 be approved with appreciation and Resolution No. 4418-02-2015 be adopted. The motion carried unanimously 9 ayes to 0 nays.

5. M&C C-27197 - Authorize Execution of a Five-Year Tax Abatement Agreement with Akers, Everett, Stout & Sawyer, LLP, for the Construction of an Industrial Building on Property Located at 1300 Meacham Boulevard in the 28th Street/Meacham Neighborhood Empowerment Zone (COUNCIL DISTRICT 2)

It was recommended that the City Council authorize the execution of a Five-Year Tax Abatement Agreement with Akers, Everett, Stout & Sawyer, LLP, for the construction of an industrial building on property, described as being a 3.69 acre tract of land located in William B Tucker Survey, Abstract No. 1515. Tarrant County, Texas, located at 1300 Meacham Boulevard in the 28th Street/Meacham Neighborhood Empowerment Zone (NEZ), in accordance with the NEZ Tax Abatement Policy and Basic Incentives.

Motion: Mayor Pro tem Espino made a motion, seconded by Council Member Bivens, that Mayor and Council Communication C-27197 be approved. The motion carried unanimously 9 ayes to 0 nays.

6. M&C C-27198 - Authorize Execution of a Five-Year Tax Abatement Agreement with Ghassan Haddad for the Rehabilitation of a Single-Family House on Property Located at 2801 West Bewick Street in the Berry/University Neighborhood Empowerment Zone (COUNCIL DISTRICT 9)

It was recommended that the City Council authorize the execution of a Five-Year Tax Abatement Agreement with Ghassan Haddad for the rehabilitation of a single-family house on property, described as Lot 21, Block 23, Third Revised Filing of Bluebonnet Hills, an addition to the City of Fort Worth, Tarrant County, Texas, located at 2801 West Bewick Street in the Berry/University Neighborhood Empowerment Zone (NEZ), in accordance with the NEZ Tax Abatement Policy and Basic Incentives.

Motion: Council Member Zadeh made a motion, seconded by Council Member Zimmerman, that Mayor and Council Communication C-27198 be approved. The motion carried unanimously 9 ayes to 0 nays.

7. M&C C-27199 - Authorize Execution of a Five-Year Tax Abatement Agreement with Cullen & Shotts, LLC, to Redevelop an Existing Building for Firearms and Shooting Sports Retail and Indoor Shooting Range Use Located at 2901 Cullen Street in the Trinity Park Neighborhood Empowerment Zone (COUNCIL DISTRICT 9)

It was recommended that the City Council authorize the execution of a Five-Year Tax Abatement Agreement with Cullen & Shotts, LLC, to redevelop an existing building for firearms and shooting sports retail and indoor shooting range use, described as Lot 2, Block B, Baileys Industrial Addition, an addition to the City of Fort Worth, Tarrant County, Texas, located at 2901 Cullen Street in the Trinity Park Neighborhood Empowerment Zone (NEZ), in accordance with the NEZ Tax Abatement Policy and Basic Incentives.

Motion: Council Member Zadeh made a motion, seconded by Council Member Bivens, that Mayor and Council Communication C-27199 be approved. The motion carried unanimously 9 ayes to 0 nays.

8. M&C C-27200 - Authorize Execution of a Five-Year Tax Abatement Agreement with Jose Carmen Maldonado to Redevelop an Existing Building for Use as a Worship Center Located at 321 East Central Avenue in the Northside Neighborhood Empowerment Zone (COUNCIL DISTRICT 2)

It was recommended that the City Council authorize the execution of a Five-Year Tax Abatement Agreement with Jose Carmen Maldonado to redevelop an existing building for use as a worship center, described as Lots 23 & 24, Block 56, North Fort Worth Addition, an addition to the City of Fort Worth, Tarrant County, Texas, located at 321 East Central Avenue in the Northside Neighborhood Empowerment Zone (NEZ), in accordance with the NEZ Tax Abatement Policy and Basic Incentives.

Motion: Mayor Pro tem Espino made a motion, seconded by Council Member Shingleton, that Mayor and Council Communication C-27200 be approved. The motion carried unanimously 9 ayes to 0 nays.

9. M&C C-27201 - Authorize Execution of a Five-Year Tax Abatement Agreement with WSP Rosedale, LLC, to Redevelop Existing Commercial Buildings for Retail, Restaurant and Office Use Located at 3705 East Rosedale Street in the Polytechnic/Wesleyan Neighborhood Empowerment Zone (COUNCIL DISTRICT 8)

It was recommended that the City Council authorize the execution of a Five-Year Tax Abatement Agreement with WSP Rosedale, LLC, to redevelop existing commercial buildings for retail, restaurant and office use, described as Lot 6A, Joe Booth Sub Division, an addition to the City of Fort Worth, Tarrant County, Texas, located at 3705 East Rosedale Street in the Polytechnic/Wesleyan Neighborhood Empowerment Zone (NEZ), in accordance with the NEZ Tax Abatement Policy and Basic Incentives.

Motion: Council Member Allen Gray made a motion, seconded by Council Member Zimmerman, that Mayor and Council Communication C-27201 be approved. The motion carried unanimously 9 ayes to 0 nays.

10. M&C C-27202 - Authorize Execution of a Five-Year Tax Abatement Agreement with Estela Jimenez for the Rehabilitation of a Single-Family House on Property Located at 5216 Cox Street in the Stop Six Neighborhood Empowerment Zone (COUNCIL DISTRICT 5)

It was recommended that the City Council authorize the execution of a Five-Year Tax Abatement Agreement with Estela Jimenez for the rehabilitation of a single-family house on property described as Lot 5, Block 13, Sunrise Addition, situated in the City of Fort Worth, Tarrant County, Texas, located at 5216 Cox Street in the Stop Six Neighborhood Empowerment Zone (NEZ), in accordance with the NEZ Tax Abatement Policy and Basic Incentives.

Motion: Council Member Bivens made a motion, seconded by Council Member Zimmerman, that Mayor and Council Communication C-27202 be approved. The motion carried unanimously 9 ayes to 0 nays.

XV. ZONING HEARING

The City Council at its meeting of February 3, 2015, continued Zoning Docket ZC-14-169:

1. ZC-14-169 - (CD 5) - Prosper Bank, 15239 FAA Boulevard; from: "J" Medium Industrial to: "PD/J" Planned Development for all uses in "J" Medium Industrial plus game room; site plan included. (Recommended for Approval by the Zoning Commission) (Continued from a Previous Meeting)

Motion: Council Member Bivens made a motion, seconded by Council Member Jordan, that Zoning Docket ZC-14-169 be continued to the March 3, 2015, Council meeting. The motion carried unanimously 9 ayes to 0 nays.

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 January 30, 2015.

- 2. ZC-15-013 - (CD 9) - Autobahn Realty Partners, Brimco Partnership, 101 and 111 University Drive; from: 'E' Neighborhood Commercial to: 'PD/E Planned Development for all uses in 'E' Neighborhood Commercial plus display of autos for sale as part of the adjacent new and preowned auto sales business. Used auto sales only is not permitted. Permanent canopies for shading of autos for sale shall be permitted. Improvements shall be made to the pavement before inventory may be placed. Provide minimum 6 ft. wrought iron fence along southern property line. Lot lighting shall be directed downward and shielded on the property. One 16 ft. tall x 8 ft. wide monument sign similar to that of the existing dealership may be installed on one of the properties. Site plan waiver recommended only for the auto sales inventory lot; any office or habitable structure shall require site plan approval. (Recommended for Approval as Amended by the Zoning Commission to allow a 16 ft. High x 8 ft. Wide monument sign)**

Mr. Ray Oujesky, 201 Main Street, Suite 2500, completed a speaker card in support of Zoning Docket ZC-15-013 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 Zoning Docket ZC-15-013 be approved. The motion carried unanimously 9 ayes to 0 nays.

There being no one present desiring to be heard in connection with the recommended changes and amendments pertaining to Zoning Ordinance No. 13896 for the above-listed cases, Council Member Zadeh made a motion, seconded by Council Member Bivens, that the hearing be closed and Ordinance No. 21656-01-2015 be adopted.

XVI. CITIZEN PRESENTATIONS

Ms. La Sondra Huggins, 8504 Ohara Lane, appeared before Council relative to Mayoral Candidate for Fort Worth, Texas on May 9 regarding 2015 qualifications for ballot.

Mr. George Vernon Chiles, 2800 Jennings, appeared before Council relative to Blue Zones Project.

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

XVIII. ADJOURNMENT

There being no further business, Mayor Price adjourned the Regular meeting at 7:48 p.m.



TO: The Honorable Mayor and City Council Members

FROM: Jungus Jordan, District 6 *JJ*

DATE: March 3, 2015

SUBJECT: Board and Commission Appointment

Below is the appointment for District 6 on Board of Adjustment-Residential:

- Phillip Vaden to Place 6 with a term expiring October 1, 2016.

The application was sent to each Council Member by separate electronic communication for review and the original copy will be maintained in the City Secretary's Office.

JUNGUS JORDAN

City Council District 6 ★ 1000 Throckmorton Street ★ Fort Worth, Texas 76102
(817) 392-8806 ★ FAX (817) 392-6187

To the Mayor and Members of the City Council**March 3, 2015**

Page 1 of 1

**SUBJECT: PROPOSED ZONING ORDINANCE TEXT AMENDMENTS FOR CERTAIN DEFINITIONS AND FOR INTERPRETATION APPEALS**

This report provides information concerning proposed text amendments to the Zoning Ordinance. The amendments are provided to revise and add certain definitions and to revise the procedural requirements for appeals of zoning interpretations to the Board of Adjustment.

Four definitions are proposed to be revised: Restaurant, Community Home, Family, and Boarding House or Lodging House.

- The definition of Restaurant will be revised to clarify that no less than 50% of the income can be from food sales, in order to be consistent with the regulations of the Texas Alcoholic Beverage Commission category of a Supper Club.
- Community Home will be revised to allow resident supervisors to live in the home, consistent with the Texas Human Resources Code, and to be counted toward the eight maximum residents.
- Family will be revised to allow persons related by guardianship to be considered related, in addition to persons related by blood, adoption, or marriage.
- Boarding House or Lodging House will be revised to remove "single housekeeping unit", since that term is used in the definition of Family. The definition will further be revised to incorporate existing supplemental standards in Section 5.107A Boarding Houses. That section will be revised to remove language incorporated into the definition.

Three definitions are proposed to be added: Single Housekeeping Unit, Transient or Short Term Resident, and Data Center.

- Single Housekeeping Unit will be added to clarify that individuals in a residential dwelling unit must have established ties and familiarity with each other, share a lease agreement or own the property, jointly use common areas, interact with each other, and share household expenses.
- Transient or Short Term Resident will be added to clarify the difference between short term (< 30 days) and long term (\geq 30 days) tenancy in a residential unit, since transient or short term tenancy is not allowed in residential zoning districts.
- Data Center is being added upon request of the Economic Development Department. The land use chart will also be amended to add the use as permitted by right in the I, J, and K Industrial Districts.

The procedures for appealing Zoning Ordinance interpretations to the Board of Adjustment would be revised to require that the applicant identify the specific provision of the Zoning Ordinance at issue and identify the addresses of the specific property(ies) affected by the Zoning Administrator's interpretation.

The proposed amendments will be presented to the Zoning Commission on March 11, and the interpretation appeal requirements will be presented to the Board of Adjustment on March 18. The Zoning Commission public hearing is scheduled for April 8, and the City Council hearing on May 6. The Data Center amendments will be processed one month earlier, since they have previously been presented to the Zoning Commission. The Zoning Commission hearing for the Data Center amendment is scheduled for March 11, and the City Council hearing on April 7.

If you have any questions, please contact Jocelyn Murphy, Planning Manager, Planning and Development Department, at 817-392-6226.

**David Cooke
City Manager**

**To the Mayor and Members of the City Council****March 3, 2015**

Page 1 of 1

SUBJECT: POLICE CHIEF SEARCH UPDATE

The purpose of this report is to provide an update in the recruitment of a City of Fort Worth Police Chief.

Since the last report on progress, Slavin Management Consultants has continued to spend time gathering information to create the position profile. In addition to obtaining information from the Mayor and Council and key community stakeholders, time has been spent over the last two weeks soliciting specific comments from the public and police department personnel (both Sworn and Civilian) through social media posts and other avenues. That opportunity closed Friday, February 20, 2015 and over 250 comments were received that have been forwarded to the consultants for consideration in the position profile.

The consultants will spend the next two weeks developing the advertising brochure and advertising strategy connected with the position. Once the advertising brochure and strategy is complete, the position will be advertised. The first review of applications will take place approximately four weeks after the first date the position is advertised.

The Mayor and Council will continue to receive regular updates on the status of the recruitment process for the Police Chief.

David Cooke
City Manager

To the Mayor and Members of the City Council

March 3, 2015

Page 1 of 2

**SUBJECT: CODE COMPLIANCE/FORT WORTH POLICE DEPARTMENT:
EDUCATIONAL CAMPAIGN: FENCE THEM IN – IT’S THE LAW****What:**

The Animal Care & Control Division (ACC) of Code Compliance and the Fort Worth Police Department are partnering on a new education and outreach campaign entitled “Fence Them In – It’s The Law.” The goal is to reduce the number of stray animals in neighborhoods.

Why:

- In 2013, there were 12,569 stray dogs removed from public streets.
- On the average, 100 dog bites are reported each month.
- About one half of all bites come from animals with known owners.
- A reduction in these statistics will require an education campaign in targeted areas
- Captured stray and bite animals have a higher incidence of poor health records, no license and no leash/proper enclosure; thus, the campaign should also address other concerns:
 - Importance of vaccinating pets: *Vaccinate Them – It’s The Law*
 - Licensing pets: *License Them – It’s The Law*
 - Pets must be on a leash - *Leash Them – It’s The Law*

How:

- We identified ZIP codes with high bite and stray activity:
 - East: 76104, 76103, 76105
 - North: 76102, 76106, 76164, 76111
 - Northeast: 76119, 76117, 76118
- Public and private partners:
 - United States Post Office - Postal workers will help report aggressive and stray animals
 - Code Ranger and Code Blue volunteers will help report stray and aggressive animals – Radios will be updated so volunteers and staff can better coordinate
 - Strategic deployment of the ACC Stray Team
 - ACC Field Officers, FWPD patrol and NPO Officers
 - Code Officers: “Fence Fridays” (Targeting poor enclosures where pets can escape)
 - Neighborhood Education office
 - Community Centers and Libraries
 - Community organizations to include: Fort Worth Pet Project, Spay/Neuter Network and Texas Coalition for Animal Protection



To the Mayor and Members of the City Council

March 3, 2015

Page 2 of 2

**SUBJECT: CODE COMPLIANCE/FORT WORTH POLICE DEPARTMENT:
EDUCATIONAL CAMPAIGN: FENCE THEM IN – IT'S THE LAW**

- Marketing collaterals:
 - A partnership with the United States Post Office, Fort Worth Office
 - Providing collateral resources to letter carriers. Letter carriers will distribute to the public
 - Window decals for US Post Office route vehicles
 - Postcards and door hangers (English and Spanish)
 - Advertisements in targeted neighborhood newspapers (English and Spanish)
 - Signage on the back of animal care and control trucks
 - Neighborhood billboards (English and Spanish)
 - Pocket-sized information cards for letter carries, animal control/code officers and FWPD patrol officers
 - Social media sites to include the City of Fort Worth, Fort Worth Henry, FWPD, Next Door
 - City website

For more information, please contact Brandon Scott Bennett, Director, at (817) 392-6322 or Dr. Timothy Morton, DVM, at (817) 392-7204.

David Cooke
City Manager

To the Mayor and Members of the City Council**March 3, 2015**

Page 1 of 3

**SUBJECT: UTILIZATION OF TWO-PERSON FIRE DEPARTMENT EMERGENCY RESPONSE VEHICLE IN FAR NORTH***Background*

The most recent collective bargaining agreement (CBA) between the City of Fort Worth and the Fort Worth Professional Firefighters Association, approved by City Council on October 21, 2014, allows the Fire Chief discretion to implement utilization of two-person emergency response companies to supplement existing four-person companies at specific stations where call volumes or other factors necessitate service expansion. Additionally, the agreement allows the Fire Chief discretion to exclude Fire Station 44 (dedicated exclusively to Meacham Airport) from the four-person staffing standard.

Action Plan

In an effort to better allocate Fire Department staffing and equipment resources, the Fire Chief plans to reduce fire service staffing at Fire Station 44 to a two-person staffing model and reallocate existing resources to staff a smaller, two-person emergency response vehicle at Fire Station 31 - currently a single company station, located at 4209 Longstraw Drive in far north Fort Worth (Council District 4). This fully-outfitted vehicle is currently in the department's fleet but without dedicated staffing. Both the Aviation and Fire Departments agree that a two-person staffing model at the fire station dedicated exclusively to Meacham Airport provides adequate coverage.

The utilization of a smaller, two-person vehicle to respond to primarily non-fire emergencies in high-call areas is a national trend and will allow for the following fire service and cost efficiency advantages:

- Ability to maximize staffing and equipment resource efficiencies and better scale response levels to match specific incident requirements;
- Additional emergency response resources in the far north, where call volume and response times warrant additional resources;
- Utilization of a smaller, more cost efficient, two-person emergency response vehicle at Fire Station 31 saves operating and maintenance costs compared with the larger fire apparatus and increases the fire engine operational life expectancy. Additionally, the maneuverability of the smaller vehicle has response time advantages in high-traffic areas such as the north corridor.

Required Staffing Adjustments

The CBA requires two-person companies be staffed with either a Captain or Lieutenant and an Engineer. Therefore, in order to fully implement the proposed plan, 6 vacant Firefighter positions will require re-purposing to meet this requirement.

To the Mayor and Members of the City Council

March 3, 2015

Page 2 of 3



SUBJECT: UTILIZATION OF TWO-PERSON FIRE DEPARTMENT EMERGENCY RESPONSE VEHICLE IN FAR NORTH

In the coming weeks, a staffing ordinance amendment will be forwarded for Council approval to delete 6 Firefighter positions, while adding 2 Engineers, 2 Lieutenants, and 2 Captains.

The following table shows the current and proposed number of Fire Department Civil Service positions by rank. The proposed amendments will not change the total number of civil service positions (908).

Rank	Current	Proposed	Change
Assistant Chief	3	3	
Deputy Chief	6	6	
Battalion Chief	27	27	
Captain	84	86	(+2)
Lieutenant	121	123	(+2)
Engineer	202	204	(+2)
Firefighter	465	459	(-6)
TOTAL	908	908	

Cost Implications

The replacement of 6 vacant Firefighter positions with 6 positions of higher rank will cost approximately \$182,000 annually.

As a partial offset to these costs, the ability to add a smaller, more cost effective, emergency response vehicle at Fire Station 31 will allow utilization of a vehicle with a much lower cost per mile to operate for a large percentage of calls. The cost-per-mile to operate Fire Engine 31 is \$2.63 per mile, compared with \$0.70 per mile for the smaller vehicle. It is estimated that the newly-created two-person company will allow Fire Engine 31 to travel approximately 13-15,000 fewer miles each year, saving approximately \$23-27,000 in vehicle operating cost and extend its life by an estimated 3 years.

In addition to extending the life expectancy of Fire Engine 31, there are other cost-avoidance considerations as well. With Fire Station 31's 3,610 annual response call volume, planning would ordinarily be underway to transition this station from a single to double company, which would essentially double the operating cost of the station. By reallocating existing resources and utilizing a two-person company and vehicle, the department is able to incrementally expand emergency response resources at a fraction of the cost to add a second four-person company (approximately \$2.2 million).

To the Mayor and Members of the City Council

March 3, 2015

Page 3 of 3



SUBJECT: UTILIZATION OF TWO-PERSON FIRE DEPARTMENT EMERGENCY RESPONSE VEHICLE IN FAR NORTH

The Fire Department is not requesting any additional resources for this proposal and is committed to absorbing any net cost increases.

Summary

With more flexible staffing options available to the Fire Chief in the new CBA, the Fire Department is able to address a growing need for additional emergency response resources in far north Fort Worth by reallocating existing resources. Net costs will be minimal and will require no additional budgetary allocations as operational efficiencies will partially offset required staffing costs.

**David Cooke
City Manager**

To the Mayor and Members of the City Council**March 3, 2015**

Page 1 of 1

**SUBJECT: PUBLIC NOTIFICATION TO WATER CUSTOMERS REGARDING A DRINKING WATER TREATMENT TECHNIQUE VIOLATION****Purpose:**

The purpose of this informal report is to brief the City Council on the public notification requirement to water customers regarding a treatment technique violation involving the water treatment disinfection process at the Eagle Mountain Water Treatment Plant.

Background:

The Eagle Mountain Water Treatment Plant uses ozone for primary disinfection and mono-chloramines for secondary disinfection. In the water treatment process, the effectiveness of inactivation of Giardia and viruses is measured by the concentration of the disinfectants multiplied by the contact time, known as CT. The TCEQ has strict requirements regarding disinfectant concentrations and contact time that must be met within the plant in order to obtain pathogen inactivation credit.

For approximately 21 hours from February 16 through February 17, errors in the operation of the ozone system resulted in a bypass of the ozone disinfectant process, leaving only the secondary disinfection process for inactivation credits. It was determined after the event that the secondary disinfection process did not provide sufficient CT, requiring a public notice of the treatment technique violation. The Water Department self-reported the violation to TCEQ.

The department conducted routine distribution system microbiological monitoring in areas served by the Eagle Mountain plant on Feb. 17 and 19. None of the sampling results showed problems with the water quality. In addition, the Tarrant County Public Health Department's surveillance data indicates the level of gastrointestinal cases has remained well below its action threshold.

There are three levels of violations, and this is a Tier 2 violation. Tier 1 violations are acute violations where there is the potential for human health to be immediately impacted. Tier 1 violations require notifying customers within 24-hours of occurrence and usually include a boil water notice. Tier 2 violations do not pose an immediate risk to human health. Examples of Tier 2 violations may include treatment technique violations as well as providing water with levels of a contaminant that exceed EPA or state standards. Tier 2 violations require notifying customers as soon as possible but within 30 days. Tier 3 violations are those that do not have a direct impact on human health and have a 90-day notification period.

The Water Department has taken steps to re-train employees on standard operating procedures and updated that procedure to include additional checks and balances.

If you have questions, please contact Interim Water Director Andy Cronberg at 817-392-5020.

David Cooke
City Manager

No Documents for this Section

A Resolution

NO. _____

AMENDING THE CITY OF FORT WORTH'S 2015 STATE LEGISLATIVE PROGRAM

WHEREAS, on October 14, 2014, the Fort Worth City Council approved Resolution 4365-10-2014, adopting the City of Fort Worth's State Legislative Program for 2015 and ordaining matters related thereto; and

WHEREAS, on January 27, 2015, the City Council approved Resolution 4400-01-2015, which amended the adopted Program by removing a "Seek Legislation" item; and

WHEREAS, the City has been engaged in discussions with other local entities regarding potential additional legislation for which the City's leadership and/or assistance is required; and

WHEREAS, on March 3, 2015, the City Council's Legislative and Intergovernmental Affairs Committee voted to recommend amending the City's 2015 Legislative Program to add a "Seek Legislation" item related to adjusting certain bracketed legislation impacting the City and to make certain additions to the "Support Legislation" category; and

WHEREAS, the City Council wishes to amend the City's 2015 State Legislative Program in accordance with the Committee's recommendation without amending or modifying paragraphs 2, 3, or 4 of Resolution 4365-10-2014, all of which shall remain in full force and effect.

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

That the City Council adopts the amended 2015 State Legislative Program as outlined in the attached document.

Adopted this ____ day of _____ 2015.

ATTEST:

By: _____

Mary Kayser, City Secretary





2015 State Legislative Program

STATE FUNDING CATEGORY

Funding for Transportation

Support legislative appropriations and options to fund transportation investment in Texas

Funding for the Local Parks Grant Program

Support the continued funding of local parks

Funding for Library Resource Sharing

Support the use of state funding for local libraries through shared partnerships with the state and other entities

Funding for Housing Retention and Supportive Services for the Homeless

Support the continued statewide funding for supportive services, work and housing retention services for the homeless

Funding for Mental Health Services for Homelessness

Support the continued funding for mental health services for the homeless

Funding for Business Assistance Center & UNTHSC

Support continued funding for the City of Fort Worth and UNT Health Science Cent for the Economic Development and Technology Commercialization Partnership

Compatible Growth around Military Installations

Support legislation that enable tools to promote compatible growth such as: Protecting the voluntary participation of coordinated efforts by municipalities surrounding military installations

SEEK LEGISLATION CATEGORY

Municipal Court Appeals to County Court

Seek legislation that will provide Tarrant County Criminal Court No. 5 and Tarrant County Criminal No. 10 with jurisdiction to hear appeals of civil ordinance violations from municipal courts.

Foreclosure for Building Standards Commission issued Civil Penalties

Seek legislation that allows a general-law municipality or home-rule municipality to foreclose on a Building Standards Commission civil penalty as long as the property is not a homestead.

Qualified Allocation Plan for Low Income Housing Tax Credits

Seek legislation that allows a set aside for areas outside High Opportunity Areas to receive funding under the Low Income Housing Tax Credit Program.

Adjust Population Bracket for Fort Worth Transportation Authority

Seek legislation that allows the Fort Worth Transportation Authority to continue to be governed and operated in accordance with currently applicable law by adjusting the population bracket threshold from 800,000 to 1,100,000

SUPPORT LEGISLATION CATEGORY

Support Legislation to allow D/FW to Regulate Vehicles for Hire

Support SB 530 or similar legislation that would allow the D/FW Airport Board to regulate all vehicles for hire rather than only taxicabs.

Support Legislation to allow Revenue Bond Issuance for D/FW Pension Liability

Support legislation agreeable to both owner cities (Fort Worth and Dallas) to allow issuance of D/FW revenue bonds related to the Airport's unfunded pension liability and payable solely from airport revenue.

Support Legislation to allow Canine Encounter Peace Officer Training

Support legislation that provides mandatory uniform training for all Texas peace officers in canine encounters.

Support Legislation to decrease insurance cost for local transit agencies

Support legislation that would decrease the cost of liability insurance and other cost to local transit agencies across Texas.

Land Use Authority in Extra-Territorial Jurisdiction

Support legislation that will grant increased land use authority to local governments to promote responsible land development in extra-territorial jurisdictions

Public, Education and Government (PEG) Funds

Support legislation to allow flexibility in the expenditure by local governments of PEG Funds

Texas Education System

Support legislation that improves the Texas education system and appropriations that provides adequate funding to the Texas public school finance system

Community Health and Wellness Programs

Support legislation that will promote increased Community Health and Wellness Programs

Healthy Work Environments and Healthy Work Places

Support legislation that promotes healthy places of employment and healthy work environments

Sales Tax Revenue for State and Local Parks

Support legislation for the constitutional dedication of sporting goods' sales tax revenue for the funding of state and local parks

Special Events Trust Fund

Support legislation that will continue to allow special events to be incentivized

Recycling Facilities

Support legislation that will give municipalities and the state greater authority to address illegal recycling facilities

Graffiti Legislation

Support legislation that will enhance the ability of municipalities to address prevention and control of graffiti



GENERAL LEGISLATIVE POLICY

As a general policy, the City of Fort Worth seeks to **Preserve** its authority to responsibly govern the city, its citizens, and its property.

The City **Supports** any legislation viewed as advancing the City's Comprehensive Plan or the City's Strategic Goals; or that improves the health, safety, and welfare of its citizens; or that reduces the cost of governing the City.

In addition, the City will **Oppose** any legislation viewed as detrimental to its Comprehensive Plan or its Strategic Goals; or that is contrary to the health, safety, and welfare of its citizens; or that mandates increased costs or decreased revenues; or that would diminish the fundamental authority of the City.



Preserve

City's ability to uniformly impose property taxes

City's ability to raise revenue

City's ability to zone property

City's ability to safely and fairly annex property

City's ability to impose and collect reasonable storm water fees

City's ability to impose and collect reasonable impact fees

City's ability to participate in development in the ETJ

City's authority under the current vesting laws

City's rights under the current sovereign immunity statutes

City's rights and authority under the special districts' laws

City's rights and authority under the current eminent domain laws

City's rights and authority under current environmental laws

**City's ability to make responsible decisions regarding its
Municipal Pension System**

**City's ability to make decisions regarding responsible drilling
within its jurisdiction**

**City's ability to utilize Red Light Cameras to promote public
safety**

**City's ability to assure that there is adequate water supply and
sources for the citizenry in the future**

A Resolution

NO. _____

REGARDING OCCUPATIONAL LEAVE FOR POLICE OFFICERS AND FIRE FIGHTERS

WHEREAS, in 1947, the qualified voters of the City of Fort Worth adopted what was known as Article 1269m of the Annotated Civil Statutes to govern certain aspects of the employment of fire fighters and police officers; and

WHEREAS, Article 1269m of the Annotated Civil Statutes was later codified as Chapter 143 of the Texas Local Government Code (TLGC); and

WHEREAS, Section 143.073 of the TLGC provides that municipalities shall provide to fire fighters and police officers a leave of absence for illnesses and injuries related to the person's line of duty, commensurate with the nature of the illness or injury, for at least one year, and that at the end of the one-year period, the municipality's governing body may extend the line of duty illness or injury leave at full or reduced pay; and

WHEREAS, the City Council desires to ensure financial stability for fire fighters and police officers while they recuperate from job-related illnesses and injuries by granting occupational leave under Section 143.073 of the TLGC; and

WHEREAS, the City Council recognizes that the City of Fort Worth provides several viable options other than continuation of occupational leave for fire fighters and police officers who, after a reasonable amount of time, are unable to return to work in the civil service, with or without an accommodation; and

WHEREAS, with only few exceptions, two years' time has long been recognized by Texas labor statutes as a period in which recoveries from job-related illnesses and injuries, if possible, can be accomplished; and

WHEREAS, the City Council is mindful of the staffing needs of the fire and police departments, the ever growing demand for the services these departments provide, and the requirement that the City conduct its business in a fiscally responsible manner; and

WHEREAS, the City Council strives to provide consistency in its decisions;

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

1. On a going-forward basis, in lieu of individual extension requests that can be



granted by the City Council under Section 143.073 of the TLGC, fire fighters and police officers with medically-documented job-related illnesses or injuries will be granted up to two years of occupational leave per each job-related illness or injury (commensurate with the injury or illness, and as medically necessary and related to the compensable illness or injury) which may be used intermittently;

2. The two-year period shall include the first year of leave to which they may be entitled to under Section 143.073 of the TLGC (commensurate with the injury or illness, and as medically necessary and related to the compensable illness or injury) and any extensions previously granted by the City Council; and
3. The only exception to the two-year limitation shall be in situations where, at the time the two-year period ends, the fire fighter or police officer has not yet reached Maximum Medical Improvement (MMI) as provided for under Section 408.104 of the Texas Labor Code which is currently limited to spinal surgery. In these instances, occupational leave will be available until MMI is reached.

Per Chapter 143 of the TLGC, any requests for extensions from the governing body for additional leave beyond the two-year limitation will be the responsibility of the individual fire fighter or police officer.

Adopted this ____ day of _____ 2015.

ATTEST:

By: _____

Mary Kayser, City Secretary



A Resolution

NO. _____

APPOINTING THE BOARD OF DIRECTORS OF FW SPORTS AUTHORITY, INC.

WHEREAS, pursuant to Resolution No. 2066 the City Council approved the creation of the FW Sports Authority, Inc. (the “Sports Authority”) in accordance with Section 4B of Article 5190.6 of the Texas Revised Civil Statutes, which is restated in Chapter 505 of the Texas Local Government Code; and

WHEAREAS, Article VI of the Sports Authority’s Articles of Incorporation (the “Articles”) provides that all powers of the Sports Authority shall be vested in a Board of Directors consisting of seven (7) persons who shall be appointed by the City Council (each a “Director”) for two (2) year terms, unless otherwise indicated; and

WHEARAS, the terms of three (3) of the Board members appointed by the City Council expired on December 31, 2013, and the terms of four (4) of the Board members expired on December 31, 2014; those individuals have continued to serve in holdover status; and

WHEREAS, the City Council desires to appoint the seven (7) persons named below as Directors.

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

1. The City Council hereby appoints the persons listed below as Directors for terms beginning on the date of adoption of this Resolution and expiring as indicated below:

<u>NAME</u>	<u>ADDRESS</u>	<u>EXPIRATION OF TERM</u>
Sal Espino	City of Fort Worth 1000 Throckmorton Fort Worth, Texas 76102	December 31, 2016
Allan Howeth	Cantey Hanger, LLP 600 W. 6 th St. #300 Fort Worth, Texas	December 31, 2016



Robert L. Jameson 111 W. 4th Street December 31, 2016
Suite 200
Fort Worth, Texas 76102

Larry Lauer Texas Christian University December 31, 2016
2800 S. University Dr.
Fort Worth, Texas 76129

Dennis Shingleton City of Fort Worth December 31, 2015
1000 Throckmorton
Fort Worth, Texas 76102

Donna Parker Carter & Burgess, Inc. December 31, 2015
777 Main Street
Fort Worth, Texas 76102

Jesse Gaines P. O. Box 50093 December 31, 2015
Fort Worth, Texas 76105

2. The City Council hereby reserves the right, at any time and for any reason, to remove a Board member and to appoint individuals to the Board to replace any of the Board members.

AND IT IS SO RESOLVED

ADOPTED this _____ day of _____ 2015.

ATTEST:

By: _____

Mary Kayser, City Secretary



ORDINANCE NO. _____

AN ORDINANCE REPEALING ORDINANCE NO. 20039-01-2012, WHICH CREATED THE FORT WORTH ADVISORY COMMISSION ON ENDING HOMELESSNESS, AND RE-ESTABLISHING THE FORT WORTH ADVISORY COMMISSION ON ENDING HOMELESSNESS; DEFINING ITS PURPOSE; ESTABLISHING GUIDELINES FOR APPOINTMENTS TO THE COMMISSION AND PROVIDING FOR THE COMMISSION'S DUTIES AND RESPONSIBILITIES; PROVIDING THAT THIS ORDINANCE IS CUMULATIVE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, homeless people reside in the City of Fort Worth, Texas, and are our neighbors, constituents, family members and friends; and

WHEREAS, homeless persons are among the City's most vulnerable residents, experiencing higher rates of victimization and early death than the general public; and

WHEREAS, homelessness is a serious problem in the City of Fort Worth and Tarrant County and frustrates orderly sustainable development, compromises the economic base of impacted neighborhoods, limits the effectiveness of efforts to create and maintain a clean, attractive city, and imperils the safety and health of those experiencing homelessness; and

WHEREAS, the City cannot realize its vision of being Texas' "Most Livable City" without civic leadership and funding to help end homelessness; and

WHEREAS, in April 2004 a dedicated group of concerned citizens was appointed to a Planning and Advisory Committee on Homelessness to develop recommendations for addressing homelessness; and

WHEREAS, on February 22, 2005, the Committee presented its Final Report to the City Council which included a recommendation that a standing Advisory Commission on Homelessness be appointed with broad representation from stakeholders and including appropriate City staff support; and

WHEREAS, on May 17, 2005, the City Council adopted Resolution No. 3203-05-2005 which established the Mayor's Advisory Commission on Homelessness to advise the City Council on policies, plans and methods for addressing homelessness and to develop a ten-year plan to end chronic homelessness; and

WHEREAS, the Commission researched local conditions and national best practices, incorporating feedback from focus groups of homeless people, health care professionals, downtown executives, business and neighborhood leaders, local clergy and national experts as well as written comments and testimony at public forums; and

WHEREAS, the Commission collaborated with the community to develop *Directions Home: Making Homelessness Rare, Short-Term and Non-Recurring in Fort Worth, Texas, within Ten Years* and recommended that the City Council adopt the plan; and

WHEREAS, on June 17, 2008, the City Council adopted Resolution No. 3628-06-2008 which enacted the Commission's recommendations and adopted *Directions Home: Making Homelessness Rare, Short-Term and Non-Recurring in Fort Worth, Texas, within Ten Years* as the City's official ten-year plan to end chronic homelessness and amended the City's Comprehensive Plan to incorporate the Directions Home plan; and

WHEREAS, the adoption of the Directions Home plan allowed the City to refocus its efforts from planning to implementation, and to reconstitute and rename the Commission as the "Fort Worth Advisory Commission on Ending Homelessness" to emphasize the active nature of the City's ongoing efforts to end homelessness and to increase opportunities for broad community participation which has proven to be a vital component in developing and implementing improvements to policies, plans and methods for addressing homelessness and to more effectively carry out the Directions Home plan; and

WHEREAS, on January 10, 2012, the City Council adopted Ordinance No. 20039-01-2012, which repealed the resolution establishing the Mayor's Advisory Commission on Homelessness, and created in its place the Fort Worth Advisory Commission on Ending Homelessness and established guidelines for appointments to the 21-member Commission and provided for the Commission's duties and responsibilities; and

WHEREAS, the City intends to continue its partnership with community- and faith-based organizations in efforts to help end homelessness; and

WHEREAS, the City Council finds it advisable to adopt an ordinance re-establishing the Fort Worth Advisory Commission on Ending Homelessness with a 15- member Commission and new guidelines for appointments and redefined duties and responsibilities.

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

SECTION 1.

Ordinance No. 20039-01-2012 is hereby repealed in its entirety.

SECTION 2.

There is hereby established the "Fort Worth Advisory Commission on Ending Homelessness" as follows:

A. Purpose

The purpose of the Commission shall be to promote and encourage community participation in efforts to end homelessness and to provide recommendations to the City Council regarding

policies, plans and methods for addressing homelessness, including, but not limited to, the following:

- (1) The Directions Home plan, its update and implementation;
- (2) Diverse permanent housing opportunities for people who are homeless in a manner that promotes dispersion;
- (3) Methods to enhance the effectiveness and accountability for outcomes of programs for people who are homeless;
- (4) Public safety for people who are homeless and the neighborhoods where they reside;
- (5) Coordination of City services and collaboration with the Continuum of Care to enhance the efficiency, quality, and effectiveness of the community-wide response to homelessness; and
- (6) State and Federal legislative issues that affect local homelessness.

B. Members

The Commission shall consist of 15 members appointed by the Mayor, subject to the approval of the City Council. Commission members shall serve two-year terms except as provided below.

Appointments shall be as follows:

Places 1, 3, 5, 7, 9, 11, 13, and 15. Terms expire each September 30th in odd-numbered years. The first term of such members shall expire on September 30, 2017.

Places 2, 4, 6, 8, 10, 12, and 14. Terms expire each September 30th in even-number years. The first term of such members shall expire on September 30, 2016.

The composition of the Commission shall include the following representation:

- (1) Businesses — at least three members,
- (2) Neighborhoods — at least three members,
- (3) Homeless service providers — at least five members,
- (4) Persons who are either homeless, formerly homeless or a family member of a person who is or was homeless — at least one member,
- (5) Regional representatives of neighboring jurisdictions — at least three members,

C. Meeting

The Commission shall meet at least six times per calendar year.

D. Quorum

A quorum of the Commission shall consist of eight members. The presence of a quorum of the Commission shall be required prior to deliberation or action by the Commission. Approval of all items before the Commission shall require a majority vote of those in attendance.

E. Commission Procedures

The Commission shall establish procedures, as necessary and appropriate, for the conduct of its business and for receiving of public comment on homelessness issues.

F. Report

The Commission shall report annually to the City Council on the nature and extent of homelessness in Fort Worth, and the impact of homelessness on City services. The Commission shall include in its annual report the status of projects, initiatives and goals established by the Commission and by City Council as they relate to the implementation of the Directions Home Plan.

SECTION 3.

This ordinance shall be cumulative of all provisions of ordinances and of the Code of the City of Fort Worth, Texas (1986), as amended, except where the provisions of this ordinance are in direct conflict with the provisions of such ordinances and such Code, in which event conflicting provisions of such ordinances and such Code are hereby repealed.

SECTION 4.

It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses and phrases of this ordinance are severable, and, if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared void, ineffective or unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such voidness, ineffectiveness or unconstitutionality shall not effect any of the remaining phrases, clauses, sentences, paragraphs and sections of this ordinance, since the same would have been enacted by the City Council without the incorporation in this ordinance of any such void, ineffective or unconstitutional phrase, clause, sentence, paragraph or section.

SECTION 5.

This ordinance shall take effect on adoption.

APPROVED AS TO FORM AND LEGALITY:

Assistant City Attorney

ADOPTED: March 3, 2015

EFFECTIVE: On Adoption

City of Fort Worth, Texas
Mayor and Council Communication

DATE: Tuesday, March 3, 2015

LOG NAME:

REFERENCE NO.: **OCS-1949

SUBJECT:

Notices of Claims for Alleged Damages and/or Injuries

RECOMMENDATION:

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

DISCUSSION:

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

The attached list is a summary of the notices of claims against the City of Fort Worth received in the City Secretary's Office as of 5:00 p.m., Wednesday, February 25, 2015.

Attachment

Submitted for City Secretary's Office by:

Mary J. Kayser (6152)

Originating Department Head:

Mary J. Kayser (6152)

Additional Information Contact:

Aaron Bovos (8517)
Joey Page (7761)

CITY COUNCIL MEETING

Tuesday, March 03, 2015

RISK MANAGEMENT REPORTING PERIOD 2/10/2015 - 2/20/2015

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 Joey Page ext 7761 or Sophia Canady ext 7784. Thank you.

CLAIMANT	DATE RECEIVED	DATE OF INCIDENT	LOCATION	INCIDENT TYPE	ALLEGATION	DEPT	ESTIMATE	INJURY
Oak Tree Apartments	2/10/2015	2/2/2015	3029 Lockland Road	General Liability	Sewer Backup	TPW	Yes	No
Darrell Audas	2/10/2015	2/3/2015	9305 Turtle Pass	General Liability	Sprinkler Damage	Water	No	No
Fredrick Reinwald	2/10/2015	1/16/2015	350 W Belknap Street	General Liability	Premise Defect	TPW	No	Yes
Yvonne Anderson	2/10/2015	1/20/2015	3212 Miller Avenue	General Liability	Slip/Fall	Not CFW	No	No
Jessica Castillo	2/10/2015	1/27/2015	FW Auto Pound	General Liability	Missing Property	Police	No	No
Lonnie Reynolds	2/11/2015	2/5/2015	820 & Heron Road	General Liability	Other	Police	No	No
Magnolia May Street Condominiums	2/11/2015	1/5/2015	2308 Museum Way	General Liability	Sprinkler Damage	TPW	Yes	No

CLAIMANT	DATE RECEIVED	DATE OF INCIDENT	LOCATION	INCIDENT TYPE	ALLEGATION	DEPT	ESTIMATE	INJURY
WL Ward	2/12/2015	1/29/2015	3200 Knox Street	General Liability	Manhole cover open or damaged	TPW	No	Yes
Christina Ware	2/12/2015	2/8/2015	3050 Darien	General Liability	Road markings/ warning	TPW	No	No
Gaynia Hairston	2/12/2015	11/18/2014	5905 Ash Flat Drive	General Liability	Water Line Damage	Water	Yes	No
David Parr	2/13/2015	1/26/2015	6300 Ridgecrest Pl	Auto Damage	Collision -Struck while parked	Police	No	No
Bertha Campbell	2/16/2015	1/24/2015	4605 Fair Park Blvd	General Liability	Sewer Backup	Water	No	No
Andre Blanks	2/17/2015	1/14/2015	Old Decatur Road	General Liability	Street Condition	TPW	Yes	No
Danny Thompson	2/18/2015	1/5/2015	1320 Stafford Drive	General Liability	Sewer Backup	Water	Yes	No
Texas Girls' Choir	2/18/2015	1/28/2015	4449 Camp Bowie Blvd.	General Liability	Sewer Backup	Water	No	No
ATMOS-McKinley	2/18/2015	1/23/2015	2710 McKinley Avenue	General Liability	Damaged Utility Line	Water	Yes	No

CLAIMANT	DATE RECEIVED	DATE OF INCIDENT	LOCATION	INCIDENT TYPE	ALLEGATION	DEPT	ESTIMATE	INJURY
Tamela Hughes	2/19/2015	2/18/2015	35 N (Between Basswood & Heritage Trace	General Liability	Street Condition	TPW	No	No
Magdalena White	2/20/2015	2/2/2015	1901 E. Rosedale	General Liability	Construction Damage	TPW	No	No
Brian Blodgett	2/20/2015	2/7/2015	7441 Willis Avenue	General Liability	Sewer Backup	Water	Yes	No
Armando Barbosa	2/20/2015	1/5/2015	Cockrell Hill @ Hwy 30	Auto Damage	Collision With	Police	Yes	No
Leonard Bell	2/20/2015	1/30/2015	900 Block Arlington Street	General Liability	Pot Hole	TPW	Yes	No

No Documents for this Section

No Documents for this Section

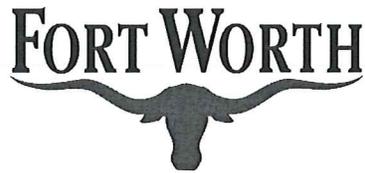
Zoning Docket items are linked on the Council Meeting Agenda.

City of Fort Worth, Texas

Financial Management Report

December 31, 2014





March 3, 2015

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

Ladies and Gentlemen:

We are pleased to submit the Financial Management Report for the quarter ended December 31, 2014. This report contains comparisons of the original budget, revised budget, actual spending to-date, and budget re-estimates through the end of the fiscal year. For the General Fund, our revenue and expenditure assumptions are consistent with those used in the 5-year forecast. The report also includes fund balance projections through the end of the fiscal year for the City's operating funds. All projections are as of December 31, 2014 and do not include subsequent events. As a measure of fund liquidity, we have included available cash at September 30, 2014 for the Enterprise and Internal Service Funds.

Also included is the Other Funds section which consists of reports of the Capital Projects Reserve Fund, the Specially Funded Capital Projects Fund, the Special Assessments Fund, the General Debt Service Fund, the Special Projects Fund, and the Retiree Healthcare Trust Fund. The Gas Lease Program Report reflects revenue collected, as well as appropriations through the end of the quarter, while the Gas Well Trust Report provides a performance summary of investments. The Treasurer's Investment Report describes current economic trends affecting the City's investments and a summary of the City's current investment portfolio. The Trinity River Vision Report details the \$26.6 million contribution of the City toward the project. The Eye on Fort Worth's Economy provides trends that are affecting Fort Worth's economic environment.

Budget re-estimates are calculated by the Budget Office and all other financial data is obtained from the City's financial software (MARS) system.

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

Respectfully Submitted,

Aaron J. Bovos
Chief Financial Officer

FINANCIAL MANAGEMENT SERVICES DEPARTMENT

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

TABLE OF CONTENTS

Budget and Management Report (including FY re-estimates)	
General Fund.....	1
Municipal Airports Fund.....	8
Municipal Golf Fund.....	9
Municipal Parking Fund.....	10
Solid Waste Fund.....	11
Stormwater Utility Fund.....	12
Water and Sewer Fund.....	13
Capital Projects Service Fund	14
Equipment Services Fund.....	15
IT Solutions Fund.....	16
Office Services Fund.....	17
Risk Management Fund.....	18
Group Health Insurance Fund.....	19
Unemployment Compensation Fund.....	20
Workers' Compensation Fund.....	21
Crime Control and Prevention District Fund.....	22
Culture and Tourism Fund.....	23
Environmental Protection Fund.....	24
Red Light Enforcement Fund.....	25
Other Funds	
Capital Projects Reserve Fund.....	26
Special Assessments Fund.....	27
General Debt Service Fund.....	28
Special Projects Fund.....	29
Retiree Healthcare Trust Fund.....	30
Gas Lease Program.....	31
Gas Well Trust Report.....	35
Treasurer's Investment Report.....	40
2014 Bond Scorecard.....	86
Trinity River Vision Report.....	94
Eye on Fort Worth's Economy.....	95

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

Financial Report

GOVERNMENTAL FUNDS

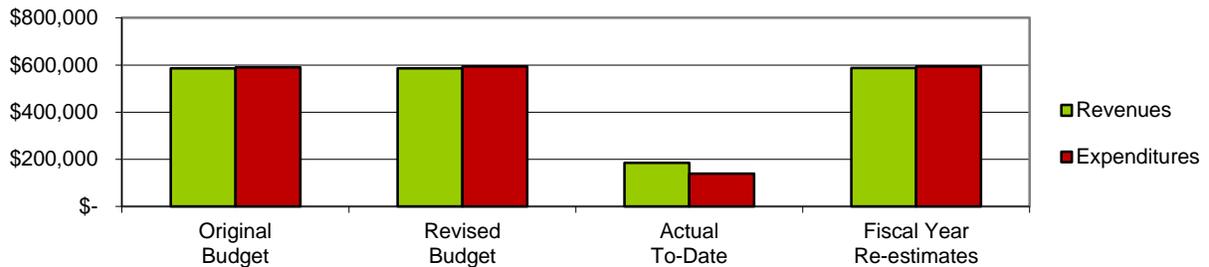
GENERAL FUND

FUND BALANCE ANALYSIS:

Comparisons of total revenues and expenditures from the original FY2015 budget, the revised budget, actual activity totals and budget re-estimates are presented as follows:

(in thousands)	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 585,642	\$ 585,777	\$ 185,237	\$ 586,795	\$ 1,018	100.2%
Expenditures	589,750	593,845	139,293	594,170	325	100.1%
Sources / (Uses) of Fund Balance	\$ (4,108)	\$ (8,068)	\$ 45,944	\$ (7,375)		

FY2015 Budget Comparisons



FY2014 Total Ending Fund Balance at 9/30/2014	\$ 84,454
FY2015 Projected Sources / (Uses) of Fund Balance	<u>(7,375)</u>
FY2015 Total Projected Fund Balance	77,079
Nonspendable Fund Balance:	
Inventories	1,947
Projected Advances	1,311
Committed Fund Balance:	
Reserved for Encumbrances	-
Accum Savings Program	100
FY2015 Total Projected Unrestricted Fund Balance (unaudited)	<u><u>\$ 73,721</u></u>
FY2015 10% Reserve as Required by the City's Financial Management Policy	\$ 58,975

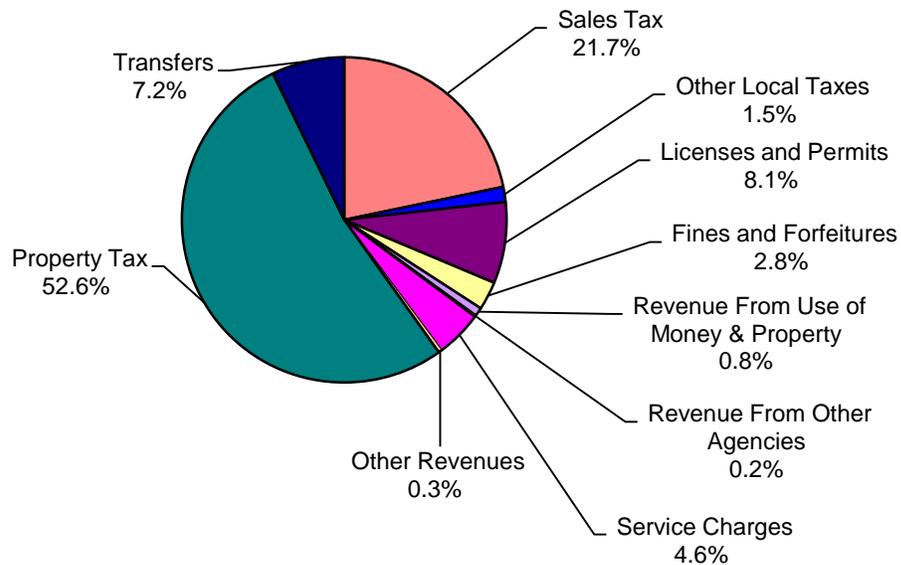
As of December 31, 2014, the projected fund balance is \$14,746 over the reserve requirement.

REVENUES:

Comparisons of total revenues by category from the original FY2015 budget, the revised budget, actual activity totals and budget re-estimates are presented as follows:

(in thousands)	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under) / Over Budget	
					\$	%
Property Tax	\$ 308,874	\$ 308,874	\$ 151,862	\$ 308,888	\$ 14	0.0%
Sales Tax	126,014	126,014	10,331	127,609	1,595	1.3%
Other Local Taxes	8,735	8,735	-	8,735	-	0.0%
Licenses and Permits	47,401	47,401	1,820	47,466	65	0.1%
Fines and Forfeitures	17,931	17,931	3,687	16,552	(1,379)	(7.7%)
Revenue From Use of Money & Property	4,548	4,548	896	4,943	395	8.7%
Revenue From Other Agencies	904	904	70	901	(3)	(0.3%)
Service Charges	27,466	27,556	6,387	27,261	(295)	(1.1%)
Transfers	41,846	41,891	9,831	42,436	545	1.3%
Other Revenues	1,923	1,923	353	2,004	81	4.2%
TOTAL:	\$ 585,642	\$ 585,777	\$ 185,237	\$ 586,795	\$ 1,018	0.2%

FY2015 General Fund Revenue Re-Estimates



Financial reports through the end of December 2015 indicate that revenue collections for FY2015 are projected to be \$587.0M, which is \$1.0M or 0.2% above the revised budget. The various categories of revenues are examined as follows:

Property Tax

Property tax revenue is projected to exceed original estimate at year end by \$14k.

Sales Tax

Sales tax revenue is projected to exceed original estimates at year end by \$1.6M or 1.3% above the original estimate, due to a general improvement in the economy. The City's net sales tax collection for November 2014 was approximately 7.2% higher compared to the same month last year. However, for the first quarter of FY2015 and for the remainder of the year, staff will maintain a conservative revenue projection approach, due to economic uncertainty and the volatility of this revenue source.

Other Local Taxes

Other Local Taxes include revenue from communications providers, taxes on beverage sales and bingo-game receipts. At this time, this category is projected to end the year on budget.

Licenses and Permits

Licenses and Permits are primarily made up of gas, electric, telecom and cable franchise fees, as well as health permit fees. This revenue category is projected to exceed original estimates at year end by \$65k or 0.1% above the original estimate. This projection is the result of better than expected taxicab franchise fees, health permit fees, alcohol permit fees, and fire alarm permits and inspection fees.

Fines and Forfeitures

Fines and Forfeitures are mainly comprised of deferred disposition fees, penalty fees, traffic fines, general fines, court service fees and truancy court fees. The FY2015 budget for this category is \$17.9M of which 99.9% is collected by Municipal Court. Municipal Court budgeted \$19.7M in FY2013, but only received \$18.3M; and therefore, reduced expectations in 2014. Municipal Court's experience in 2014 yielded \$2.7M less than projected, as the budget was \$18.6M and actual receipts were \$15.9M. For FY2015, the budget was again reduced by four percent, arriving at \$17.9M in estimated receipts. This source is projected to end the year \$1.4M or 7.7% under budget. Discussions with the departments have indicated that a primary cause for this revenue decline is lower than anticipated collection fees related to traffic/non-traffic citations, such as penalty fees, traffic fines and parking fines. Staff will continue to monitor collection activity and concentrate on enforcement/compliance efforts. However, the decreased revenue is partially offset by corresponding expenditure savings in the External Collections account of \$372k.

Revenue from Use of Money & Property

Revenue from Use of Money and Property consists primarily of interest on investments, commercial exhibit building rentals, concession sales, and sales of abandoned vehicles. This category is projected to exceed original estimates at year end by \$395k or 8.7%. This projection is the result of higher returns on investments than expected.

Revenue from Other Agencies

Revenue from Other Agencies consists primarily of reimbursements for indirect costs. This revenue category is projected to exceed original estimates at year end by \$3k or 0.3%.

Service Charges

Service Charges are mainly made up of administrative service charges, housing and building related permits, auto pound fees, mowing fees, athletic fees, and library charges. This revenue category is projected to end the year \$295k or 1.1% under budget. The projection is primarily due to reduced athletic field site reservations because of weather conditions and decreased demand.

Transfers

The Transfers category consists of revenues that are transferred from funds such as Solid Waste, Water and Sewer, and the Crime Control Prevention District to the General Fund. This revenue category is projected to exceed original estimates at year end by \$545k or 1.3%. The increase is partially the result of \$263k in transfers from the Water and Sewer Fund for Street Rental Fees. This fee transfer is based on a percentage of the Water and Sewer Fund's revenues, which are up for the quarter due to strong water sales to Wholesale customer cities. Transfers from the Solid Waste Fund are also projected to increase by \$100k based on increases in Grants of Privilege due to increases in the number of registered commercial waste haulers. In addition, there have been increased transfers from the Parks and Community Services Department for additional revenue from the contract instructor programs.

Other Revenues

The Other Revenue category is mainly made up of reimbursement of labor costs and miscellaneous revenues. This category is projected to exceed original estimates at year end by \$81k or 4.2%. Revenues are higher as a result of greater than anticipated reimbursements for fire personnel on standby at special events.

Since the adoption of the FY2015 budget, City Council has authorized revisions to the General Fund revenue budget of \$136k. The detail below captures the departmental changes that make up the total:

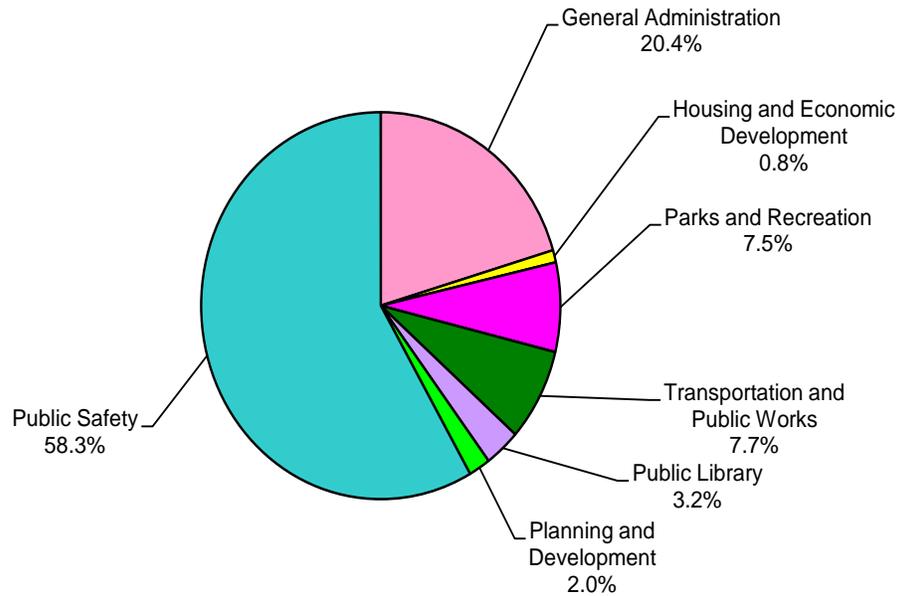
- Housing and Economic Development - The Housing and Economic Development Department revenue budget increased by a total of \$40k for the City's Payment in Lieu of Services, per M&C BH-319. The funds in this M&C were inadvertently deposited in the General Fund instead of being deposited in the Special Assessment District Fund; however, the issue was corrected in the second quarter.
- Non-Departmental – The Non-Departmental revenue budget increased by a total of \$45k, of which \$23k was transferred from the Public Events Capital Project Fund as part of an ongoing effort to clean up old funds and return unused funds to the originating source, as per M&C G-18363. Due to a journal entry error, the funds in this M&C were appropriated twice; however, the duplicate appropriation of \$23k will be reversed in the second quarter.
- Planning and Development – The Planning and Development revenue budget increased by a total of \$51k. The City purchased Automation Mobile Office licenses to sublicense to third party inspection firms at a cost of \$51k. These firms will reimburse the City for the cost of these licenses resulting in no net cost to the City, per M&C C-27027.

EXPENDITURES:

The following table shows each General Fund department's original FY2015 budget, the revised budget, actual activity totals, budget re-estimates, and the potential rollovers for the fiscal year:

(in thousands)	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under) / Over Budget	
					\$	%
General Administration						
City Attorney's Office	\$ 6,368	\$ 6,368	\$ 1,645	\$ 6,215	\$ (153)	(2.4%)
City Auditor's Office	1,628	1,628	372	1,567	\$ (61)	(3.7%)
City Manager's Office	7,898	7,898	1,787	7,700	\$ (198)	(2.5%)
City Secretary's Office	1,093	1,093	275	1,071	\$ (22)	(2.0%)
Code Compliance	18,902	18,902	5,091	19,094	\$ 192	1.0%
Financial Management Services	9,936	9,936	2,380	9,865	\$ (71)	(0.7%)
Human Resources	3,461	3,461	981	3,340	\$ (121)	(3.5%)
Non-Departmental	72,665	72,214	10,774	72,209	\$ (5)	0.0%
General Administration Total:	121,951	121,500	23,305	121,061	(439)	(0.4%)
Public Safety						
Fire	118,688	122,647	31,710	122,516	(131)	(0.1%)
Municipal Court	17,388	17,388	3,810	17,072	(316)	(1.8%)
Police	204,606	204,606	52,356	206,684	2,078	1.0%
Public Safety Total:	340,682	344,641	87,876	346,272	1,631	0.5%
Transportation and Public Works	46,257	46,257	8,477	45,734	(523)	(1.1%)
Parks and Recreation						
Parks and Community Services	44,358	44,398	11,248	44,328	(70)	(0.2%)
Public Library	19,187	19,187	4,470	19,077	(110)	(0.6%)
Planning and Development	11,553	11,604	3,026	11,596	(8)	(0.1%)
Housing and Economic Development	5,762	6,258	891	6,102	(156)	(2.5%)
GRAND TOTAL:	\$ 589,750	\$ 593,845	\$ 139,293	\$ 594,170	\$ 325	0.1%

FY2015 General Fund Expenditure Re-Estimates



The table on the previous page depicts each department’s first quarter re-estimate for FY2015. At this time, the General Fund is expected to end the year over budget by \$325k or 0.1%.

Comparisons of total revenues and expenditures from the original FY2015 budget to the revised budget and to the first quarter projections are presented in the table below. The FY2015 budget was adopted with the anticipated use of \$4.1M in fund balance. The current first quarter re-estimates project the potential use of fund balance in an approximate amount of \$7.4M, primarily due to supplemental appropriations. Changes in the 2015 budget are further explained later in this report.

The following departments have 5% or at least \$100k in **projected overages**:

- Code Compliance - Overage is mainly due to lower than anticipated vacancy savings related to overage positions.
- Police – Overage is mainly due to lower than anticipated vacancy savings and higher than expected overtime and shift differential costs, as well as higher fleet repair and cellular phone charges. Overage is partially offset by lower fuel costs resulting from lower fuel prices.

The following departments have 5% or at least \$100k in **projected savings**:

- City Attorney's Office – Savings are due to reduced personnel costs associated with vacancies and lower than anticipated consultant services.
- City Manager's Office – Savings are due to reduced personnel costs associated with vacancies, consultant services and cellular phone charges.
- Fire – Savings are mainly due to lower than anticipated costs in equipment maintenance and repair.
- Housing and Economic Development – Savings are mainly due to reduced personnel costs associated with vacancies, which are partially offset by increased copy services expenses.
- Human Resources – Savings are mainly due to reduced personnel costs associated with vacancies and other contractual costs.
- Library – Savings are mainly due to reduced personnel costs associated with vacancies.
- Municipal Court – Savings are mainly due to reduced personnel costs associated with vacancies and lower than expected collection costs, partially offset by increased contractual costs associated with the implementation of the Case Management System.
- Transportation and Public Works – Savings are primarily from slower than anticipated bridge maintenance, and reduced spending in paving materials and equipment maintenance and repair.

Since the adoption of the FY2015 budget, the City Council has authorized revisions to the General Fund budget totaling \$4.1M. The detail below captures the departmental changes that make up the revisions total:

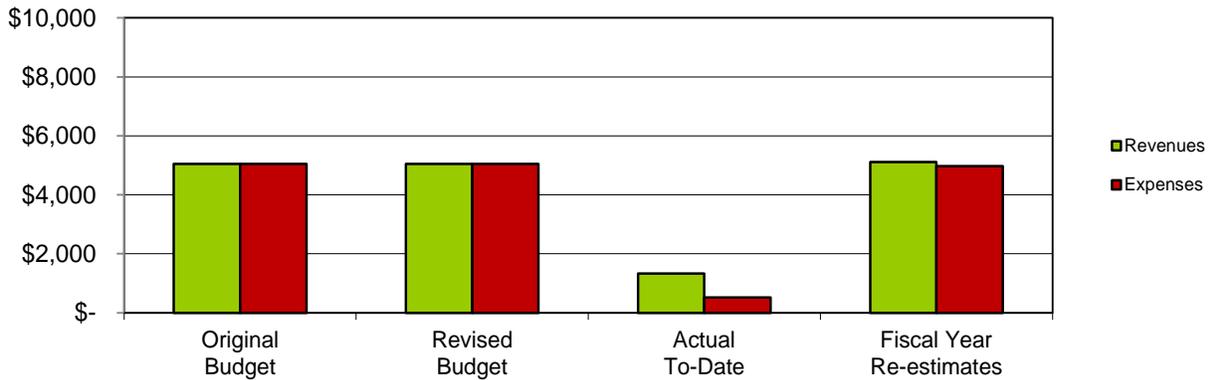
- Fire – The Fire budget increased by a total of \$4.0M, to fund compensation changes for Fiscal Year 2015, resulting from the approved Collective Bargaining Agreement, per M&C G-18349.
- Housing and Economic Development – The Housing and Economic Development Department budget increased by a total of \$496k due to the transfer of funds originally appropriated in Non-Departmental for the Homelessness Program.
- Non-Departmental – Non-Departmental budget decreased by a total of \$451k. As a result of the transfer of the appropriation for the Homelessness Program to the Housing and Economic Development Department, the budget decreased by \$496k. However, the budget increased by \$23k due to a transfer from the Public Events Capital Project Fund as part of an ongoing effort to clean up old funds and return unused funds to the originating source, per M&C G-18363. Due to a journal entry error, the funds in this M&C were appropriated twice; however, the appropriation to Non-Departmental of \$23k will be reversed in the second quarter.
- Parks and Community Services – The Parks and Community Services Department expenditure budget increased by a total of \$40k, for the City's Payment in Lieu of Services, per M&C BH-319. However, the charge should have been reflected as an expense, rather than an increase in appropriation. This journal entry error will be corrected in the second quarter.
- Planning and Development – The Planning and Development budget increased by a total of \$51k for purchase of additional licenses for the existing Mobile Office module of the Automation Permitting System, as per M&C C-27027. There is a corresponding reimbursement from third party inspection firms for these sublicenses resulting in no net cost to the City.

ENTERPRISE FUNDS

MUNICIPAL AIRPORTS FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 5,047	\$ 5,047	\$ 1,326	\$ 5,111	\$ 64	101.3%
Expenses	5,047	5,047	522	4,972	(75)	98.5%
Sources / (Uses) of Balance	\$ -	\$ -	\$ 804	\$ 139		

FY2015 Budget Comparisons



FY2014 Total Ending Available Cash Balance at 9/30/2014*	\$ 1,959
FY2015 Projected Sources / (Uses) of Cash	<u>139</u>
FY2015 Projected Available Cash (unaudited)	<u>\$ 2,098</u>
FY2015 20% Reserve as Required by the City's Financial Management Policy	\$ 960

* Does not include the debt service, capital projects, gas lease investment or grant funds that are included in the CAFR.

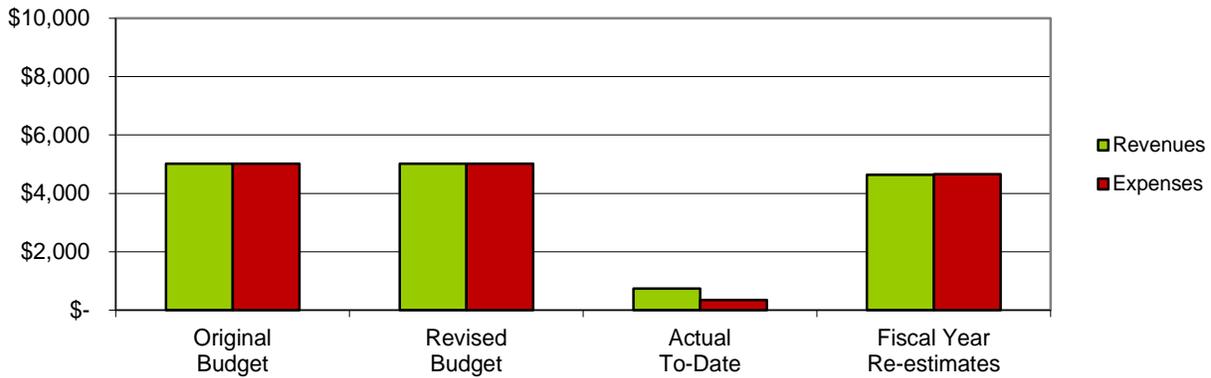
The Municipal Airports Fund supports the Aviation Department and is responsible for maintaining, managing, operating, developing and promoting two of the three airports in the City's airport system: Fort Worth Meacham International Airport and Fort Worth Spinks Airport. Although the City owns Fort Worth Alliance Airport, that airport is currently under private contract for management. The Municipal Airports Fund anticipates ending the year with an operational surplus of \$139k. Revenues are expected to exceed original estimates by \$64k, primarily due to better than anticipated performance for leased land at Meacham Airport. Expenses are anticipated to end the year under budget by \$75k, mainly due to savings from salaries associated with vacant positions, lower fuel and oil costs and reduced vehicle maintenance costs.

ENTERPRISE FUNDS

MUNICIPAL GOLF FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 5,020	\$ 5,020	\$ 735	\$ 4,636	\$ (384)	92.4%
Expenses	5,020	5,020	350	4,661	(359)	92.8%
Sources / (Uses) of Balance	\$ -	\$ -	\$ 385	\$ (25)		

FY2015 Budget Comparisons



FY2014 Total Ending Available Cash Balance at 9/30/2014*	\$ 327
FY2015 Projected Sources / (Uses) of Cash	<u>(25)</u>
FY2015 Projected Available Cash (unaudited)	<u>\$ 302</u>
FY2015 20% Reserve as Required by the City's Financial Management Policy	\$ 1,002

* Does not include the debt service or capital project funds that are included in the CAFR.

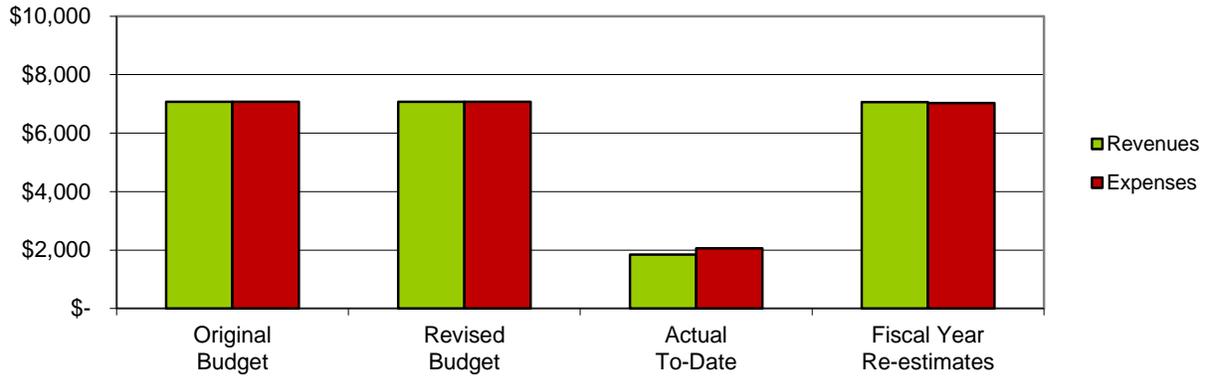
The Municipal Golf Fund supports the maintenance and operations of the City of Fort Worth's four municipal courses. The Municipal Golf Fund receives an annual subsidy of \$850k from the General Fund to ensure the stability of the fund by balancing the budget for revenues and expenses and eliminating the negative fund balance. The Municipal Golf Fund is expected to end the year with an operating deficit of \$25k. Revenues are projected to be under budget by \$384k, due to decreased demand and increased competition in the area. Expenses are anticipated to end the year under budget by \$359k, mainly due to reduced personnel costs associated with vacancies, water utilities, irrigation maintenance and other contractual costs.

ENTERPRISE FUNDS

MUNICIPAL PARKING FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 7,069	\$ 7,069	\$ 1,850	\$ 7,065	\$ (4)	99.9%
Expenses	7,069	7,069	2,063	7,028	(41)	99.4%
Sources / (Uses) of Balance	\$ -	\$ -	\$ (213)	\$ 37		

FY2015 Budget Comparisons



FY2014 Total Ending Available Cash Balance at 9/30/2014*	\$ 808
FY2015 Projected Sources / (Uses) of Cash	<u>37</u>
FY2015 Projected Available Cash (unaudited)	<u><u>\$ 845</u></u>
FY2015 20% Reserve as Required by the City's Financial Management Policy	\$ 597

* Does not include the debt service or capital project funds that are included in the CAFR.

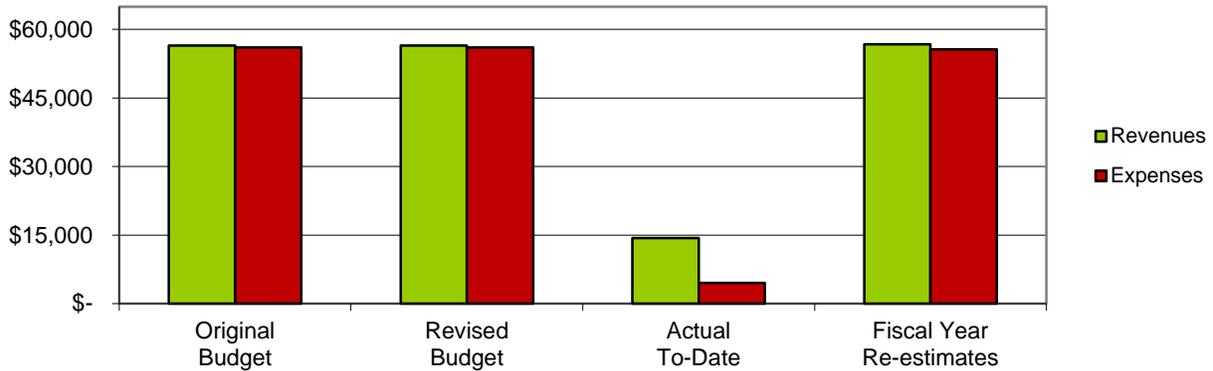
The Municipal Parking Fund manages the operations of the metered parking spaces used by the general public, City owned parking garages, surface lots, lease of office space, valet parking permits, designated mobility impaired street parking, and shares responsibility for the enforcement of parking ordinances. The program currently maintains and manages five parking garages, 22 parking lots, and 2,200 metered spaces. The Municipal Parking Fund is expected to end the year with an operating surplus of \$37k. Revenues are projected to end the year under budget by \$4k. Expenses are expected to end the year under budget by \$41k, due to salary savings.

ENTERPRISE FUNDS

SOLID WASTE FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 56,456	\$ 56,456	\$ 14,327	\$ 56,773	\$ 317	100.6%
Expenses	56,032	56,032	4,521	55,671	(361)	99.4%
Sources / (Uses) of Balance	\$ 424	\$ 424	\$ 9,806	\$ 1,102		

FY2015 Budget Comparisons



FY2014 Total Ending Available Cash Balance at 9/30/2014*	\$ 25,565
FY2015 Projected Sources / (Uses) of Cash	<u>1,102</u>
FY2015 Projected Available Cash (unaudited)	<u><u>\$ 26,667</u></u>
FY2015 20% Reserve as Required by the City's Financial Management Policy	\$ 11,019

* Does not include the debt service or capital projects funds that are included in the CAFR.

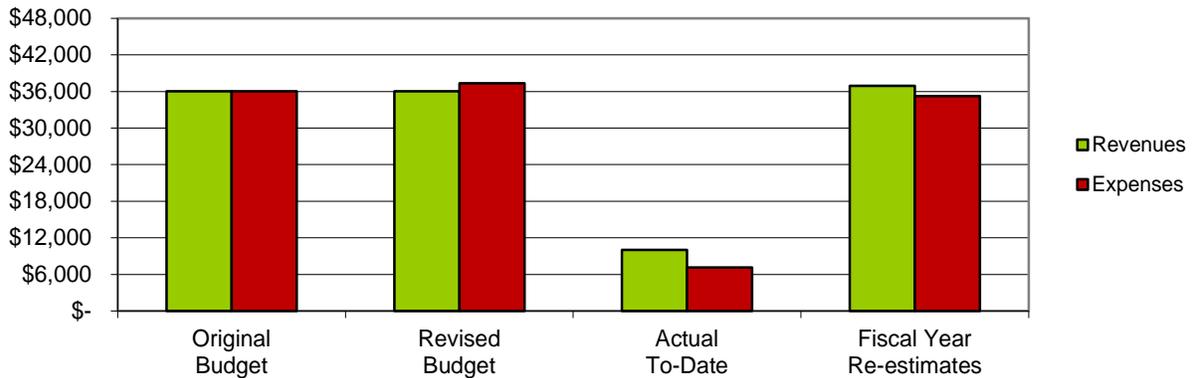
The Solid Waste Fund provides for solid waste collection and disposal, as well as other solid waste management-related services for Fort Worth residents. It fulfills those duties by primarily using and managing service contracts. Solid Waste operates as an Enterprise Fund, charging users fees to cover the costs of providing service. The fund is expected to end the year with an operating surplus of \$1.1M. The Solid Waste budget was adopted with a \$424k contribution to fund balance. Revenues are expected to exceed original estimates by \$317k, due to higher returns on investments than expected and increases in Grants of Privilege due to increases in the number of registered commercial waste haulers. Expenses are anticipated to end the year under budget by \$361k, due to savings in minor equipment for the purchase of waste carts, mainly due to existing stock on hand, and slightly lower overall costs for the carts. Personnel costs decreased as well due to vacancies.

ENTERPRISE FUNDS

STORMWATER UTILITY FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 36,012	\$ 36,012	\$ 10,038	\$ 36,923	\$ 911	102.5%
Expenses	36,012	37,337	7,125	35,255	(2,082)	94.4%
Sources / (Uses) of Balance	\$ -	\$ (1,325)	\$ 2,913	\$ 1,668		

FY2015 Budget Comparisons



FY2014 Total Ending Available Cash Balance at 9/30/2014*	\$ 28,151
FY2015 Projected Sources / (Uses) of Cash	<u>1,668</u>
FY2015 Projected Available Cash (unaudited)	<u>\$ 29,819</u>
FY2015 20% Reserve as Required by the City's Financial Management Policy	\$ 4,731

* Does not include the debt service or capital projects funds that are included in the CAFR.

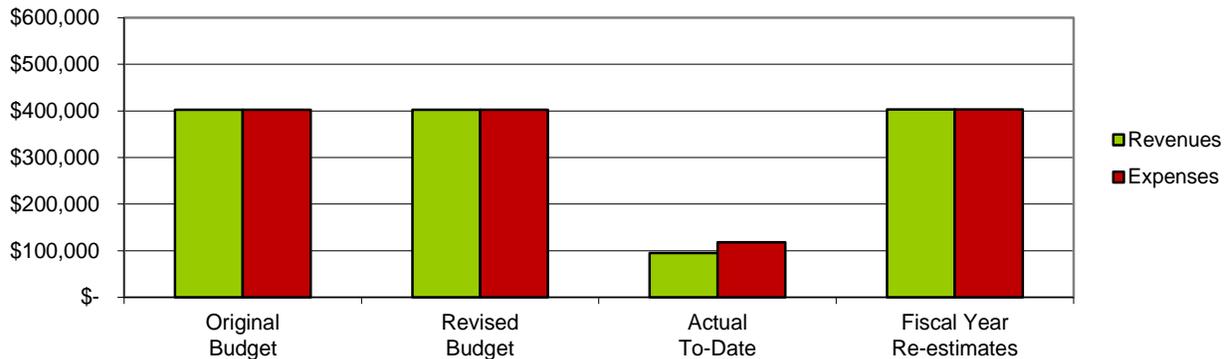
The Stormwater Utility exists to protect people and property from harmful stormwater runoff. The Stormwater Utility Fund is expected to end the year with an operating surplus of \$1.7M. Supplemental appropriations, which have increased the expense budget by \$1.3M, include \$400k for a Professional Services Agreement for drainage design review services, per M&C C-27106, and \$925k to fund the Annual Stormwater Cash-Funded Capital Program, per M&C G-18374. Revenues are expected to exceed original estimates by \$911k, due to additional revenue anticipated from utility fees attributed to new buildings. Expenses are projected to end the year under budget by \$2.1M, due to potential deference of debt issuance and salary savings.

ENTERPRISE FUNDS

WATER AND SEWER FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 402,228	\$ 402,228	\$ 95,138	\$ 403,001	\$ 773	100.2%
Expenses	402,228	402,228	117,891	403,054	826	100.2%
Sources / (Uses) of Balance	\$ -	\$ -	\$ (22,753)	\$ (53)		

FY2015 Budget Comparisons



FY2014 Total Ending Available Cash Balance at 9/30/2014*	\$ 59,082
FY2015 Projected Sources / (Uses) of Cash	<u>(53)</u>
FY2015 Projected Available Cash (unaudited)	<u>\$ 59,029</u>
FY2015 20% Reserve as Required by the City's Financial Management Policy	\$ 50,559

* Does not include the debt service, capital projects, gas lease investment or grant funds that are included in the CAFR.

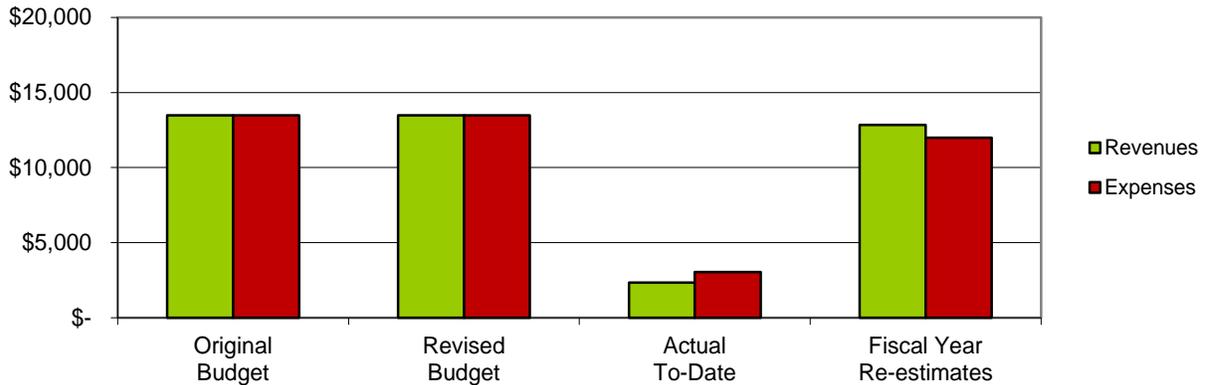
The Water and Sewer Fund provides water and wastewater services to residential, commercial, industrial and wholesale customers. The annual revenue budget is based on the anticipated amount of services the various customer classes will require for the year. The Water and Sewer Fund is expected to end the year with an operating deficit of \$53k. Revenues are expected to exceed original estimates by \$773k, primarily due to strong water sales to wholesale customer cities. Expenses are also projected to end the year over budget by \$826k, mainly due to unanticipated increases in expenses related to bio-solids treatment, odor and regulatory issues.

INTERNAL SERVICE FUNDS

CAPITAL PROJECTS SERVICE FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 13,472	\$ 13,472	\$ 2,357	\$ 12,831	\$ (641)	95.2%
Expenses	13,472	13,472	3,056	12,000	(1,472)	89.1%
Sources / (Uses) of Balance	\$ -	\$ -	\$ (699)	\$ 831		

FY2015 Budget Comparisons



FY2014 Total Ending Available Cash Balance at 9/30/2014	\$ (1,720)
FY2015 Projected Sources / (Uses) of Cash	<u>831</u>
FY2015 Projected Available Cash (unaudited)	<u>\$ (889)</u>

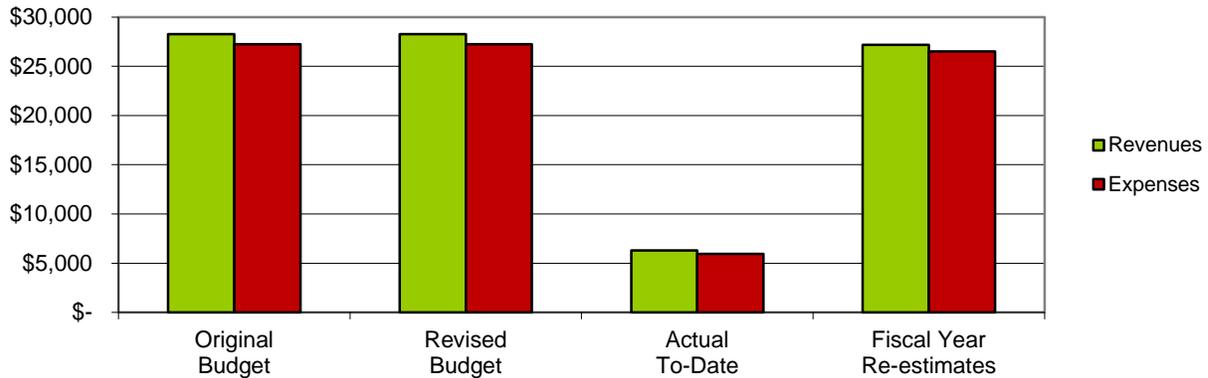
The Capital Projects Service Fund provides internal services to General Fund departments and other funds for their capital project needs based on a fee structure. The annual revenue and expense budgets are based on the anticipated amount of services the various departments/funds will require for the year. This fund is heavily dependent on environmental factors, such as weather and holidays in any given quarter. The Capital Projects Service Fund is anticipated to end the year with an operating surplus of \$831k. Revenues are projected to end the year under budget by \$641k, due to lower than anticipated revenue for engineering services. Expenses are estimated to end the year under budget by \$1.5M, primarily due to lower personnel and supplies costs associated with vacancies and restricted spending on contractual services.

INTERNAL SERVICE FUNDS

EQUIPMENT SERVICES FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 28,267	\$ 28,267	\$ 6,295	\$ 27,173	\$ (1,094)	96.1%
Expenses	27,240	27,240	5,946	26,520	(720)	97.4%
Sources / (Uses) of Balance	<u>\$ 1,027</u>	<u>\$ 1,027</u>	<u>\$ 349</u>	<u>\$ 653</u>		

FY2015 Budget Comparisons



FY2014 Total Ending Available Cash Balance at 9/30/2014	\$ (2,817)
FY2015 Projected Sources / (Uses) of Cash	<u>653</u>
FY2015 Projected Available Cash (unaudited)	<u>\$ (2,164)</u>

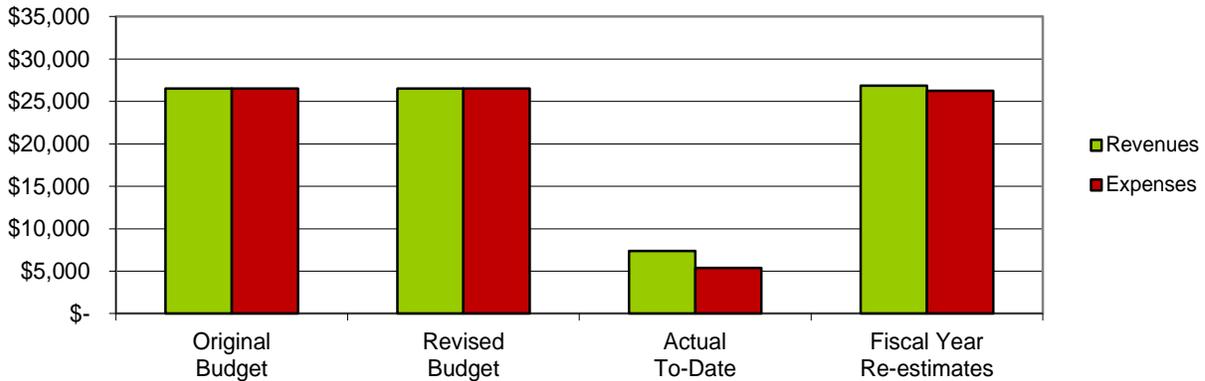
The Equipment Services Fund is the City's fleet management fund. The Equipment Services Department manages all fuel provided by the City, as well as the maintenance, repair and replacement of heavy duty and light duty vehicles. The Equipment Services Fund is expected to end the year with an operating deficit of \$653k. The Equipment Services Fund budget was adopted with a \$1.0M contribution to fund balance. Revenues are estimated to end the year under budget by \$1.1M, due to a decrease in diesel and unleaded fuel sales and prices, as well as lower than expected repair and maintenance revenue associated with a decrease in service provided and billable positions being vacant. Expenses are estimated to end the year under budget by \$720k, due to decreased fuel prices and decreased purchases of fuel for sale, as well as lower expenses in parts and supplies used for repairs associated with a decrease in the level of service provided.

INTERNAL SERVICE FUNDS

IT SOLUTIONS FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 26,532	\$ 26,532	\$ 7,368	\$ 26,849	\$ 317	101.2%
Expenses	26,532	26,532	5,397	26,250	(282)	98.9%
Sources / (Uses) of Balance	\$ -	\$ -	\$ 1,971	\$ 599		

FY2015 Budget Comparisons



FY2014 Total Ending Available Cash Balance at 9/30/2014*	\$ 5,695
FY2015 Projected Sources / (Uses) of Cash	<u>599</u>
FY2015 Projected Available Cash (unaudited)	<u><u>\$ 6,294</u></u>

* Does not include the capital project fund that is included in the CAFR.

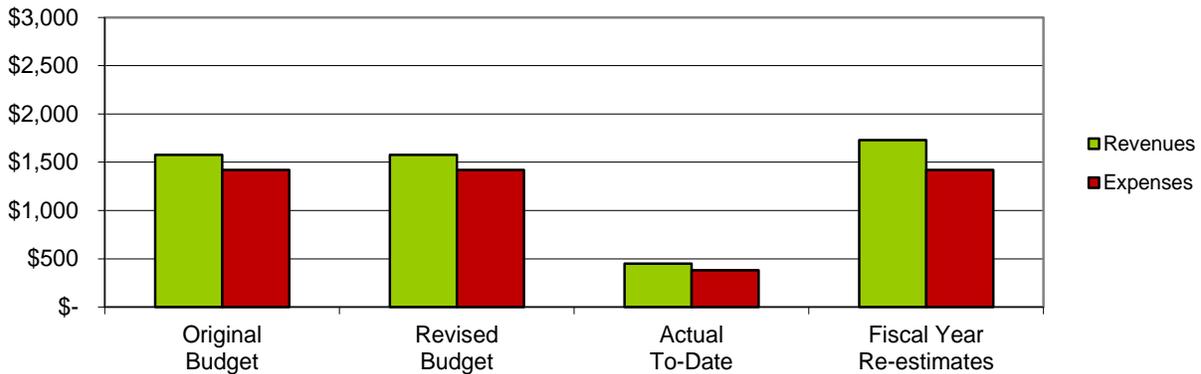
The Information Systems Fund provides internal services to General Fund departments and other funds for their IT services based on a fee structure. The annual revenue budget is based on the anticipated amount of service the various departments/funds will require for the year. Interdepartmental charges are primarily based on numbers for radio, telephone, and computing services. The Information Systems Fund is expected to end the year with an operating surplus of \$599k. Revenues are expected to exceed original estimates by \$317k, due to higher than anticipated needs for computer and GIS services. Expenses are projected to end the year under budget by \$282k, due to savings associated with operating supplies, reduced facility maintenance costs, and salary savings from vacant positions.

INTERNAL SERVICE FUNDS

OFFICE SERVICES FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 1,575	\$ 1,575	\$ 451	\$ 1,730	\$ 155	109.8%
Expenses	1,421	1,421	383	1,421	-	100.0%
Sources / (Uses) of Balance	<u>\$ 154</u>	<u>\$ 154</u>	<u>\$ 68</u>	<u>\$ 309</u>		

FY2015 Budget Comparisons



FY2014 Total Ending Available Cash Balance at 9/30/2014	\$ (269)
FY2015 Projected Sources / (Uses) of Cash	<u>309</u>
FY2015 Projected Available Cash (unaudited)	<u>\$ 40</u>

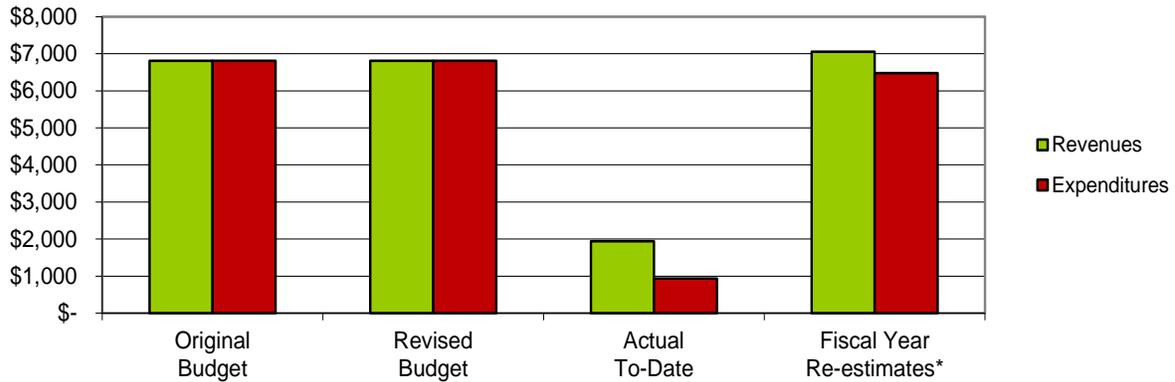
The Office Services Fund provides internal service to General Fund departments and other funds for office services and supplies based on a fee structure. The annual revenue budget is based on the anticipated amount of service the various departments/funds will require for the year. Any operation or project that requires excessive printing or an overall reduction in services will affect the fund's operation. The Office Services Fund is projected to end the year with an operating surplus of \$309k. The budget was adopted with a projected \$154k contribution to fund balance. Revenues are expected to exceed original estimates by \$155k, due to a higher than expected volume of office copy charges. Expenses are anticipated to end the year on budget.

INTERNAL SERVICE FUNDS

RISK MANAGEMENT FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 6,805	\$ 6,805	\$ 1,943	\$ 7,053	\$ 248	103.6%
Expenditures	6,805	6,805	939	6,475	(330)	95.2%
Sources / (Uses) of Fund Balance	\$ -	\$ -	\$ 1,004	\$ 578		

FY2015 Budget Comparisons



FY2014 Total Ending Available Cash Balance at 9/30/2014	\$ 12,241
FY2015 Projected Sources / (Uses) of Cash	578
FY2015 Projected Available Cash (unaudited)	12,819
FY2015 25% Reserve as Required by the City's Financial Management Policy	1,701

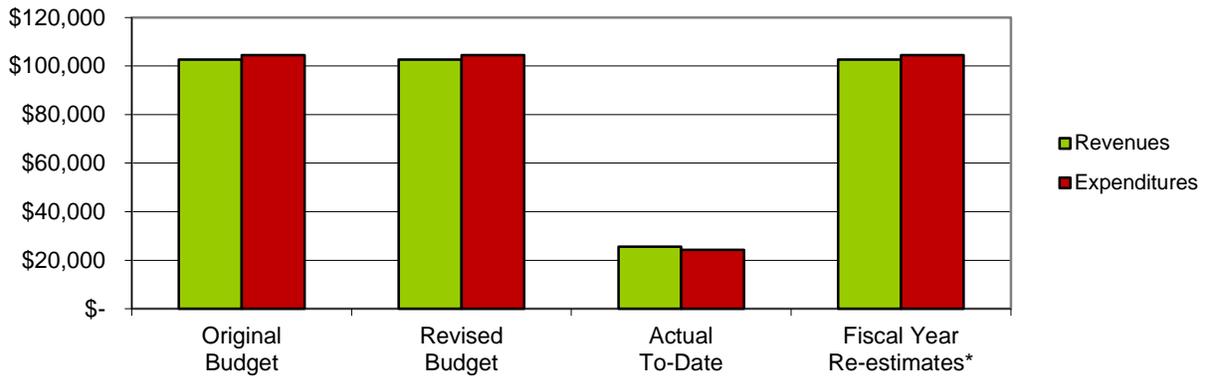
The Risk Management Fund provides internal service to General Fund departments and other funds for property and liability insurance and claims management, as well as the coordination of loss identification, reduction, and prevention programs on behalf of the General Fund departments and other funds based on a fee structure. The Risk Management Fund is expected to end the year with an operating surplus of \$578k. Revenues are expected to exceed original estimates by \$248k, due primarily to increased subrogation revenue and interest income. Expenses are estimated to end the year under budget by \$330k, due primarily to savings in lawsuit payments and insurance premium payments.

INTERNAL SERVICE FUNDS

GROUP HEALTH INSURANCE FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 102,669	\$ 102,669	\$ 25,617	\$ 102,677	\$ 8	100.0%
Expenditures	104,471	104,471	24,322	104,451	(20)	100.0%
Sources / (Uses) of Fund Balance	\$ (1,802)	\$ (1,802)	\$ 1,295	\$ (1,774)		

FY2015 Budget Comparisons



FY2014 Total Ending Available Cash Balance at 9/30/2014	\$ 46,151
FY2015 Projected Sources / (Uses) of Cash	<u>(1,774)</u>
FY2015 Projected Available Cash (unaudited)	<u><u>44,377</u></u>
FY2015 15% Reserve as Required by the City's Financial Management Policy	15,671

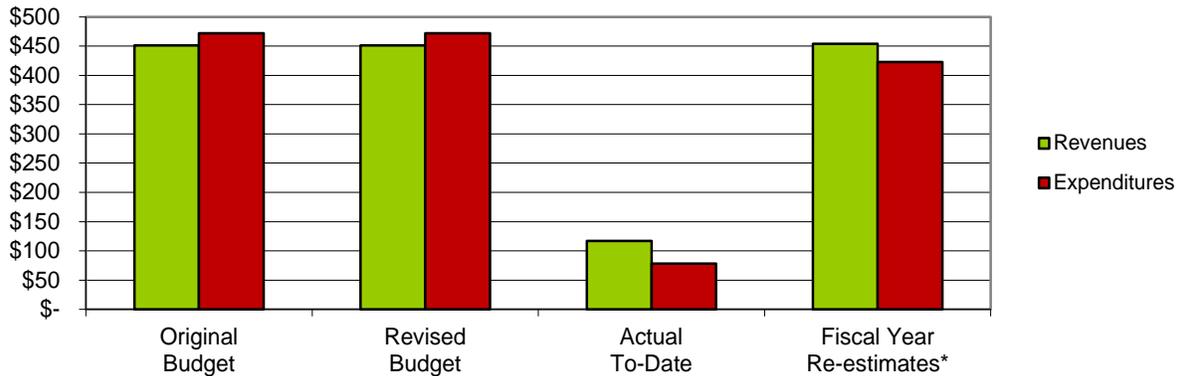
The Group Health Insurance Fund provides internal service to General Fund departments and other funds for their employee health benefits coverage based on a fee structure. The annual revenue budget is based on the anticipated amount of service the various departments/funds will require for the year. Expenses are dependent on the aggregate cost of annual claims. The Group Health Insurance Fund is projected to end the year with an operating deficit of \$1.8M. The budget was originally adopted with a \$1.8M use of fund balance. Revenues are estimated to end the year on budget. Expenses are projected to end the year slightly under budget.

INTERNAL SERVICE FUNDS

UNEMPLOYMENT COMPENSATION FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	
					Budget	%
Revenues	\$ 451	\$ 451	\$ 117	\$ 454	\$ 3	100.7%
Expenditures	472	472	78	423	(49)	89.6%
Sources / (Uses) of Fund Balance	\$ (21)	\$ (21)	\$ 39	\$ 31		

FY2015 Budget Comparisons



FY2014 Total Ending Available Cash Balance at 9/30/2014	\$ 706
FY2015 Projected Sources / (Uses) of Cash	<u>31</u>
FY2015 Projected Available Cash (unaudited)	<u><u>737</u></u>
FY2015 25% Reserve as Required by the City's Financial Management Policy	118

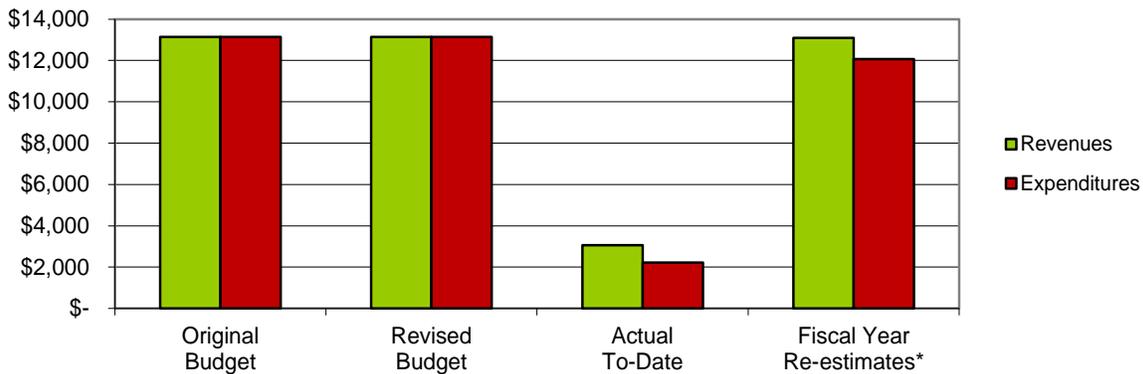
The Unemployment Compensation Fund provides internal service to General Fund departments and other funds for reimbursement to the state-mandated unemployment insurance program. The Unemployment Compensation Fund is expected to end the year with a slight operating surplus of \$31k. The budget was originally adopted with a \$21k use of fund balance. Revenues are estimated to end the year on budget. Expenses are projected to end the year under budget by \$49k, mainly due to lower than projected costs for reimbursement to the Texas Workforce Commission in the first quarter.

INTERNAL SERVICE FUNDS

WORKERS' COMPENSATION FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 13,131	\$ 13,131	\$ 3,069	\$ 13,088	\$ (43)	99.7%
Expenditures	13,131	13,131	2,215	12,065	(1,066)	91.9%
Sources / (Uses) of Fund Balance	\$ -	\$ -	\$ 854	\$ 1,023		

FY2015 Budget Comparisons



FY2014 Total Ending Available Cash Balance at 9/30/2014	\$ 5,489
FY2015 Projected Sources / (Uses) of Cash	<u>1,023</u>
FY2015 Projected Available Cash (unaudited)	<u><u>6,512</u></u>
FY2015 25% Reserve as Required by the City's Financial Management Policy	3,283

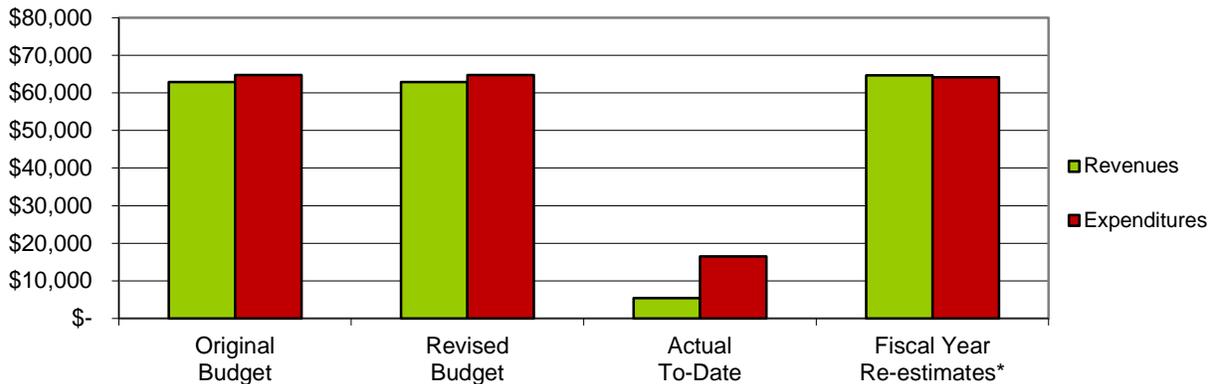
The Workers' Compensation Fund provides internal service to General Fund departments and other funds for statutorily-mandated workers' compensation benefits to City employees. The Workers' Compensation Fund budget is projected to end the year with an operating surplus of \$1.0M. Revenues are estimated to end the year under budget by \$43k, due to interest income. Expenses are estimated to end the year under budget by \$1.1M, mainly due to savings from reduced personnel costs associated with vacancies, lower estimates of workers' compensation claims and lower than expected premiums for workers' compensation excess insurance coverage.

SPECIAL REVENUE FUNDS

CRIME CONTROL AND PREVENTION DISTRICT FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 62,886	\$ 62,886	\$ 5,426	\$ 64,633	\$ 1,747	102.8%
Expenditures	64,758	64,758	16,535	64,191	(567)	99.1%
Sources / (Uses) of Fund Balance	\$ (1,872)	\$ (1,872)	\$ (11,109)	\$ 442		

FY2015 Budget Comparisons



FY2014 Total Ending Fund Balance at 9/30/2014	\$ 28,729
FY2015 Projected Sources / (Uses) of Fund Balance	<u>442</u>
FY2015 Total Projected Fund Balance	29,171
FY2015 Total Projected Unrestricted Fund Balance (unaudited)	<u>\$ 29,171</u>
FY2015 37% Reserve as required by CCPD Board Policy	\$ 23,960

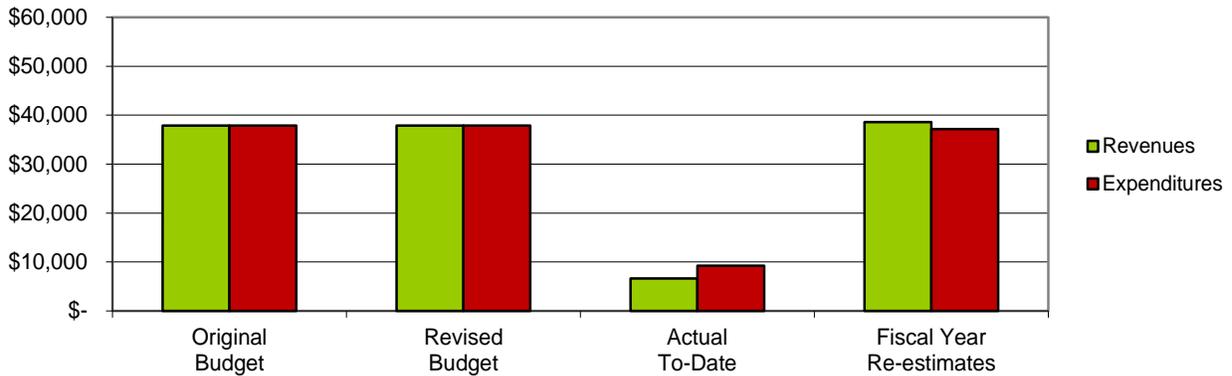
The Crime Control and Prevention District (CCPD) was established to fund specific programs aimed at crime reduction using dedicated revenues from sales taxes. The budget was adopted with a projected \$1.9M use of reserves. The CCPD fund is estimated to end the year with an operating surplus of \$442k. Revenues are expected to exceed original estimates by \$1.7M, mainly due to better than expected sales tax collections. Expenditures are projected to end the year under budget by \$567k, primarily as a result of reduced personnel costs, as well as savings from lower than expected fuel, mileage reimbursement and consultant expenses.

SPECIAL REVENUE FUNDS

CULTURE AND TOURISM FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 37,853	\$ 37,853	\$ 6,606	\$ 38,565	\$ 712	101.9%
Expenditures	37,853	37,853	9,247	37,182	(671)	98.2%
Sources / (Uses) of Fund Balance	\$ -	\$ -	\$ (2,641)	\$ 1,383		

FY2015 Budget Comparisons



FY2014 Total Ending Fund Balance at 9/30/2014	\$ 11,781
FY2015 Projected Sources / (Uses) of Fund Balance	<u>1,383</u>
FY2015 Total Projected Fund Balance	13,164
FY2015 Total Projected Unrestricted Fund Balance (unaudited)	<u><u>\$ 13,164</u></u>
FY2015 20% Reserve as Required by the City's Financial Management Policy	\$ 5,964

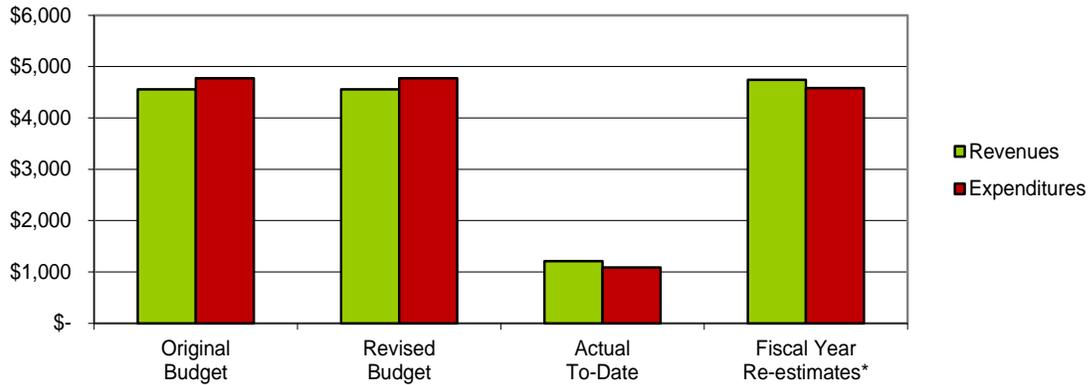
The Culture and Tourism Fund was established primarily to manage the revenue for the City's Hotel and Motel tax. Revenue received is used for the Will Rogers Memorial Center (WRMC) and the Fort Worth Convention Center (FWCC). The Culture and Tourism Fund is expected to end the year with an operating surplus of \$1.4M. Revenues are expected to exceed original estimates by \$712k, as a result of the Omni 380 economic incentive program, higher returns on investment and a signing bonus from the new internet provider agreement. Expenditures are projected to end the year under budget by \$671k, primarily as a result of savings in operating supplies, facility repair and maintenance, and overtime.

SPECIAL REVENUE FUNDS

ENVIRONMENTAL PROTECTION FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 4,555	\$ 4,555	\$ 1,212	\$ 4,743	\$ 188	104.1%
Expenditures	4,771	4,771	1,087	4,581	(190)	96.0%
Sources / (Uses) of Fund Balance	\$ (216)	\$ (216)	\$ 125	\$ 162		

FY2015 Budget Comparisons



FY2014 Total Ending Fund Balance at 9/30/2014*	\$ 7,210
FY2015 Projected Sources / (Uses) of Fund Balance	<u>162</u>
FY2015 Total Projected Fund Balance	7,372
FY2015 Total Projected Unrestricted Fund Balance (unaudited)	<u><u>\$ 7,372</u></u>
FY2015 20% Reserve as Required by the City's Financial Management Policy	\$ 891

* Does not include the capital project fund that is included in the CAFR.

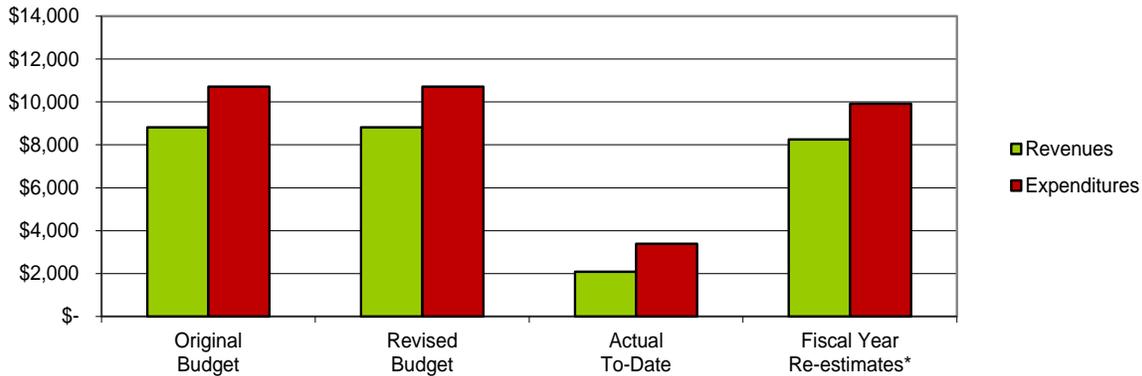
The Environmental Protection Fund was established to ensure state and federally mandated environmental standards throughout the city are met, which includes providing stormwater permit compliance inspections, monitoring, enforcement, education, and the Household Hazardous Waste Program. The Fund is primarily supported by the Environmental Protection Fee charged on residential and commercial water bills and revenue collected from other cities that use services at the Environmental Collection Center (ECC). The Environmental Protection Fund is projected to end the year with an operating surplus of \$162k. The budget was adopted with a projected \$216k use of fund balance. Revenues are expected to exceed original estimates by \$188k, due to an increase in environmental fees collections. Expenditures are expected to end the year under budget by \$190k, due to savings in personnel expenses associated with vacancies and operating supplies.

SPECIAL REVENUE FUNDS

RED LIGHT ENFORCEMENT PROGRAM FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 8,813	\$ 8,813	\$ 2,076	\$ 8,256	\$ (557)	93.7%
Expenditures	10,712	10,712	3,380	9,922	(790)	92.6%
Sources / (Uses) of Fund Balance	\$ (1,899)	\$ (1,899)	\$ (1,304)	\$ (1,666)		

FY2015 Budget Comparisons



FY2014 Total Ending Fund Balance at 9/30/2014*	\$ 3,357
FY2015 Projected Sources / (Uses) of Fund Balance	<u>(1,666)</u>
FY2015 Total Projected Fund Balance	1,691
FY2015 Total Projected Unrestricted Fund Balance (unaudited)	<u>\$ 1,691</u>
FY2015 20% Reserve as Required by the City's Financial Management Policy	\$ 2,142

*Not shown separately in the CAFR

The Red Light Enforcement Fund manages the operation of the City's Red Light Camera Program, which was initiated January 1, 2008, and implements traffic safety initiatives. The goal of the program is to reduce collisions and injuries related to red light running through a combination of law enforcement and improvements to traffic signal operations throughout the city. Half of the annual revenue amount received after expenses is sent to the State Trauma Fund Account. The remaining revenue is available for restricted use by the City on traffic safety programs. The Red Light Enforcement Fund is projected to end the year with an operating deficit of \$1.7M. The budget was adopted with a projected \$1.9M use of fund balance. Revenues are expected to end the year under budget by \$557k, due to decreased collections and fees. Expenditures are expected to end the year under budget by \$790k, based on lower payments to the State as a result of decreased collections, and salary savings.

Other Funds

OTHER FUNDS

SPECIAL ASSESSMENTS FUND

CASH BALANCE PROJECTION:

(in thousands)

Cash Balance as of September 30, 2014:		\$ 1,132
Actual Cash Receipts:		
Actual Receipts:		
Actual Interest Earned on Investments	\$ 26	
Total Actual Revenues:	<u>26</u>	
Total Available Cash:		1,158
Actual and Anticipated Expenditures:		
Total Actual and Anticipated Expenditures:	<u>-</u>	
Cash Balance at December 31, 2014 (unaudited):		<u><u>\$ 1,158</u></u>

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

The Special Assessments Fund is used to assess homeowners for curbs, gutters and sidewalks when a street is widened or completely redone. The cash balance of the Special Assessments Fund as of December 31, 2014 is \$1.2M.

OTHER FUNDS
GENERAL DEBT SERVICE FUND

CASH BALANCE PROJECTION:

(in thousands)

		\$ 14,325
Cash Balance as of September 30, 2014:		
Actual Revenues		
Actual Revenues:		
Property Tax	\$ 39,104	
Other Revenue	660	
Total Actual Revenues:	<u>39,764</u>	
Anticipated Revenues:		
Property Tax	41,521	
Other Revenue	4,944	
Total Anticipated Revenues:	<u>46,465</u>	
Total Actual Revenues:		<u>86,229</u>
Total Available Cash:		
		100,554
Debt Service Expenditures		
Actual Expenditures	499	
Anticipated Expenditures	<u>82,037</u>	
Total Actual Expenditures:		<u>82,536</u>
Projected Cash Balance at Fiscal Year End:		
		<u><u>\$ 18,018</u></u>
Cash Balance at December 31, 2014 (unaudited):		
		<u><u>\$ 53,590</u></u>

The General Debt Service Fund accounts for the accumulation of financial resources for the payment of principal, interest and related costs on long-term obligations paid primarily from taxes levied by the City. The fund balance of the General Debt Service Fund is reserved to signify the amounts that are restricted exclusively for debt service expenditure.

The General Debt Service Fund is expected to end the fiscal year with a projected cash balance of \$18.0M.

OTHER FUNDS
SPECIAL PROJECTS FUND

CASH BALANCE PROJECTION:

(in thousands)

Actual Cash Balance as of September 30, 2014:		\$13,198
Actual Revenues and Other resources:		
Actual Revenues:		
Interest Earned on Investments	\$ 22	
Other Receipts and Revenues	<u>2,749</u>	
Total Actual Revenues:		<u>2,771</u>
Total Available Cash:		15,969
 Actual Expenditures		
Capital Outlay	81	
Other expenditures	<u>184</u>	
Total Actual Expenditures:		<u>265</u>
	Restricted Cash:	\$ 20
	Unrestricted Cash:	15,684
Cash Balance at December 31, 2014 (unaudited):		<u><u>\$ 15,704</u></u>

The Special Projects Fund is used to account for numerous small projects, which are varied in purpose. Financing for these projects is primarily provided by various organizations and individuals.

The Special Projects Fund has a cash balance of \$15.7M as of December 31, 2014.

OTHER FUNDS

RETIREE HEALTHCARE TRUST FUND

CASH BALANCE PROJECTION:

(in thousands)

	Cash Balance as of September 30, 2014:	\$ 55,626
Investment Income	977	
Expenses	<u>40</u>	
	Cash Balance as of December 31, 2015 (unaudited):	<u>\$ 56,563</u>

Retiree Healthcare Trust Fund is a Fiduciary Fund used to account for resources held by the City's trustee. The Retiree Healthcare Trust Fund accounts for assets held for future post-employment healthcare benefits.

The City's contribution to the Retiree Healthcare Trust Fund for FY2014 (M&C G-18046, dated 10/22/13) was \$13.8M. The Retiree Healthcare Trust Fund ended the first quarter of FY2015 with a cash balance of \$56.6M as of December 31, 2014.

Gas Lease Program

**GAS LEASE PROGRAM
REVENUE SUMMARY
FROM INCEPTION THROUGH: DECEMBER 31, 2014**

<i>FUND GROUP</i>	<i>FUND</i>	<i>LIFE TO DATE REVENUE</i>	<i>FEES</i>	<i>NET</i>	<i>INTERNAL INTEREST</i>	<i>APPROPRIATIONS</i>	<i>INTERFUND LOAN</i>	<i>TRANSFERS TO TRUST</i>	<i>LIFE TO DATE REMAINING</i>
FW PERMANENT FUND									
Aviation Endowment Fund	T125, T126	\$ 40,360,070.88	\$ (225,241.87)	\$ 40,134,829.01	\$ 1,484,840.41	\$ (9,212,237.54)	\$ (7,104,378.30)	\$ (25,300,823.97)	\$ 2,229.61
General Endowment Fund	T127	13,224,194.10	(105,594.66)	13,118,599.44	133,112.04	(311,622.18)	-	(12,939,826.02)	263.28
PACS Council Restricted	T122	2,524,833.38	(16,056.05)	2,508,777.33	971,192.43	(38,023.95)	-	(3,441,945.81)	-
PACS Federally Restricted	T122	6,386,205.05	(26,882.11)	6,359,322.94	176,937.64	(73,275.94)	-	(6,462,966.77)	17.87
Water & Sewer Endowment Fund	T124	4,946,509.02	(44,793.74)	4,901,715.28	121,164.72	(75,505.52)	-	(4,947,373.51)	0.97
Subtotals		67,441,812.43	(418,568.43)	67,023,244.00	2,887,247.24	(9,710,665.13)	(7,104,378.30)	(53,092,936.08)	2,511.73
FEDERAL RESTRICTED									
Airport Gas Lease Project Fund	P240,PE40,GC24	45,268,926.96	(1,235,848.46)	44,033,078.50	1,325,793.21	(40,424,580.87)	-	-	4,934,290.84
PACS Federally Restricted	C282	6,004,467.81	(270,279.28)	5,734,188.53	519,799.62	(2,956,638.08)	-	-	3,297,350.07
Subtotals		51,273,394.77	(1,506,127.74)	49,767,267.03	1,845,592.83	(43,381,218.95)	0.00	0.00	8,231,640.91
COUNCIL RESTRICTED									
Golf Capital Projects Fund	GC16,P243	4,081,293.48	(253,149.78)	3,828,143.70	123,380.53	(3,590,551.98)	-	-	360,972.25
Golf Debt Service Fund	D102	2,424,801.57	(15,290.43)	2,409,511.14	-	(2,307,208.05)	-	-	102,303.09
Lake Worth Capital Improvement	C246,P245,FE70	28,136,329.39	(374,116.53)	27,762,212.86	334,199.07	(22,975,608.95)	-	-	5,120,802.98
PACS Council Restricted	C282,GG01	22,957,560.70	(661,720.05)	22,295,840.65	1,474,454.60	(22,758,060.57)	-	-	1,012,234.68
Water & Sewer Capital Fund	PE45,P245	17,108,002.90	(427,160.59)	16,680,842.31	237,086.84	(6,610,965.21)	-	-	10,306,963.94
Water/Sewer-Utility Recon	P245	4,949,392.38	(44,818.02)	4,904,574.36	336,515.37	(75,554.84)	-	-	5,165,534.89
Subtotals		79,657,380.42	(1,776,255.40)	77,881,125.02	2,505,636.41	(58,317,949.60)	0.00	0.00	22,068,811.83
UNRESTRICTED									
Capital Projects Reserve Fund	GC10	16,552,824.42	(123,565.10)	16,429,259.32	191,962.03	(7,091,495.30)	-	-	9,529,726.05
TPW Gas Well Revenues	C223	7,140,706.81	(119,149.72)	7,021,557.09	725,107.62	(425,989.40)	-	-	7,320,675.31
Misc	FE71,FE88,GS93, P195, PE64, PI19, R103	6,470,258.61	(158,037.36)	6,312,221.25	-	(6,312,221.25)	-	-	-
Subtotals		30,163,789.84	(400,752.18)	29,763,037.66	917,069.65	(13,829,705.95)	0.00	0.00	16,850,401.36
OTHER									
Alliance Airport Authority	R148	1,064,582.37	(1,736.00)	1,062,846.37	-	(301,622.15)	-	-	761,224.22
Central City Local Gov. Corp	R158	10,176.16	(12.27)	10,163.89	-	-	-	-	10,163.89
Housing Finance Corporation	R109	338,154.36	(111.45)	338,042.91	-	(94,000.00)	-	-	244,042.91
Local Development Corporation	R152	2,021,346.65	(310.73)	2,021,035.92	-	-	-	-	2,021,035.92
Sports Authority	R150	8,790,679.01	-	8,790,679.01	-	(6,751,726.59)	-	-	2,038,952.42
Subtotals		12,224,938.55	(2,170.45)	12,222,768.10	0.00	(7,147,348.74)	0.00	0.00	5,075,419.36
Grand Totals		\$ 240,761,316.01	\$ (4,103,874.20)	\$ 236,657,441.81	\$ 8,155,546.13	\$ (132,386,888.37)	\$ (7,104,378.30)	\$ (53,092,936.08)	\$ 52,228,785.19

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

**CITY OF FORT WORTH, TEXAS
GAS LEASE APPROPRIATIONS
December 31, 2014**

<u>FUND GROUP</u>	<u>FUND</u>	<u>DEPT</u>	<u>APPROPRIATIONS</u>	<u>M&C</u>	<u>M&C DATE</u>	<u>DESCRIPTION OF APPROPRIATIONS</u>
FW PERMANENT FUND						
Aviation Endowment Fund	T125, T126	Aviation	\$ (9,212,237.54)			Combined appropriations as of 09/30/2014
Total Aviation Endowment Fund			<u>(9,212,237.54)</u>			
General Endowment Fund	T127	Plan & Dev	<u>(311,622.18)</u>			Combined appropriations as of 09/30/2014
Total General Endowment Fund			<u>(311,622.18)</u>			
PACS Council Restricted	T122	PACS	<u>(38,023.95)</u>			Combined appropriations as of 09/30/2014
PACS Federally Restricted	T122	PACS	(73,275.94)			Combined appropriations as of 09/30/2014
Total PACS Federally Restricted			<u>(73,275.94)</u>			
Water & Sewer Endowment Func	T124	Water	(75,505.52)			Combined appropriations as of 09/30/2014
Total Water & Sewer Endowment			<u>(75,505.52)</u>			
Total FW Permanent Fund			<u>(9,710,665.13)</u>			
FEDERAL RESTRICTED						
Airport Gas Lease Project Fund	P240, PE40, GC24	TPW	(40,424,580.87)			Combined appropriations as of 09/30/2014
Total Airport Gas Lease Project Fund			<u>(40,424,580.87)</u>			
PACS Federally Restricted	C282	PACS	(2,956,638.08)			Combined appropriations as of 09/30/2014
Total PACS Federally Restricted			<u>(2,956,638.08)</u>			

**CITY OF FORT WORTH, TEXAS
GAS LEASE APPROPRIATIONS
December 31, 2014**

<u>FUND GROUP</u>	<u>FUND</u>	<u>DEPT</u>	<u>APPROPRIATIONS</u>	<u>M&C</u>	<u>M&C DATE</u>	<u>DESCRIPTION OF APPROPRIATIONS</u>
FW PERMANENT FUND						
Total Federal Restricted			\$ (43,381,218.95)			
COUNCIL RESTRICTED						
Golf Capital Projects Fund	GC16, P243	PACS	(3,590,551.98)			Combined appropriations as of 09/30/2014
Total Golf Capital Projects Fund			<u>(3,590,551.98)</u>			
Golf Debt Service Fund	D102	PACS	(2,307,208.05)			Combined appropriations as of 09/30/2014
Total Golf Debt Service Fund			<u>(2,307,208.05)</u>			
Lake Worth Capital Improvemer	C246, P245, FE70	Water	(22,975,608.95)			Combined appropriations as of 09/30/2014
Total Lake Worth Capital Improvement			<u>(22,975,608.95)</u>			
PACS Council Restricted	C282, GG01	PACS	(22,751,008.07)			Combined appropriations as of 09/30/2014
			(7,052.50)	C-27035	10-14-14	Roadway and Drainage Improvements at Cobb Park
Total PACS Council Restricted			<u>(22,758,060.57)</u>			
Water & Sewer Capital Fund	PE45, P245	Water	(6,610,965.21)			Combined appropriations as of 09/30/2014
Total Water & Sewer Capital Fund			<u>(6,610,965.21)</u>			
Water/Sewer-Utility Recon	P245	Water	(75,554.84)			Combined appropriations as of 09/30/2014
Total Water/Sewer-Utility Recon			<u>(75,554.84)</u>			
Total Council Restricted			<u>(58,317,949.60)</u>			
UNRESTRICTED						
Capital Projects Reserve Fund	GC10	Finance	(7,091,495.30)			Combined appropriations as of 09/30/2014

**CITY OF FORT WORTH, TEXAS
GAS LEASE APPROPRIATIONS
December 31, 2014**

<u>FUND GROUP</u>	<u>FUND</u>	<u>DEPT</u>	<u>APPROPRIATIONS</u>	<u>M&C</u>	<u>M&C DATE</u>	<u>DESCRIPTION OF APPROPRIATIONS</u>
FW PERMANENT FUND						
Total Capital Projects Reserve Fund			\$ (7,091,495.30)			
TPW Gas Well Revenues	C223	TPW	(425,989.40)			Combined appropriations as of 09/30/2014
Total TPW Gas Well Revenues			<u>(425,989.40)</u>			
Miscellaneous	FE71,FE88,GS93,P195 PE64,PI19,R103		<u>(6,312,221.25)</u>			Combined appropriations as of 09/30/2014
Total Miscellaneous			<u>(6,312,221.25)</u>			
Total Unrestricted			<u>(13,829,705.95)</u>			
OTHER						
Alliance Airport Authority, Inc.	R148	AAA	<u>(301,622.15)</u>			Combined appropriations as of 09/30/2014
			<u>(301,622.15)</u>			
Housing Finance Corporation	R109	HFC	(72,000.00)	n/a	n/a	Combined appropriations as of 09/30/2014
			(22,000.00)			Appropriation Resolution 2014-15
Total HFC			<u>(94,000.00)</u>			
Sports Authority	R150		<u>(6,751,726.59)</u>			Combined appropriations as of 09/30/2014
Total Other			<u>(7,147,348.74)</u>			
Grand Total			\$ <u>(132,386,888.37)</u>			

Gas Well Trust Report



AGG453079 FORT WORTH PERMANENT FUND - CONS

EXECUTIVE SUMMARY

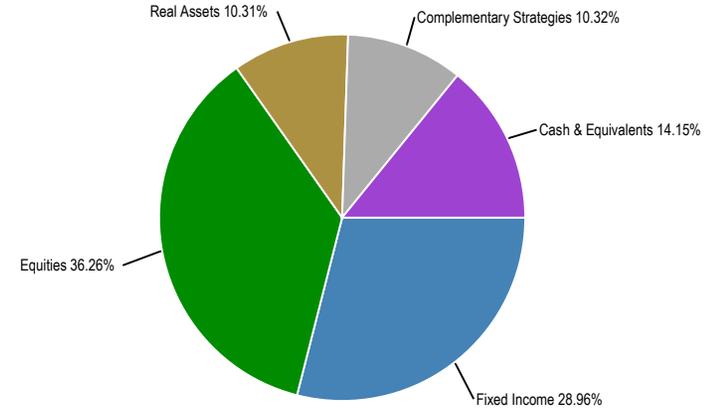
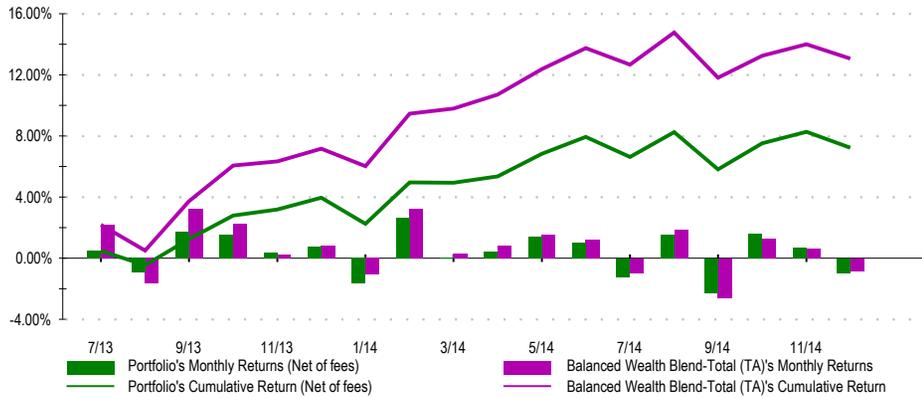
Fiscal Year End: 12/31

FOR THE PERIOD ENDING: DECEMBER 31, 2014

PORTFOLIO ALLOCATION & PERFORMANCE SUMMARY (CONSOLIDATED) - REPORT PERIOD: 7/1/13 TO 12/31/14 AGG453079 FORT WORTH PERMANE

PORTFOLIO RETURNS

ALLOCATION (BY CLASS)



PORTFOLIO SUMMARY

	LAST 3 MONTHS	LAST 12 MONTHS	SINCE INCEPTION
Beginning Value ¹	51,168,198	43,400,710	35,832,362
Net Contributions & Withdrawals ²	5,254,732	12,217,417	18,223,478
Investment Gain or Loss ¹	655,665	1,460,469	3,022,755
Ending Value ¹	57,078,595	57,078,595	57,078,595

PERFORMANCE SUMMARY

	ENDING MARKET VALUE ¹	CURRENT PORTFOLIO ALLOCATION	LAST 3 MONTHS	LAST 12 MONTHS	SINCE INCEPTION ³
TOTAL PORTFOLIO (Net of fees)	57,078,595	100.00%	1.34%	3.14%	4.76%
<i>Balanced Wealth Blend-Total (TA)⁴</i>			1.12%	5.50%	8.53%
FIXED INCOME	16,531,495	28.96%	-0.07%	1.73%	1.63%
<i>Barclays 1-5 Year Govt/Credit</i>			0.41%	1.42%	1.47%
EQUITIES	20,698,083	36.26%	1.31%	3.30%	13.08%
<i>Standard & Poor's 500 Stock Index</i>			4.92%	13.65%	20.44%
<i>MSCI EAFE Gross Index</i>			-3.53%	-4.48%	8.32%
REAL ASSETS	5,882,001	10.31%	6.65%	13.06%	7.81%
<i>FTSE NAREIT All Equity REIT Index</i>			12.94%	28.03%	15.71%
<i>Bloomberg Commodity Total Return Index</i>			-12.10%	-17.01%	-11.07%

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

⁴ Benchmark currently consists of 100.0% Balanced Wealth Blend-Total (TA).

PORTFOLIO ALLOCATION & PERFORMANCE SUMMARY (CONSOLIDATED) - REPORT PERIOD: 7/1/13 TO 12/31/14 AGG453079 FORT WORTH PERMANE

PERFORMANCE SUMMARY

	ENDING MARKET VALUE²	CURRENT PORTFOLIO ALLOCATION	LAST 3 MONTHS	LAST 12 MONTHS	SINCE INCEPTION¹
COMPLEMENTARY STRATEGIES	5,891,434	10.32%	1.51%	2.57%	3.36%³
<i>HFRX Global Hedge Fund Index</i>			<i>-1.74%</i>	<i>-0.58%</i>	<i>1.89%</i>
CASH & EQUIVALENTS	8,075,582	14.15%	0.00%	0.00%	0.01%
<i>Lipper Money Market Index</i>			<i>0.00%</i>	<i>0.01%</i>	<i>0.01%</i>

¹ Annualized Return

² Values include Accrued Income.

³ Historical classification changes exist.

Blended Benchmarks:

Income Wealth Blend-Total benchmark is defined as: Barclays 1-3 Month USTreas Index - 3%; Barclays USAggregate/Barclays 1-15 Yr Muni(for TA) - 38%; Barclays USCorp HY/Barclays HY Muni(for TA) - 6%; JPMorgan GBI Global Ex US - 13%; JPMorgan EMBI Global - 5%; S&P 500 Index - 13%; Russell Midcap Index - 3%; MSCI EAFE - 5%; FTSE EPRA/NAREIT Dvlp TR USD - 4%; Bloomberg Commodity Total Return Index - 2%; HFRI Relative Value Index - 4%; HFRI Macro Index - 2%; HFRI Event Driven Index - 2%.

Bal Inc Wealth Blend-Total benchmark is defined as: Barclays 1-3 Month USTreas Index - 3%; Barclays USAggregate/Barclays 1-15 Yr Muni(for TA) - 27%; Barclays USCorp HY/Barclays HY Muni(for TA) - 6%; JPMorgan GBI Global Ex US - 10%; JPMorgan EMBI Global - 5%; S&P 500 Index - 12%; Russell Midcap Index - 5.6%; Russell 2000 Index - 2.8%; MSCI EAFE - 5%; MSCI EM - 4.6%; FTSE EPRA/NAREIT Dvlp TR USD - 7%; Bloomberg Commodity Total Return Index - 3%; HFRI Relative Value Index - 4%; HFRI Macro Index - 2%; HFRI Event Driven Index - 3%.

Balanced Wealth Blend-Total benchmark is defined as: Barclays 1-3 Month USTreas Index - 3%; Barclays USAggregate/Barclays 1-15 Yr Muni(for TA) - 19%; Barclays USCorp HY/Barclays HY Muni(for TA) - 5%; JPMorgan GBI Global Ex US - 5%; JPMorgan EMBI Global - 4%; S&P 500 Index - 16%; Russell Midcap Index - 7.6%; Russell 2000 Index - 3.8%; MSCI EAFE - 9%; MSCI EM - 6.6%; FTSE EPRA/NAREIT Dvlp TR USD - 7%; Bloomberg Commodity Total Return Index - 4%; HFRI Relative Value Index - 2%; HFRI Macro Index - 2%; HFRI Event Driven Index - 3%; HFRI Equity Hedge Index - 3%.

Bal Apprec Wealth Blend-Total benchmark is defined as: Barclays 1-3 Month USTreas Index - 3%; Barclays USAggregate/Barclays 1-15 Yr Muni(for TA) - 10%; Barclays USCorp HY/Barclays HY Muni(for TA) - 5%; JPMorgan GBI Global Ex US - 2%; JPMorgan EMBI Global - 4%; S&P 500 Index - 18%; Russell Midcap Index - 8.2%; Russell 2000 Index - 5.6%; MSCI EAFE - 11%; MSCI EM - 10.2%; FTSE EPRA/NAREIT Dvlp TR USD - 8%; Bloomberg Commodity Total Return Index - 4%; HFRI Relative Value Index - 2%; HFRI Macro Index - 2%; HFRI Event Driven Index - 4%; HFRI Equity Hedge Index - 3%.

Appreciation Wealth Blend-Total benchmark is defined as: Barclays 1-3 Month USTreas Index - 3%; Barclays USAggregate/Barclays 1-15 Yr Muni(for TA) - 2%; Barclays USCorp HY/Barclays HY Muni(for TA) - 4%; JPMorgan EMBI Global - 3%; S&P 500 Index - 19%; Russell Midcap Index - 9.5%; Russell 2000 Index - 7%; MSCI EAFE - 14%; MSCI EM - 10.5%; MSCI FM - 3%; FTSE EPRA/NAREIT Dvlp TR USD - 8%; Bloomberg Commodity Total Return Index - 5%; HFRI Relative Value Index - 2%; HFRI Event Driven Index - 5%; HFRI Equity Hedge Index - 5%.

Max Apprec Wealth Blend-Total benchmark is defined as: Barclays 1-3 Month USTreas Index - 3%; S&P 500 Index - 20%; Russell Midcap Index - 10.5%; Russell 2000 Index - 8%; MSCI EAFE - 15%; MSCI EM - 14.5%; MSCI FM - 3%; FTSE EPRA/NAREIT Dvlp TR USD - 8%; Bloomberg Commodity Total Return Index - 5%; HFRI Relative Value Index - 2%; HFRI Event Driven Index - 5%; HFRI Equity Hedge Index - 6%.

Fixed Income Wealth Blend-Total benchmark is defined as: Barclays 1-3 Month USTreas Index - 3%; Barclays USAggregate/Barclays 1-15 Yr Muni(for TA) - 56%; Barclays USCorp HY/Barclays HY Muni(for TA) - 6%; JPMorgan GBI Global Ex US - 18%; JPMorgan EMBI Global - 5%; FTSE EPRA/NAREIT Dvlp TR USD - 3%; Bloomberg Commodity Total Return Index - 2%; HFRI Relative Value Index - 5%; HFRI Macro Index - 2%.

Last updated: July 2014

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.

Wells Fargo Wealth Management provides products and services through Wells Fargo Bank, N.A. ("WFB") and its various affiliates and subsidiaries.

WFB has retained a third party (Investment Scorecard, a division of Informa Investment Solutions) to provide performance information included in your performance reports. Investment Scorecard calculates monthly returns by the Modified Dietz (approximated time-weighted return) or Daily Valuation Method (time-weighted return). For all securities, Investment Scorecard calculates the total return. Total return includes market value appreciation or depreciation and any interest or dividends. Values reflected for publicly-traded assets are derived from unaffiliated financial industry sources believed to be reliable. Values for non-publicly traded assets are derived using external sources and may be based on estimates. Assets for which a current value is unavailable from an external source may be valued at the last reported price, at par, or may be shown as having nominal or no value. Reported values may not reflect the price at which an asset may be sold. Asset values are updated as they become available from external sources, and may be updated less frequently than statements are generated. Although asset values are obtained from sources deemed reliable, values should only be used for reference. Values indicated should not be used to calculate gain/loss ratios or for tax preparation purposes. Investment Scorecard displays returns for periods less than 12 months as cumulative and annualizes returns for periods greater than or equal to 12 months.

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.

This report is in addition to your account statement for assets custodied at WFB. This report may include assets not custodied at WFB and is in addition to and does not replace statements furnished to you by other service providers and custodians; WFB has not independently verified and is not responsible for the accuracy or completeness of this information. Pricing of assets not held at WFB is for informational purposes only.

Return figures shown may not reflect fees and expenses, which, if applied, would result in lower return figures than shown. Net of fees returns may be impacted based on fee payment election method. The performance of individual managers, indexes and markets for periods after any period shown may differ substantially from the period shown. Neither WFB nor Informa Investment Solutions undertake to make available updated information for any periods after those included in the report. Past performance is no guarantee and is not indicative of future results.

The value or income associated with a security may fluctuate. There is always the potential for loss as well as gain. Asset allocation does not assure or guarantee better performance and cannot eliminate the risk of investment losses. The asset allocation reflected in this report may fluctuate based on asset values, portfolio decisions, and account needs.

Market Commentary, if provided, in this report was prepared by the investment management arm within Wells Fargo Wealth Management, a part of Wells Fargo Bank, N.A. Information and opinions have been obtained or derived from information we consider reliable, but we cannot guarantee their accuracy or completeness. Opinions represent WFB's opinion as of the date of this report and are for general information purposes only. WFB does not undertake to advise you of any change in its opinions or the information contained in this report. Wells Fargo & Company affiliates may issue reports or have opinions that are inconsistent with, and reach different conclusions from, this report.

Report information is un-audited and for illustrative purposes only and should not be used for tax preparation, estate and or retirement planning purposes. Wells Fargo & Company and its affiliates do not provide tax advice. Please consult your tax advisor for advice and information concerning your particular situation.

Additional information available upon request.

Investment and Insurance products:

* Are NOT insured by the FDIC or any other federal government agency.

* Are NOT deposits of or guaranteed by the Bank or any Bank affiliate.

* May Lose Value.

The information in this report is believed to be reliable but is not guaranteed. Third party data contained herein may only be used in conjunction with this report and may not be re-distributed to other parties. Such data is provided without warranty and data providers shall have no liability of any kind. Source for any FTSE Data contained herein is FTSE International Limited ("FTSE") © FTSE 2015. For important disclaimers in relation to FTSE Data, please see the relevant attribution and disclaimer requirements at http://www.ftse.com/About_Us/Legal/Attribution_Requirements.jsp.

Treasurer's Investment Report



Quarterly Investment Report
As of December 31, 2014

PATTERSON & ASSOCIATES

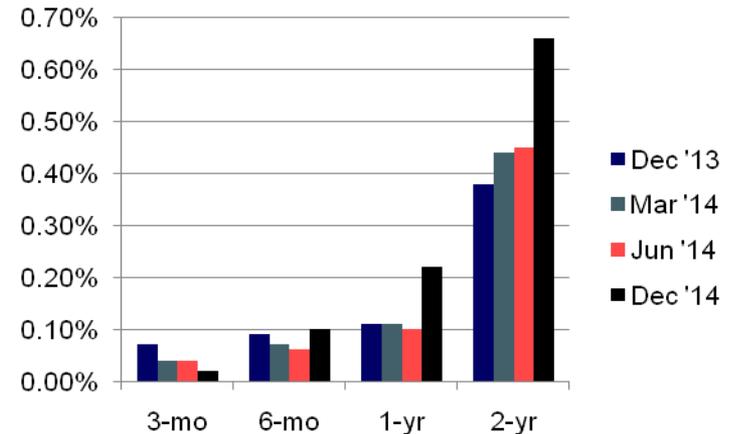


INVESTMENT PROFESSIONALS

Closing Out A Volatile Year

- Summing up the year one would have to say that growth was slow but steady and December did nothing to change that. In fact looking at Treasury rates, we are closing the rates basically where we began.
- Most economists are also starting where they began the year – saying that rates are expected to rise by year’s end. However, in 2014, as well the last five years, the global geo-political, as well as economic, conditions have effectively precluded any meaningful move.
- 2015 certainly seems different however. We have seen a continuation of slow, even struggling, growth but growth nonetheless. First indication will be with employment.
- There are many factors which may derail the schedule focusing currently on the impact of oil’s plummeting price now in the low \$50 range. This aided US consumers considerably and just in time for Christmas. But, it has further reduced inflation globally and with no other inflation on the near horizon, this carries a definite deflationary caution.
- The oil price also negatively impacts growth for many oil producers and strengthening the dollar, which hurts our exports.
- Worst case, the oil price drop may also cause more bankruptcies here in the US, which will cascade to bank problem loans.

Little volatility across the year in US Treasuries



CLG15 - Crude Oil WTI (NYMEX)



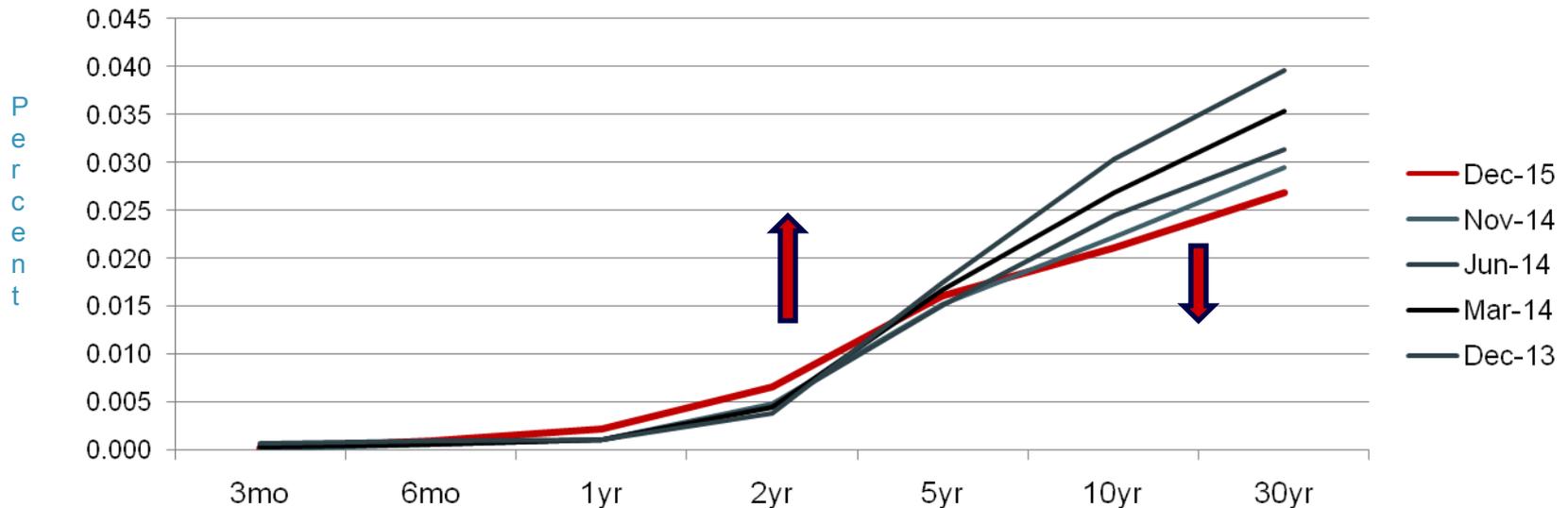
Global Concerns Weigh on the US



- Since oil is traded in US dollars, it has contributed to a very strong dollar which hurts our exporters. Growth in the US can effectively counter that, but it is a critical counter-weight.
- The oil situation and the Saudi's inclination to wait out the smaller producers for long-term gain is joined by the continuing economic crisis in Europe. China and the East are slowly growing, but the ECB is revisiting some familiar problems.
- The Greek situation has not really changed in years. After a restructuring, the country has fallen again to threats of default and exit from the Euro. The Euro is at a 9-year low.
- Though small, a Greek exit from the Euro could start a domino effect. The problems in Greece added to the strong dollar from oil are taking the Euro to historic lows, which helps the Euro community. Exits from the Euro will weaken every country.
- The rest of Europe is showing signs of re-emerging. A bad shock could slow that recovery of a major trading partner for the US,
- We have to hope for some improvement in this year!

Rates Volatile with Year End Close-outs

- The FOMC's move to a more data dependent view of employment and inflation will keep the markets guessing for some time and geo-political events may slow the Fed's hand even if they want to raise rates.
- With year end, many mutual fund managers – who have not had a sterling year – were busy “window-dressing” their portfolios. They take out anything profitable to book it as gains and wait to buy in again during the next quarter. This wholesale selling caused a furor in the stock markets and threw money back into fixed income and cash, lowering our short and long term rates. This should correct itself at least back to starting December levels in January.
- The holiday season always bring some measure of peace on earth so no new geo-political risks occurred during the month, but with oil in the low \$50 range and Russia bearing a powerful brunt of that price, the new year will probably bring new pressures. Those political pressures tend to put money in the Treasury market, lowering rates.
- The “belly of the curve” from 6 months to 5 years is grinding slowly upward as expected as the Fed continues to re-invest in long term and safety concerns keep the very short end low.



City of Fort Worth, Texas

September 30, 2014 – December 31, 2014 Portfolio Summary Management Report

This quarterly report is in compliance with the investment policy and strategy as established by the City of Fort Worth, and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

<u>Portfolio as of September 30, 2014</u>		<u>Portfolio as of December 31, 2014</u>	
Beginning Book Value ¹	\$ 1,249,664,965	Ending Book Value	\$ 1,280,175,442
Beginning Market Value	\$ 1,248,965,727	Ending Market Value	\$ 1,279,684,828
Unrealized Gain/Loss	\$ (699,238)	Total Income for the period	\$ 2,156,013
		Unrealized Gain/Loss	\$ (490,614)
		Change in Unrealized Gain/Loss	\$ 208,624
WAM at Beginning Period Date ¹	668 days	WAM at Ending Period Date ¹	621 days
		Change in Market Value ²	\$ 30,719,101
	Average Yield to Maturity for period	0.625%	
	Average Yield 180-day T-Bill for period	0.080%	
	Average Yield 1 year Treasury Note for period	0.150%	

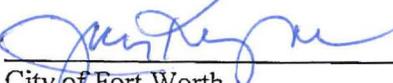
Prepared by:



 City of Fort Worth
 Aaron Bovos, Chief Financial Officer



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



 City of Fort Worth
 Jenny Kerzman, Investment Officer

¹WAM represents weighted average maturity.

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

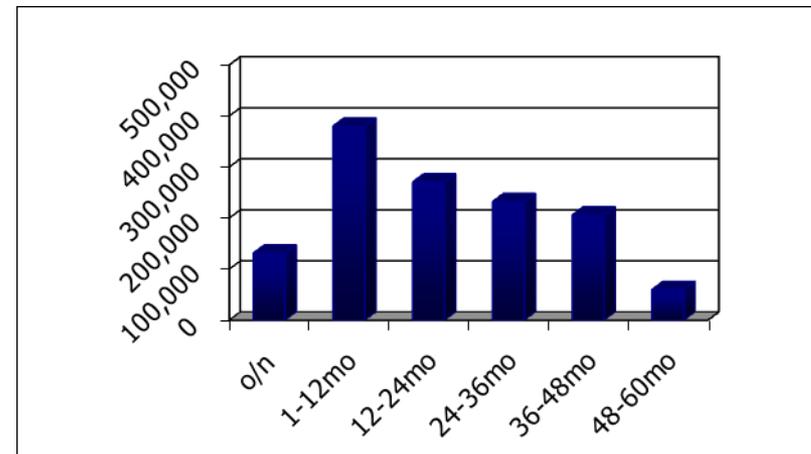
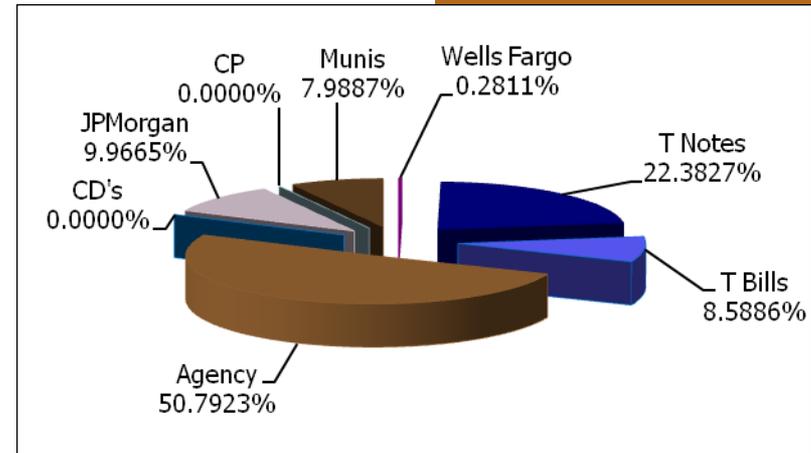
Your Portfolio

As of December 31, 2014



- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions.
- The extremely low short-term rates make diversification difficult and they are reasonably expected to continue now at least through 2015. Longer term rates have moved lower and do not provide reward for extension risks.
- Banks remain *uninterested* in new deposits and although state and local bonds continue to add value they have been discovered and are declining in yields.
- Portfolios are cash heavy as we struggle to find value with a flat yield curve which provides little value under six months. Going too long has its risks if rates do rise quickly on news.
- Your net yield of 0.62% compared to some basic benchmarks generated additional quarterly earnings of:

- Q 3 mo. T-Bill \$ 1,841,214.01
- Q 6 mo. T-Bill \$ 1,658,512.76
- Q 1 yr T-Bill \$ 1,445,361.31





City of Fort Worth, Texas
 Portfolio Management
 Portfolio Summary
 December 31, 2014

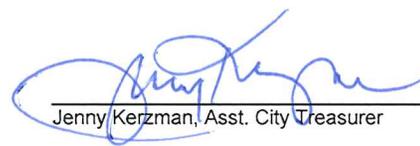
Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	650,231,000.00	649,701,529.81	650,230,512.90	50.79	1,351	922	0.878
Treasury Coupon Securities	285,000,000.00	286,700,799.38	286,538,338.02	22.38	681	415	0.452
Treasury Discounts -Amortizing	110,000,000.00	109,960,280.00	109,948,968.01	8.59	334	93	0.133
Municipal Obligations	101,590,000.00	102,134,718.40	102,270,123.11	7.99	934	650	0.783
JP Morgan High Yield Savings Acct	127,588,894.17	127,588,894.17	127,588,894.17	9.97	1	1	0.039
Wells Fargo Bank	3,598,605.76	3,598,605.76	3,598,605.76	0.28	1	1	0.010
Investments	1,278,008,499.93	1,279,684,827.52	1,280,175,441.97	100.00%	942	621	0.625
Cash and Accrued Interest							
Accrued Interest at Purchase		148,241.67	148,241.67				
Subtotal		148,241.67	148,241.67				
Total Cash and Investments	1,278,008,499.93	1,279,833,069.19	1,280,323,683.64		942	621	0.625

46

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	581,014.37	2,163,790.68

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



 Jenny Kerzman, Asst. City Treasurer



City of Fort Worth, Texas
Summary by Type
December 31, 2014
Grouped by Fund

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund						
Citibank Sec Lending	1	0.00	0.00	0.00	0.000	0
Federal Agency Coupon Securities	42	650,231,000.00	650,230,512.90	50.79	0.878	922
Municipal Obligations	15	101,590,000.00	102,270,123.11	7.99	0.783	650
JP Morgan High Yield Savings Acct	1	127,588,894.17	127,588,894.17	9.97	0.039	1
Morgan Stanley Sec Lending Program	1	0.00	0.00	0.00	0.000	0
Treasury Discounts -Amortizing	7	110,000,000.00	109,948,968.01	8.59	0.133	93
Treasury Coupon Securities	18	285,000,000.00	286,538,338.02	22.38	0.452	415
Subtotal	85	1,274,409,894.17	1,276,576,836.21	99.72	0.627	623
Fund: SE Landfill Trust						
Wells Fargo Bank	1	3,598,605.76	3,598,605.76	0.28	0.010	1
Subtotal	1	3,598,605.76	3,598,605.76	0.28	0.010	1
Total and Average	86	1,278,008,499.93	1,280,175,441.97	100.00	0.625	621



**City of Fort Worth, Texas
Fund G - General Fund
Investments by Fund
December 31, 2014**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Morgan Stanley Sec Lending Program											
999999994	772	Morgan Stanley Sec Lending	10/01/2014	0.00	0.00	0.00	5.000	5.000	5.069		1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
Citibank Sec Lending											
999999995	772A	Citibank Sec Lending	10/01/2014	0.00	0.00	0.00					1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
Federal Agency Coupon Securities											
31331JAV5	1066	FFCB Note	01/05/2010	4,999,953.67	5,000,000.00	5,001,155.00	2.900	2.949	2.990	01/05/2015	4
3133EARQ3	1367	FFCB Note	09/26/2014	5,008,472.20	5,000,000.00	5,006,450.00	0.500	0.143	0.145	06/23/2015	173
3133EC4Y7	1256	FFCB Call Note	11/27/2012	9,375,548.60	9,381,000.00	9,320,464.41	0.930	0.937	0.950	11/27/2017	1,061
3133EDK84	1344	FFCB Call Note	04/25/2014	20,000,000.00	20,000,000.00	19,943,000.00	0.390	0.446	0.452	04/25/2016	480
3130A2WK8	1363	FHLB Note	08/28/2014	14,993,087.50	15,000,000.00	14,987,970.00	0.125	0.192	0.195	08/28/2015	239
3130A2QH2	1368	FHLB Note	09/26/2014	9,998,489.77	10,000,000.00	9,992,010.00	0.125	0.149	0.151	07/29/2015	209
313380Z34	1245	FHLB Call Note	10/23/2012	9,997,188.89	10,000,000.00	9,919,380.00	0.900	0.897	0.910	10/23/2017	1,026
313380Z26	1249	FHLB Call Note	10/24/2012	14,993,878.13	15,000,000.00	14,919,360.00	0.625	0.638	0.647	10/24/2016	662
313381KQ7	1266	FHLB Call Note	12/28/2012	7,848,159.92	7,850,000.00	7,821,740.00	0.500	0.508	0.515	06/28/2016	544
313381MR3	1267	FHLB Call Note	12/28/2012	17,150,000.00	17,150,000.00	17,100,796.65	0.550	0.542	0.550	06/28/2016	544
313381N27	1268	FHLB Call Note	12/27/2012	25,000,000.00	25,000,000.00	24,918,550.00	0.540	0.532	0.540	07/27/2016	573
3130A35K6	1370	FHLB Call Note	09/26/2014	5,000,000.00	5,000,000.00	5,000,430.00	1.270	1.262	1.280	09/26/2017	999
3130A3KW3	1373	FHLB Call Note	11/26/2014	20,000,000.00	20,000,000.00	19,932,500.00	0.900	0.887	0.899	06/16/2017	897
3130A36U3	1374	FHLB Call Note	12/22/2014	16,005,862.86	16,000,000.00	16,010,880.00	1.625	1.587	1.609	07/20/2018	1,296
3130A3Q23	1380	FHLB Call Note	12/30/2014	20,000,000.00	20,000,000.00	19,980,940.00	0.800	0.789	0.800	12/30/2016	729
313381LG8	1262	FHLB Step Note	01/10/2013	25,000,000.00	25,000,000.00	24,917,250.00	0.500	0.493	0.500	01/10/2018	1,105
3130A1E95	1329	FHLB Step Note	03/26/2014	20,000,000.00	20,000,000.00	20,030,540.00	1.125	1.109	1.125	02/26/2019	1,517
3130A2L79	1358	FHLB Step Note	07/30/2014	20,000,000.00	20,000,000.00	20,014,540.00	1.000	0.986	1.000	07/30/2019	1,671
3130A2W77	1359	FHLB Step Note	08/28/2014	10,000,000.00	10,000,000.00	10,004,780.00	0.875	1.148	1.164	08/28/2017	970
3130A26D3	1365	FHLB Step Note	09/24/2014	10,600,000.00	10,600,000.00	10,597,403.00	0.500	0.493	0.500	09/19/2017	992
3130A3TM6	1376	FHLB Step Note	12/24/2014	20,000,000.00	20,000,000.00	20,021,720.00	1.000	0.986	1.000	10/24/2018	1,392
3130A3U51	1378	FHLB Step Note	12/30/2014	25,000,000.00	25,000,000.00	25,041,500.00	0.875	0.863	0.875	12/28/2018	1,457
3130A3U44	1379	FHLB Step Note	12/30/2014	20,000,000.00	20,000,000.00	20,006,780.00	0.750	0.739	0.750	08/30/2018	1,337

Portfolio FORT
AP
FI (PRF_FI) 7.1.1
Report Ver. 7.3.5

**Fund G - General Fund
Investments by Fund
December 31, 2014**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3137EACH0	1135	FHLMC Note	11/19/2010	15,021,202.50	15,000,000.00	15,033,150.00	2.875	1.467	1.488	02/09/2015	39
3137EACH0	1154	FHLMC Note	01/06/2011	10,009,475.49	10,000,000.00	10,022,100.00	2.875	1.910	1.936	02/09/2015	39
3134G36F2	1291	FHLMC Note	05/16/2013	4,250,000.00	4,250,000.00	4,253,795.25	0.420	0.396	0.402	09/18/2015	260
3134G3L24	1369	FHLMC Note	09/26/2014	3,507,361.11	3,500,000.00	3,506,559.00	0.500	0.209	0.212	09/25/2015	267
3134G32D1	1265	FHLMC Call Note	12/20/2012	24,999,426.85	25,000,000.00	24,917,525.00	0.625	0.617	0.626	09/20/2016	628
3134G4Y44	1328	FHLMC Call Note	03/26/2014	20,000,000.00	20,000,000.00	20,064,700.00	1.950	1.923	1.950	03/26/2019	1,545
3134G4WC8	1377	FHLMC Call Note	12/24/2014	19,991,111.11	20,000,000.00	20,004,260.00	0.500	0.527	0.535	05/27/2016	512
3134G4MK1	1307	FHLMC Step Note	11/22/2013	20,000,000.00	20,000,000.00	20,021,860.00	0.950	0.866	0.878	05/22/2017	872
3134G4RM2	1313	FHLMC Step Note	12/30/2013	15,000,000.00	15,000,000.00	15,023,775.00	1.000	0.986	0.999	06/27/2018	1,273
3134G5RT4	1371	FHLMC Step Note	11/26/2014	20,000,000.00	20,000,000.00	19,972,440.00	0.500	0.493	0.500	07/26/2017	937
3134G5TY1	1375	FHLMC Step Note	12/30/2014	20,003,955.56	20,000,000.00	20,010,240.00	0.750	0.733	0.743	03/09/2018	1,163
3135G0NV1	1366	FNMA Note	09/26/2014	6,514,440.69	6,500,000.00	6,511,706.50	0.500	0.197	0.200	09/28/2015	270
3136FPDY0	1120	FNMA Call Note	09/09/2010	9,998,897.78	10,000,000.00	10,111,030.00	1.875	1.865	1.891	09/09/2015	251
3135G0QL0	1244	FNMA Call Note	10/24/2012	10,000,000.00	10,000,000.00	9,936,070.00	1.000	0.986	1.000	10/24/2017	1,027
3135G0RK1	1251	FNMA Call Note	11/07/2012	14,991,022.50	15,000,000.00	14,897,970.00	0.900	0.908	0.921	11/07/2017	1,041
3136G17H6	1264	FNMA Call Note	12/27/2012	9,996,519.44	10,000,000.00	9,978,860.00	0.650	0.658	0.667	12/27/2016	726
3136G15N5	1258	FNMA Step Note	12/18/2012	25,000,000.00	25,000,000.00	24,960,600.00	1.125	0.845	0.857	08/18/2017	960
3136G1CN7	1279	FNMA Step Note	02/21/2013	24,976,458.33	25,000,000.00	24,913,625.00	0.700	0.720	0.730	02/21/2018	1,147
3136G1YL7	1316	FNMA Step Note	12/30/2013	25,000,000.00	25,000,000.00	25,071,125.00	1.500	1.379	1.398	11/30/2018	1,429
Subtotal and Average				650,230,512.90	650,231,000.00	649,701,529.81		0.866	0.878		921
Treasury Coupon Securities											
912828NP1	1114	T Note	08/05/2010	10,007,785.04	10,000,000.00	10,091,800.00	1.750	1.587	1.609	07/31/2015	211
912828RF9	1298	T Note	10/28/2013	20,144,147.40	20,000,000.00	20,150,000.00	1.000	0.554	0.562	08/31/2016	608
912828VD9	1310	T Note	12/19/2013	15,001,664.60	15,000,000.00	15,009,375.00	0.250	0.219	0.222	05/31/2015	150
912828NL0	1311	T Note	12/19/2013	15,120,589.72	15,000,000.00	15,128,910.00	1.875	0.241	0.244	06/30/2015	180
912828VU1	1312	T Note	12/19/2013	15,009,376.89	15,000,000.00	15,019,920.00	0.375	0.276	0.280	08/31/2015	242
912828PJ3	1319	T Note	01/17/2014	15,137,039.78	15,000,000.00	15,150,000.00	1.375	0.363	0.368	11/30/2015	333
912828TT7	1341	T Note	03/28/2014	14,998,859.10	15,000,000.00	15,001,170.00	0.250	0.256	0.259	10/15/2015	287
912828SP6	1342	T Note	03/28/2014	15,010,034.02	15,000,000.00	15,011,715.00	0.375	0.138	0.140	04/15/2015	104
912828UC2	1345	T Note	04/29/2014	19,994,059.87	20,000,000.00	20,001,560.00	0.250	0.277	0.281	12/15/2015	348
912828PE4	1354	T Note	07/23/2014	10,088,578.63	10,000,000.00	10,080,468.75	1.250	0.176	0.179	10/31/2015	303

**Fund G - General Fund
Investments by Fund
December 31, 2014**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Coupon Securities											
912828UT5	1355	T Note	07/23/2014	30,012,465.76	30,000,000.00	30,010,560.00	0.250	0.078	0.079	03/31/2015	89
912828SM3	1356	T Note	07/25/2014	10,031,377.55	10,000,000.00	10,042,190.00	1.000	0.846	0.858	03/31/2017	820
912828SS0	1357	T Note	07/25/2014	14,994,082.61	15,000,000.00	15,017,578.13	0.875	0.879	0.892	04/30/2017	850
912828KT6	1360	T Note	08/28/2014	25,619,470.07	25,000,000.00	25,617,200.00	2.375	0.372	0.377	03/31/2016	455
912828KS8	1361	T Note	08/28/2014	10,264,698.87	10,000,000.00	10,260,160.00	2.625	0.335	0.340	02/29/2016	424
912828QP8	1362	T Note	08/28/2014	5,091,048.48	5,000,000.00	5,091,015.00	1.750	0.447	0.453	05/31/2016	516
912828D98	1384	T Note	12/31/2014	20,005,259.08	20,000,000.00	20,010,937.50	1.000	0.976	0.990	09/15/2017	988
912828WA4	1385	T Note	12/31/2014	20,007,800.55	20,000,000.00	20,006,240.00	0.625	0.594	0.602	10/15/2016	653
Subtotal and Average				286,538,338.02	285,000,000.00	286,700,799.38		0.445	0.452		415
Treasury Discounts -Amortizing											
912796DF3	1317	T Bill	01/17/2014	19,999,572.22	20,000,000.00	19,999,960.00		0.111	0.113	01/08/2015	7
912796DF3	1318	T Bill	01/17/2014	19,999,572.21	20,000,000.00	19,999,960.00	0.110	0.111	0.113	01/08/2015	7
912796DG1	1323	T Bill	02/07/2014	19,997,763.89	20,000,000.00	19,999,520.00		0.116	0.118	02/05/2015	35
912796DP1	1330	T Bill	03/17/2014	19,995,800.00	20,000,000.00	19,999,400.00		0.121	0.123	03/05/2015	63
912796FG9	1381	T Bill	12/29/2014	9,982,937.50	10,000,000.00	9,984,740.00		0.197	0.200	11/12/2015	315
912796EC9	1382	T Bill	12/29/2014	9,997,141.66	10,000,000.00	9,997,360.00		0.070	0.071	05/28/2015	147
912796FN4	1383	T Bill	12/29/2014	9,976,180.53	10,000,000.00	9,979,340.00		0.253	0.257	12/10/2015	343
Subtotal and Average				109,948,968.01	110,000,000.00	109,960,280.00		0.131	0.133		93
Municipal Obligations											
197486LS0	1292	Columbia County GA SD	06/10/2013	2,052,128.52	2,000,000.00	2,056,480.00	4.000	0.493	0.500	10/01/2015	273
194756PV8	1343	Collingswood NJ	04/25/2014	3,912,928.02	3,905,000.00	3,912,146.15	1.000	0.346	0.350	04/24/2015	113
259003CL3	1293	Douglas County GA	06/13/2013	6,157,188.28	6,000,000.00	6,165,540.00	5.000	0.473	0.480	08/01/2015	212
344496JN5	1349	Fond Du Lac WI	06/30/2014	2,506,550.74	2,500,000.00	2,504,975.00	1.250	0.197	0.200	04/01/2015	90
546415S43	1325	Louisiana State	02/20/2014	7,027,313.85	7,000,000.00	7,017,780.00	1.000	0.799	0.810	02/01/2017	762
546415S50	1326	Louisiana State	02/20/2014	15,130,528.50	15,000,000.00	15,101,250.00	1.500	1.193	1.210	02/01/2018	1,127
557412WM1	1336	Madison County TN	04/09/2014	1,367,849.89	1,345,000.00	1,364,637.00	2.000	0.621	0.630	04/01/2016	456
574193JA7	1327	Maryland State	03/18/2014	15,078,264.79	15,130,000.00	15,033,470.60	0.700	0.848	0.860	03/01/2017	790
57582RAL0	1372	Massachusetts State	11/25/2014	20,007,206.90	20,000,000.00	19,915,200.00	0.580	0.552	0.560	11/01/2016	670
564386GF1	1289	Mansfield ISD TX	05/30/2013	1,998,900.48	1,945,000.00	1,995,628.35	3.000	0.503	0.510	02/15/2016	410
564386HT0	1290	Mansfield ISD TX	05/30/2013	1,094,863.59	1,055,000.00	1,092,526.35	4.000	0.592	0.600	02/15/2016	410
64966K2L6	1296	New York NY	10/16/2013	10,016,871.79	10,045,000.00	10,071,518.80	1.500	1.590	1.612	08/01/2017	943

**Fund G - General Fund
Investments by Fund
December 31, 2014**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Municipal Obligations											
708475RT7	1347	Pennsauken Township NJ	06/26/2014	1,546,672.88	1,540,000.00	1,546,637.40	1.250	0.345	0.350	06/25/2015	175
708475RS9	1348	Pennsauken Township NJ	06/26/2014	9,164,538.96	9,125,000.00	9,164,328.75	1.250	0.345	0.350	06/25/2015	175
93974CQU7	1301	Washington State	11/05/2013	5,208,315.92	5,000,000.00	5,192,600.00	3.347	0.676	0.686	08/01/2016	578
Subtotal and Average				102,270,123.11	101,590,000.00	102,134,718.40		0.772	0.783		650
JP Morgan High Yield Savings Acct											
999999992	742	JPM Chase High Yield Savings	10/01/2006	127,588,894.17	127,588,894.17	127,588,894.17	0.039	0.038	0.038		1
Subtotal and Average				127,588,894.17	127,588,894.17	127,588,894.17		0.038	0.039		1
Total Investments and Average				1,276,576,836.21	1,274,409,894.17	1,276,086,221.76		0.618	0.627		622

Fund SELANDFILL - SE Landfill Trust
Investments by Fund
December 31, 2014

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Wells Fargo Bank											
94975H270	103	WF ADV 100% Tsy MMF	04/01/2007	3,598,605.76	3,598,605.76	3,598,605.76	0.010	0.010	0.010		1
Subtotal and Average				3,598,605.76	3,598,605.76	3,598,605.76		0.010	0.010		1
Total Investments and Average				3,598,605.76	3,598,605.76	3,598,605.76		0.010	0.010		1



City of Fort Worth, Texas Cash Reconciliation Report For the Period October 1, 2014 - December 31, 2014 Grouped by Fund

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
General Fund											
10/01/2014	1292	G	Interest	197486LS0	2,000,000.00	CCGASD 2.0M 4.00% Mat.	10/01/2015	0.00	40,000.00	0.00	40,000.00
10/01/2014	1336	G	Interest	557412WM1	1,345,000.00	MADICO 1.3M 2.00% Mat.	04/01/2016	0.00	12,852.22	0.00	12,852.22
10/01/2014	1349	G	Interest	344496JN5	2,500,000.00	FONDDU 2.5M 1.25% Mat.	04/01/2015	0.00	15,625.00	0.00	15,625.00
10/15/2014	1341	G	Interest	912828TT7	15,000,000.00	TNOTE 15.0M 0.25% Mat.	10/15/2015	0.00	18,750.00	0.00	18,750.00
10/15/2014	1342	G	Interest	912828SP6	15,000,000.00	TNOTE 15.0M 0.38% Mat.	04/15/2015	0.00	28,125.00	0.00	28,125.00
10/16/2014	1250	G	Interest	3133EA4S4	10,000,000.00	FFCB 10.0M 0.25% Mat.	10/16/2014 10/16/2014	0.00	12,500.00	0.00	12,500.00
10/16/2014	1250	G	Maturity	3133EA4S4	10,000,000.00	FFCB 10.0M 0.25% Mat.	10/16/2014 10/16/2014	0.00	0.00	10,000,000.00	10,000,000.00
10/16/2014	1304	G	Maturity	912796CF4	15,000,000.00	TBILL 15.0M 0.00% Mat.	10/16/2014 10/16/2014	0.00	0.00	15,000,000.00	15,000,000.00
10/23/2014	1245	G	Interest	313380Z34	10,000,000.00	FHLBC 10.0M 0.90% Mat.	10/23/2017	0.00	45,000.00	0.00	45,000.00
10/24/2014	1244	G	Interest	3135G0QL0	10,000,000.00	FNMAC 10.0M 1.00% Mat.	10/24/2017	0.00	50,000.00	0.00	50,000.00
10/24/2014	1249	G	Interest	313380Z26	15,000,000.00	FHLBC 15.0M 0.63% Mat.	10/24/2016	0.00	46,875.00	0.00	46,875.00
10/25/2014	1344	G	Interest	3133EDK84	20,000,000.00	FFCBC 20.0M 0.39% Mat.	04/25/2016	0.00	39,000.00	0.00	39,000.00
10/30/2014	1300	G	Interest	3134G4KG2	20,000,000.00	FHLMCS 20.0M 1.25% Mat.	10/30/2018	0.00	125,000.00	0.00	125,000.00
10/30/2014	1346	G	Interest	3130A1US5	20,000,000.00	FHLBC 20.0M 1.75% Mat.	01/30/2019	0.00	175,000.00	0.00	175,000.00
10/30/2014	1300	G	Call	3134G4KG2	20,000,000.00	0.0M 1.25%	10/30/2018	0.00	0.00	20,000,000.00	20,000,000.00
10/30/2014	1346	G	Call	3130A1US5	20,000,000.00	0.0M 1.75%	01/30/2019	0.00	0.00	20,000,000.00	20,000,000.00
10/31/2014	1354	G	Interest	912828PE4	10,000,000.00	TNOTE 10.0M 1.25% Mat.	10/31/2015	0.00	62,500.00	0.00	62,500.00
10/31/2014	1357	G	Interest	912828SS0	15,000,000.00	TNOTE 15.0M 0.88% Mat.	04/30/2017	0.00	65,625.00	0.00	65,625.00
11/07/2014	1251	G	Interest	3135G0RK1	15,000,000.00	FNMAC 15.0M 0.90% Mat.	11/07/2017	0.00	67,500.00	0.00	67,500.00
11/08/2014	1299	G	Interest	3136G1X38	20,000,000.00	FNMA 20.0M 0.75% Mat.	05/08/2018	0.00	75,000.00	0.00	75,000.00
11/08/2014	1299	G	Call	3136G1X38	20,000,000.00	0.0M 0.75%	05/08/2018	0.00	0.00	20,000,000.00	20,000,000.00
11/13/2014	1306	G	Maturity	912796CL1	10,000,000.00	TBILL 10.0M 0.00% Mat.	11/13/2014 11/13/2014	0.00	0.00	10,000,000.00	10,000,000.00
11/20/2014	1076	G	Interest	31398AZV7	5,000,000.00	FNMA 5.0M 2.63% Mat.	11/20/2014 11/20/2014	0.00	65,625.00	0.00	65,625.00
11/20/2014	1076	G	Maturity	31398AZV7	5,000,000.00	FNMA 5.0M 2.63% Mat.	11/20/2014 11/20/2014	0.00	0.00	5,000,000.00	5,000,000.00
11/21/2014	1364	G	Interest	3134G5FK6	10,000,000.00	FHLMCC 10.0M 1.25% Mat.	08/21/2017	0.00	31,250.00	0.00	31,250.00
11/21/2014	1364	G	Call	3134G5FK6	10,000,000.00	0.0M 1.25%	08/21/2017	0.00	0.00	10,000,000.00	10,000,000.00
11/22/2014	1307	G	Interest	3134G4MK1	20,000,000.00	FHLMCS 20.0M 0.70% Mat.	05/22/2017	0.00	70,000.00	0.00	70,000.00
11/25/2014	1148	G	Interest	3133XVM32	10,000,000.00	FHLB 10.0M 2.85% Mat.	11/25/2014 11/25/2014	0.00	142,500.00	0.00	142,500.00
11/25/2014	1148	G	Maturity	3133XVM32	10,000,000.00	FHLB 10.0M 2.85% Mat.	11/25/2014 11/25/2014	0.00	0.00	10,000,000.00	10,000,000.00
11/25/2014	1372	G	Purchase	57582RAL0	20,000,000.00	MASSST 20.0M 0.58% Mat.	11/01/2016	-20,007,600.00	-8,377.78	0.00	-20,015,977.78
11/26/2014	1371	G	Purchase	3134G5RT4	20,000,000.00	FHLMCS 20.0M 0.50% Mat.	07/26/2017	-20,000,000.00	0.00	0.00	-20,000,000.00
11/26/2014	1373	G	Purchase	3130A3KW3	20,000,000.00	FHLBC 20.0M 0.90% Mat.	06/16/2017	-20,000,000.00	0.00	0.00	-20,000,000.00
11/27/2014	1256	G	Interest	3133EC4Y7	9,381,000.00	FFCBC 9.4M 0.93% Mat.	11/27/2017 11/27/2017	0.00	43,621.65	0.00	43,621.65
11/30/2014	1310	G	Interest	912828VD9	15,000,000.00	TNOTE 15.0M 0.25% Mat.	05/31/2015	0.00	18,750.00	0.00	18,750.00
11/30/2014	1319	G	Interest	912828PJ3	15,000,000.00	TNOTE 15.0M 1.38% Mat.	11/30/2015	0.00	103,125.00	0.00	103,125.00
11/30/2014	1362	G	Interest	912828QP8	5,000,000.00	TNOTE 5.0M 1.75% Mat.	05/31/2016 05/31/2016	0.00	43,750.00	0.00	43,750.00
12/01/2014	986B	G	Interest	10007250742	10,008,669.98	CD 10.0M 0.88% Mat.	12/01/2014 12/01/2014	0.00	44,733.34	0.00	44,733.34
12/05/2014	1246	G	Interest	3134G3H78	20,000,000.00	FHLMC 20.0M 0.35% Mat.	12/05/2014	0.00	35,000.00	0.00	35,000.00

Portfolio FORT
AP

**City of Fort Worth, Texas
Cash Reconciliation Report**

For the Period October 1, 2014 - December 31, 2014

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
General Fund											
12/05/2014	1257	G	Interest	3136G12J7	25,000,000.00	FNMAS 25.0M 0.60% Mat.	12/05/2017	0.00	106,250.00	0.00	106,250.00
12/05/2014	1246	G	Maturity	3134G3H78	20,000,000.00	FHLMC 20.0M 0.35% Mat.	12/05/2014	0.00	0.00	20,000,000.00	20,000,000.00
12/05/2014	1257	G	Call	3136G12J7	25,000,000.00	0.0M 0.85%	12/05/2017	0.00	0.00	25,000,000.00	25,000,000.00
12/15/2014	1345	G	Interest	912828UC2	20,000,000.00	TNOTE 20.0M 0.25% Mat.	12/15/2015	0.00	25,000.00	0.00	25,000.00
12/18/2014	1258	G	Interest	3136G15N5	25,000,000.00	FNMAS 25.0M 0.50% Mat.	08/18/2017	0.00	62,500.00	0.00	62,500.00
12/19/2014	1365	G	Interest	3130A26D3	10,600,000.00	FHLBS 10.6M 0.50% Mat.	09/19/2017	0.00	26,500.00	0.00	26,500.00
12/22/2014	1374	G	Purchase	3130A36U3	16,000,000.00	FHLBC 16.0M 1.63% Mat.	07/20/2018	-16,008,640.00	-44,777.78	0.00	-16,053,417.78
12/23/2014	1367	G	Interest	3133EARQ3	5,000,000.00	FFCB 5.0M 0.50% Mat. 06/23/2015	06/23/2015	0.00	12,500.00	0.00	12,500.00
12/24/2014	1376	G	Purchase	3130A3TM6	20,000,000.00	FHLBS 20.0M 1.00% Mat.	10/24/2018	-20,000,000.00	0.00	0.00	-20,000,000.00
12/24/2014	1377	G	Purchase	3134G4WC8	20,000,000.00	FHLMCC 20.0M 0.50% Mat.	05/27/2016	-19,990,000.00	-7,500.00	0.00	-19,997,500.00
12/27/2014	1264	G	Interest	3136G17H6	10,000,000.00	FNMAC 10.0M 0.65% Mat.	12/27/2016	0.00	32,500.00	0.00	32,500.00
12/27/2014	1268	G	Interest	313381N27	25,000,000.00	FHLBC 25.0M 0.54% Mat.	07/27/2016	0.00	67,500.00	0.00	67,500.00
12/27/2014	1270	G	Interest	313381N43	20,000,000.00	FHLBC 20.0M 0.51% Mat.	05/27/2016	0.00	51,000.00	0.00	51,000.00
12/27/2014	1313	G	Interest	3134G4RM2	15,000,000.00	FHLMCS 15.0M 1.00% Mat.	06/27/2018	0.00	75,000.00	0.00	75,000.00
12/27/2014	1314	G	Interest	3130A0HL7	20,000,000.00	FHLBS 20.0M 1.05% Mat.	12/27/2018	0.00	105,000.00	0.00	105,000.00
12/27/2014	1270	G	Call	313381N43	20,000,000.00	0.0M 0.51%	05/27/2016	0.00	0.00	20,000,000.00	20,000,000.00
12/27/2014	1314	G	Call	3130A0HL7	20,000,000.00	0.0M 1.05%	12/27/2018	0.00	0.00	20,000,000.00	20,000,000.00
12/28/2014	1266	G	Interest	313381KQ7	7,850,000.00	FHLBC 7.9M 0.50% Mat. 06/28/2016	06/28/2016	0.00	19,625.00	0.00	19,625.00
12/28/2014	1267	G	Interest	313381MR3	17,150,000.00	FHLBC 17.2M 0.55% Mat.	06/28/2016	0.00	47,162.50	0.00	47,162.50
12/29/2014	1381	G	Purchase	912796FG9	10,000,000.00	TBILL 10.0M 0.00% Mat. 11/12/2015	11/12/2015	-9,982,775.00	0.00	0.00	-9,982,775.00
12/29/2014	1382	G	Purchase	912796EC9	10,000,000.00	TBILL 10.0M 0.00% Mat. 05/28/2015	05/28/2015	-9,997,083.33	0.00	0.00	-9,997,083.33
12/29/2014	1383	G	Purchase	912796FN4	10,000,000.00	TBILL 10.0M 0.00% Mat. 12/10/2015	12/10/2015	-9,975,972.20	0.00	0.00	-9,975,972.20
12/30/2014	1315	G	Interest	3130A0JK7	25,000,000.00	FHLBS 25.0M 1.00% Mat.	08/30/2018	0.00	62,500.00	0.00	62,500.00
12/30/2014	1316	G	Interest	3136G1YL7	25,000,000.00	FNMAS 25.0M 1.00% Mat.	11/30/2018	0.00	125,000.00	0.00	125,000.00
12/30/2014	1375	G	Purchase	3134G5TY1	20,000,000.00	FHLMCS 20.0M 0.75% Mat.	03/09/2018	-20,004,000.00	0.00	0.00	-20,004,000.00
12/30/2014	1378	G	Purchase	3130A3U51	25,000,000.00	FHLBS 25.0M 0.88% Mat.	12/28/2018	-25,000,000.00	0.00	0.00	-25,000,000.00
12/30/2014	1379	G	Purchase	3130A3U44	20,000,000.00	FHLBS 20.0M 0.75% Mat.	08/30/2018	-20,000,000.00	0.00	0.00	-20,000,000.00
12/30/2014	1380	G	Purchase	3130A3Q23	20,000,000.00	FHLBC 20.0M 0.80% Mat.	12/30/2016	-20,000,000.00	0.00	0.00	-20,000,000.00
12/30/2014	1315	G	Call	3130A0JK7	25,000,000.00	0.0M 1.00%	08/30/2018	0.00	0.00	25,000,000.00	25,000,000.00
12/31/2014	1311	G	Interest	912828NL0	15,000,000.00	TNOTE 15.0M 1.88% Mat.	06/30/2015	0.00	140,625.00	0.00	140,625.00
12/31/2014	1384	G	Purchase	912828D98	20,000,000.00	TNOTE 20.0M 1.00% Mat.	09/15/2017	-20,005,264.40	-59,116.02	0.00	-20,064,380.42
12/31/2014	1385	G	Purchase	912828WA4	20,000,000.00	TNOTE 20.0M 0.63% Mat.	10/15/2016	-20,007,812.50	-26,442.31	0.00	-20,034,254.81
Subtotal								-270,979,147.43	2,290,155.82	230,000,000.00	-38,688,991.61
Total								-270,979,147.43	2,290,155.82	230,000,000.00	-38,688,991.61



**City of Fort Worth, Texas
Purchases Report
Sorted by Fund - Fund
October 1, 2014 - December 31, 2014**

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
General Fund													
57582RAL0	1372	G	MC1	MASSST	20,000,000.00	11/25/2014	05/01 - 11/01	20,007,600.00	8,377.78	0.580	11/01/2016	0.560	20,007,206.90
3130A3KW3	1373	G	FAC	FHLBC	20,000,000.00	11/26/2014	06/16 - 12/16	20,000,000.00		0.900	06/16/2017	0.900	20,000,000.00
3134G5RT4	1371	G	FAC	FHLMCS	20,000,000.00	11/26/2014	01/26 - 07/26	20,000,000.00		0.500	07/26/2017	0.500	20,000,000.00
3130A36U3	1374	G	FAC	FHLBC	16,000,000.00	12/22/2014	01/20 - 07/20	16,008,640.00	44,777.78	1.625	07/20/2018	1.609	16,005,862.86
3130A3TM6	1376	G	FAC	FHLBS	20,000,000.00	12/24/2014	06/24 - 12/24	20,000,000.00		1.000	10/24/2018	1.000	20,000,000.00
3134G4WC8	1377	G	FAC	FHLMCC	20,000,000.00	12/24/2014	05/27 - 11/27	19,990,000.00	7,500.00	0.500	05/27/2016	0.535	19,991,111.11
912796FG9	1381	G	ATD	TBILL	10,000,000.00	12/29/2014	11/12 - At Maturity	9,982,775.00			11/12/2015	0.198	9,982,937.50
912796EC9	1382	G	ATD	TBILL	10,000,000.00	12/29/2014	05/28 - At Maturity	9,997,083.33			05/28/2015	0.071	9,997,141.66
912796FN4	1383	G	ATD	TBILL	10,000,000.00	12/29/2014	12/10 - At Maturity	9,975,972.20			12/10/2015	0.254	9,976,180.53
3130A3Q23	1380	G	FAC	FHLBC	20,000,000.00	12/30/2014	06/30 - 12/31	20,000,000.00		0.800	12/30/2016	0.800	20,000,000.00
3130A3U51	1378	G	FAC	FHLBS	25,000,000.00	12/30/2014	06/28 - 12/28	25,000,000.00		0.875	12/28/2018	0.875	25,000,000.00
3130A3U44	1379	G	FAC	FHLBS	20,000,000.00	12/30/2014	06/30 - 12/31	20,000,000.00		0.750	08/30/2018	0.750	20,000,000.00
3134G5TY1	1375	G	FAC	FHLMCS	20,000,000.00	12/30/2014	06/30 - 12/30	20,004,000.00		0.750	03/09/2018	0.744	20,003,955.56
912828D98	1384	G	TRC	TNOTE	20,000,000.00	12/31/2014	03/15 - 09/15	20,005,264.40	59,116.02	1.000	09/15/2017	0.990	20,005,259.08
912828WA4	1385	G	TRC	TNOTE	20,000,000.00	12/31/2014	04/15 - 10/15	20,007,812.50	26,442.31	0.625	10/15/2016	0.603	20,007,800.55
				Subtotal	271,000,000.00			270,979,147.43	146,213.89				270,977,455.75
			Total Purchases		271,000,000.00			270,979,147.43	146,213.89				270,977,455.75



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

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

Amounts due during October 1, 2014 - December 31, 2014

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
3133EA4S4	1250	G	FAC	FFCB	10,000,000.00	10/16/2014	10/16/2012	0.250	10,000,000.00	12,500.00	10,012,500.00	12,500.00
912796CF4	1304	G	ATD	TBILL	15,000,000.00	10/16/2014	11/21/2013		15,000,000.00	0.00	15,000,000.00	0.00
912796CL1	1306	G	ATD	TBILL	10,000,000.00	11/13/2014	11/21/2013		10,000,000.00	0.00	10,000,000.00	0.00
31398AZV7	1076	G	FAC	FNMA	5,000,000.00	11/20/2014	01/15/2010	2.625	5,000,000.00	65,625.00	5,065,625.00	65,625.00
3133XVM32	1148	G	FAC	FHLB	10,000,000.00	11/25/2014	12/13/2010	2.850	10,000,000.00	142,500.00	10,142,500.00	142,500.00
100072507422B	986B	G	RR4	CD	10,000,000.00	12/01/2014	12/01/2011	0.880	10,000,000.00	0.00	10,000,000.00	0.00
3134G3H78	1246	G	FAC	FHLMC	20,000,000.00	12/05/2014	10/15/2012	0.350	20,000,000.00	35,000.00	20,035,000.00	35,000.00
Total Maturities					80,000,000.00				80,000,000.00	255,625.00	80,255,625.00	255,625.00



**City of Fort Worth, Texas
Sales/Call Report
Sorted by Maturity Date - Fund
October 1, 2014 - December 31, 2014**

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

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
05/27/2016												
313381N43	1270	G	FHLBC FAC	12/27/2012	12/27/2014 05/27/2016	20,000,000.00	0.510	20,000,000.00	20,000,000.00	51,000.00	20,051,000.00 Call	51,000.00
					Subtotal	20,000,000.00		20,000,000.00	20,000,000.00	51,000.00	20,051,000.00	51,000.00
08/21/2017												
3134G5FK6	1364	G	FHLMCC FAC	08/28/2014	11/21/2014 08/21/2017	10,000,000.00	1.250	10,000,000.00	10,000,000.00	31,250.00	10,031,250.00 Call	31,250.00
					Subtotal	10,000,000.00		10,000,000.00	10,000,000.00	31,250.00	10,031,250.00	31,250.00
12/05/2017												
3136G12J7	1257	G	FNMAS FAC	12/05/2012	12/05/2014 12/05/2017	25,000,000.00	0.850 V	25,000,000.00	25,000,000.00	106,250.00	25,106,250.00 Call	106,250.00
					Subtotal	25,000,000.00		25,000,000.00	25,000,000.00	106,250.00	25,106,250.00	106,250.00
05/08/2018												
3136G1X38	1299	G	FNMAS FAC	11/08/2013	11/08/2014 05/08/2018	20,000,000.00	0.750 V	19,992,222.22	20,000,000.00	75,000.00	20,075,000.00 Call	82,777.78
					Subtotal	20,000,000.00		19,992,222.22	20,000,000.00	75,000.00	20,075,000.00	82,777.78
08/30/2018												
3130A0JK7	1315	G	FHLBS FAC	12/30/2013	12/30/2014 08/30/2018	25,000,000.00	1.000 V	25,000,000.00	25,000,000.00	62,500.00	25,062,500.00 Call	62,500.00
					Subtotal	25,000,000.00		25,000,000.00	25,000,000.00	62,500.00	25,062,500.00	62,500.00
10/30/2018												
3134G4KG2	1300	G	FHLMCS FAC	10/30/2013	10/30/2014 10/30/2018	20,000,000.00	1.250 V	20,000,000.00	20,000,000.00	125,000.00	20,125,000.00 Call	125,000.00
					Subtotal	20,000,000.00		20,000,000.00	20,000,000.00	125,000.00	20,125,000.00	125,000.00
12/27/2018												
3130A0HL7	1314	G	FHLBS FAC	12/30/2013	12/27/2014 12/27/2018	20,000,000.00	1.050 V	20,000,000.00	20,000,000.00	105,000.00	20,105,000.00 Call	105,000.00
					Subtotal	20,000,000.00		20,000,000.00	20,000,000.00	105,000.00	20,105,000.00	105,000.00
01/30/2019												

V - Security with variable rate change.

City of Fort Worth, Texas
Sales/Call Report
October 1, 2014 - December 31, 2014

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
01/30/2019												
3130A1US5	1346	G	FHLBC FAC	04/30/2014	10/30/2014 01/30/2019	20,000,000.00	1.750	20,000,000.00	20,000,000.00	175,000.00	20,175,000.00 Call	175,000.00
Subtotal						20,000,000.00		20,000,000.00	20,000,000.00	175,000.00	20,175,000.00	175,000.00
Total Sales						160,000,000.00		159,992,222.22	160,000,000.00	731,000.00	160,731,000.00	738,777.78



**City of Fort Worth, Texas
Interest Earnings
Sorted by Issuer - Security ID
October 1, 2014 - December 31, 2014
Yield on Average Book Value**

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Annualized Rate	Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Issuer: Columbia County GA SD												
197486LS0	1292	G	MC1	2,000,000.00	2,069,504.69	2,060,659.21	10/01/2015	4.000	0.505	20,000.00	-17,376.17	2,623.83
Subtotal				2,000,000.00	2,069,504.69	2,060,659.21			0.505	20,000.00	-17,376.17	2,623.83
Issuer: JP Morgan Chase CD												
100072507422B	986B	G	RR4	0.00	10,000,000.00	6,630,434.78	12/01/2014	0.880	0.892	14,911.11	0.00	14,911.11
Subtotal				0.00	10,000,000.00	6,630,434.78			0.892	14,911.11	0.00	14,911.11
Issuer: Citibank Sec Lending												
999999995	772A	G	LA5	0.00	0.00	0.00				333,375.93	0.00	333,375.93
Subtotal				0.00	0.00	0.00				333,375.93	0.00	333,375.93
Issuer: Collingswood NJ												
194756PV8	1343	G	MC1	3,905,000.00	3,919,242.37	3,916,028.00	04/24/2015	1.000	0.349	9,762.50	-6,314.35	3,448.15
Subtotal				3,905,000.00	3,919,242.37	3,916,028.00			0.349	9,762.50	-6,314.35	3,448.15
Issuer: Douglas County GA												
259003CL3	1293	G	MC1	6,000,000.00	6,224,554.69	6,190,261.28	08/01/2015	5.000	0.489	75,000.00	-67,366.41	7,633.59
Subtotal				6,000,000.00	6,224,554.69	6,190,261.28			0.489	75,000.00	-67,366.41	7,633.59
Issuer: FFCB Note												
31331JAV5	1066	G	FAC	5,000,000.00	4,998,911.17	4,999,441.86	01/05/2015	2.900	2.959	36,250.00	1,042.50	37,292.50
3133EA4S4	1250	G	FAC	0.00	9,999,843.75	1,630,422.89	10/16/2014	0.250	0.291	1,041.67	156.25	1,197.92
3133EARQ3	1367	G	FAC	5,000,000.00	5,012,905.33	5,010,648.61	06/23/2015	0.500	0.144	6,250.00	-4,433.13	1,816.87
Subtotal				10,000,000.00	20,011,660.25	11,640,513.36			1.374	43,541.67	-3,234.38	40,307.29
Issuer: FFCB Call Note												
3133EC4Y7	1256	G	FAC	9,381,000.00	9,375,079.55	9,375,318.32	11/27/2017	0.930	0.943	21,810.83	469.05	22,279.88
3133EDK84	1344	G	FAC	20,000,000.00	20,000,000.00	20,000,000.00	04/25/2016	0.390	0.387	19,500.00	0.00	19,500.00

City of Fort Worth, Texas
Interest Earnings
October 1, 2014 - December 31, 2014

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Annualized Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Subtotal				29,381,000.00	29,375,079.55	29,375,318.32			0.564	41,310.83	469.05	41,779.88
Issuer: FHLB Note												
3130A2QH2	1368	G	FAC	10,000,000.00	9,997,836.30	9,998,168.96	07/29/2015	0.125	0.150	3,125.00	653.47	3,778.47
3130A2WK8	1363	G	FAC	15,000,000.00	14,990,462.50	14,991,798.78	08/28/2015	0.125	0.194	4,687.50	2,625.00	7,312.50
3133XVM32	1148	G	FAC	0.00	10,017,397.99	5,983,356.29	11/25/2014	2.850	1.681	42,750.00	-17,397.99	25,352.01
Subtotal				25,000,000.00	35,005,696.79	30,973,324.03			0.467	50,562.50	-14,119.52	36,442.98
Issuer: FHLB Call Note												
3130A1US5	1346	G	FAC	0.00	20,000,000.00	6,304,347.83	01/30/2019	1.750	1.774	28,194.44	0.00	28,194.44
3130A35K6	1370	G	FAC	5,000,000.00	4,998,583.33	4,999,343.30	09/26/2017	1.270	1.372	15,875.00	1,416.67	17,291.67
3130A36U3	1374	G	FAC	16,000,000.00	0.00	1,739,888.45	07/20/2018	1.625	0.849	6,500.00	-2,777.14	3,722.86
3130A3KW3	1373	G	FAC	20,000,000.00	0.00	7,826,086.96	06/16/2017	0.900	0.887	17,500.00	0.00	17,500.00
3130A3Q23	1380	G	FAC	20,000,000.00	0.00	434,782.61	12/30/2016	0.800	0.406	444.44	0.00	444.44
313380Z26	1249	G	FAC	15,000,000.00	14,993,034.38	14,993,463.90	10/24/2016	0.625	0.643	23,437.50	843.75	24,281.25
313380Z34	1245	G	FAC	10,000,000.00	9,996,938.89	9,997,066.15	10/23/2017	0.900	0.903	22,500.00	250.00	22,750.00
313381KQ7	1266	G	FAC	7,850,000.00	7,847,851.53	7,848,008.52	06/28/2016	0.500	0.512	9,812.50	308.39	10,120.89
313381MR3	1267	G	FAC	17,150,000.00	17,150,000.00	17,150,000.00	06/28/2016	0.550	0.546	23,581.25	0.00	23,581.25
313381N27	1268	G	FAC	25,000,000.00	25,000,000.00	25,000,000.00	07/27/2016	0.540	0.536	33,750.00	0.00	33,750.00
313381N43	1270	G	FAC	0.00	20,000,000.00	18,913,043.48	05/27/2016	0.510	0.511	24,366.67	0.00	24,366.67
Subtotal				136,000,000.00	119,986,408.13	115,206,031.18			0.709	205,961.80	41.67	206,003.47
Issuer: FHLB Step Note												
3130A0HL7	1314	G	FAC	0.00	20,000,000.00	18,913,043.48	12/27/2018	1.500	1.052	50,166.67	0.00	50,166.67
3130A0JK7	1315	G	FAC	0.00	25,000,000.00	24,456,521.74	08/30/2018	1.000	1.003	61,805.56	0.00	61,805.56
3130A1E95	1329	G	FAC	20,000,000.00	20,000,000.00	20,000,000.00	02/26/2019	1.125	1.116	56,250.00	0.00	56,250.00
3130A26D3	1365	G	FAC	10,600,000.00	10,600,000.00	10,600,000.00	09/19/2017	0.500	0.496	13,250.00	0.00	13,250.00
3130A2L79	1358	G	FAC	20,000,000.00	20,000,000.00	20,000,000.00	07/30/2019	1.000	0.992	50,000.00	0.00	50,000.00
3130A2W77	1359	G	FAC	10,000,000.00	10,000,000.00	10,000,000.00	08/28/2017	0.875	0.868	21,875.00	0.00	21,875.00
3130A3TM6	1376	G	FAC	20,000,000.00	0.00	1,739,130.43	10/24/2018	1.000	0.887	3,888.89	0.00	3,888.89
3130A3U44	1379	G	FAC	20,000,000.00	0.00	434,782.61	08/30/2018	0.750	0.380	416.67	0.00	416.67
3130A3U51	1378	G	FAC	25,000,000.00	0.00	543,478.26	12/28/2018	0.875	0.444	607.64	0.00	607.64
313381LG8	1262	G	FAC	25,000,000.00	25,000,000.00	25,000,000.00	01/10/2018	0.500	0.496	31,250.00	0.00	31,250.00
Subtotal				150,600,000.00	130,600,000.00	131,686,956.52			0.872	289,510.43	0.00	289,510.43
Issuer: FHLMC Note												
3134G36F2	1291	G	FAC	4,250,000.00	4,250,000.00	4,250,000.00	09/18/2015	0.420	0.417	4,462.50	0.00	4,462.50
3134G3H78	1246	G	FAC	0.00	20,000,847.79	14,130,729.95	12/05/2014	0.350	0.326	12,444.45	-847.79	11,596.66

City of Fort Worth, Texas
Interest Earnings
October 1, 2014 - December 31, 2014

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Annualized Rate	Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Issuer: FHLMC Note												
3134G3L24	1369	G	FAC	3,500,000.00	3,509,870.58	3,508,593.12	09/25/2015	0.500	0.211	4,375.00	-2,509.47	1,865.53
3137EACH0	1135	G	FAC	15,000,000.00	15,071,418.95	15,045,855.86	02/09/2015	2.875	1.519	107,812.50	-50,216.45	57,596.05
3137EACH0	1154	G	FAC	10,000,000.00	10,031,917.45	10,020,493.19	02/09/2015	2.875	1.957	71,875.00	-22,441.96	49,433.04
Subtotal				32,750,000.00	52,864,054.77	46,955,672.13			1.056	200,969.45	-76,015.67	124,953.78
Issuer: FHLMC Call Note												
3134G32D1	1265	G	FAC	25,000,000.00	24,999,343.52	24,999,385.94	09/20/2016	0.625	0.621	39,062.50	83.33	39,145.83
3134G4WC8	1377	G	FAC	20,000,000.00	0.00	1,738,321.26	05/27/2016	0.500	0.697	1,944.44	1,111.11	3,055.55
3134G4Y44	1328	G	FAC	20,000,000.00	20,000,000.00	20,000,000.00	03/26/2019	1.950	1.934	97,500.00	0.00	97,500.00
3134G5FK6	1364	G	FAC	0.00	10,004,216.87	5,544,619.57	08/21/2017	1.250	0.941	17,361.11	-4,216.87	13,144.24
Subtotal				65,000,000.00	55,003,560.39	52,282,326.76			1.160	155,868.05	-3,022.43	152,845.62
Issuer: FHLMC Step Note												
3134G4KG2	1300	G	FAC	0.00	20,000,000.00	6,304,347.83	10/30/2018	1.250	1.267	20,138.89	0.00	20,138.89
3134G4MK1	1307	G	FAC	20,000,000.00	20,000,000.00	20,000,000.00	05/22/2017	0.950	0.802	40,416.66	0.00	40,416.66
3134G4RM2	1313	G	FAC	15,000,000.00	15,000,000.00	15,000,000.00	06/27/2018	1.000	0.992	37,500.00	0.00	37,500.00
3134G5RT4	1371	G	FAC	20,000,000.00	0.00	7,826,086.96	07/26/2017	0.500	0.493	9,722.22	0.00	9,722.22
3134G5TY1	1375	G	FAC	20,000,000.00	0.00	434,869.08	03/09/2018	0.750	0.340	416.67	-44.44	372.23
Subtotal				75,000,000.00	55,000,000.00	49,565,303.86			0.866	108,194.44	-44.44	108,150.00
Issuer: FNMA Note												
3135G0NV1	1366	G	FAC	6,500,000.00	6,519,308.34	6,516,830.42	09/28/2015	0.500	0.198	8,125.00	-4,867.65	3,257.35
31398AZV7	1076	G	FAC	0.00	4,999,578.80	2,717,279.65	11/20/2014	2.625	2.670	17,864.58	421.20	18,285.78
Subtotal				6,500,000.00	11,518,887.14	9,234,110.07			0.926	25,989.58	-4,446.45	21,543.13
Issuer: FNMA Call Note												
3135G0QL0	1244	G	FAC	10,000,000.00	10,000,000.00	10,000,000.00	10/24/2017	1.000	0.992	25,000.00	0.00	25,000.00
3135G0RK1	1251	G	FAC	15,000,000.00	14,990,235.00	14,990,635.88	11/07/2017	0.900	0.914	33,750.00	787.50	34,537.50
3136FPDY0	1120	G	FAC	10,000,000.00	9,998,497.78	9,998,701.40	09/09/2015	1.875	1.876	46,875.00	400.00	47,275.00
3136G17H6	1264	G	FAC	10,000,000.00	9,996,081.94	9,996,304.66	12/27/2016	0.650	0.662	16,250.00	437.50	16,687.50
Subtotal				45,000,000.00	44,984,814.72	44,985,641.94			1.089	121,875.00	1,625.00	123,500.00
Issuer: FNMA Step Note												
3136G12J7	1257	G	FAC	0.00	25,000,000.00	17,663,043.48	12/05/2017	1.000	0.849	37,777.78	0.00	37,777.78
3136G15N5	1258	G	FAC	25,000,000.00	25,000,000.00	25,000,000.00	08/18/2017	1.125	0.585	36,892.36	0.00	36,892.36
3136G1CN7	1279	G	FAC	25,000,000.00	24,974,583.33	24,975,537.82	02/21/2018	0.700	0.725	43,750.00	1,875.00	45,625.00

City of Fort Worth, Texas
Interest Earnings
October 1, 2014 - December 31, 2014

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Annualized Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Issuer: FNMA Step Note												
3136G1X38	1299	G	FAC	0.00	19,991,993.83	8,257,611.85	05/08/2018	1.000	0.752	15,416.67	228.39	15,645.06
3136G1YL7	1316	G	FAC	25,000,000.00	25,000,000.00	25,000,000.00	11/30/2018	1.500	0.997	62,847.23	0.00	62,847.23
Subtotal				75,000,000.00	119,966,577.16	100,896,193.14			0.782	196,684.04	2,103.39	198,787.43
Issuer: Fond Du Lac WI												
344496JN5	1349	G	MC1	2,500,000.00	2,513,101.48	2,509,766.77	04/01/2015	1.250	0.199	7,812.50	-6,550.74	1,261.76
Subtotal				2,500,000.00	2,513,101.48	2,509,766.77			0.199	7,812.50	-6,550.74	1,261.76
Issuer: Louisiana State												
546415S43	1325	G	MC1	7,000,000.00	7,030,591.52	7,028,923.00	02/01/2017	1.000	0.803	17,500.00	-3,277.67	14,222.33
546415S50	1326	G	MC1	15,000,000.00	15,141,111.89	15,135,724.33	02/01/2018	1.500	1.197	56,250.00	-10,583.39	45,666.61
Subtotal				22,000,000.00	22,171,703.41	22,164,647.33			1.072	73,750.00	-13,861.06	59,888.94
Issuer: Madison County TN												
557412WM1	1336	G	MC1	1,345,000.00	1,372,419.87	1,370,093.48	04/01/2016	2.000	0.624	6,725.00	-4,569.98	2,155.02
Subtotal				1,345,000.00	1,372,419.87	1,370,093.48			0.624	6,725.00	-4,569.98	2,155.02
Issuer: Maryland State												
574193JA7	1327	G	MC1	15,130,000.00	15,072,295.35	15,075,334.14	03/01/2017	0.700	0.854	26,477.50	5,969.44	32,446.94
Subtotal				15,130,000.00	15,072,295.35	15,075,334.14			0.854	26,477.50	5,969.44	32,446.94
Issuer: Massachusetts State												
57582RAL0	1372	G	MC1	20,000,000.00	0.00	8,046,451.46	11/01/2016	0.580	0.553	11,600.00	-393.10	11,206.90
Subtotal				20,000,000.00	0.00	8,046,451.46			0.553	11,600.00	-393.10	11,206.90
Issuer: Mansfield ISD TX												
564386GF1	1289	G	MC1	1,945,000.00	2,010,908.01	2,004,795.48	02/15/2016	3.000	0.511	14,587.50	-12,007.53	2,579.97
564386HT0	1290	G	MC1	1,055,000.00	1,103,744.09	1,099,223.40	02/15/2016	4.000	0.603	10,550.00	-8,880.50	1,669.50
Subtotal				3,000,000.00	3,114,652.10	3,104,018.88			0.543	25,137.50	-20,888.03	4,249.47
Issuer: JPM Chase High Yield Savings												
999999992	742	G	RR2	127,588,894.17	127,582,296.42	59,324,095.24		0.039	0.044	6,597.75	0.00	6,597.75
Subtotal				127,588,894.17	127,582,296.42	59,324,095.24			0.044	6,597.75	0.00	6,597.75

City of Fort Worth, Texas
Interest Earnings
October 1, 2014 - December 31, 2014

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Annualized Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Issuer: WF ADV 100% Tsy MMF												
94975H270	103	SELANDFIL	RR3	3,598,605.76	3,447,605.24	3,520,861.56		0.010	0.005	41.37	0.00	41.37
			Subtotal	3,598,605.76	3,447,605.24	3,520,861.56			0.005	41.37	0.00	41.37
Issuer: New York NY												
64966K2L6	1296	G	MC1	10,045,000.00	10,014,149.71	10,015,535.41	08/01/2017	1.500	1.600	37,668.75	2,722.08	40,390.83
			Subtotal	10,045,000.00	10,014,149.71	10,015,535.41			1.600	37,668.75	2,722.08	40,390.83
Issuer: Pennsauken Township NJ												
708475RS9	1348	G	MC1	9,125,000.00	9,184,990.14	9,174,579.30	06/25/2015	1.250	0.349	28,515.62	-20,451.18	8,064.44
708475RT7	1347	G	MC1	1,540,000.00	1,550,124.36	1,548,367.36	06/25/2015	1.250	0.349	4,812.50	-3,451.48	1,361.02
			Subtotal	10,665,000.00	10,735,114.50	10,722,946.66			0.349	33,328.12	-23,902.66	9,425.46
Issuer: T Bill												
912796CF4	1304	G	ATD	0.00	14,999,328.13	2,445,601.05	10/16/2014		0.109	0.00	671.87	671.87
912796CL1	1306	G	ATD	0.00	9,998,506.94	4,673,572.24	11/13/2014		0.127	0.00	1,493.06	1,493.06
912796DF3	1317	G	ATD	20,000,000.00	19,993,950.00	19,996,791.67	01/08/2015		0.112	0.00	5,622.22	5,622.22
912796DF3	1318	G	ATD	20,000,000.00	19,993,949.88	19,996,791.60	01/08/2015	0.110	0.112	0.00	5,622.33	5,622.33
912796DG1	1323	G	ATD	20,000,000.00	19,991,886.11	19,994,856.94	02/05/2015		0.117	0.00	5,877.78	5,877.78
912796DP1	1330	G	ATD	20,000,000.00	19,989,666.67	19,992,766.67	03/05/2015		0.122	0.00	6,133.33	6,133.33
912796EC9	1382	G	ATD	10,000,000.00	0.00	325,993.12	05/28/2015		0.071	0.00	58.33	58.33
912796FG9	1381	G	ATD	10,000,000.00	0.00	325,528.80	11/12/2015		0.198	0.00	162.50	162.50
912796FN4	1383	G	ATD	10,000,000.00	0.00	325,307.97	12/10/2015		0.254	0.00	208.33	208.33
			Subtotal	110,000,000.00	104,967,287.73	88,077,210.06			0.116	0.00	25,849.75	25,849.75
Issuer: T Note												
912828D98	1384	G	TRC	20,000,000.00	0.00	217,448.47	09/15/2017	1.000	0.998	552.49	-5.32	547.17
912828KS8	1361	G	TRC	10,000,000.00	10,322,133.53	10,293,104.05	02/29/2016	2.625	0.358	66,712.71	-57,434.66	9,278.05
912828KT6	1360	G	TRC	25,000,000.00	25,744,725.56	25,681,417.08	03/31/2016	2.375	0.383	150,068.68	-125,255.49	24,813.19
912828NL0	1311	G	TRC	15,000,000.00	15,182,224.46	15,151,072.12	06/30/2015	1.875	0.228	70,325.16	-61,634.74	8,690.42
912828NP1	1114	G	TRC	10,000,000.00	10,011,179.47	10,009,463.81	07/31/2015	1.750	1.600	43,750.00	-3,394.43	40,355.57
912828PE4	1354	G	TRC	10,000,000.00	10,115,473.79	10,101,880.04	10/31/2015	1.250	0.185	31,599.06	-26,895.16	4,703.90
912828PJ3	1319	G	TRC	15,000,000.00	15,174,900.62	15,155,764.44	11/30/2015	1.375	0.369	51,943.35	-37,860.84	14,082.51
912828QP8	1362	G	TRC	5,000,000.00	5,107,281.93	5,099,076.98	05/31/2016	1.750	0.452	22,036.57	-16,233.45	5,803.12
912828RF9	1298	G	TRC	20,000,000.00	20,165,959.18	20,154,934.75	08/31/2016	1.000	0.571	50,828.73	-21,811.78	29,016.95
912828SM3	1356	G	TRC	10,000,000.00	10,034,897.96	10,033,118.62	03/31/2017	1.000	0.860	25,274.72	-3,520.41	21,754.31
912828SP6	1342	G	TRC	15,000,000.00	15,018,910.26	15,014,423.90	04/15/2015	0.375	0.141	14,205.21	-8,876.24	5,328.97

City of Fort Worth, Texas
Interest Earnings
October 1, 2014 - December 31, 2014

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Annualized Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Issuer: T Note												
912828SS0	1357	G	TRC	15,000,000.00	14,993,442.14	14,993,765.86	04/30/2017	0.875	0.895	33,179.01	640.47	33,819.48
912828TT7	1341	G	TRC	15,000,000.00	14,998,493.37	14,998,678.22	10/15/2015	0.250	0.260	9,470.14	365.73	9,835.87
912828UC2	1345	G	TRC	20,000,000.00	19,992,489.50	19,993,283.22	12/15/2015	0.250	0.281	12,581.06	1,570.37	14,151.43
912828UT5	1355	G	TRC	30,000,000.00	30,025,351.72	30,018,838.71	03/31/2015	0.250	0.080	18,956.05	-12,885.96	6,070.09
912828VD9	1310	G	TRC	15,000,000.00	15,002,685.55	15,002,169.52	05/31/2015	0.250	0.223	9,444.24	-1,020.95	8,423.29
912828VU1	1312	G	TRC	15,000,000.00	15,012,941.66	15,011,139.90	08/31/2015	0.375	0.284	14,295.58	-3,564.77	10,730.81
912828WA4	1385	G	TRC	20,000,000.00	0.00	217,476.09	10/15/2016	0.625	0.605	343.40	-11.95	331.45
Subtotal				285,000,000.00	246,903,090.70	247,147,055.79			0.398	625,566.16	-377,829.58	247,736.58
Issuer: Washington State												
93974CQU7	1301	G	MC1	5,000,000.00	5,241,207.91	5,224,463.98	08/01/2016	3.347	0.679	41,837.50	-32,891.99	8,945.51
Subtotal				5,000,000.00	5,241,207.91	5,224,463.98			0.679	41,837.50	-32,891.99	8,945.51
Total				1,278,008,499.93	1,249,664,965.07	1,117,901,255.36			0.765	2,790,059.48	-634,046.58	2,156,012.90



City of Fort Worth, Texas
 Received Interest
 Sorted by Issuer

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

Received October 1, 2014 - December 31, 2014

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Date Due	Date Received	Interest		Variance
								Amount Due	Amount Received	
Columbia County GA SD	197486LS0	1292	MC1	2,000,000.00	4.000	10/01/2014	10/01/2014	40,000.00	40,000.00	-
							Subtotal	40,000.00	40,000.00	
FFCB Note	3133EA4S4	1250	FAC	0.00	0.250	10/16/2014	10/16/2014	12,500.00	12,500.00	-
	3133EARQ3	1367	FAC	5,000,000.00	0.500	12/23/2014	12/23/2014	12,500.00	12,500.00	-
	Subtotal							25,000.00	25,000.00	
FFCB Call Note	3133EDK84	1344	FAC	20,000,000.00	0.390	10/25/2014	10/25/2014	39,000.00	39,000.00	-
	3133EC4Y7	1256	FAC	9,381,000.00	0.930	11/27/2014	11/27/2014	43,621.65	43,621.65	-
	Subtotal							82,621.65	82,621.65	
FHLB Note	3133XVM32	1148	FAC	0.00	2.850	11/25/2014	11/25/2014	142,500.00	142,500.00	-
							Subtotal	142,500.00	142,500.00	
FHLB Call Note	313380Z34	1245	FAC	10,000,000.00	0.900	10/23/2014	10/23/2014	45,000.00	45,000.00	-
	313380Z26	1249	FAC	15,000,000.00	0.625	10/24/2014	10/24/2014	46,875.00	46,875.00	-
	3130A1US5	1346	FAC	0.00	1.750	10/30/2014	10/30/2014	175,000.00	175,000.00	-
	313381N27	1268	FAC	25,000,000.00	0.540	12/27/2014	12/27/2014	67,500.00	67,500.00	-
	313381N43	1270	FAC	0.00	0.510	12/27/2014	12/27/2014	51,000.00	51,000.00	-
	313381KQ7	1266	FAC	7,850,000.00	0.500	12/28/2014	12/28/2014	19,625.00	19,625.00	-
	313381MR3	1267	FAC	17,150,000.00	0.550	12/28/2014	12/28/2014	47,162.50	47,162.50	-
	Subtotal							452,162.50	452,162.50	
FHLB Step Note	3130A26D3	1365	FAC	10,600,000.00	0.500	12/19/2014	12/19/2014	26,500.00	26,500.00	-
	3130A0HL7	1314	FAC	0.00	1.500	12/27/2014	12/27/2014	105,000.00	105,000.00	-
	3130A0JK7	1315	FAC	0.00	1.000	12/30/2014	12/30/2014	62,500.00	62,500.00	-
Subtotal							194,000.00	194,000.00		
FHLMC Note	3134G3H78	1246	FAC	0.00	0.350	12/05/2014	12/05/2014	35,000.00	35,000.00	-
							Subtotal	35,000.00	35,000.00	
FHLMC Call Note	3134G5FK6	1364	FAC	0.00	1.250	11/21/2014	11/21/2014	31,250.00	31,250.00	-
							Subtotal	31,250.00	31,250.00	

City of Fort Worth, Texas
Received Interest
Received October 1, 2014 - December 31, 2014

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Interest					
						Date Due	Date Received	Amount Due	Amount Received	Variance	
FHLMC Step Note	3134G4KG2	1300	FAC	0.00	1.250	10/30/2014	10/30/2014	125,000.00	125,000.00	-	
	3134G4MK1	1307	FAC	20,000,000.00	0.950	11/22/2014	11/22/2014	70,000.00	70,000.00	-	
	3134G4RM2	1313	FAC	15,000,000.00	1.000	12/27/2014	12/27/2014	75,000.00	75,000.00	-	
	Subtotal								270,000.00	270,000.00	
FNMA Note	31398AZV7	1076	FAC	0.00	2.625	11/20/2014	11/20/2014	65,625.00	65,625.00	-	
	Subtotal								65,625.00	65,625.00	
FNMA Call Note	3135G0QL0	1244	FAC	10,000,000.00	1.000	10/24/2014	10/24/2014	50,000.00	50,000.00	-	
	3135G0RK1	1251	FAC	15,000,000.00	0.900	11/07/2014	11/07/2014	67,500.00	67,500.00	-	
	3136G17H6	1264	FAC	10,000,000.00	0.650	12/27/2014	12/27/2014	32,500.00	32,500.00	-	
	Subtotal								150,000.00	150,000.00	
FNMA Step Note	3136G1X38	1299	FAC	0.00	1.000	11/08/2014	11/08/2014	75,000.00	75,000.00	-	
	3136G12J7	1257	FAC	0.00	1.000	12/05/2014	12/05/2014	106,250.00	106,250.00	-	
	3136G15N5	1258	FAC	25,000,000.00	1.125	12/18/2014	12/18/2014	62,500.00	62,500.00	-	
	3136G1YL7	1316	FAC	25,000,000.00	1.500	12/30/2014	12/30/2014	125,000.00	125,000.00	-	
	Subtotal								368,750.00	368,750.00	
Fond Du Lac WI	344496JN5	1349	MC1	2,500,000.00	1.250	10/01/2014	10/01/2014	15,625.00	15,625.00	-	
	Subtotal								15,625.00	15,625.00	
Madison County TN	557412WM1	1336	MC1	1,345,000.00	2.000	10/01/2014	10/01/2014	12,852.22	12,852.22	-	
	Subtotal								12,852.22	12,852.22	
T Note	912828TT7	1341	TRC	15,000,000.00	0.250	10/15/2014	10/15/2014	18,750.00	18,750.00	-	
	912828SP6	1342	TRC	15,000,000.00	0.375	10/15/2014	10/15/2014	28,125.00	28,125.00	-	
	912828PE4	1354	TRC	10,000,000.00	1.250	10/31/2014	10/31/2014	62,500.00	62,500.00	-	
	912828SS0	1357	TRC	15,000,000.00	0.875	10/31/2014	10/31/2014	65,625.00	65,625.00	-	
	912828VD9	1310	TRC	15,000,000.00	0.250	11/30/2014	11/30/2014	18,750.00	18,750.00	-	
	912828PJ3	1319	TRC	15,000,000.00	1.375	11/30/2014	11/30/2014	103,125.00	103,125.00	-	
	912828QP8	1362	TRC	5,000,000.00	1.750	11/30/2014	11/30/2014	43,750.00	43,750.00	-	
	912828UC2	1345	TRC	20,000,000.00	0.250	12/15/2014	12/15/2014	25,000.00	25,000.00	-	
	912828NL0	1311	TRC	15,000,000.00	1.875	12/31/2014	12/31/2014	140,625.00	140,625.00	-	
	Subtotal								506,250.00	506,250.00	

City of Fort Worth, Texas
 Received Interest
 Received October 1, 2014 - December 31, 2014

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Interest				
						Date Due	Date Received	Amount Due	Amount Received	Variance
						Total		2,391,636.37	2,391,636.37	
						Total Cash Overpayment		0.00		
						Total Cash Shortfall		0.00		

City of Fort Worth, Texas
 Received Interest
 Received October 1, 2014 - December 31, 2014

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Date Received	Interest
							Amount Received
Cash Accounts							
JP Morgan Chase CD	100072507422B	986B	RR4	0.00	0.880	12/01/2014	44,733.34
						Subtotal	44,733.34
Citibank Sec Lending	999999995	772A	LA5	0.00		10/15/2014	197,830.62
	999999995	772A	LA5	0.00		11/17/2014	173,079.38
	999999995	772A	LA5	0.00		12/12/2014	160,296.55
						Subtotal	531,206.55
JPM Chase High Yield Savings	999999992	742	RR2	2,587,353.86	0.049	10/31/2014	2,571.35
	999999992	742	RR2	2,587,353.86	0.043	11/28/2014	2,486.09
	999999992	742	RR2	2,587,353.86	0.039	12/31/2014	1,540.31
						Subtotal	6,597.75
WF ADV 100% Tsy MMF	94975H270	103	RR3	3,598,605.76	0.010	10/31/2014	0.11
	94975H270	103	RR3	3,598,605.76	0.010	11/28/2014	0.11
	94975H270	103	RR3	3,598,605.76	0.010	12/31/2014	41.15
						Subtotal	41.37
						Total	582,579.01



**City of Fort Worth, Texas
Amortization Schedule
October 1, 2014 - December 31, 2014
Sorted By Fund - Fund**

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

Investment #	Maturity Date	Beginning Par Value					Amounts Amortized And Unamortized As of 10/01/2014	Amount Amortized This Period	Amt Amortized Through 12/31/2014	Amount Unamortized Through 12/31/2014
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value				
General Fund										
1292	G	10/01/2015	2,000,000.00	2,160,440.00	160,440.00	2,052,128.52	-90,935.31	-17,376.17	-108,311.48	52,128.52
Columbia County GA SD			4.000				69,504.69			
1343	G	04/24/2015	3,905,000.00	3,930,187.25	25,187.25	3,912,928.02	-10,944.88	-6,314.35	-17,259.23	7,928.02
Collingswood NJ			1.000				14,242.37			
1293	G	08/01/2015	6,000,000.00	6,574,860.00	574,860.00	6,157,188.28	-350,305.31	-67,366.41	-417,671.72	157,188.28
Douglas County GA			5.000				224,554.69			
1066	G	01/05/2015	5,000,000.00	4,979,150.00	-20,850.00	4,999,953.67	19,761.17	1,042.50	20,803.67	-46.33
FFCB Note			2.900				-1,088.83			
1250	G	10/16/2014	10,000,000.00	9,992,500.00	-7,500.00	0.00	7,343.75	156.25	7,500.00	0.00
FFCB Note			0.250				-156.25			
1367	G	06/23/2015	5,000,000.00	5,013,151.61	13,151.61	5,008,472.20	-246.28	-4,433.13	-4,679.41	8,472.20
FFCB Note			0.500				12,905.33			
1256	G	11/27/2017	9,381,000.00	9,371,619.00	-9,381.00	9,375,548.60	3,460.55	469.05	3,929.60	-5,451.40
FFCB Call Note		11/27/2017	0.930				-5,920.45			
1344	G	04/25/2016	20,000,000.00	19,975,000.00	-25,000.00	20,000,000.00	25,000.00	0.00	25,000.00	0.00
FFCB Call Note		07/25/2014	0.390				0.00			
1148	G	11/25/2014	10,000,000.00	10,458,147.00	458,147.00	0.00	-440,749.01	-17,397.99	-458,147.00	0.00
FHLB Note			2.850				17,397.99			
1363	G	08/28/2015	15,000,000.00	14,989,500.00	-10,500.00	14,993,087.50	962.50	2,625.00	3,587.50	-6,912.50
FHLB Note			0.125				-9,537.50			
1368	G	07/29/2015	10,000,000.00	9,997,800.00	-2,200.00	9,998,489.77	36.30	653.47	689.77	-1,510.23
FHLB Note			0.125				-2,163.70			
1245	G	10/23/2017	10,000,000.00	9,995,000.00	-5,000.00	9,997,188.89	1,938.89	250.00	2,188.89	-2,811.11
FHLB Call Note		10/23/2017	0.900				-3,061.11			
1249	G	10/24/2016	15,000,000.00	14,986,500.00	-13,500.00	14,993,878.13	6,534.38	843.75	7,378.13	-6,121.87
FHLB Call Note		10/24/2016	0.625				-6,965.62			
1266	G	06/28/2016	7,850,000.00	7,845,682.50	-4,317.50	7,848,159.92	2,169.03	308.39	2,477.42	-1,840.08
FHLB Call Note		06/28/2016	0.500				-2,148.47			
1370	G	09/26/2017	5,000,000.00	4,998,500.00	-1,500.00	5,000,000.00	83.33	1,416.67	1,500.00	0.00
FHLB Call Note		12/26/2014	1.270				-1,416.67			
1374	G	07/20/2018	16,000,000.00	16,008,640.00	8,640.00	16,005,862.86	0.00	-2,777.14	-2,777.14	5,862.86
FHLB Call Note		01/20/2015	1.625				8,640.00			
1135	G	02/09/2015	15,000,000.00	15,848,100.00	848,100.00	15,021,202.50	-776,681.05	-50,216.45	-826,897.50	21,202.50
FHLMC Note			2.875				71,418.95			

City of Fort Worth, Texas
Amortization Schedule
October 1, 2014 - December 31, 2014

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 10/01/2014	Amount Amortized This Period	Amt Amortized Through 12/31/2014	Amount Unamortized Through 12/31/2014
General Fund										
1154 FHLMC Note	G	02/09/2015	10,000,000.00 2.875	10,367,300.00	367,300.00	10,009,475.49	-335,382.55 31,917.45	-22,441.96	-357,824.51	9,475.49
1246 FHLMC Note	G	12/05/2014	20,000,000.00 0.350	20,010,200.00	10,200.00	0.00	-9,352.21 847.79	-847.79	-10,200.00	0.00
1291 FHLMC Note	G	09/18/2015 09/18/2013	4,250,000.00 0.420	4,251,742.50	1,742.50	4,250,000.00	-1,742.50 0.00	0.00	-1,742.50	0.00
1369 FHLMC Note	G	09/25/2015	3,500,000.00 0.500	3,510,010.00	10,010.00	3,507,361.11	-139.42 9,870.58	-2,509.47	-2,648.89	7,361.11
1265 FHLMC Call Note	G	09/20/2016 09/20/2016	25,000,000.00 0.625	24,998,750.00	-1,250.00	24,999,426.85	593.52 -656.48	83.33	676.85	-573.15
1364 FHLMC Call Note	G	08/21/2017 11/21/2014	10,000,000.00 1.250	10,007,000.00	7,000.00	0.00	-2,783.13 4,216.87	-4,216.87	-7,000.00	0.00
1377 FHLMC Call Note	G	05/27/2016 02/27/2015	20,000,000.00 0.500	19,990,000.00	-10,000.00	19,991,111.11	0.00 -10,000.00	1,111.11	1,111.11	-8,888.89
1375 FHLMC Step Note	G	03/09/2018 03/30/2015	20,000,000.00 0.750	20,004,000.00	4,000.00	20,003,955.56	0.00 4,000.00	-44.44	-44.44	3,955.56
1076 FNMA Note	G	11/20/2014	5,000,000.00 2.625	4,985,000.00	-15,000.00	0.00	14,578.80 -421.20	421.20	15,000.00	0.00
1366 FNMA Note	G	09/28/2015	6,500,000.00 0.500	6,519,578.76	19,578.76	6,514,440.69	-270.42 19,308.34	-4,867.65	-5,138.07	14,440.69
1120 FNMA Call Note	G	09/09/2015 09/09/2015	10,000,000.00 1.875	9,992,000.00	-8,000.00	9,998,897.78	6,497.78 -1,502.22	400.00	6,897.78	-1,102.22
1251 FNMA Call Note	G	11/07/2017 11/07/2017	15,000,000.00 0.900	14,984,250.00	-15,750.00	14,991,022.50	5,985.00 -9,765.00	787.50	6,772.50	-8,977.50
1264 FNMA Call Note	G	12/27/2016 12/27/2016	10,000,000.00 0.650	9,993,000.00	-7,000.00	9,996,519.44	3,081.94 -3,918.06	437.50	3,519.44	-3,480.56
1279 FNMA Step Note	G	02/21/2018 02/21/2018	25,000,000.00 0.700	24,962,500.00	-37,500.00	24,976,458.33	12,083.33 -25,416.67	1,875.00	13,958.33	-23,541.67
1299 FNMA Step Note	G	05/08/2018 05/08/2018	20,000,000.00 1.000	19,990,000.00	-10,000.00	0.00	1,993.83 -8,006.17	228.39	2,222.22	0.00
1349 Fond Du Lac WI	G	04/01/2015	2,500,000.00 1.250	2,519,725.00	19,725.00	2,506,550.74	-6,623.52 13,101.48	-6,550.74	-13,174.26	6,550.74
1325 Louisiana State	G	02/01/2017	7,000,000.00 1.000	7,038,640.00	38,640.00	7,027,313.85	-8,048.48 30,591.52	-3,277.67	-11,326.15	27,313.85
1326 Louisiana State	G	02/01/2018	15,000,000.00 1.500	15,167,100.00	167,100.00	15,130,528.50	-25,988.11 141,111.89	-10,583.39	-36,571.50	130,528.50
1336 Madison County TN	G	04/01/2016	1,345,000.00 2.000	1,381,153.60	36,153.60	1,367,849.89	-8,733.73 27,419.87	-4,569.98	-13,303.71	22,849.89

City of Fort Worth, Texas
Amortization Schedule
October 1, 2014 - December 31, 2014

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 10/01/2014	Amount Amortized This Period	Amt Amortized Through 12/31/2014	Amount Unamortized Through 12/31/2014
General Fund										
1327	G	03/01/2017	15,130,000.00	15,059,494.20	-70,505.80	15,078,264.79	12,801.15	5,969.44	18,770.59	-51,735.21
Maryland State			0.700				-57,704.65			
1372	G	11/01/2016	20,000,000.00	20,007,600.00	7,600.00	20,007,206.90	0.00	-393.10	-393.10	7,206.90
Massachusetts State			0.580				7,600.00			
1289	G	02/15/2016	1,945,000.00	2,075,081.60	130,081.60	1,998,900.48	-64,173.59	-12,007.53	-76,181.12	53,900.48
Mansfield ISD TX			3.000				65,908.01			
1290	G	02/15/2016	1,055,000.00	1,151,205.45	96,205.45	1,094,863.59	-47,461.36	-8,880.50	-56,341.86	39,863.59
Mansfield ISD TX			4.000				48,744.09			
1296	G	08/01/2017	10,045,000.00	10,003,715.05	-41,284.95	10,016,871.79	10,434.66	2,722.08	13,156.74	-28,128.21
New York NY			1.500				-30,850.29			
1347	G	06/25/2015	1,540,000.00	1,553,767.60	13,767.60	1,546,672.88	-3,643.24	-3,451.48	-7,094.72	6,672.88
Pennsauken Township NJ			1.250				10,124.36			
1348	G	06/25/2015	9,125,000.00	9,206,577.50	81,577.50	9,164,538.96	-21,587.36	-20,451.18	-42,038.54	39,538.96
Pennsauken Township NJ			1.250				59,990.14			
1304	G	10/16/2014	15,000,000.00	14,985,263.55	-14,736.45	0.00	14,064.58	671.87	14,736.45	0.00
T Bill							-671.87			
1306	G	11/13/2014	10,000,000.00	9,987,604.17	-12,395.83	0.00	10,902.77	1,493.06	12,395.83	0.00
T Bill							-1,493.06			
1317	G	01/08/2015	20,000,000.00	19,978,244.44	-21,755.56	19,999,572.22	15,705.56	5,622.22	21,327.78	-427.78
T Bill							-6,050.00			
1318	G	01/08/2015	20,000,000.00	19,978,244.01	-21,755.99	19,999,572.21	15,705.87	5,622.33	21,328.20	-427.79
T Bill			0.110				-6,050.12			
1323	G	02/05/2015	20,000,000.00	19,976,808.33	-23,191.67	19,997,763.89	15,077.78	5,877.78	20,955.56	-2,236.11
T Bill							-8,113.89			
1330	G	03/05/2015	20,000,000.00	19,976,466.67	-23,533.33	19,995,800.00	13,200.00	6,133.33	19,333.33	-4,200.00
T Bill							-10,333.33			
1381	G	11/12/2015	10,000,000.00	9,982,775.00	-17,225.00	9,982,937.50	0.00	162.50	162.50	-17,062.50
T Bill							-17,225.00			
1382	G	05/28/2015	10,000,000.00	9,997,083.33	-2,916.67	9,997,141.66	0.00	58.33	58.33	-2,858.34
T Bill							-2,916.67			
1383	G	12/10/2015	10,000,000.00	9,975,972.20	-24,027.80	9,976,180.53	0.00	208.33	208.33	-23,819.47
T Bill							-24,027.80			
1114	G	07/31/2015	10,000,000.00	10,067,187.50	67,187.50	10,007,785.04	-56,008.03	-3,394.43	-59,402.46	7,785.04
T Note			1.750				11,179.47			
1298	G	08/31/2016	20,000,000.00	20,246,093.76	246,093.76	20,144,147.40	-80,134.58	-21,811.78	-101,946.36	144,147.40
T Note			1.000				165,959.18			
1310	G	05/31/2015	15,000,000.00	15,005,859.38	5,859.38	15,001,664.60	-3,173.83	-1,020.95	-4,194.78	1,664.60
T Note			0.250				2,685.55			

City of Fort Worth, Texas
Amortization Schedule
October 1, 2014 - December 31, 2014

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 10/01/2014	Amount Amortized This Period	Amt Amortized Through 12/31/2014	Amount Unamortized Through 12/31/2014
General Fund										
1311 T Note	G	06/30/2015	15,000,000.00 1.875	15,373,828.13	373,828.13	15,120,589.72	-191,603.67 182,224.46	-61,634.74	-253,238.41	120,589.72
1312 T Note	G	08/31/2015	15,000,000.00 0.375	15,024,023.44	24,023.44	15,009,376.89	-11,081.78 12,941.66	-3,564.77	-14,646.55	9,376.89
1319 T Note	G	11/30/2015	15,000,000.00 1.375	15,280,664.06	280,664.06	15,137,039.78	-105,763.44 174,900.62	-37,860.84	-143,624.28	137,039.78
1341 T Note	G	10/15/2015	15,000,000.00 0.250	14,997,750.00	-2,250.00	14,998,859.10	743.37 -1,506.63	365.73	1,109.10	-1,140.90
1342 T Note	G	04/15/2015	15,000,000.00 0.375	15,036,952.20	36,952.20	15,010,034.02	-18,041.94 18,910.26	-8,876.24	-26,918.18	10,034.02
1345 T Note	G	12/15/2015	20,000,000.00 0.250	19,989,843.75	-10,156.25	19,994,059.87	2,645.75 -7,510.50	1,570.37	4,216.12	-5,940.13
1354 T Note	G	10/31/2015	10,000,000.00 1.250	10,135,937.50	135,937.50	10,088,578.63	-20,463.71 115,473.79	-26,895.16	-47,358.87	88,578.63
1355 T Note	G	03/31/2015	30,000,000.00 0.250	30,035,156.25	35,156.25	30,012,465.76	-9,804.53 25,351.72	-12,885.96	-22,690.49	12,465.76
1356 T Note	G	03/31/2017	10,000,000.00 1.000	10,037,500.00	37,500.00	10,031,377.55	-2,602.04 34,897.96	-3,520.41	-6,122.45	31,377.55
1357 T Note	G	04/30/2017	15,000,000.00 0.875	14,992,968.75	-7,031.25	14,994,082.61	473.39 -6,557.86	640.47	1,113.86	-5,917.39
1360 T Note	G	03/31/2016	25,000,000.00 2.375	25,791,015.63	791,015.63	25,619,470.07	-46,290.07 744,725.56	-125,255.49	-171,545.56	619,470.07
1361 T Note	G	02/29/2016	10,000,000.00 2.625	10,343,359.38	343,359.38	10,264,698.87	-21,225.85 322,133.53	-57,434.66	-78,660.51	264,698.87
1362 T Note	G	05/31/2016	5,000,000.00 1.750	5,113,281.25	113,281.25	5,091,048.48	-5,999.32 107,281.93	-16,233.45	-22,232.77	91,048.48
1384 T Note	G	09/15/2017	20,000,000.00 1.000	20,005,264.40	5,264.40	20,005,259.08	0.00 5,264.40	-5.32	-5.32	5,259.08
1385 T Note	G	10/15/2016	20,000,000.00 0.625	20,007,812.50	7,812.50	20,007,800.55	0.00 7,812.50	-11.95	-11.95	7,800.55
1301 Washington State	G	08/01/2016	5,000,000.00 3.347	5,360,350.00	360,350.00	5,208,315.92	-119,142.09 241,207.91	-32,891.99	-152,034.08	208,315.92
Subtotal				884,537,478.20	5,466,478.20	781,237,942.04	-2,673,267.36 2,793,210.84	-634,046.58	-3,307,313.94	2,166,942.04
Total				884,537,478.20	5,466,478.20	781,237,942.04	-2,673,267.36 2,793,210.84	-634,046.58	-3,307,313.94	2,166,942.04



**City of Fort Worth, Texas
Projected Cashflow Report
Sorted by Monthly
For the Period January 1, 2015 - July 31, 2015**

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
January 2015										
01/05/2015	1066	G	31331JAV5	Maturity	FFCB Note	5,000,000.00	4,979,150.00	5,000,000.00	72,500.00	5,072,500.00
01/08/2015	1317	G	912796DF3	Maturity	T Bill	20,000,000.00	19,978,244.44	20,000,000.00	0.00	20,000,000.00
01/08/2015	1318	G	912796DF3	Maturity	T Bill	20,000,000.00	19,978,244.01	20,000,000.00	0.00	20,000,000.00
01/10/2015	1262	G	313381LG8	Interest	FHLB Step Note	0.00	0.00	0.00	62,500.00	62,500.00
01/10/2015	1262	G	313381LG8	Call	FHLB Step Note	25,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00
01/20/2015	1374	G	3130A36U3	Interest	FHLB Call Note	0.00	0.00	0.00	65,000.00	65,000.00
01/20/2015	1374	G	3130A36U3	Call	FHLB Call Note	16,000,000.00	16,008,640.00	16,000,000.00	0.00	16,000,000.00
01/24/2015	1244	G	3135G0QL0	Call	FNMA Call Note	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00
01/26/2015	1371	G	3134G5RT4	Interest	FHLMC Step Note	0.00	0.00	0.00	16,666.67	16,666.67
01/29/2015	1368	G	3130A2QH2	Interest	FHLB Note	0.00	0.00	0.00	6,250.00	6,250.00
01/30/2015	1358	G	3130A2L79	Interest	FHLB Step Note	0.00	0.00	0.00	100,000.00	100,000.00
01/30/2015	1358	G	3130A2L79	Call	FHLB Step Note	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00
01/31/2015	1114	G	912828NP1	Interest	T Note	0.00	0.00	0.00	87,500.00	87,500.00
Total for January 2015						116,000,000.00	115,944,278.45	116,000,000.00	410,416.67	116,410,416.67
February 2015										
02/01/2015	1293	G	259003CL3	Interest	Douglas County GA	0.00	0.00	0.00	150,000.00	150,000.00
02/01/2015	1296	G	64966K2L6	Interest	New York NY	0.00	0.00	0.00	75,337.50	75,337.50
02/01/2015	1301	G	93974CQU7	Interest	Washington State	0.00	0.00	0.00	83,675.00	83,675.00
02/01/2015	1325	G	546415S43	Interest	Louisiana State	0.00	0.00	0.00	35,000.00	35,000.00
02/01/2015	1326	G	546415S50	Interest	Louisiana State	0.00	0.00	0.00	112,500.00	112,500.00
02/05/2015	1323	G	912796DG1	Maturity	T Bill	20,000,000.00	19,976,808.33	20,000,000.00	0.00	20,000,000.00
02/07/2015	1251	G	3135G0RK1	Call	FNMA Call Note	15,000,000.00	14,984,250.00	15,000,000.00	0.00	15,000,000.00
02/09/2015	1135	G	3137EACH0	Maturity	FHLMC Note	15,000,000.00	15,848,100.00	15,000,000.00	215,625.00	15,215,625.00
02/09/2015	1154	G	3137EACH0	Maturity	FHLMC Note	10,000,000.00	10,367,300.00	10,000,000.00	143,750.00	10,143,750.00
02/15/2015	1289	G	564386GF1	Interest	Mansfield ISD TX	0.00	0.00	0.00	29,175.00	29,175.00
02/15/2015	1290	G	564386HT0	Interest	Mansfield ISD TX	0.00	0.00	0.00	21,100.00	21,100.00
02/21/2015	1279	G	3136G1CN7	Interest	FNMA Step Note	0.00	0.00	0.00	87,500.00	87,500.00
02/21/2015	1279	G	3136G1CN7	Call	FNMA Step Note	25,000,000.00	24,962,500.00	25,000,000.00	0.00	25,000,000.00
02/22/2015	1307	G	3134G4MK1	Call	FHLMC Step Note	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00
02/27/2015	1377	G	3134G4WC8	Call	FHLMC Call Note	20,000,000.00	19,990,000.00	20,000,000.00	0.00	20,000,000.00
02/28/2015	1298	G	912828RF9	Interest	T Note	0.00	0.00	0.00	100,000.00	100,000.00

City of Fort Worth, Texas
Projected Cashflow Report
For the Period January 1, 2015 - July 31, 2015

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
February 2015										
02/28/2015	1312	G	912828VU1	Interest	T Note	0.00	0.00	0.00	28,125.00	28,125.00
02/28/2015	1359	G	3130A2W77	Interest	FHLB Step Note	0.00	0.00	0.00	43,750.00	43,750.00
02/28/2015	1359	G	3130A2W77	Call	FHLB Step Note	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00
02/28/2015	1361	G	912828KS8	Interest	T Note	0.00	0.00	0.00	131,250.00	131,250.00
02/28/2015	1363	G	3130A2WK8	Interest	FHLB Note	0.00	0.00	0.00	9,375.00	9,375.00
Total for February 2015						135,000,000.00	136,128,958.33	135,000,000.00	1,266,162.50	136,266,162.50
March 2015										
03/01/2015	1327	G	574193JA7	Interest	Maryland State	0.00	0.00	0.00	52,955.00	52,955.00
03/05/2015	1330	G	912796DP1	Maturity	T Bill	20,000,000.00	19,976,466.67	20,000,000.00	0.00	20,000,000.00
03/09/2015	1120	G	3136FPDY0	Interest	FNMA Call Note	0.00	0.00	0.00	93,750.00	93,750.00
03/15/2015	1384	G	912828D98	Interest	T Note	0.00	0.00	0.00	100,000.00	100,000.00
03/18/2015	1258	G	3136G15N5	Call	FNMA Step Note	25,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00
03/18/2015	1291	G	3134G36F2	Interest	FHLMC Note	0.00	0.00	0.00	8,925.00	8,925.00
03/19/2015	1365	G	3130A26D3	Call	FHLB Step Note	10,600,000.00	10,600,000.00	10,600,000.00	0.00	10,600,000.00
03/20/2015	1265	G	3134G32D1	Interest	FHLMC Call Note	0.00	0.00	0.00	78,125.00	78,125.00
03/24/2015	1376	G	3130A3TM6	Call	FHLB Step Note	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00
03/25/2015	1369	G	3134G3L24	Interest	FHLMC Note	0.00	0.00	0.00	8,750.00	8,750.00
03/26/2015	1328	G	3134G4Y44	Interest	FHLMC Call Note	0.00	0.00	0.00	195,000.00	195,000.00
03/26/2015	1328	G	3134G4Y44	Call	FHLMC Call Note	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00
03/26/2015	1329	G	3130A1E95	Interest	FHLB Step Note	0.00	0.00	0.00	112,500.00	112,500.00
03/26/2015	1329	G	3130A1E95	Call	FHLB Step Note	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00
03/26/2015	1370	G	3130A35K6	Interest	FHLB Call Note	0.00	0.00	0.00	31,750.00	31,750.00
03/27/2015	1264	G	3136G17H6	Call	FNMA Call Note	10,000,000.00	9,993,000.00	10,000,000.00	0.00	10,000,000.00
03/27/2015	1268	G	313381N27	Call	FHLB Call Note	25,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00
03/27/2015	1313	G	3134G4RM2	Call	FHLMC Step Note	15,000,000.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00
03/28/2015	1366	G	3135G0NV1	Interest	FNMA Note	0.00	0.00	0.00	16,250.00	16,250.00
03/30/2015	1316	G	3136G1YL7	Call	FNMA Step Note	25,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00
03/30/2015	1375	G	3134G5TY1	Call	FHLMC Step Note	20,000,000.00	20,004,000.00	20,000,000.00	0.00	20,000,000.00
03/30/2015	1380	G	3130A3Q23	Call	FHLB Call Note	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00
03/31/2015	1355	G	912828UT5	Maturity	T Note	30,000,000.00	30,035,156.25	30,000,000.00	37,500.00	30,037,500.00
03/31/2015	1356	G	912828SM3	Interest	T Note	0.00	0.00	0.00	50,000.00	50,000.00
03/31/2015	1360	G	912828KT6	Interest	T Note	0.00	0.00	0.00	296,875.00	296,875.00
Total for March 2015						260,600,000.00	260,608,622.92	260,600,000.00	1,082,380.00	261,682,380.00
April 2015										
04/01/2015	1292	G	197486LS0	Interest	Columbia County GA SD	0.00	0.00	0.00	40,000.00	40,000.00
04/01/2015	1336	G	557412WM1	Interest	Madison County TN	0.00	0.00	0.00	13,450.00	13,450.00

City of Fort Worth, Texas
Projected Cashflow Report
For the Period January 1, 2015 - July 31, 2015

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
April 2015										
04/01/2015	1349	G	344496JN5	Maturity	Fond Du Lac WI	2,500,000.00	2,519,725.00	2,500,000.00	15,625.00	2,515,625.00
04/15/2015	1341	G	912828TT7	Interest	T Note	0.00	0.00	0.00	18,750.00	18,750.00
04/15/2015	1342	G	912828SP6	Maturity	T Note	15,000,000.00	15,036,952.20	15,000,000.00	28,125.00	15,028,125.00
04/15/2015	1385	G	912828WA4	Interest	T Note	0.00	0.00	0.00	62,500.00	62,500.00
04/23/2015	1245	G	313380Z34	Interest	FHLB Call Note	0.00	0.00	0.00	45,000.00	45,000.00
04/24/2015	1244	G	3135G0QL0	Interest	FNMA Call Note	0.00	0.00	0.00	50,000.00	50,000.00
04/24/2015	1249	G	313380Z26	Interest	FHLB Call Note	0.00	0.00	0.00	46,875.00	46,875.00
04/24/2015	1343	G	194756PV8	Maturity	Collingswood NJ	3,905,000.00	3,930,187.25	3,905,000.00	38,941.53	3,943,941.53
04/25/2015	1344	G	3133EDK84	Interest	FFCB Call Note	0.00	0.00	0.00	39,000.00	39,000.00
04/30/2015	1354	G	912828PE4	Interest	T Note	0.00	0.00	0.00	62,500.00	62,500.00
04/30/2015	1357	G	912828SS0	Interest	T Note	0.00	0.00	0.00	65,625.00	65,625.00
Total for April 2015						21,405,000.00	21,486,864.45	21,405,000.00	526,391.53	21,931,391.53
May 2015										
05/01/2015	1372	G	57582RAL0	Interest	Massachusetts State	0.00	0.00	0.00	58,644.44	58,644.44
05/07/2015	1251	G	3135G0RK1	Interest	FNMA Call Note	0.00	0.00	0.00	67,500.00	67,500.00
05/22/2015	1307	G	3134G4MK1	Interest	FHLMC Step Note	0.00	0.00	0.00	95,000.00	95,000.00
05/27/2015	1256	G	3133EC4Y7	Interest	FFCB Call Note	0.00	0.00	0.00	43,621.65	43,621.65
05/27/2015	1377	G	3134G4WC8	Interest	FHLMC Call Note	0.00	0.00	0.00	50,000.00	50,000.00
05/28/2015	1382	G	912796EC9	Maturity	T Bill	10,000,000.00	9,997,083.33	10,000,000.00	0.00	10,000,000.00
05/31/2015	1310	G	912828VD9	Maturity	T Note	15,000,000.00	15,005,859.38	15,000,000.00	18,750.00	15,018,750.00
05/31/2015	1319	G	912828PJ3	Interest	T Note	0.00	0.00	0.00	103,125.00	103,125.00
05/31/2015	1362	G	912828QP8	Interest	T Note	0.00	0.00	0.00	43,750.00	43,750.00
Total for May 2015						25,000,000.00	25,002,942.71	25,000,000.00	480,391.09	25,480,391.09
June 2015										
06/15/2015	1345	G	912828UC2	Interest	T Note	0.00	0.00	0.00	25,000.00	25,000.00
06/16/2015	1373	G	3130A3KW3	Interest	FHLB Call Note	0.00	0.00	0.00	100,000.00	100,000.00
06/16/2015	1373	G	3130A3KW3	Call	FHLB Call Note	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00
06/18/2015	1258	G	3136G15N5	Interest	FNMA Step Note	0.00	0.00	0.00	140,625.00	140,625.00
06/19/2015	1365	G	3130A26D3	Interest	FHLB Step Note	0.00	0.00	0.00	26,500.00	26,500.00
06/23/2015	1367	G	3133EARQ3	Maturity	FFCB Note	5,000,000.00	5,013,151.61	5,000,000.00	12,500.00	5,012,500.00
06/24/2015	1376	G	3130A3TM6	Interest	FHLB Step Note	0.00	0.00	0.00	100,000.00	100,000.00
06/25/2015	1347	G	708475RT7	Maturity	Pennsauken Township NJ	1,540,000.00	1,553,767.60	1,540,000.00	19,196.53	1,559,196.53
06/25/2015	1348	G	708475RS9	Maturity	Pennsauken Township NJ	9,125,000.00	9,206,577.50	9,125,000.00	113,745.66	9,238,745.66
06/27/2015	1264	G	3136G17H6	Interest	FNMA Call Note	0.00	0.00	0.00	32,500.00	32,500.00
06/27/2015	1268	G	313381N27	Interest	FHLB Call Note	0.00	0.00	0.00	67,500.00	67,500.00
06/27/2015	1313	G	3134G4RM2	Interest	FHLMC Step Note	0.00	0.00	0.00	75,000.00	75,000.00

City of Fort Worth, Texas
Projected Cashflow Report
For the Period January 1, 2015 - July 31, 2015

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
June 2015										
06/28/2015	1266	G	313381KQ7	Interest	FHLB Call Note	0.00	0.00	0.00	19,625.00	19,625.00
06/28/2015	1267	G	313381MR3	Interest	FHLB Call Note	0.00	0.00	0.00	47,162.50	47,162.50
06/28/2015	1378	G	3130A3U51	Interest	FHLB Step Note	0.00	0.00	0.00	108,159.72	108,159.72
06/30/2015	1311	G	912828NL0	Maturity	T Note	15,000,000.00	15,373,828.13	15,000,000.00	140,625.00	15,140,625.00
06/30/2015	1316	G	3136G1YL7	Interest	FNMA Step Note	0.00	0.00	0.00	187,500.00	187,500.00
06/30/2015	1375	G	3134G5TY1	Interest	FHLMC Step Note	0.00	0.00	0.00	75,000.00	75,000.00
06/30/2015	1379	G	3130A3U44	Interest	FHLB Step Note	0.00	0.00	0.00	75,000.00	75,000.00
06/30/2015	1380	G	3130A3Q23	Interest	FHLB Call Note	0.00	0.00	0.00	80,000.00	80,000.00
Total for June 2015						50,665,000.00	51,147,324.84	50,665,000.00	1,445,639.41	52,110,639.41
July 2015										
07/10/2015	1262	G	313381LG8	Interest	FHLB Step Note	0.00	0.00	0.00	143,750.00	143,750.00
07/20/2015	1374	G	3130A36U3	Interest	FHLB Call Note	0.00	0.00	0.00	130,000.00	130,000.00
07/26/2015	1371	G	3134G5RT4	Interest	FHLMC Step Note	0.00	0.00	0.00	50,000.00	50,000.00
07/26/2015	1371	G	3134G5RT4	Call	FHLMC Step Note	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00
07/29/2015	1368	G	3130A2QH2	Maturity	FHLB Note	10,000,000.00	9,997,800.00	10,000,000.00	6,250.00	10,006,250.00
07/30/2015	1358	G	3130A2L79	Interest	FHLB Step Note	0.00	0.00	0.00	100,000.00	100,000.00
07/31/2015	1114	G	912828NP1	Maturity	T Note	10,000,000.00	10,067,187.50	10,000,000.00	87,500.00	10,087,500.00
Total for July 2015						40,000,000.00	40,064,987.50	40,000,000.00	517,500.00	40,517,500.00
GRAND TOTALS:						648,670,000.00	650,383,979.20	648,670,000.00	5,728,881.20	654,398,881.20



City of Fort Worth, Texas
Texas Compliance Change in Val Report
Sorted by Fund
October 1, 2014 - December 31, 2014

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: General Fund									
742	MOR	G	10/01/2006	6,597.75	127,582,296.42	440,006,597.75	440,000,000.00	6,597.75	127,588,894.17
999999992	127,588,894.17	0.038	/ /	6,597.75	127,582,296.42	440,006,597.75	440,000,000.00	6,597.75	127,588,894.17
772	MS	G	10/01/2014	0.00	0.00	531,206.55	0.00	0.00	0.00
999999994	0.00	5.000	/ /	0.00	0.00	531,206.55	0.00	0.00	0.00
772A	CITB	G	10/01/2014	333,375.93	0.00	531,206.55	0.00	0.00	0.00
999999995	0.00	0.000	/ /	531,206.55	0.00	531,206.55	0.00	0.00	0.00
1250	FFCB	G	10/16/2012	1,041.67	9,999,843.75	0.00	10,000,000.00	-9,999,843.75	0.00
3133EA4S4	0.00	0.000	10/16/2014	12,500.00	10,000,750.00	0.00	10,000,000.00	-10,000,750.00	0.00
1304	TBILL	G	11/21/2013	0.00	14,999,328.13	0.00	15,000,000.00	-14,999,328.13	0.00
912796CF4	0.00	0.000	10/16/2014	0.00	14,999,940.00	0.00	15,000,000.00	-14,999,940.00	0.00
1306	TBILL	G	11/21/2013	0.00	9,998,506.94	0.00	10,000,000.00	-9,998,506.94	0.00
912796CL1	0.00	0.000	11/13/2014	0.00	9,999,820.00	0.00	10,000,000.00	-9,999,820.00	0.00
1076	FNMA	G	01/15/2010	17,864.58	4,999,578.80	0.00	5,000,000.00	-4,999,578.80	0.00
31398AZV7	0.00	0.000	11/20/2014	65,625.00	5,017,230.00	0.00	5,000,000.00	-5,017,230.00	0.00
1148	FHLB	G	12/13/2010	42,750.00	10,017,397.99	0.00	10,000,000.00	-10,017,397.99	0.00
3133XVM32	0.00	0.000	11/25/2014	142,500.00	10,040,920.00	0.00	10,000,000.00	-10,040,920.00	0.00
986B	CD	G	12/01/2011	14,911.11	10,000,000.00	44,733.34	10,000,000.00	-10,000,000.00	0.00
100072507422B	0.00	0.000	12/01/2014	44,733.34	10,000,000.00	44,733.34	10,000,000.00	-10,000,000.00	0.00
1246	FHLMC	G	10/15/2012	12,444.45	20,000,847.79	0.00	20,000,000.00	-20,000,847.79	0.00
3134G3H78	0.00	0.000	12/05/2014	35,000.00	20,010,040.00	0.00	20,000,000.00	-20,010,040.00	0.00
1066	FFCB	G	01/05/2010	36,250.00	4,998,911.17	0.00	0.00	1,042.50	4,999,953.67
31331JAV5	5,000,000.00	2.990	01/05/2015	0.00	5,033,745.00	0.00	0.00	-32,590.00	5,001,155.00

Portfolio FORT

City of Fort Worth, Texas
Texas Compliance Change in Val Report
October 1, 2014 - December 31, 2014

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
1317	TBILL	G	01/17/2014	0.00	19,993,950.00	0.00	0.00	5,622.22	19,999,572.22
912796DF3	20,000,000.00	0.111	01/08/2015	0.00	19,999,040.00	0.00	0.00	920.00	19,999,960.00
1318	TBILL	G	01/17/2014	0.00	19,993,949.88	0.00	0.00	5,622.33	19,999,572.21
912796DF3	20,000,000.00	0.111	01/08/2015	0.00	19,999,040.00	0.00	0.00	920.00	19,999,960.00
1323	TBILL	G	02/07/2014	0.00	19,991,886.11	0.00	0.00	5,877.78	19,997,763.89
912796DG1	20,000,000.00	0.116	02/05/2015	0.00	19,998,420.00	0.00	0.00	1,100.00	19,999,520.00
1135	FHLMC	G	11/19/2010	107,812.50	15,071,418.95	0.00	0.00	-50,216.45	15,021,202.50
3137EACH0	15,000,000.00	1.488	02/09/2015	0.00	15,146,400.00	0.00	0.00	-113,250.00	15,033,150.00
1154	FHLMC	G	01/06/2011	71,875.00	10,031,917.45	0.00	0.00	-22,441.96	10,009,475.49
3137EACH0	10,000,000.00	1.936	02/09/2015	0.00	10,097,600.00	0.00	0.00	-75,500.00	10,022,100.00
1330	TBILL	G	03/17/2014	0.00	19,989,666.67	0.00	0.00	6,133.33	19,995,800.00
912796DP1	20,000,000.00	0.121	03/05/2015	0.00	19,997,420.00	0.00	0.00	1,980.00	19,999,400.00
1355	TNOTE	G	07/23/2014	18,956.05	30,025,351.72	0.00	0.00	-12,885.96	30,012,465.76
912828UT5	30,000,000.00	0.079	03/31/2015	0.00	30,029,310.00	0.00	0.00	-18,750.00	30,010,560.00
1349	FONDDU	G	06/30/2014	7,812.50	2,513,101.48	0.00	0.00	-6,550.74	2,506,550.74
344496JN5	2,500,000.00	0.200	04/01/2015	7,899.31	2,511,550.00	0.00	0.00	-6,575.00	2,504,975.00
1342	TNOTE	G	03/28/2014	14,205.21	15,018,910.26	0.00	0.00	-8,876.24	15,010,034.02
912828SP6	15,000,000.00	0.140	04/15/2015	28,125.00	15,025,200.00	0.00	0.00	-13,485.00	15,011,715.00
1343	COLLNJ	G	04/25/2014	9,762.50	3,919,242.37	0.00	0.00	-6,314.35	3,912,928.02
194756PV8	3,905,000.00	0.350	04/24/2015	0.00	3,920,463.80	0.00	0.00	-8,317.65	3,912,146.15
1382	TBILL	G	12/29/2014	0.00	0.00	9,997,083.33	0.00	9,997,141.66	9,997,141.66
912796EC9	10,000,000.00	0.070	05/28/2015	0.00	0.00	9,997,083.33	0.00	9,997,360.00	9,997,360.00
1310	TNOTE	G	12/19/2013	9,444.24	15,002,685.55	0.00	0.00	-1,020.95	15,001,664.60
912828VD9	15,000,000.00	0.222	05/31/2015	18,750.00	15,018,750.00	0.00	0.00	-9,375.00	15,009,375.00
1367	FFCB	G	09/26/2014	6,250.00	5,012,905.33	0.00	0.00	-4,433.13	5,008,472.20
3133EARQ3	5,000,000.00	0.145	06/23/2015	6,041.67	5,012,525.00	0.00	0.00	-6,075.00	5,006,450.00

City of Fort Worth, Texas
Texas Compliance Change in Val Report
October 1, 2014 - December 31, 2014

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
1347	PENNTW	G	06/26/2014	4,812.50	1,550,124.36	0.00	0.00	-3,451.48	1,546,672.88
708475RT7	1,540,000.00	0.350	06/25/2015	0.00	1,550,117.80	0.00	0.00	-3,480.40	1,546,637.40
1348	PENNTW	G	06/26/2014	28,515.62	9,184,990.14	0.00	0.00	-20,451.18	9,164,538.96
708475RS9	9,125,000.00	0.350	06/25/2015	0.00	9,184,951.25	0.00	0.00	-20,622.50	9,164,328.75
1311	TNOTE	G	12/19/2013	70,325.16	15,182,224.46	0.00	0.00	-61,634.74	15,120,589.72
912828NL0	15,000,000.00	0.244	06/30/2015	140,625.00	15,200,970.00	0.00	0.00	-72,060.00	15,128,910.00
1368	FHLB	G	09/26/2014	3,125.00	9,997,836.30	0.00	0.00	653.47	9,998,489.77
3130A2QH2	10,000,000.00	0.151	07/29/2015	0.00	9,993,140.00	0.00	0.00	-1,130.00	9,992,010.00
1114	TNOTE	G	08/05/2010	43,750.00	10,011,179.47	0.00	0.00	-3,394.43	10,007,785.04
912828NP1	10,000,000.00	1.609	07/31/2015	0.00	10,136,718.75	0.00	0.00	-44,918.75	10,091,800.00
1293	DCGA	G	06/13/2013	75,000.00	6,224,554.69	0.00	0.00	-67,366.41	6,157,188.28
259003CL3	6,000,000.00	0.480	08/01/2015	0.00	6,240,660.00	0.00	0.00	-75,120.00	6,165,540.00
1363	FHLB	G	08/28/2014	4,687.50	14,990,462.50	0.00	0.00	2,625.00	14,993,087.50
3130A2WK8	15,000,000.00	0.195	08/28/2015	0.00	14,991,585.00	0.00	0.00	-3,615.00	14,987,970.00
1312	TNOTE	G	12/19/2013	14,295.58	15,012,941.66	0.00	0.00	-3,564.77	15,009,376.89
912828VU1	15,000,000.00	0.280	08/31/2015	0.00	15,038,085.00	0.00	0.00	-18,165.00	15,019,920.00
1120	FNMAC	G	09/09/2010	46,875.00	9,998,497.78	0.00	0.00	400.00	9,998,897.78
3136FPDY0	10,000,000.00	1.891	09/09/2015	0.00	10,156,420.00	0.00	0.00	-45,390.00	10,111,030.00
1291	FHLMC	G	05/16/2013	4,462.50	4,250,000.00	0.00	0.00	0.00	4,250,000.00
3134G36F2	4,250,000.00	0.402	09/18/2015	0.00	4,257,140.00	0.00	0.00	-3,344.75	4,253,795.25
1369	FHLMC	G	09/26/2014	4,375.00	3,509,870.58	0.00	0.00	-2,509.47	3,507,361.11
3134G3L24	3,500,000.00	0.212	09/25/2015	0.00	3,509,838.50	0.00	0.00	-3,279.50	3,506,559.00
1366	FNMA	G	09/26/2014	8,125.00	6,519,308.34	0.00	0.00	-4,867.65	6,514,440.69
3135G0NV1	6,500,000.00	0.200	09/28/2015	0.00	6,519,376.50	0.00	0.00	-7,670.00	6,511,706.50
1292	CCGASD	G	06/10/2013	20,000.00	2,069,504.69	0.00	0.00	-17,376.17	2,052,128.52
197486LS0	2,000,000.00	0.500	10/01/2015	40,000.00	2,076,480.00	0.00	0.00	-20,000.00	2,056,480.00

Portfolio FORT

City of Fort Worth, Texas
Texas Compliance Change in Val Report
October 1, 2014 - December 31, 2014

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
1341	TNOTE	G	03/28/2014	9,470.14	14,998,493.37	0.00	0.00	365.73	14,998,859.10
912828TT7	15,000,000.00	0.259	10/15/2015	18,750.00	15,016,410.00	0.00	0.00	-15,240.00	15,001,170.00
1354	TNOTE	G	07/23/2014	31,599.06	10,115,473.79	0.00	0.00	-26,895.16	10,088,578.63
912828PE4	10,000,000.00	0.179	10/31/2015	33,967.39	10,116,410.00	0.00	0.00	-35,941.25	10,080,468.75
1381	TBILL	G	12/29/2014	0.00	0.00	9,982,775.00	0.00	9,982,937.50	9,982,937.50
912796FG9	10,000,000.00	0.197	11/12/2015	0.00	0.00	9,982,775.00	0.00	9,984,740.00	9,984,740.00
1319	TNOTE	G	01/17/2014	51,943.35	15,174,900.62	0.00	0.00	-37,860.84	15,137,039.78
912828PJ3	15,000,000.00	0.368	11/30/2015	103,125.00	15,203,325.00	0.00	0.00	-53,325.00	15,150,000.00
1383	TBILL	G	12/29/2014	0.00	0.00	9,975,972.20	0.00	9,976,180.53	9,976,180.53
912796FN4	10,000,000.00	0.253	12/10/2015	0.00	0.00	9,975,972.20	0.00	9,979,340.00	9,979,340.00
1345	TNOTE	G	04/29/2014	12,581.06	19,992,489.50	0.00	0.00	1,570.37	19,994,059.87
912828UC2	20,000,000.00	0.281	12/15/2015	25,000.00	20,007,040.00	0.00	0.00	-5,480.00	20,001,560.00
1289	MISDTX	G	05/30/2013	14,587.50	2,010,908.01	0.00	0.00	-12,007.53	1,998,900.48
564386GF1	1,945,000.00	0.510	02/15/2016	0.00	2,012,958.30	0.00	0.00	-17,329.95	1,995,628.35
1290	MISDTX	G	05/30/2013	10,550.00	1,103,744.09	0.00	0.00	-8,880.50	1,094,863.59
564386HT0	1,055,000.00	0.600	02/15/2016	0.00	1,108,045.40	0.00	0.00	-15,519.05	1,092,526.35
1361	TNOTE	G	08/28/2014	66,712.71	10,322,133.53	0.00	0.00	-57,434.66	10,264,698.87
912828KS8	10,000,000.00	0.340	02/29/2016	0.00	10,326,950.00	0.00	0.00	-66,790.00	10,260,160.00
1360	TNOTE	G	08/28/2014	150,068.68	25,744,725.56	0.00	0.00	-125,255.49	25,619,470.07
912828KT6	25,000,000.00	0.377	03/31/2016	0.00	25,751,950.00	0.00	0.00	-134,750.00	25,617,200.00
1336	MADICO	G	04/09/2014	6,725.00	1,372,419.87	0.00	0.00	-4,569.98	1,367,849.89
557412WM1	1,345,000.00	0.630	04/01/2016	12,852.22	1,370,945.05	0.00	0.00	-6,308.05	1,364,637.00
1344	FFCBC	G	04/25/2014	19,500.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3133EDK84	20,000,000.00	0.452	04/25/2016	39,000.00	19,878,780.00	0.00	0.00	64,220.00	19,943,000.00
1270	FHLBC	G	12/27/2012	24,366.67	20,000,000.00	0.00	20,000,000.00	-20,000,000.00	0.00
313381N43	0.00	0.000	05/27/2016	51,000.00	19,939,600.00	0.00	20,000,000.00	-19,939,600.00	0.00

Portfolio FORT

City of Fort Worth, Texas
Texas Compliance Change in Val Report
October 1, 2014 - December 31, 2014

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Market Value
1377	FHLMCC	G	12/24/2014	1,944.44	0.00	19,990,000.00	0.00	19,991,111.11	19,991,111.11
3134G4WC8	20,000,000.00	0.535	05/27/2016	0.00	0.00	19,990,000.00	0.00	20,004,260.00	20,004,260.00
1362	TNOTE	G	08/28/2014	22,036.57	5,107,281.93	0.00	0.00	-16,233.45	5,091,048.48
912828QP8	5,000,000.00	0.453	05/31/2016	22,472.68	5,108,205.00	0.00	0.00	-17,190.00	5,091,015.00
1267	FHLBC	G	12/28/2012	23,581.25	17,150,000.00	0.00	0.00	0.00	17,150,000.00
313381MR3	17,150,000.00	0.550	06/28/2016	47,162.50	17,110,263.45	0.00	0.00	-9,466.80	17,100,796.65
1266	FHLBC	G	12/28/2012	9,812.50	7,847,851.53	0.00	0.00	308.39	7,848,159.92
313381KQ7	7,850,000.00	0.515	06/28/2016	19,625.00	7,825,186.15	0.00	0.00	-3,446.15	7,821,740.00
1268	FHLBC	G	12/27/2012	33,750.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00
313381N27	25,000,000.00	0.540	07/27/2016	67,500.00	24,938,925.00	0.00	0.00	-20,375.00	24,918,550.00
1301	WASHST	G	11/05/2013	41,837.50	5,241,207.91	0.00	0.00	-32,891.99	5,208,315.92
93974CQU7	5,000,000.00	0.686	08/01/2016	0.00	5,217,800.00	0.00	0.00	-25,200.00	5,192,600.00
1298	TNOTE	G	10/28/2013	50,828.73	20,165,959.18	0.00	0.00	-21,811.78	20,144,147.40
912828RF9	20,000,000.00	0.562	08/31/2016	0.00	20,162,500.00	0.00	0.00	-12,500.00	20,150,000.00
1265	FHLMCC	G	12/20/2012	39,062.50	24,999,343.52	0.00	0.00	83.33	24,999,426.85
3134G32D1	25,000,000.00	0.626	09/20/2016	0.00	24,912,975.00	0.00	0.00	4,550.00	24,917,525.00
1385	TNOTE	G	12/31/2014	343.40	0.00	20,007,812.50	0.00	20,007,800.55	20,007,800.55
912828WA4	20,000,000.00	0.602	10/15/2016	0.00	0.00	20,007,812.50	0.00	20,006,240.00	20,006,240.00
1249	FHLBC	G	10/24/2012	23,437.50	14,993,034.38	0.00	0.00	843.75	14,993,878.13
313380Z26	15,000,000.00	0.647	10/24/2016	46,875.00	14,965,380.00	0.00	0.00	-46,020.00	14,919,360.00
1372	MASSST	G	11/25/2014	11,600.00	0.00	20,007,600.00	0.00	20,007,206.90	20,007,206.90
57582RAL0	20,000,000.00	0.560	11/01/2016	0.00	0.00	20,007,600.00	0.00	19,915,200.00	19,915,200.00
1264	FNMAC	G	12/27/2012	16,250.00	9,996,081.94	0.00	0.00	437.50	9,996,519.44
3136G17H6	10,000,000.00	0.667	12/27/2016	32,500.00	9,973,730.00	0.00	0.00	5,130.00	9,978,860.00
1380	FHLBC	G	12/30/2014	444.44	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00
3130A3Q23	20,000,000.00	0.800	12/30/2016	0.00	0.00	20,000,000.00	0.00	19,980,940.00	19,980,940.00

City of Fort Worth, Texas
Texas Compliance Change in Val Report
October 1, 2014 - December 31, 2014

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Market Value
1325	LASTAT	G	02/20/2014	17,500.00	7,030,591.52	0.00	0.00	-3,277.67	7,027,313.85
546415S43	7,000,000.00	0.810	02/01/2017	0.00	7,010,430.00	0.00	0.00	7,350.00	7,017,780.00
1327	MARYST	G	03/18/2014	26,477.50	15,072,295.35	0.00	0.00	5,969.44	15,078,264.79
574193JA7	15,130,000.00	0.860	03/01/2017	0.00	15,018,491.90	0.00	0.00	14,978.70	15,033,470.60
1356	TNOTE	G	07/25/2014	25,274.72	10,034,897.96	0.00	0.00	-3,520.41	10,031,377.55
912828SM3	10,000,000.00	0.858	03/31/2017	0.00	10,030,468.75	0.00	0.00	11,721.25	10,042,190.00
1357	TNOTE	G	07/25/2014	33,179.01	14,993,442.14	0.00	0.00	640.47	14,994,082.61
912828SS0	15,000,000.00	0.892	04/30/2017	34,952.45	14,984,760.00	0.00	0.00	32,818.13	15,017,578.13
1307	FHLMCS	G	11/22/2013	40,416.66	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3134G4MK1	20,000,000.00	0.878	05/22/2017	70,000.00	20,000,580.00	0.00	0.00	21,280.00	20,021,860.00
1373	FHLBC	G	11/26/2014	17,500.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00
3130A3KW3	20,000,000.00	0.899	06/16/2017	0.00	0.00	20,000,000.00	0.00	19,932,500.00	19,932,500.00
1371	FHLMCS	G	11/26/2014	9,722.22	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00
3134G5RT4	20,000,000.00	0.500	07/26/2017	0.00	0.00	20,000,000.00	0.00	19,972,440.00	19,972,440.00
1296	NYNY	G	10/16/2013	37,668.75	10,014,149.71	0.00	0.00	2,722.08	10,016,871.79
64966K2L6	10,045,000.00	1.612	08/01/2017	0.00	10,071,317.90	0.00	0.00	200.90	10,071,518.80
1258	FNMAS	G	12/18/2012	36,892.36	25,000,000.00	0.00	0.00	0.00	25,000,000.00
3136G15N5	25,000,000.00	0.857	08/18/2017	62,500.00	24,898,050.00	0.00	0.00	62,550.00	24,960,600.00
1364	FHLMCC	G	08/28/2014	17,361.11	10,004,216.87	0.00	10,000,000.00	-10,004,216.87	0.00
3134G5FK6	0.00	0.000	08/21/2017	28,819.44	9,980,840.00	0.00	10,000,000.00	-9,980,840.00	0.00
1359	FHLBS	G	08/28/2014	21,875.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130A2W77	10,000,000.00	1.164	08/28/2017	0.00	10,004,870.00	0.00	0.00	-90.00	10,004,780.00
1384	TNOTE	G	12/31/2014	552.49	0.00	20,005,264.40	0.00	20,005,259.08	20,005,259.08
912828D98	20,000,000.00	0.990	09/15/2017	0.00	0.00	20,005,264.40	0.00	20,010,937.50	20,010,937.50
1365	FHLBS	G	09/24/2014	13,250.00	10,600,000.00	0.00	0.00	0.00	10,600,000.00
3130A26D3	10,600,000.00	0.500	09/19/2017	12,513.89	10,599,289.80	0.00	0.00	-1,886.80	10,597,403.00

Portfolio FORT

City of Fort Worth, Texas
Texas Compliance Change in Val Report
October 1, 2014 - December 31, 2014

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
1370	FHLBC	G	09/26/2014	15,875.00	4,998,583.33	0.00	0.00	1,416.67	5,000,000.00
3130A35K6	5,000,000.00	1.280	09/26/2017	0.00	4,991,460.00	0.00	0.00	8,970.00	5,000,430.00
1245	FHLBC	G	10/23/2012	22,500.00	9,996,938.89	0.00	0.00	250.00	9,997,188.89
313380Z34	10,000,000.00	0.910	10/23/2017	45,000.00	9,887,350.00	0.00	0.00	32,030.00	9,919,380.00
1244	FNMAC	G	10/24/2012	25,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3135G0QL0	10,000,000.00	1.000	10/24/2017	50,000.00	9,916,010.00	0.00	0.00	20,060.00	9,936,070.00
1251	FNMAC	G	11/07/2012	33,750.00	14,990,235.00	0.00	0.00	787.50	14,991,022.50
3135G0RK1	15,000,000.00	0.921	11/07/2017	67,500.00	14,811,914.06	0.00	0.00	86,055.94	14,897,970.00
1256	FFCBC	G	11/27/2012	21,810.83	9,375,079.55	0.00	0.00	469.05	9,375,548.60
3133EC4Y7	9,381,000.00	0.950	11/27/2017	43,621.65	9,300,557.93	0.00	0.00	19,906.48	9,320,464.41
1257	FNMAS	G	12/05/2012	37,777.78	25,000,000.00	0.00	25,000,000.00	-25,000,000.00	0.00
3136G12J7	0.00	0.000	12/05/2017	106,250.00	24,965,775.00	0.00	25,000,000.00	-24,965,775.00	0.00
1262	FHLBS	G	01/10/2013	31,250.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00
313381LG8	25,000,000.00	0.500	01/10/2018	0.00	24,874,375.00	0.00	0.00	42,875.00	24,917,250.00
1326	LASTAT	G	02/20/2014	56,250.00	15,141,111.89	0.00	0.00	-10,583.39	15,130,528.50
546415S50	15,000,000.00	1.210	02/01/2018	0.00	15,046,050.00	0.00	0.00	55,200.00	15,101,250.00
1279	FNMAS	G	02/21/2013	43,750.00	24,974,583.33	0.00	0.00	1,875.00	24,976,458.33
3136G1CN7	25,000,000.00	0.730	02/21/2018	0.00	24,825,500.00	0.00	0.00	88,125.00	24,913,625.00
1375	FHLMCS	G	12/30/2014	416.67	0.00	20,004,000.00	0.00	20,003,955.56	20,003,955.56
3134G5TY1	20,000,000.00	0.743	03/09/2018	0.00	0.00	20,004,000.00	0.00	20,010,240.00	20,010,240.00
1299	FNMAS	G	11/08/2013	15,416.67	19,991,993.83	0.00	20,000,000.00	-19,991,993.83	0.00
3136G1X38	0.00	0.000	05/08/2018	75,000.00	20,000,320.00	0.00	20,000,000.00	-20,000,320.00	0.00
1313	FHLMCS	G	12/30/2013	37,500.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
3134G4RM2	15,000,000.00	0.999	06/27/2018	75,000.00	15,021,690.00	0.00	0.00	2,085.00	15,023,775.00
1374	FHLBC	G	12/22/2014	6,500.00	0.00	16,008,640.00	0.00	16,005,862.86	16,005,862.86
3130A36U3	16,000,000.00	1.609	07/20/2018	0.00	0.00	16,008,640.00	0.00	16,010,880.00	16,010,880.00

Portfolio FORT

City of Fort Worth, Texas
Texas Compliance Change in Val Report
October 1, 2014 - December 31, 2014

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
1315	FHLBS	G	12/30/2013	61,805.56	25,000,000.00	0.00	25,000,000.00	-25,000,000.00	0.00
3130A0JK7	0.00	0.000	08/30/2018	62,500.00	25,000,950.00	0.00	25,000,000.00	-25,000,950.00	0.00
1379	FHLBS	G	12/30/2014	416.67	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00
3130A3U44	20,000,000.00	0.750	08/30/2018	0.00	0.00	20,000,000.00	0.00	20,006,780.00	20,006,780.00
1376	FHLBS	G	12/24/2014	3,888.89	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00
3130A3TM6	20,000,000.00	1.000	10/24/2018	0.00	0.00	20,000,000.00	0.00	20,021,720.00	20,021,720.00
1300	FHLMCS	G	10/30/2013	20,138.89	20,000,000.00	0.00	20,000,000.00	-20,000,000.00	0.00
3134G4KG2	0.00	0.000	10/30/2018	125,000.00	20,017,080.00	0.00	20,000,000.00	-20,017,080.00	0.00
1316	FNMAS	G	12/30/2013	62,847.23	25,000,000.00	0.00	0.00	0.00	25,000,000.00
3136G1YL7	25,000,000.00	1.398	11/30/2018	125,000.00	25,028,650.00	0.00	0.00	42,475.00	25,071,125.00
1314	FHLBS	G	12/30/2013	50,166.67	20,000,000.00	0.00	20,000,000.00	-20,000,000.00	0.00
3130A0HL7	0.00	0.000	12/27/2018	105,000.00	20,011,800.00	0.00	20,000,000.00	-20,011,800.00	0.00
1378	FHLBS	G	12/30/2014	607.64	0.00	25,000,000.00	0.00	25,000,000.00	25,000,000.00
3130A3U51	25,000,000.00	0.875	12/28/2018	0.00	0.00	25,000,000.00	0.00	25,041,500.00	25,041,500.00
1346	FHLBC	G	04/30/2014	28,194.44	20,000,000.00	0.00	20,000,000.00	-20,000,000.00	0.00
3130A1US5	0.00	0.000	01/30/2019	175,000.00	19,955,080.00	0.00	20,000,000.00	-19,955,080.00	0.00
1329	FHLBS	G	03/26/2014	56,250.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3130A1E95	20,000,000.00	1.125	02/26/2019	0.00	20,025,300.00	0.00	0.00	5,240.00	20,030,540.00
1328	FHLMCC	G	03/26/2014	97,500.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3134G4Y44	20,000,000.00	1.950	03/26/2019	0.00	20,059,640.00	0.00	0.00	5,060.00	20,064,700.00
1358	FHLBS	G	07/30/2014	50,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3130A2L79	20,000,000.00	1.000	07/30/2019	0.00	19,936,200.00	0.00	0.00	78,340.00	20,014,540.00
Sub Totals For: Fund: General Fund				2,790,018.11	1,246,217,359.83	712,092,891.62	680,000,000.00	30,359,476.38	1,276,576,836.21
				2,863,090.84	1,245,518,121.71	712,092,891.62	680,000,000.00	30,568,100.05	1,276,086,221.76

Fund: SE Landfill Trust

City of Fort Worth, Texas
Texas Compliance Change in Val Report
October 1, 2014 - December 31, 2014

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
103	NWTXX	SELANDFIL	04/01/2007	41.37	3,447,605.24	151,041.89	41.37	151,000.52	3,598,605.76
94975H270	3,598,605.76	0.010	/ /	41.37	3,447,605.24	151,041.89	41.37	151,000.52	3,598,605.76
Sub Totals For: Fund: SE Landfill Trust				41.37	3,447,605.24	151,041.89	41.37	151,000.52	3,598,605.76
				41.37	3,447,605.24	151,041.89	41.37	151,000.52	3,598,605.76
Report Grand Totals:				2,790,059.48	1,249,664,965.07	712,243,933.51	680,000,041.37	30,510,476.90	1,280,175,441.97
				2,863,132.21	1,248,965,726.95	712,243,933.51	680,000,041.37	30,719,100.57	1,279,684,827.52

2014 Bond Scorecard

City of Fort Worth 2014 Bond Program Scorecard Summary

2014 Bond Program Fiscal Year Project Funding Projection	FY 2014
Street and Transportation Improvements	↓ 28%
Parks and Recreation	↓ 0%
Library System Improvements	↑ 100%
Fire Safety Improvements	↓ 0%
Municipal Court Improvements	↓ 0%
Municipal Service Facilities Improvements	↓ 0%
Animal Care and Control Facility Improvements	↑ 100%
Total 2014 Bond Program	↓ 21%
Planned Spending	\$3,949,000
Spent	\$820,360

City of Fort Worth

2014 Bond Program Scorecard

Street & Transportation Improvements

2014 Bond Program Fiscal Year Project Funding Projection	FY 2014
Street and Transportation Improvements	 28%
Planned Spending	\$2,920,000
Spent	\$820,360
Street Improvements	 83%
Intersections	 3%

City of Fort Worth 2014 Bond Program Scorecard Parks & Recreation Proposition 2

2014 Bond Program Fiscal Year Project Funding Projection	FY 2014
Parks and Recreation	 0%
Planned Spending	\$50,000
Spent	\$0
Community Park Improvements	 0%

City of Fort Worth

2014 Bond Program Scorecard

Library System Improvements

Proposition 3

2014 Bond Program Fiscal Year Project Funding Projection	FY 2014
Library System Improvements	 100%
Planned Spending	\$0
Spent	\$0

**City of Fort Worth
2014 Bond Program Scorecard
Fire Safety Improvements
Proposition 4**

2014 Bond Program Fiscal Year Project Funding Projection	FY 2014
Fire Safety Improvements	 0%
Planned Spending	\$400,000
Spent	\$0
Fire Station #42	 0%

City of Fort Worth

2014 Bond Program Scorecard

Municipal Court Improvements

Proposition 5

2014 Bond Program Fiscal Year Project Funding Projection	FY 2014
Municipal Court Improvements	↓ 0%
Planned Spending	\$45,000
Spent	\$0
Public Safety and Municipal Court Building Renovation	↓ 0%

City of Fort Worth

2014 Bond Program Scorecard

Municipal Service Facilities Improvements

Proposition 6

2014 Bond Program Fiscal Year Project Funding Projection	FY 2014
Municipal Service Facilities Improvements	 0%
Planned Spending	\$534,000
Spent	\$0
Field Operations Services Facility	 0%
Municipal Vehicle Maintenance Facility*	 0%

City of Fort Worth

2014 Bond Program Scorecard

Animal Care and Control Facility Improvements Proposition 7

2014 Bond Program Fiscal Year Project Funding Projection	FY 2014
Animal Care and Control Facility Improvements	 100%
Planned Spending	\$0
Spent	\$0

Trinity River Vision Report

FY2015 First Quarter

Trinity River Vision Progress

As of December 31, 2014

City Contributions	Target	Contracted Amounts	Available
2004/2008 CIP	\$14,700,000	\$14,635,000	\$65,000
Water Revenues	<u>11,900,000</u>	<u>11,692,693</u>	<u>\$207,307</u>
Total City Contributions	\$26,600,000	\$26,327,693	\$272,307
Tarrant County Contributions	\$11,000,000	\$10,065,347	\$934,653
Tax Increment Financing	<u>\$1,000,000</u>	<u>\$1,000,000</u>	<u>\$0</u>
Total <i>Trinity River Vision</i>	\$38,600,000	\$37,393,040	\$1,206,960

Eye on Fort Worth's Economy



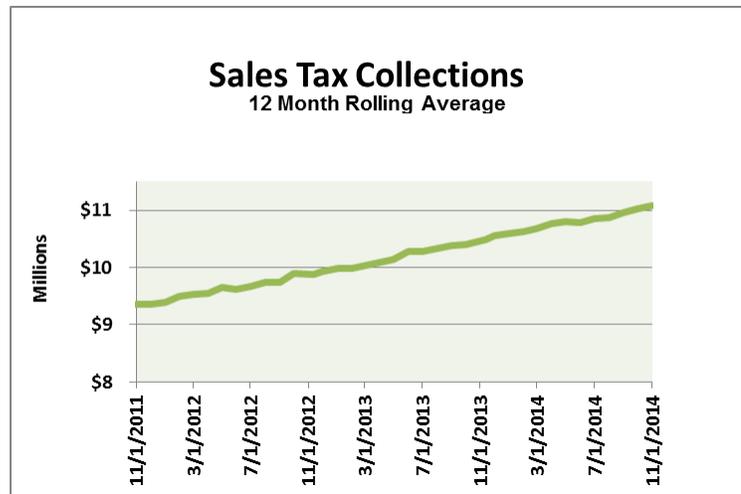
EYE ON FORT WORTH'S ECONOMY

1st Quarter FY2015
October 2014 – December 2014

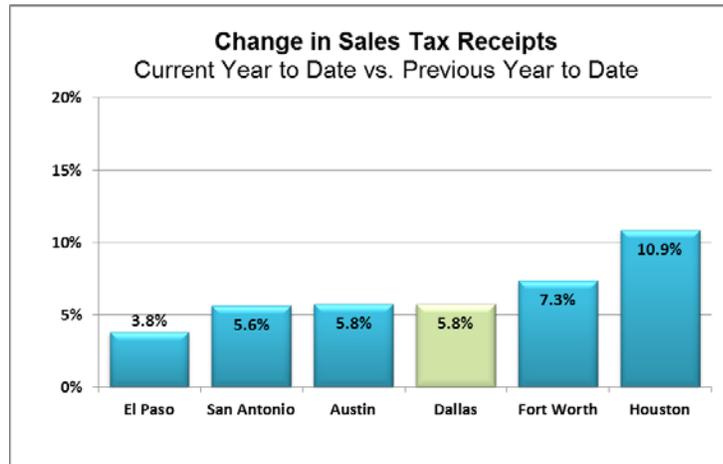
The economic outlook for Fort Worth showed signs of improvement throughout FY2014 and continues to do so through the first quarter of FY2015. Sales tax revenue continues to climb upward, hotel tax collections continue to be favorable and unemployment is trending downward. This year should bring many good things to Fort Worth, including monumental growth of new residents.

Sales Tax

Economic conditions in FY2015 show promising signs for the year to come. The 12-month rolling average of sales tax collections continues to show a positive trend at \$10.58 million as of November 2014. These latest collections are the highest on record for November. This trend is positioned to carry through FY2015 given that the City of Fort Worth ranked as the fastest growing city in the nation according to the US Census.



Among large Texas cities, Fort Worth is continuing a positive trend with year-to-date sales tax collections up 7.3% over the same period last year. Retail sales show strength based on sales tax collections reported this year and are expected to remain strong through the end of the year and into FY2015. It is important to note that December collections will be reported by the Comptroller's Office in February, so they are not reflected in current year-to-date collections; however, the expectation is that the December collections will stay on pace with the increase in previous first quarter months.





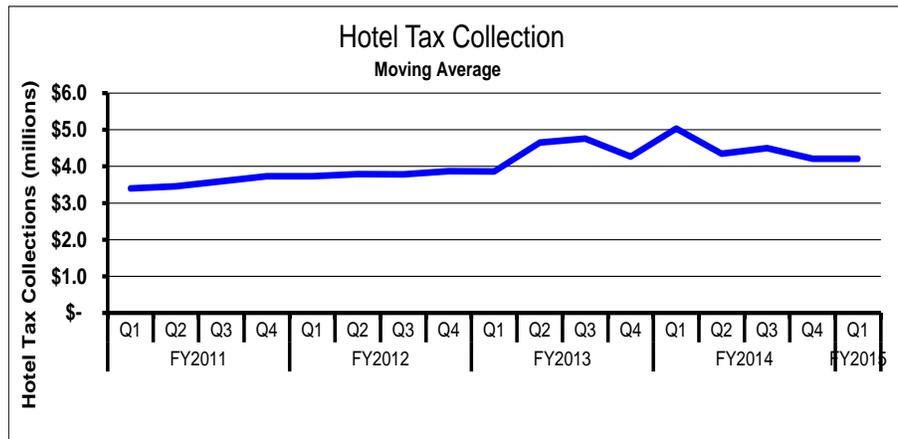
EYE ON FORT WORTH'S ECONOMY

1st Quarter FY2015
October 2014 – December 2014

Hotel Demand

The *Hospitality Directions US* report indicates that in 2014 the lodging industry registered an impressive performance, with the strength of group demand outpacing all expectations. This solid momentum is expected to continue in 2015, setting the stage for a significant increase in pricing power for hotels, and supporting the outlook of a solid 7.4% increase in RevPAR in 2015.

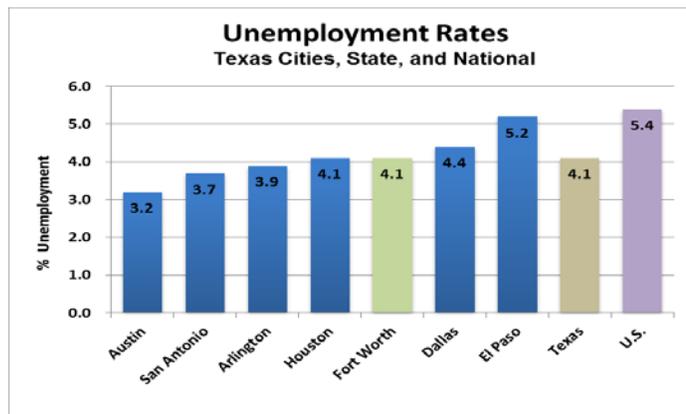
The success of the hotel industry is critical as the City uses hotel/motel occupancy taxes (HOT) to support operations at the Will Rogers Memorial Center and Fort Worth Convention Center, in addition to funding efforts to market the



City nationally and internationally. Additionally, during periods of normal economic growth, the elasticity between hotel market and economic variables approximately equals 1.2 - meaning that for every one percent increase in employment, hotel room demand increases by 1.2 percent, according to an *Econometric Forecasts of U.S. Lodging Markets* report. Based on this assumption, as Fort Worth's unemployment rate continues to fall, Fort Worth will see an increase in the demand for hotel rooms, thus increasing hotel tax collections.

Employment Growth

Job growth in Fort Worth remained strong throughout the FY2014 and has continued to do so through the first quarter of FY2015. According to The U.S. Bureau of Labor and Statistics, Dallas-Fort Worth-Arlington had the largest increase in employment with an increase of 136,900 over this past year.



Even with slight seasonal fluctuations, both national and local unemployment rates continue to decline. As of December 2014, Fort Worth's unemployment rate is 4.1% compared to 5.4% in December 2013. In comparison, the national and state unemployment rates are 5.4% for the U.S. and 4.1% for Texas.



EYE ON FORT WORTH'S ECONOMY

1st Quarter FY2015
October 2014 – December 2014

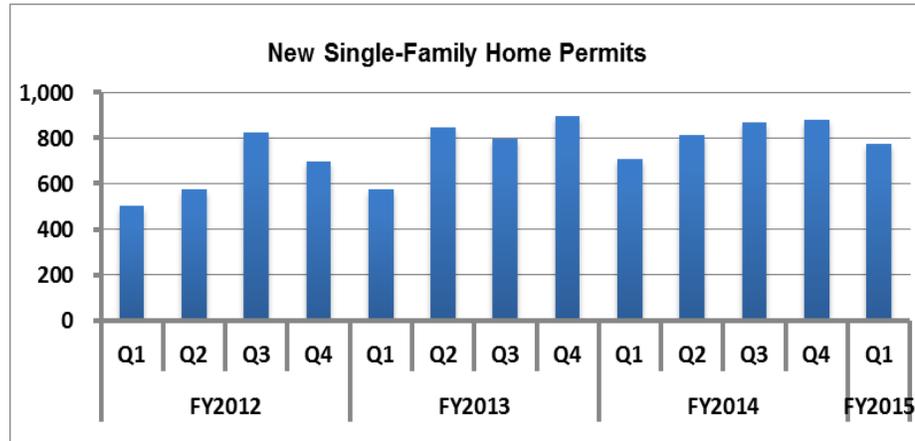
Real Estate

Building permit volume is on the rise during the first quarter; with a 9.15% increase compared to FY2014.

According to the *Star-Telegram*, at the end of 2013 North Texas home sales finished 1% higher than last

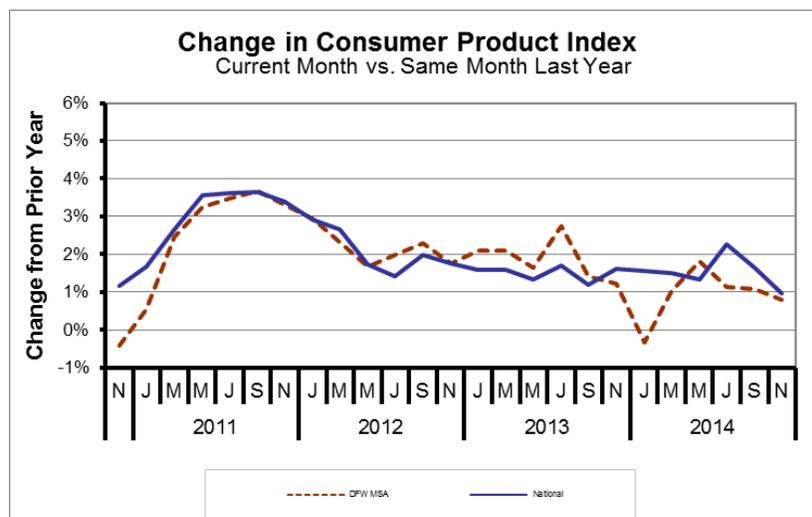
year, however due to the huge drop of gas prices there is some concern if the strong moment will continue through the second half of the year.

The *Star-Telegram* reported that Tarrant County commercial real estate professionals are preparing for some office tenants to walk away from leases if oil prices continue to decline and companies lay off employees. They agreed that continued low prices could result in job losses, which will in turn reduce demand for apartment rentals, and stall rent growth, potentially resulting in store closures if consumers spending declines.



Inflation

Another point of interest is the persistently low inflation rate as measured by the Consumer Price Index (CPI)¹. The most recent CPI for the DFW Metroplex (recorded in November 2014) showed inflation increasing by .79 % compared to November 2013.



The CPI for the nation (as of November 2014) increased 0.98% compared to November 2013.

According to forecasters headline CPI inflation is expected to average 1.9% in 2015, down from 2.2% in the last survey, and 2.1% in 2016, down 0.2% from the previous estimate.

last survey, and 2.1% in 2016, down 0.2% from the previous estimate.

¹ The Consumer Price Index (CPI) indicates the average price paid by households for a representative sample of goods and services.



1st Quarter FY2015
October 2014 – December 2014

EYE ON FORT WORTH'S ECONOMY

Population Growth

Job growth and other economic and lifestyle factors continued to make Texas, and specifically the Fort Worth area, a popular destination for new residents. The US Census Bureau recently announced that Fort Worth is the fastest growing metropolitan city in the country. According to the study, the city boasts a 42.34% population increase during the last 13 years.

According to recent research conducted by Vision North Texas, the 10 county North Texas region is anticipated to add 4.1 million people, “this represents an average population growth rate of 2.6% for these 30 years, a magnitude of growth never before experienced in the North Central Texas Region.”

Forecast

The overall economic outlook for Fort Worth remains positive. Sales taxes have climbed steadily since the recession ended in late 2010. Declining unemployment rates and continued population growth suggest these trends should continue through the end of 2015. Existing households are likely to continue spending at current rates, while new residents will add to the City’s sales tax base. Population growth and steady strides in the residential real estate market support improved property tax revenue in the future. The increasing volume of building permits increases the overall tax base. Demand for existing homes supports the slow but steady growth in values, which also yields more property tax revenues. Property tax revenue will be slower to materialize than sales taxes, as homes built in 2015 are added to the tax roll in 2016 and actually do not begin paying taxes until 2017. However, this revenue growth is more certain than other sources, as the lagging nature of the revenue buffers property tax revenue from short-term economic trends. Although the City faces budget challenges, current economic trends continue to offer reasons for optimism.