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**PRE-COUNCIL MEETING**  
**TUESDAY, MAY 19, 2015**  
**3:00 P.M.**  
**PRE-COUNCIL CHAMBER, CITY HALL**  
**1000 THROCKMORTON STREET, FORT WORTH, TEXAS**

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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 9739](#): 15 Year Budget History - Information Solutions Department
  - [IR 9740](#): 15 Year Budget History - Equipment Services Department
  - [IR 9741](#): Texting While Driving
  - [IR 9742](#): Overview of Water and Sewer Rate Recommendations Process
  - [IR 9743](#): Contract with Tarrant County Homelessness Coalition to Temporary Administration of the Directions Home Program
  - [IR 9744](#): Insurance Funds Reserve Policies and Re-Structuring of Funds
  - [IR 9745](#): Parking In One-Family Residential Districts
  - [IR 9746](#): Changes to Capital Project Services Fund and Management Strategy
  - [IR 9747](#): Storm Shelter Installation
  - [IR 9748](#): City Staff Participation in Blue Zones Project
  - [IR 9749](#): Update to M&C C-27180 Construction Manager at Risk Agreement with the Fain Group, Inc., for Gateway Park East Redevelopment Project, Establishment of Guaranteed Maximum Price
  - [IR 9750](#): Universal Playgrounds and Miracle Field Update

2. Current Agenda Items - **City Council Members**

3. Responses to Items Continued from a Previous Week

A Resolution Amending the City Council Rules of Procedure to Provide for Attendance at City Council Meetings by Videoconference Call (**Continued from May 12, 2015 by Mayor Pro Tem Espino**)

Attachment(s):

[Resolution - Attached.pdf](#)

4. Council Proposal No. 302, Approve the Use of On-Duty Police Officers for the 150th

Juneteenth Celebration Parade - **Council Member Kelly Allen Gray and Council Member Gyna Bivens**

Attachment(s):

[Council Proposal No. 302 - Attached.pdf](#)

5. Final Report of Task Force on Permanent Supportive Housing - **Council Member Kelly Allen Gray, Chair, Council Member Danny Scarth, Perry Pillow and Barbara Holston, Task Force Members**
6. Briefing on West Nile Virus - **Brandon Bennett, Code Compliance and Dr. Joon Lee, UNT Health Sciences**
7. Briefing on Proposed Design District for Historic Stockyards - **Dana Burghdoff, Planning and Development Department**
8. Briefings on Street Related Issues - **Douglas Wiersig, Transportation and Public Works**
  - Policy Recommendation on Installation and Removal of Speed Humps/Cushions
  - Maintenance of Street Pavement Markings
  - Repair of Potholes
9. Legislative Update - **David Cooke, City Manager**
10. City Council Requests for Future Agenda Items and/or Reports
11. Executive Session (PRE-COUNCIL CHAMBER) - **SEE ATTACHMENT A**

Attachment(s):

[Executive Session Agenda - Attachment A.pdf](#)

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***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](mailto: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, May 19, 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 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, MAY 19, 2015  
CITY COUNCIL CHAMBER, CITY HALL  
1000 THROCKMORTON STREET, FORT WORTH, TEXAS**

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**I. CALL TO ORDER**

**II. INVOCATION** - Dr. Donald Hogg, Westminster Presbyterian Church

**III. PLEDGE OF ALLEGIANCE**

**IV. CONSIDERATION OF MINUTES OF REGULAR MEETING OF MAY 12, 2015**

**V. CERTIFICATION OF OFFICIAL RETURNS BY CITY SECRETARY**

**VI. A RESOLUTION CANVASSING THE RETURNS AND DECLARING THE RESULTS OF THE GENERAL ELECTION HELD ON MAY 9, 2015, FOR THE PURPOSE OF ELECTING COUNCIL MEMBERS FOR THE CITY OF FORT WORTH**

Attachment(s):

[Resolution - Attached.pdf](#)

**VII. PRESENTATION OF CERTIFICATES OF ELECTION**

**VIII. ITEMS TO BE WITHDRAWN FROM THE CONSENT AGENDA**

**IX. ITEMS TO BE CONTINUED OR WITHDRAWN BY STAFF**

**X. 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-18477](#) - Authorize Payment of Additional Premium for Excess Workers' Compensation Insurance Policy for Calendar Year 2014 to Safety National Casualty Corporation Through McGriff, Seibels & Williams of Texas, Inc., in the Amount of \$59,679.00 (ALL COUNCIL DISTRICTS)
2. [M&C G-18478](#) - Adopt Resolution Nominating the Columbia Plaza Medical Center of Fort Worth Subsidiary, L.P., Medical Facility Located at 900 Eighth Avenue as an Enterprise Project, Pursuant to the Texas Enterprise Zone Act, Chapter 2303, of the Texas Government Code (COUNCIL DISTRICT 9)
3. [M&C G-18479](#) - Adopt Resolution Stating the City of Fort Worth Elects to Remain Eligible to Participate in Tax Abatement Authorized by Chapter 312 of the Texas Tax Code and Establish a Neighborhood Empowerment Zone Tax Abatement Policy (ALL COUNCIL DISTRICTS)
4. [M&C G-18480](#) - Authorize Temporary Closure of a Segment of Stayton Street from West 7th Street to West 5th Street and Harrold Street from West 7th Street to Dakota Street Beginning January 7, 2015 Through January 7, 2016 to Allow for the Developer's Contractor to Reconstruct Water, Sanitary Sewer and Stormwater Lines and Perform Paving Improvements for the Trinity Left Bank Development

(COUNCIL DISTRICT 9)

5. [M&C G-18481](#) - Authorize Payments to The Active Network in the Amount of \$6,000.00 and to the Fort Worth Parks and Community Services Sports Advisory Council, Inc., in the Amount of \$26,500.00 for Revenue Share Commitments Generated from Sponsorship Fees from Coca-Cola Bottling Company and Adopt Appropriation Ordinance (ALL COUNCIL DISTRICTS)
6. [M&C G-18482](#) - Authorize Acceptance of Payments from the State of Texas Law Enforcement Officer Standards and Education Account in the Amount of \$1,479.71 for the Fire Department Investigations Division and Adopt Appropriation Ordinance (ALL COUNCIL DISTRICTS)

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

1. [M&C P-11753](#) - Authorize Non- Exclusive Purchase Agreement with Rolling Frito-Lay Sales, LP and The Paper Plate, Incorporated d/b/a The Paper Plate, Inc., in the Amount Up to \$950,000.00 for the First Year from Grant Funds for the Parks and Community Services Department Summer Food Service Program (ALL COUNCIL DISTRICTS)
2. [M&C P-11754](#) - Authorize Rejection of Bid Received for Street Sweep Program for the Transportation and Public Works Department and Authorize Re-Advertisement (ALL COUNCIL DISTRICTS)

**C. Land - Consent Items**

1. [M&C L-15776](#) - Authorize Acquisition of Approximately 1.6 Acres of Land Located at 3851 E. Lancaster Avenue from Meadowbrook United Methodist Church for the Development and Construction of a New Library in the Amount of \$185,000.00 Plus \$20,000.00 for Closing Costs and Adopt Appropriation Ordinance (2014 BOND PROGRAM) (COUNCIL DISTRICT 8)
2. [M&C L-15777](#) - Consent to Sale of Tax-Foreclosed Property by Castleberry Independent School District Located at 4316 Poinsetta Drive to Valentin and Enereida Miranda for a Total Sales Price of \$25,000.00, in Accordance with Section 34.05 of the Texas Tax Code (COUNCIL DISTRICT 2)

**D. Planning & Zoning - Consent Items - None**

**E. Award of Contract - Consent Items**

1. [M&C C-27295](#) - Authorize Expenditure of an Additional \$310,000.00 of HOME Investment Partnerships Program Grant Funds to Tarrant County Housing Partnership, Inc., for the Hardy Street Single Family Infill Development in the Diamond-Hill-Jarvis Neighborhood for a Total Contract Amount of \$1,610,000.00 and Authorize Execution of Contracts (COUNCIL DISTRICT 2)
2. [M&C C-27296](#) - Authorize Acceptance of an Additional Award in the

Amount of \$169,987.67 in Fiscal Year 2013 Homeland Security Grant Program Funds from the Texas Department of Public Safety, Authorize Execution of Related Documents and Adopt Appropriation Ordinance (ALL COUNCIL DISTRICTS)

3. [M&C C-27297](#) - Authorize Execution of a Contract with EAS Contracting, L.P., in an Amount Up to \$386,900.00 for the Construction of Airfield Sign Upgrades at Fort Worth Alliance Airport (COUNCIL DISTRICT 7)
4. [M&C C-27298](#) - Authorize Execution of an Engineering Agreement with Freese & Nichols, Inc., in the Amount of \$144,066.00 for Deerfield Addition Water Main Improvements on Wall Price Keller Road, Provide for Additional Staff Project Costs for a Project Total in the Amount of \$175,066.00 and Adopt Resolution Expressing Official Intent to Reimburse Expenditures with Proceeds of Future Debt Issuance (COUNCIL DISTRICT 4)
5. [M&C C-27299](#) - Authorize Payment to Oracle America, Inc., for Renewal of the Licensing and Program Support Fees for the PeopleSoft Customer Relationship Management System and Authorize Execution of Oracle RightNow Subscription Agreement for the Upgrade to the Oracle Cloud Service for the Water Department in an Amount Not to Exceed \$94,975.32 Annually, Using a Cooperative Agreement (ALL COUNCIL DISTRICTS)
6. [M&C C-27300](#) - Authorize Execution of an Agreement with the Fort Worth Independent School District in the Amount Up to \$75,000.00 for Operation of the Fort Worth After School Program at Como Elementary School for the 2015-2016 School Year and Adopt Appropriation Ordinances (COUNCIL DISTRICT 3)
7. [M&C C-27301](#) - Authorize Execution of an Agreement and Acceptance of Funds from Monarch Utilities I, L.P., in an Amount Up to \$15,000.00 for Fiscal Year 2015 and Up to \$50,000.00 Each Fiscal Year Thereafter for a Water Utility Assistance Program and Adopt Appropriation Ordinance (NO COUNCIL DISTRICT)

**XI. PRESENTATIONS BY THE CITY SECRETARY - CONSENT ITEMS**

1. OCS - 1957 - Notice of Claims for Alleged Damages and/or Injuries

**XII. SPECIAL PRESENTATIONS, INTRODUCTIONS, ETC.**

1. Presentation of Recognition of Fort Worth Independent School District Schools Awarded National Excellence in Urban Education
2. Presentation by Fort Worth Sister Cities International Exchange with Vietnam
3. Presentation of Proclamation of Emergency Medical Service Week
4. Presentation of Proclamation of Motorcycle Awareness Month

**XIII. ANNOUNCEMENTS BY CITY COUNCIL MEMBERS AND STAFF**

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

**XIV. PRESENTATIONS BY THE CITY COUNCIL**

1. Changes in Membership on Boards and Commissions
2. Council Proposal No. 302 - Approve the Use of On-Duty Police Officers for the 150th Juneteenth Celebration Parade

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

**XVI. RESOLUTIONS**

1. A Resolution Amending the City Council Rules of Procedure to Provide for Attendance at City Council Meetings by Videoconference Call **(Continued from May 12, 2015)**
2. A Resolution Appointing the Board of Directors of Service Center Relocation, Incorporated

**XVII. REPORT OF THE CITY MANAGER**

**A. Benefit Hearing - None**

**B. General**

1. [M&C G-18483](#) - Adopt Twenty-Fifth Supplemental Ordinance Authorizing Issuance and Sale of City of Fort Worth, Texas Water and Sewer System Revenue Bonds, Series 2015, in the Aggregate Principal Amount of \$39,000,000.00 and Approving Sale of the Bonds to the Texas Water Development Board (ALL COUNCIL DISTRICTS)
2. [M&C G-18484](#) - Authorize Execution of an Economic Development Program Agreement with Roanoke 35/114 Partners, LP or Affiliates for the Development of a Multi-Use Project to be Located at the Southwest Corner of Interstate 35 and Highway 114 (COUNCIL DISTRICT 7)
3. [M&C G-18485](#) - Authorize Execution of an Economic Development Program Agreement with Tanger Devco, LLC or Affiliates for the Development of an Outlet Mall to be Located at the Southwest Corner of Interstate 35 and Highway 114 (COUNCIL DISTRICT 7)
4. [M&C G-18486](#) - Adopt Ordinance Approving Negotiated Settlement with Atmos Energy Corporation d/b/a Atmos Energy Corporation, Mid-Tex Division, Resolving the 2014 and 2015 Rate Review Mechanism Filings and Ordering Authorized Gas Rates (ALL COUNCIL DISTRICTS)
5. [M&C G-18487](#) - Authorize Acceptance of a Monetary Donation to the Fire Department from the Walmart Foundation in the Amount of \$1,000.00 for the Purchase of Equipment and/or Furnishings for Fort Worth Fire Station 37 and Adopt Appropriation Ordinance (COUNCIL DISTRICT 7)
6. [M&C G-18488](#) - Conduct Public Hearing and Adopt Ordinance Designating Tax Abatement Reinvestment Zone No. 90, City of Fort Worth, Texas, for Property Located at the Northeast Corner of Alliance Gateway and Park Vista Boulevard for Construction of a Data Center Facility (COUNCIL DISTRICT 7) **(PUBLIC HEARING)**
  - a. Report of City Staff
  - b. Citizen Presentations

c. Council Action

**C. Purchase of Equipment, Materials, and Services**

1. [M&C P-11755](#) - Authorize Agreement with Deloitte & Touche LLP, in an Amount Up to \$1,394,400.00 for Independent Audit Services for Fiscal Year 2015 in Conjunction with the Completion and Publication of the Comprehensive Annual Financial Report (ALL COUNCIL DISTRICTS)

**D. Land - None**

**E. Planning & Zoning - None**

**F. Award of Contract**

1. [M&C C-27302](#) - Authorize Reimbursement Agreement with General Electric Company or a Division or Affiliate Thereof, in an Amount Not to Exceed \$12,000,000.00 for the GE Test Track Project Associated with the GE Locomotive Facility in the Vicinity of the Intersection of State Highway 114 and FM 156 and Adopt Appropriation Ordinance (COUNCIL DISTRICT 7)
2. [M&C C-27303](#) - Authorize Execution of an Economic Development Program Agreement and Tax Abatement Agreement with Winner, LLC for Development of a Data Center to be Located on Approximately One Hundred Ten Acres of Vacant Land at the Northeast Corner of Alliance Gateway and Park Vista Boulevard (COUNCIL DISTRICT 7)
3. [M&C C-27304](#) - Authorize Execution of Amendment No. 1 to Economic Development Program Agreement, City Secretary Contract No. 46292, with Victory Packaging, L.P., to Reduce the Required Real Property Investment Due to Cost Savings on a New Production Facility at 15101 Grand River Road in the Centreport Business Park (COUNCIL DISTRICT 5)
4. [M&C C-27305](#) - Authorize Execution of a Five-Year Tax Abatement Agreement with 2925 Race, LLC, to Redevelop an Existing Building for Use as an Ice Cream Shop and Manufacturer Located at 2905 Race Street in the Six Points Neighborhood Empowerment Zone (COUNCIL DISTRICT 9)
5. [M&C C-27306](#) - Authorize Execution of a Five-Year Tax Abatement Agreement with 311 Partners LLC, to Redevelop an Existing Commercial Building for Office Use Located at 311 University Drive in the Trinity Park Neighborhood Empowerment Zone (COUNCIL DISTRICT 9)
6. [M&C C-27307](#) - Authorize Execution of a Five-Year Tax Abatement Agreement with B&B Cockrell, LLC, to Redevelop an Existing Building into a Baseball Academy on Property Located at 3701 Cockrell Avenue in the Berry/University Neighborhood Empowerment Zone (COUNCIL DISTRICT 9)
7. [M&C C-27308](#) - Authorize Execution of a Five-Year Tax Abatement Agreement with Carrie and Garry Clinton for the Construction of a Single-Family Dwelling at 2104, 2108

and 2114 Langston Street in the Stop Six Neighborhood Empowerment Zone (COUNCIL DISTRICT 5)

8. [M&C C-27309](#) - Authorize Execution of an Amendment to City Secretary Contract No. 35646 with American Traffic Solutions, Inc., for the City of Fort Worth's Red-Light Camera Enforcement Program to Extend the Term, Reduce Camera Lease Fees and Modify Termination Rights (ALL COUNCIL DISTRICTS)
9. [M&C C-27310](#) - Authorize Execution of an Agreement with the Federal Aviation Administration in an Amount Not to Exceed \$1,627,162.50 for the Remote Transmitter/Receiver Towers Relocation Project Required as Part of the Runway Extension Program at Fort Worth Alliance Airport (COUNCIL DISTRICT 7)

## XVIII. CITIZEN PRESENTATIONS

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

### XX. ADJOURNMENT

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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.

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**ATTACHMENT B**  
**EXECUTIVE SESSION**  
**(PRE-COUNCIL CHAMBER, CITY HALL)**  
**Tuesday, May 19, 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 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.

**No Documents for this Section**



Updated May 14, 2015

***City of Fort Worth  
City Council Pre-Council Agenda Calendar***

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**May 19, 2015**

***10:00 a.m. – 11:30 a.m. Joint City Council/Employee Retirement Fund Board Meeting (cancelled)  
3:00 p.m. Pre-Council Meeting***

**Continued Items:**

- **Resolution** - A Resolution Amending the City Council Rules of Procedure to Provide for Attendance at City Council Meetings by Videoconference Call (*Continued from May 12, 2015 by Mayor Pro Tem Espino*)
  
- o Council Proposal No. 302, Approve the Use of On-Duty Police Officers for the 150<sup>th</sup> Juneteenth Celebration Parade [*Council Member Kelly Allen Gray and Council Member Gyna Bivens*]
- o Final Report of Task Force on Permanent Supportive Housing [*Council Member Kelly Allen Gray, Chair, Council Member Danny Scarth, Perry Pillow and Barbara Holston, Task Force Members*]
- o Briefing on West Nile Virus [*Brandon Bennett, Code Compliance and Dr. Joon Lee, UNT Health Sciences*]
- o Briefing on Proposed Design District for Historic Stockyards [*Dana Burghdoff, Planning and Development Department*]
- o Briefings on Street Related Issues [*Douglas Wiersig, Transportation and Public Works*]
  - Policy Recommendation on Installation and Removal of Speed Humps/Cushions
  - Maintenance of Street Pavement Markings
  - Repair of Potholes
- o Legislative Update [*David Cooke, City Manager*]

**May 25, 2015**

***City Hall Closed – Memorial Holiday***



Updated May 14, 2015

*City of Fort Worth*  
*City Council Pre-Council Agenda Calendar*

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May 26, 2015

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

June 2, 2015

*Monthly Zoning Meeting*

*11:00 a.m. Legislative and Intergovernmental Affairs Committee (Cancelled)*

*1:00 p.m. Housing and Economic Development Committee*

*3:00 p.m. Pre-Council Meeting*

**Continued Items:**

- **ZC-15-022** - (COUNCIL DISTRICT 4) - Nicki Nguyen, 3121 NE 28th Street; from: "B" Two-Family and "E" Neighborhood Commercial to: "FR" General Commercial restricted (Recommended for Denial without Prejudice by the Zoning Commission) (**Continued from May 5, 2015 by Council Member Scarth**)
- **ZC-15-029** - (COUNCIL DISTRICT 4) - Lawrence Duckett, Sr., 5904-5916 Etsie Street; from: "AG" Agricultural to: "I" Light Industrial (Recommended for Denial by the Zoning Commission) (**Continued from May 5, 2015 by Council Member Scarth**)
- **ZC-15-036** (COUNCIL DISTRICT 2) - Blue Center, LTD., 6800 Blue Mound Road; from: "E" Neighborhood Commercial to: "PD/E" Planned Development for all uses in "E" Neighborhood Commercial plus car wash; site plan included (Recommended for Denial by the Zoning Commission) (**Continued from May 5, 2015 by Mayor Pro Tem Espino**)
- o Overview of Significant Zoning Cases [*Dana Burghdoff, Planning and Development*]
- o Briefing on Community Development Financial Institutions [*Robert Sturns, Economic Development and Representative of William Mann, Jr. Community Development Corporation*]
- o Briefing on MHMR of Tarrant County [*Susan Garnett, MHMR Tarrant*]
- o Briefing on the Fiscal Year 2015 Second Quarter Financial Review [*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*]



Updated May 14, 2015

***City of Fort Worth  
City Council Pre-Council Agenda Calendar***

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***June 2, 2015 continued***

- o Presentation on the Stormwater Enterprise Fund Operating and Five-Year Capital Plan *[Douglas Wiersig, Transportation and Public Works and Aaron Bovos, Financial Management Services]*
- o Briefing on Proposed Action Plan for Federally-Funded Housing and Community Development Programs *[Cynthia Garcia, Neighborhood Services Department]*
- o Briefing on Fort Worth History Month *[Chris Dennis and Rene Gomez, Library]*
- o Briefing on Proposed City-Initiated Annexations for 2015 *[Randle Harwood, Planning and Development]*
- o Legislative Update *[David Cooke, City Manager]*

***June 4, 2015 (Thursday)***

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

***June 9, 2015***

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

- o Briefing on City Website Enhancements *[Michelle Gutt and Lynda Johnson, City Manager's Office]*
- o Update on Neighborhood Empowerment Zone Program *[Cynthia Garcia, Neighborhood Services]*
- o Briefing on Proposed Implementation of DriveCam Driver Safety Program *[Travis Andrews, Water Department and Wayne Corum, Property Management Department]*
- o Arterial Fence Update *[Randle Harwood, Planning and Development and Brandon Bennett, Code Compliance]*
- o Presentation on Annual Economic Development Incentive Program *[Robert Sturns, Economic Development]*
- o Legislative Update *[David Cooke, City Manager]*



Updated May 14, 2015

*City of Fort Worth*  
*City Council Pre-Council Agenda Calendar*

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**June 16, 2015**

**Monthly Zoning Meeting**

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

- **ZC-15-016** - (COUNCIL DISTRICT 2) - City of Fort Worth Planning & Development-Lincoln Avenue, 2501 & 2503 Lincoln Avenue; from: "FR" General Commercial Restricted to: "PD/ER" Planned Development for "ER" Neighborhood Commercial Restricted; site plan required. (Recommended for Approval as Amended by the Zoning Commission to PD/ER and to specify lighting and waive landscaping in rear bufferyard) **(Continued from May 5, 2015 by Mayor Pro Tem Espino)**
- **SP-15-001** - (COUNCIL DISTRICT 2) - Summer Sycamore I, LTD, 7500 Summer Creek Drive and 7424, 7426 Granbury Road; to: Site plan for PD-823 for multifamily, townhouse and commercial uses **(Recommended for Approval by the Zoning Commission) (Continued from May 5, 2015 by Mayor Pro Tem Espino)**
- o Overview of Significant Zoning Cases [[Dana Burghdoff, Planning and Development](#)]
- o Update on Storm Water Plan Review [[Fernando Costa, City Manager's Office](#)]
- o Presentation of the Water & Sewer Enterprise Fund Operating and Five-Year Capital Plan [[John Carman, Water and Aaron Bovos, Financial Management Services](#)]
- o Legislative Update [[David Cooke, City Manager](#)]

**June 23, 2015**

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

**June 30, 2015**

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



Updated May 14, 2015

*City of Fort Worth*  
*City Council Pre-Council Agenda Calendar*

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**July 3, 2015**     ***(Friday)***

***City Hall Closed – Fourth of July Holiday***

**July 7, 2015**

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

**July 14, 2015**

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

**July 21, 2015**

***10:00 a.m. – 11:30 a.m. Joint City Council/Employee Retirement Fund Board Meeting***  
***1:00 p.m. Audit Committee***  
***3:00 p.m. Pre-Council Meeting***

- o Overview of Significant Zoning Cases [*Dana Burghdoff, Planning and Development*]
- o Update on Development Process Improvements [*Randle Harwood, Planning and Development Department*]

**July 28, 2015**

***3:00 p.m. Pre-Council Meeting***

- o Briefing on Educational Alignment for Young Children Strategic Plan [*Chris Dennis, Library and Ann Rice, Formerly with United Way of Tarrant County*]



**CITY OF FORT WORTH, TEXAS  
REGULAR CITY COUNCIL MEETING  
MAY 12, 2015**

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**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 (left at 7:55 p.m.)  
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 7:02 p.m. on Tuesday, May 12, 2015, in the City Council Chamber of the Fort Worth City Hall, 1000 Throckmorton Street, Fort Worth, Texas.

**II. INVOCATION - Pastor Marcus Brecheen, Gateway Church, North**

The invocation was provided by Pastor Marcus, Brecheen, Gateway Church, North.

**III. PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance was recited.

**IV. CONSIDERATION OF MINUTES OF REGULAR MEETING OF MAY 5, 2015**

Motion: Council Member Bivens made a motion, seconded by Council Member Shingleton, that the minutes of the Regular meeting of May 5, 2015, be approved. The motion carried unanimously 9 ayes to 0 nays.

**V. ITEMS TO BE WITHDRAWN FROM THE CONSENT AGENDA**

City Manager Cooke requested that Mayor and Council Communications G-18470, G-18472, C-27289 and C-27292 be withdrawn from the Consent Agenda.

**VI. ITEMS TO BE CONTINUED OR WITHDRAWN BY STAFF**

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

**VII. CONSENT AGENDA**

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

**A. General - Consent Items**

**1. M&C G-18469 - Authorize Additional Compensation in the Amount of \$91,890.00 to be Paid to Deloitte and Touche, LLP, for the Fiscal Year 2014 Single Audit and Comprehensive Annual Financial Report and Adopt Appropriation Ordinance (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: Authorize an additional \$91,890.00 for independent auditing services by Deloitte and Touche, LLP, for Fiscal Year 2014 Single Audit, Comprehensive Annual Financial Report and Budget Report Audit making the total estimated cost for the Fiscal Year 2014 Audit \$1,292,690.00 pursuant to City Secretary Contract No. 45954 including the audit finding and audit charge; and adopt Appropriation Ordinance No. 21741-05-2015 transferring appropriations in the General Fund in the amount of \$91,890.00, from Non-Departmental to the Financial Management Services budget, for the purpose of funding additional compensation to Deloitte and Touche for independent audit services.

**3. M&C G-18471 - Approve Findings of the Ground Transportation Coordinator Regarding Application of Jon William Herrick d/b/a Epic Limousine & Transportation to Operate One Limousine Within the City of Fort Worth and Authorize Issuance of a Vehicle for Hire Operating License (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: Consider and adopt the following findings of the Ground Transportation Coordinator: Jon William Herrick d/b/a Epic Limousine & Transportation has provided all information required by Section 34-241(a) of the Code of the City of Fort Worth (1986) as amended; Jon William Herrick d/b/a Epic Limousine & Transportation is qualified and financially able to conduct a limousine service within the City; Jon William Herrick d/b/a Epic Limousine & Transportation has complied with the requirements of Chapter 34 of the Code of the City of Fort Worth (1986), as amended; and authorize the issuance of a Vehicle for Hire Operating License to Jon William Herrick d/b/a Epic Limousine & Transportation to operate one limousine on City streets for a one-year period subject to and conditioned on Jon William Herrick d/b/a Epic Limousine & Transportation complying with all requirements of Chapter 34, Article VI of the Code of the City of Fort Worth (1986), as amended.

**E. Award of Contract - Consent Items**

- 1. M&C C-27288 - Authorize Payment to Tarrant County Elections Administration for the Balance Due in the Amount of \$131,313.32 for the Special Election Held on November 4, 2014 for the Purpose of Approving and Implementing Resolution No. 4327-07-2014 Designating a Multipurpose Arena at the Intersection of Harley Avenue and Gendy Street and Adjacent Support Facilities as a Venue Project and Designating Methods of Financing for the Venue Project (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: Authorize a payment to the Tarrant County Elections Administration of the balance due in the amount of \$131,313.32 for the Special Election held on November 4, 2014, for the purpose of approving and implementing Resolution No. 4327-07-2014 designating a multipurpose arena at the intersection of Harley Avenue and Gendy Street and adjacent support facilities as a venue project and designating methods of financing for the venue project.

(Mayor Pro tem Espino left his place at the dais.)

- 3. M&C C-27290 - Authorize Execution of Change Order No. 1 to City Secretary Contract No. 46002 with Sedalco, Inc., in the Amount of \$330,181.00 to Change the Concrete Stem Walls, Grade Beams and Metal Panels for the Tower Drive/Cattle Barn 2 Renovations at the Will Rogers Memorial Center Increasing the Contract Amount to \$12,131,147.00 (COUNCIL DISTRICT 7)**

The City Council approved the following recommendation: Authorize the execution of Change Order No. 1 to City Secretary Contract No. 46002 with Sedalco, Inc., in the amount of \$330,181.00 to change the concrete stem walls, grade beams and metal panels for the Tower Drive/Cattle Barn 2 Renovations at the Will Rogers Memorial Center increasing the contract amount to \$12,131,147.00.

- 4. M&C C-27291 - Authorize Execution of a Construction Contract with C. Green Scaping, LP, in the Amount of \$418,267.20 for the Construction of Park Renovations at Oakmont Linear Park South, Hallmark Park and Jefferson Davis Park and Provide for Staff Costs and Contingencies for a Total Project Cost of \$610,464.81 (COUNCIL DISTRICTS 6, 8 and 9)**

The City Council approved the following recommendation: Authorize the execution of a Construction Contract with C. Green Scaping, LP, in the amount of \$418,267.20 for the construction of the park renovations at Oakmont Linear Park South, Hallmark Park and Jefferson Davis Park, authorize the water of certain related development fees, and provide for staff costs and contingencies for a total project cost of \$610,464.81.

(Mayor Pro tem Espino returned to his place at the dais.)

**VIII. PRESENTATIONS BY THE CITY SECRETARY - CONSENT ITEMS**

**1. OCS - 1956 - Notice of Claims for Alleged Damages and/or Injuries**

End of Consent Agenda.

**A. General - Removed from Consent Agenda**

**2. [M&C G-18470 - Approve Temporary Street Closures for Segments of Country Club Circle, Mockingbird Lane, Mockingbird Court, Cantey Street, Rogers Avenue, Colonial Parkway, Simondale Drive, Park Hill Drive, Boyd Drive, Stadium Drive, Highview Terrace, Manchester Street and Walsh Court from May 18, 2015 Through May 25, 2015 to Accommodate the Crowne Plaza Invitational at Colonial Golf Tournament \(COUNCIL DISTRICT 9\)](#)**

The City Council approved the following recommendation: Approve the request of Colonial Country Club to temporarily close the following streets during the Crowne Plaza International at Colonial Golf Tournament May 18, 2015, through May 25, 2015:

- 3600 and 3700 blocks of Country Club Circle;
- 3700, 3800 and 3900 blocks of Mockingbird Lane including Mockingbird Court;
- 3600 and 3700 blocks of Cantey Street between Highview Terrace West to the Texas Christian University parking lot;
- 2000 block of Rogers Avenue from Riverfront Drive to Colonial Parkway;
- 2100 through 2700 blocks of Colonial Parkway;
- 2600 through 2801 blocks of Simondale Drive;
- 3300 through 3600 blocks of Park Hill Drive from Colonial Parkway to Stadium Drive;
- 2400 block of Boyd Drive from Park Hill to Stadium Drive;
- 2300 through 2400 blocks of Stadium Drive (cul-de-sac);
- 2500 through 2600 blocks of Highview Terrace from Park Hill Drive to Cantey Street;
- 3500 through 3600 blocks of Manchester Street from Highview Terrace to Walsh Court;
- and
- 2500 block of Walsh Court

Ms. La Sondra Huggins, 8504 Ohara Lane and 2400 Cypress, appeared before Council undecided relative to Mayor and Council Communication G-18470.

Motion: Council Member Jordan made a motion, seconded by Council Member Bivens, that Mayor and Council Communication G-18470 be approved. The motion carried unanimously 9 ayes to 0 nays.

**4. M&C G-18472 - Adopt Water and Wastewater Capital Improvements Plan Citizen Advisory Committee Semi-Annual Progress Report on the Collection and Expenditure of Water and Wastewater Impact Fees (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: Adopt the Water and Wastewater Capital Improvements Plan Citizen Advisory Committee Semi-Annual Progress Report on the collection and expenditure of Water and Wastewater impact fees.

Ms. La Sondra Huggins, 8504 Ohara Lane and 2400 Cypress, appeared before Council undecided relative to Mayor and Council Communication G-18472.

Motion: Council Member Scarth made a motion, seconded by Council Member Zimmerman, that Mayor and Council Communication G-18472 be approved. The motion carried unanimously 9 ayes to 0 nays.

**E. Award of Contract - Removed from Consent Agenda**

**2. M&C C-27289 - Authorize Execution of an Agreement with Morgan & Morgan, LLC, in an Amount Not to Exceed \$125,000.00 for Professional Services for the City's Workers' Compensation and Risk Management Programs for a Period of Up to Six Months (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: Authorize the execution of an agreement with Morgan & Morgan, LLC, in the amount not to exceed \$125,000.00 for professional services for the City's Workers' Compensation and Risk Management programs for a period of up to six months.

Ms. La Sondra Huggins, 8504 Ohara Lane and 2400 Cypress, appeared before Council undecided relative to Mayor and Council Communication C-27289.

Motion: Council Member Jordan made a motion, seconded by Council Member Bivens, that Mayor and Council Communication C-27289 be approved. The motion carried unanimously 8 ayes to 0 nays, with Mayor Pro tem Espino absent.

**5. M&C C-27292 - Ratify Acceptance of a Grant from the Texas Department of Housing and Community Affairs for Unexpended Funds from the 2013 U.S. Department of Energy Weatherization Assistance Program in the Amount of \$193,845.00, Ratify Execution of the Related Contract and Adopt Appropriation Ordinance (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: Ratify the acceptance of a grant from the Texas Department of Housing and Community Affairs for the unexpended grant funds from the 2013 U.S. Department of Energy Weatherization Assistance Program in the amount of \$193,845.00; ratify the execution of a related contract with the Texas Department of Housing and Community Affairs; and adopt an appropriation ordinance increasing the estimated receipts and appropriations in the Grants Fund in the amount of \$193,845.00, subject to receipt of a grant from Texas Department of Housing and Community Affairs, for the same purpose as reflected above.

Ms. La Sondra Huggins, 8504 Ohara Lane and 2400 Cypress, appeared before Council undecided relative to Mayor and Council Communication C-27292.

Motion: Council Member Jordan made a motion, seconded by Council Member Bivens, that Mayor and Council Communication C-27292 be approved and Appropriation Ordinance No. 21742-05-2015 be adopted. The motion carried unanimously 9 ayes to 0 nays.

**IX. SPECIAL PRESENTATIONS, INTRODUCTIONS, ETC.**

**1. Special Recognition of Jon Scott McGraw for Exceptional Service as Neighborhood Police Officer in Council District 8**

Council Member Allen Gray presented a special recognition to Officer Jon Scott McGraw for exceptional service as Neighborhood Police Officer for Council District 8.

**2. Presentation of Proclamation of Fort Worth Vaqueros Day**

Mayor Pro tem Espino and Council Members Shingleton and Allen-Gray presented a proclamation of Fort Worth Vaqueros Day to Michael Hitchcock, Team Owner.

**3. Presentation of Proclamation of National Safe Boating Week**

Council Member Shingleton presented a proclamation of National Safe Boating Week to Lt./C Ann Sudderth, Executive Officer for The Fort Worth Sail and Power Squadron.

City Secretary Kayser advised that Mayor and Council Communication C-27294 was a donation and would be moved up on the agenda.

**F. Award of Contract**

**2. [M&C C-27294 - Authorize Execution of a License Agreement with The Van Zandt Cottage Friends, Inc., to Restore the Van Zandt Cottage, Approve Development Fee Waivers and Authorize Acceptance of a Gift Deed Conveying to the City of Fort Worth All Interest in the Improvements to the The Van Zandt Cottage \(COUNCIL DISTRICT 9\)](#)**

It was recommended that the City Council authorize the execution of a License Agreement with The Van Zandt Cottage Friends, Inc., to restore the Van Zandt Cottage; approve the waiver of all development fees associated with the project in the approximate amount of \$2,000.00; find that the waiver of such fees serves to carry out the public purpose of improving City property with privately-donated funds and that adequate controls are in place through the License Agreement to carry out such public purpose; and authorize the acceptance of a gift deed conveying to the City of Fort Worth all interest in any real property improvements, fixtures and equipment at the Van Zandt Cottage.

Motion: Council Member Zadeh made a motion, seconded by Council Member Zimmerman, that Mayor and Council Communication C-27294 be approved with appreciation. The motion carried unanimously 9 ayes to 0 nays.

Council Member Zadeh presented a Certificate of Recognition to Ted Gupton, President of Friends of the Van Zandt Cottage, Inc.

**X. ANNOUNCEMENTS BY CITY COUNCIL MEMBERS AND STAFF**

**1. [Upcoming and Recent Events](#)**

Mayor Price, Mayor Pro tem Espino and Council Members Allen Gray 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**

There were no changes in membership on boards and commissions.

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

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

**XIII. RESOLUTIONS**

**1. A Resolution Amending the City Council Rules of Procedure to Provide for Attendance at City Council Meetings by Videoconference Call**

It was recommended that the City Council adopt a resolution amending the City Council Rules of Procedure to provide for attendance at City Council meetings by video conference call.

Ms. La Sondra Huggins, 8504 Ohara Lane and 2400 Cypress, appeared before Council undecided relative to the resolution.

Motion: Mayor Pro tem Espino made a motion, seconded by Council Member Bivens, that the Resolution be continued to the May 19, 2015, Council meeting. The motion carried unanimously 9 ayes to 0 nays.

City Secretary Kayser advised that Resolution Nos. 2 through 10 would be considered under one motion.

**2. A Resolution Appointing Certain Members to the Board of Directors of Tax Increment Reinvestment Zone Number Three, City of Fort Worth, Texas; Acknowledging the Appointment of the Other Current Members of the Board and Appointing a Chairperson for the Board (Downtown TIF)**

It was recommended that the City Council adopt a resolution appointing certain members to the Board of Directors of Tax Increment Reinvestment Zone Number Three, City of Fort Worth, Texas; acknowledging the appointment of the other current members of the Board and appointing a Chairperson for the Board (Downtown TIF), effective January 1, 2015, with terms expiring as reflected.

3. **A Resolution Appointing Certain Members to the Board of Directors of Tax Increment Reinvestment Zone Number Four, City of Fort Worth, Texas; Acknowledging the Appointment of the Other Current Members of the Board and Appointing a Chairperson for the Board (Southside TIF)**

It was recommended that the City Council adopt a resolution appointing certain members to the Board of Directors of Tax Increment Reinvestment Zone Number Four, City of Fort Worth, Texas; acknowledging the appointment of the other current members of the Board and appointing a Chairperson for the Board (Southside TIF), effective January 1, 2015, with terms expiring as reflected.

4. **A Resolution Appointing Certain Members to the Board of Directors of Tax Increment Reinvestment Zone Number Six, City of Fort Worth, Texas; Acknowledging the Appointment of the Other Current Members of the Board and Appointing a Chairperson for the Board (Riverfront TIF)**

It was recommended that the City Council adopt a resolution appointing certain members to the Board of Directors for Tax Increment Reinvestment Zone Number Six, City of Fort Worth, Texas; acknowledging the appointment of other current members of the Board and appointing a Chairperson for the Board (Riverfront TIF), effective January 1, 2015, with terms expiring as reflected.

5. **A Resolution Appointing Certain Members to the Board of Directors of Tax Increment Reinvestment Zone Number Seven, City of Fort Worth, Texas; Acknowledging the Appointment of the Other Current Members of the Board and Appointing a Chairperson for the Board (North Tarrant Parkway TIF)**

It was recommended that the City Council adopt a resolution appointing certain members to the Board of Directors for Tax Increment Reinvestment Zone Number Seven, City of Fort Worth, Texas; acknowledging the appointment of other current members of the Board and appointing a Chairperson for the Board (North Tarrant Parkway TIF), effective January 1, 2015, with terms expiring as reflected.

6. **A Resolution Appointing Certain Members to the Board of Directors of Tax Increment Reinvestment Zone Number Nine, City of Fort Worth, Texas; Acknowledging the Appointment of the Other Current Members of the Board and Appointing a Chairperson for the Board (Trinity River Vision TIF)**

It was recommended that the City Council adopt a resolution appointing certain members to the Board of Directors for Tax Increment Reinvestment Zone Number Nine, City of Fort Worth, Texas; acknowledging the appointment of other current members of the Board and appointing a Chairperson for the Board (Trinity River Vision TIF), effective January 1, 2015, with terms expiring as reflected.

7. **A Resolution Appointing Certain Members to the Board of Directors of Tax Increment Reinvestment Zone Number Ten, City of Fort Worth, Texas; Acknowledging the Appointment of the Other Current Members of the Board and Appointing a Chairperson for the Board (Lone Star TIF)**

It was recommended that the City Council adopt a resolution appointing certain members to the Board of Directors for Tax Increment Reinvestment Zone Number Ten, City of Fort Worth, Texas; acknowledging the appointment of other current members of the Board and appointing a Chairperson for the Board (Lone Star TIF), effective January 1, 2015, with terms expiring as reflected.

8. **A Resolution Appointing Certain Members to the Board of Directors of Tax Increment Reinvestment Zone Number Thirteen, City of Fort Worth, Texas; Acknowledging the Appointment of the Other Current Members of the Board and Appointing a Chairperson for the Board (Woodhaven TIF)**

It was recommended that the City Council adopt a resolution appointing certain members to the Board of Directors for Tax Increment Reinvestment Zone Number Thirteen, City of Fort Worth, Texas; acknowledging the appointment of other current members of the Board and appointing a Chairperson for the Board (Woodhaven TIF), effective January 1, 2015, with terms expiring as reflected.

9. **A Resolution Appointing Certain Members to the Board of Directors of Tax Increment Reinvestment Zone Number Fourteen, City of Fort Worth, Texas; Acknowledging the Appointment of the Other Current Members of the Board and Appointing a Chairperson for the Board (Trinity Lakes TIF)**

It was recommended that the City Council adopt a resolution appointing certain members to the Board of Directors for Tax Increment Reinvestment Zone Number Fourteen, City of Fort Worth, Texas; acknowledging the appointment of other current members of the Board and appointing a Chairperson for the Board (Trinity Lakes TIF), effective January 1, 2015, with terms expiring as reflected.

**10. A Resolution Appointing Certain Members to the Board of Directors of Tax Increment Reinvestment Zone Number Fifteen, City of Fort Worth, Texas; Acknowledging the Appointment of the Other Current Members of the Board and Appointing a Chairperson for the Board (Stockyards/Northside TIF)**

It was recommended that the City Council adopt a resolution appointing certain members to the Board of Directors for Tax Increment Reinvestment Zone Number Fifteen, City of Fort Worth, Texas; acknowledging the appointment of other current members of the Board and appointing a Chairperson for the Board (Stockyards/Northside TIF), effective January 1, 2015, with terms expiring as reflected.

Motion: Council Member Jordan made a motion, seconded by Council Member Shingleton, that Resolution Nos. 4444-05-2015, 4445-05-2015, 4446-05-2015, 4447-05-2015, 4448-05-2015, 4449-05-2015, 4450-05-2015, 4451-05-2015, and 4452-05-2015 be adopted. The motion carried unanimously 9 ayes to 0 nays.

**XIV. REPORT OF THE CITY MANAGER**

**B. General**

**1. [M&C G-18473 - Adopt Ordinance Amending Ordinance No. 15733 Regarding the City of Fort Worth's Participation in the Texas Enterprise Zone Program Pursuant to the Texas Enterprise Zone Act, Chapter 2303 of the Texas Government Code \(ALL COUNCIL DISTRICTS\)](#)**

It was recommended that the City Council adopt an ordinance amending Ordinance No. 15733, ordaining the City of Fort Worth's continued participation in the Texas Enterprise Zone Program pursuant to the Texas Enterprise Zone Act, Chapter 2503, Texas Government Code, by providing additional potential incentives for the investment of private resources in productive business enterprises located in severely distressed areas of the City; designating a liaison for communication with interested parties; and to update the list of potential local incentives that may be provided to a project on a case-by-case basis.

Mayor Price opened the public hearing.

**a. [Report of City Staff](#)**

Mr. Robert Sturns, Economic & Business Development Manager, Economic Development Department, appeared before Council and provided a staff report.

**b. [Citizen Comments](#)**

There were no citizen comments.

Motion: Council Member Shingleton made a motion, seconded by Council Member Allen Gray, that the public hearing be closed, Mayor and Council Communication G-18473 be approved and Ordinance No. 21743-05-2015 be adopted. The motion carried unanimously 9 ayes to 0 nays.

**2. M&C G-18474 - Authorize Temporary Closure of a Segment of 7th Avenue from West Terrell Avenue to Cooper Street for Construction Activities at Cook Children's Hospital, Infrastructure Upgrades and Reconstruction of 7th Avenue Beginning May 13, 2015 Through August 3, 2015 (COUNCIL DISTRICT 9)**

It was recommended that the City Council authorize the temporary closure of a segment of 7th Avenue from West Terrell Avenue to Cooper Street for construction activities at Cook Children's Hospital, infrastructure upgrades and reconstruction of 7th Avenue beginning May 13, 2015, through August 3, 2015.

Mr. Jeff Taylor, 550 Bailey Avenue, completed a speaker card in support of Mayor and Council Communication G-18474 and was recognized by Mayor Price but did not wish to address Council.

Council Member Jordan advised that he filed a Conflict of Interest Affidavit with the City Secretary's Office and would abstain from voting on this issue.

Motion: Council Member Zadeh made a motion, seconded by Council Member Zimmerman, that Mayor and Council Communication G-18474 be approved. The motion carried 8 ayes to 0 nays, with 1 abstention by Council Member Jordan.

**3. M&C G-18475 - Authorize Acceptance of a Monetary Gift from the Community Foundation of North Texas in the Amount of \$100,000.00 to Fund the Purchase and Construction of Outdoor Dog Runs and Play/Exercise Areas at the Chuck Silcox Animal Shelter for Fiscal Year 2015 and Adopt Appropriation Ordinances (COUNCIL DISTRICT 5)**

It was recommended that the City Council authorize the acceptance of a monetary gift from the Community Foundation of North Texas in the amount of \$100,000.00 for the purpose of funding the purchase and construction of outdoor dog runs and play/exercise areas at the Chuck Silcox Animal Care and Control Center in Fiscal Year 2015; and adopt an appropriation ordinance increasing estimated receipts and appropriations in the Special Trust Fund in the amount of \$100,000.00, subject to receipt of a donation from Community Foundation of North Texas, for the same purpose as reflected above.

Motion: Council Member Bivens made a motion, seconded by Mayor Pro tem Espino, that Mayor and Council Communication G-18475 be approved with appreciation and Appropriation Ordinance No. 21744-05-2015 be adopted. The motion carried unanimously 9 ayes to 0 nays.

**4. M&C G-18476 - Authorize Submission of the City of Fort Worth's Fiscal Year 2016 Funding Application to the Crime Control and Prevention District Board of Directors in the Amount of \$69,764,041.00 (ALL COUNCIL DISTRICTS)**

It was recommended that the City Council authorize the submission of the City of Fort Worth's Fiscal Year 2015 Funding Application to the Crime Control and Prevention District Board of Directors in the amount of \$69,764,041.00.

Ms. La Sondra Huggins, 8504 Ohara Lane and 2400 Cypress, appeared before Council undecided relative to Mayor and Council Communication G-18476.

Motion: Council Member Jordan made a motion, seconded by Council Member Shingleton, that Mayor and Council Communication G-18476 be approved. The motion carried unanimously 9 ayes to 0 nays.

**F. Award of Contract**

**1. M&C C-27293 - Authorize Infrastructure Construction Agreement with D.R. Horton, Inc., in an Amount Not to Exceed \$2,900,000.00 to Extend Double Eagle Boulevard from FM 156 to Fire Ridge Drive and Provide for Staff Costs and Other Construction Costs for an Overall Project Amount of \$3,109,930.00 and Adopt Appropriation Ordinance (COUNCIL DISTRICT 7)**

It was recommended that the City Council adopt an appropriation ordinance increasing estimated receipts and appropriations in the Airport Grants Fund in the amount of \$3,109,930.00, from available funds, for the purpose of construction of Double Eagle Parkway from FM 156 to Fire Ridge Drive; authorize a transfer in the amount of \$3,109,930.00 from the Airport Grants Fund to the Grant Capital Projects Fund; adopt an appropriation ordinance increasing estimated receipts and appropriations in the Grant Capital Projects Fund in the amount of \$3,109,930.00, from available funds, for the same purpose as reflected above; and authorize the execution of an Infrastructure Construction Agreement with D.R. Horton, Inc., in an amount not to exceed \$2,900,000.00 to extend Double Eagle Boulevard from FM 156 to Fire Ridge Drive and authorize a waiver of the Developer's financial guarantee requirement and provide for staff costs and other construction costs for an overall project amount of \$3,109,930.00.

Motion: Council Member Shingleton made a motion, seconded by Council Member Bivens, that Mayor and Council Communication C-27293 be approved and Appropriation Ordinance Nos. 21745-05-2015 and 21746-05-2015 be adopted. The motion carried unanimously 9 ayes to 0 nays.

**XV. PUBLIC HEARING**

**Public Hearing on Proposed Amendments to The Trust Agreement for the Fort Worth Permanent Fund, Which is Used in Managing a Portion of the City's Gas-Well Revenues and Other Gas-Related Funds**

It was recommended that the City Council conduct a public hearing on proposed amendments to the Trust Agreement for the Fort Worth Permanent Fund, which is used in managing a portion of the City's gas-well revenues and other gas-related funds.

Mayor Price opened the public hearing.

**a. Report of City Staff**

Mr. Aaron Bovos, Chief Financial Officer, Financial Management Services Department, appeared before Council and provided a staff report.

**b. Citizen Comments**

Mr. Barney Holland, 1301 Throckmorton, completed a speaker card in support of the proposed amendments to the Trust Agreement and was recognized by Mayor Price but was not present in the Council Chamber.

Motion: Council Member Shingleton made a motion, seconded by Council Member Jordan, that the public hearing be closed. The motion carried unanimously 9 ayes to 0 nays.

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

**XVI. ZONING HEARING**

The City Council, at its meeting of May 5, 2015, continued Zoning Docket ZC-15-035:

- 1. ZC-15-035 - (CD 9) - 3400 Hulen Partnership et, al., 4609-4617 Diaz Avenue, 4604-4616 and 4617-4621 Houghton Avenue; from: "B" Two-Family, "C" Medium Density Multifamily, "ER" Neighborhood Commercial Restricted and "E" Neighborhood Commercial to: "PD/E" Planned Development for all uses in "E" Neighborhood Commercial; site plan included (Recommended for Approval as Amended by the Zoning Commission with waivers to projected setback, northside only, and signage along Houghton and Diaz, no parking along western boundary, relocate dumpster off property line) (Continued from a Previous Meeting)**

The following individuals appeared before Council in support of Zoning Docket ZC-15-035:

Ms. Melissa Huffman, 207 La Jolla Cove, Westworth Village, Texas  
Ms. Kim Martin, 2450 Oak Hill Circle #1611  
Mr. Jim Schell, 901 Washington Terrace (provided handouts)

Mr. JD Dudley, 1120 North Industrial Boulevard, Euless, Texas (provided handouts)  
Mr. Jason Acord, 1120 North Industrial Boulevard, Euless, Texas (provided handouts)  
Mr. Greg Jackson, 4617 Houghton Avenue (provided handouts)

The following individuals appeared before Council in opposition to Zoning Docket ZC-15-035:

Mr. Ruben Jimenez, Jr., 4636 Bonnell Avenue  
Mr. Michael Dimitri, 4105 Eldridge Street (provided handouts)  
Mr. Jonathan Johnson, 4109 Micki Lynn Avenue  
Mr. John Barnes, 4729 Kilpatrick Avenue  
Mr. Scott Foster, 3908 Kenley Street

The following individuals completed comment cards in support of Zoning Docket ZC-15-035:

Mr. Glenn Garoon, 3742 Shelby Drive  
Mr. Jordan Jackson, 4617 Houghton Avenue

Motion: Council Member Zadeh made a motion, seconded by Council Member Allen Gray, that Zoning Docket ZC-15-035 be denied. The motion carried unanimously 9 ayes to 0 nays.

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

## **XVII. CITIZEN PRESENTATIONS**

Ms. Jerry Horton, 2608 Carter Avenue, completed a Citizen Presentation card relative to new business, trash, traffic and homeless camp and was recognized by Mayor Price but was not present in the Council Chamber.

Mr. Bob Willoughby, 6731 Bridge Street #125, appeared before Council relative to congratulating all the Council members that were re-elected.

Ms. La Sondra Huggins, 8504 Ohara Lane and 2400 Cypress, appeared before Council relative to YMCA/United Way bus routes, citizen access to services and Workforce Solutions.

## **XVIII. EXECUTIVE SESSION (PRE-COUNCIL CHAMBER) - SEE ATTACHMENT B**

**XIX. ADJOURNMENT**

There being no further business, Mayor Price adjourned the Regular meeting at 8:33 p.m., in memory of Mr. Robert Leighton "Bob" Nichols of Freese and Nichols, who passed away on Friday, May 8, 2015.

**No Documents for this Section**

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

**May 19, 2015**

Page 1 of 6



**SUBJECT: 15 Year Budget History – IT Solutions Department**

In an effort to provide a framework for current and future budget requests, staff will be providing 15 years of historical data by department over the next several months. Data will include Fiscal Year 2000 through Fiscal Year 2015.

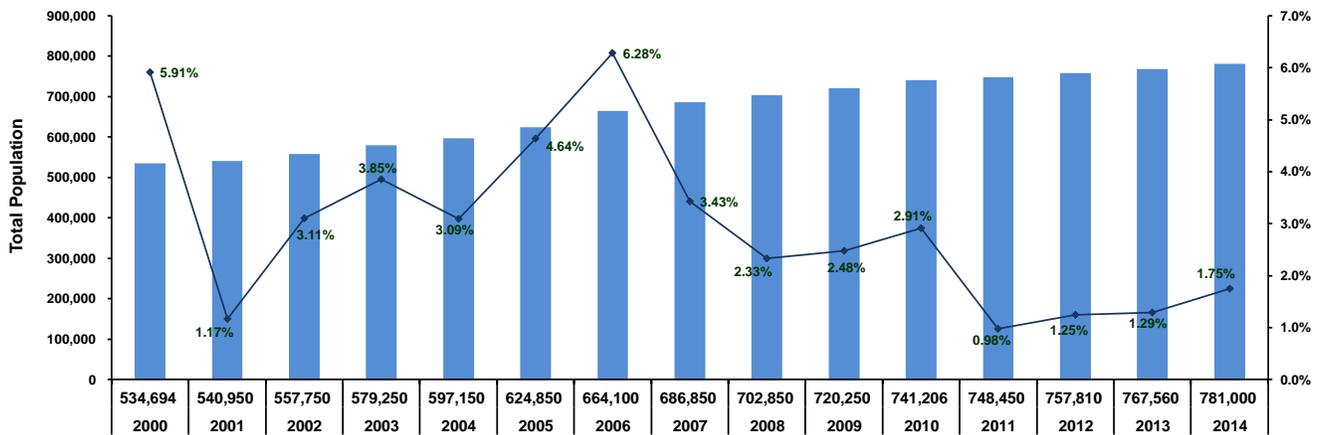
In graph format, the data will include the following components:

1. Population
2. Staffing Levels with Population
3. Square Miles of the City of Fort Worth
4. Adopted Budget with Square Mileage

Population

From 2000 to 2015, the population in Fort Worth has grown by 246,306 new citizens, or about 46 percent. This trend is expected to continue as Fort Worth continues to be singled out as one of the fastest growing cities both in Texas and in America.

**Fort Worth Population Growth**



Source: North Central Texas Council of Government (NCTCOG)

■ Population    ◆ % Change

Square Miles

By comparison, the square mileage in the City has grown from 308 to 353 square miles, or 15 percent. The 25-mile increase from 2002 to 2003 included the annexation of 7,744 acres, known as 287 Zone LPA (M&C PZ-2438).

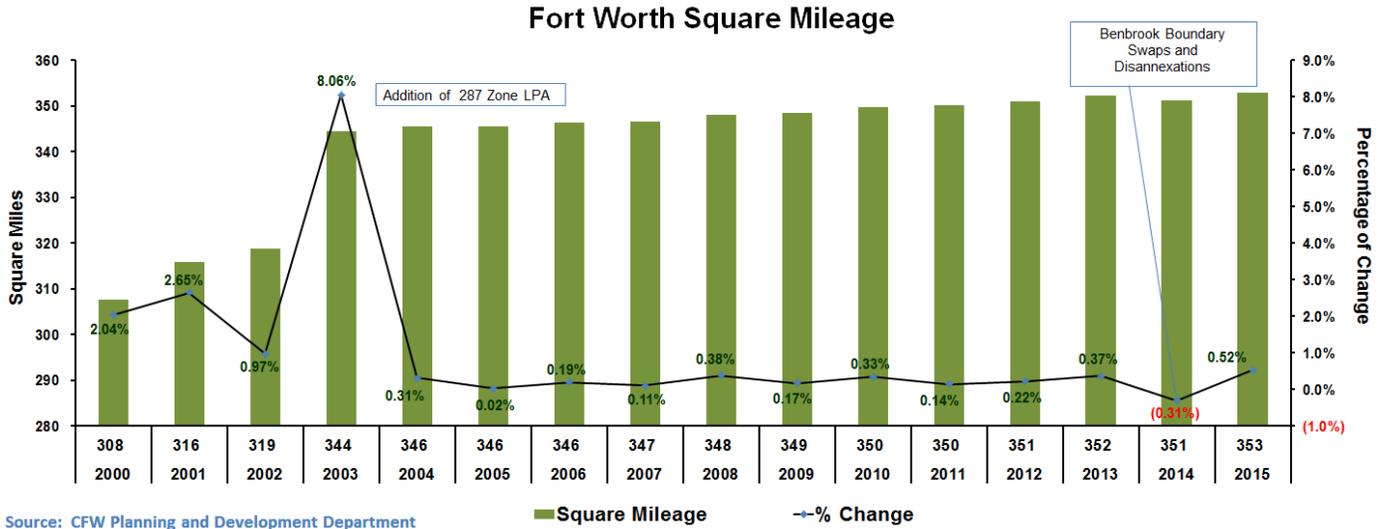
To the Mayor and Members of the City Council

May 19, 2015

Page 2 of 6



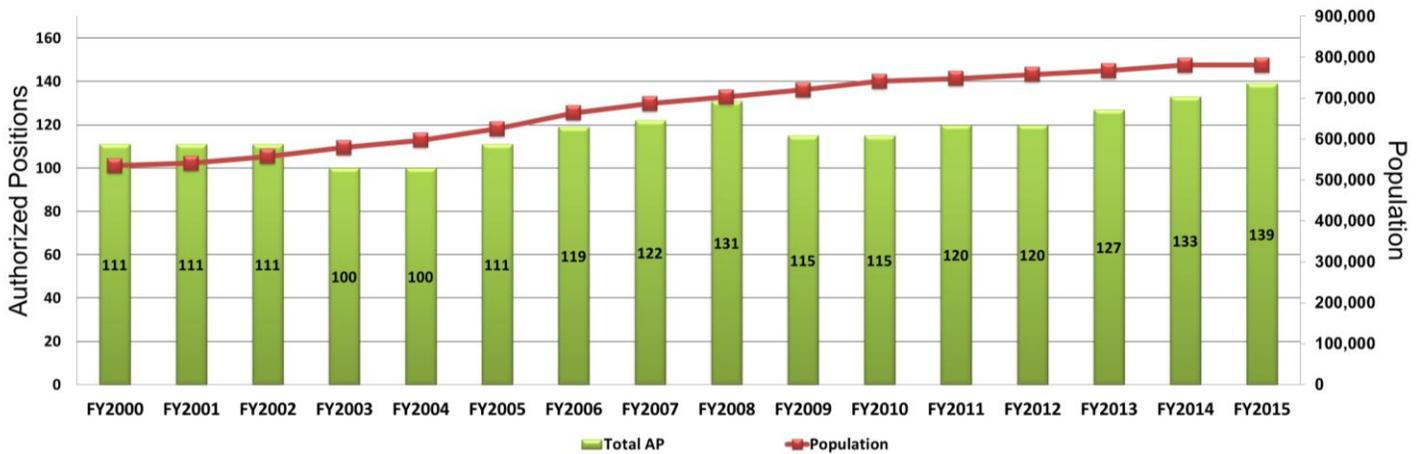
SUBJECT: 15 Year Budget History – IT Solutions Department



Impact of Growth in Population and Square Mileage Relative to Budget

The IT Solutions Department (Information Systems Fund) adopted budget has increased 143 percent, growing from \$10,908,308 in FY2000 to \$26,532,002 in FY2015. Authorized positions have increased 25 percent over same period, from 111 positions in FY2000 to 139 positions in FY2015.

### IT Solutions Department Authorized Positions (All funds)



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

**May 19, 2015**

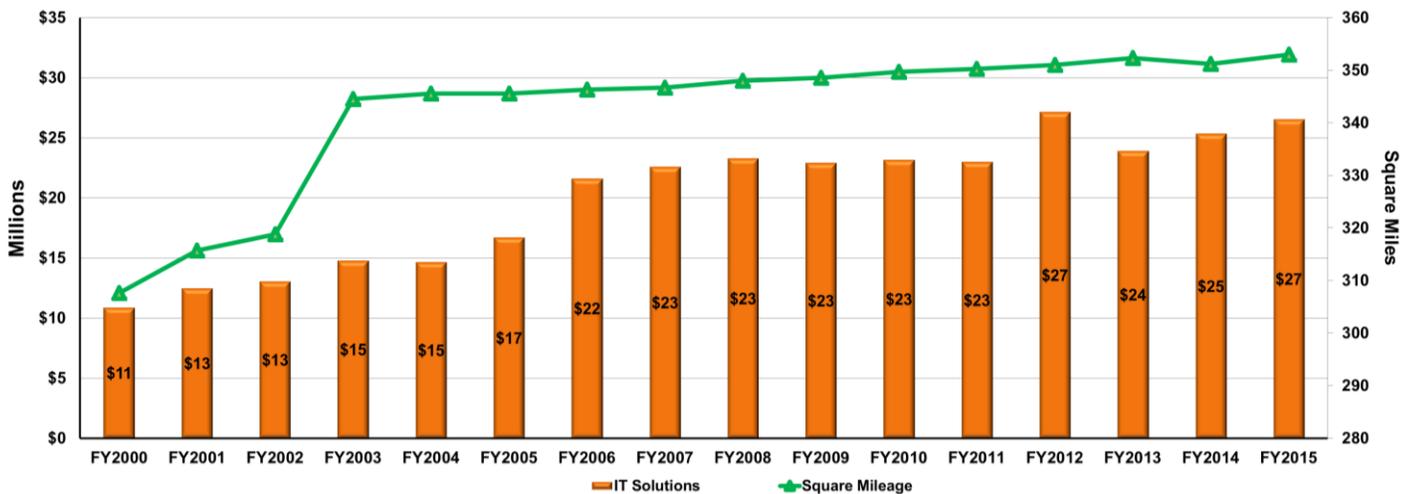
Page 3 of 6



**SUBJECT: 15 Year Budget History – IT Solutions Department**

The following chart shows the changes in the annual adopted budget for the IT Solutions Department relative to the geographical size of the City.

**IT Solutions Department Adopted Budget**



The 143 percent adopted budget increase from FY2000 to FY2015 includes the following authorized position and budgetary changes:

- **FY2001:** The adopted budget increased by a net of \$1,596,335. The budget included the following significant changes: \$69,151 for the salary and related expenses of adding a Senior Technical Support Analyst for application development; \$880,509 due to salary increases and costs associated with a bonus plan implemented by the department to help recruit and retain employees with high-tech skills; \$417,886 for phone costs, based on usage throughout the City; and \$428,186 for software, server leases and equipment to support the City's fiber optic network. The adopted budget also included a decrease of (\$45,329) for an Information Systems Coordinator position that was moved to the City Manager's Office.
- **FY2002:** The adopted budget increased by a net of \$578,256. Significant changes included the following: \$351,044 for contract labor on technology development projects; \$327,205 for equipment leased by the IT Solutions Department and software support regarding the Citywide technology infrastructure; and \$190,445 for salary increases. The adopted budget also had a notable decrease of (\$267,202) for a five percent salary cap as part of the citywide compensation plan.
- **FY2003:** The adopted budget increased by a net of \$1,726,997. Significant changes included the following: \$934,527 for IT security and geographic information system services; \$265,545 for budgeted depreciation costs; \$130,000 for a centralized voice radio logging system to

To the Mayor and Members of the City Council

May 19, 2015

Page 4 of 6

**SUBJECT: 15 Year Budget History – IT Solutions Department**

record radio traffic for one or more talk groups; and \$87,000 as part of a plan to increase physical security and access control at the Levee, Holly, Bolt Street, Rolling Hills, and North Beach Street telecommunications remote sites. There was a significant decrease of (\$492,527) for salaries based on the elimination of eleven authorized positions as part of the department's reorganization efforts to streamline activities.

- FY2004: The adopted budget decreased by a net of (\$126,210). Significant decreases included the following: (\$305,948) due primarily to the expiration of some lease purchase agreements during the fiscal year; and (\$297,563) for savings from software license agreement maintenance. The adopted budget increased by \$245,453 due to a reduction of budgeted salary savings based on trending. The adopted budget increased by \$218,000 to pay for security and telephone systems design consulting.
- FY2005: The adopted budget increased by a net of \$2,029,575. Significant increases included the following: \$977,033 for the FY2005 adopted compensation plan and the addition of ten employees; \$739,555 for costs associated with the project to convert all City phone lines to the 392 exchange; \$500,000 for E-GOV implementation, which provided the infrastructure for electronic bill pay and an ADA compliant website; and \$235,000 for scheduled temporary employees to perform disaster recovery activities.
- FY2006: The adopted budget increased by a net of \$4,915,673. Significant increases included: \$919,288 for employees salaries due to implementation of the FY2006 compensation plan and the addition of eight positions; \$1,230,365 for computer replacements under a new computer replacement strategy; \$440,635 for claims/lawsuit transfers based on historical claims; \$700,000 for costs associated with the 392 conversion project; \$249,093 for mainframe lease/maintenance costs; and \$262,075 for software maintenance and warranties.
- FY2007: The adopted budget increased by a net of \$970,557. Significant increases included: \$474,947 to implement the FY2007 compensation plan; \$1,000,000 for the initial phase of acquiring and implementing an Enterprise Resource Planning (ERP) tool; and \$355,972 to further upgrade the Computer Aided Dispatch (CAD) system for the Public Safety Departments.
- FY2008: The adopted budget increased by a net of \$680,408. Significant increases included \$726,784 for employee salaries based on step increases coupled with the addition of nine positions and \$473,898 for contributions to employee retirement. However, there was a decrease of (\$1,000,000) for the one-time (FY2007) transfer to the ERP project.
- FY2009: The adopted budget decreased by a net of (\$367,383). Significant decreases included the following: (\$1,896,243) due to the downsizing of the Strategic Business Resources Division by nine authorized positions, the downsizing of the IT Finance/Contract staff by three authorized positions and the elimination of four support positions and contractual radio services. There was also an increase of \$1,826,647 due to a one-time transfer to the IT Equipment Fund to address the fund's negative net position.

**To the Mayor and Members of the City Council****May 19, 2015**

Page 5 of 6

**SUBJECT: 15 Year Budget History – IT Solutions Department**

- FY2010: The adopted budget increased by a net of \$267,425. Significant increases included: \$862,365 for increased software and maintenance costs; \$440,000 for contractual backfill costs for ERP Phase I and II; \$323,045 for contributions to retiree healthcare costs; \$247,500 for an information security audit; \$188,000 for a contract to outsource a project manager; and \$172,600 for the addition of phone circuits. The adopted budget decreases included: (\$2,273,475) for the elimination of the one-time FY2009 transfer to the IT Equipment Fund to shore up the fund's net position; (\$422,000) in reduced equipment note payments; and (\$272,378) for the implementation of eight mandatory furlough days citywide.
- FY2011: The adopted budget decreased by a net of (\$180,408). Significant decreases included (\$323,045) for reduced contributions to retiree healthcare and (\$248,043) for claims based on historical claims costs. The adopted budget increases included \$384,349 for the ERP Phase I support team, which included five authorized positions and \$225,768 for the elimination of eight mandatory furlough days in FY2010.
- FY2012: The adopted budget increased by a net of \$4,164,196. Significant increases included: \$1,650,000 to fund the PeopleSoft software upgrade from version 9.0 to 9.1; \$1,300,000 for PeopleSoft maintenance updates for ERP Phase I modules; \$814,496 for indirect costs allocated to the Internal Service Fund; \$630,768 for software maintenance and licenses used by the City of Fort Worth for the ITS network; \$322,227 to fund PeopleSoft financial, procurement and Oracle Hyperion Budget Planning Software; and \$270,280 for costs associated with the final implementation of the FY2012 compensation plan, which included an across the board salary increase of 3% to all general employees.
- FY2013: The adopted budget decreased by a net of (\$3,247,086). Significant decreases included: (\$3,445,301) for the elimination of one-time funding for ERP Phase1 (ERP1) expenses associated with software maintenance and upgrades and (\$361,413) for software licensing/maintenance due to the elimination of Tritech CAD maintenance. Notable increases include the addition of 7.0 authorized positions to support the Enterprise Resource Planning (ERP) Phase II Implementation Project (ERP2), which were funded by the ERP II project.
- FY2014: The adopted budget increased by a net of \$1,411,128. Significant increases included: \$725,533 for the addition of six authorized positions to provide computer support services; \$356,563 for the retiree health insurance allocated to the department; \$227,400 for leased telephone lines based on growth in the number of City facilities; and \$150,523 for data line equipment.
- FY2015: The adopted budget increased by a net of \$1,204,221. Significant increases included the addition of six authorized positions for the transfer of the Enterprise Resource Planning (ERP) Support Group to IT Solutions. The transfer had no budgetary impact, since the funding was provided by the ERP project. Further increases included: \$569,661 for software and mainframe licensing and maintenance contracts; \$190,357 for costs associated with contributions to employee retirement; and \$180,667 for the General Fund administrative service

**To the Mayor and Members of the City Council****May 19, 2015**

Page 6 of 6

**SUBJECT: 15 Year Budget History – IT Solutions Department**

charges for the indirect cost allocation charged to the department. The adopted budget also decreased by (\$281,104) based on the increased use of contract labor.

Budget changes indicate that there is a positive correlation between City growth in size and population density and the impact on information technology resources. Over the last fifteen years, the City has seen an average annual population growth rate of 2.9% and a corresponding annual increase in the land area at an average annual rate of 1.0%. Likewise, the City's IT Department has grown at an average annual rate of 1.6% in authorized positions. The department investments in technology created significant budgetary increases at an average annual rate of 6.1% in budgeted funds.

As the City integrates and leverages more technology, there will be increased costs associated with acquiring and maintaining such systems but should ultimately lead to increased efficiencies. Therefore, the FY2016 budget request continues the upward cost trend to address technology improvements and the increasing facility and infrastructure needs. The IT Solutions Department will try to control these costs by changing the cost control strategies, such as moving fixed costs to variable costs and using cloud-based software instead of paying for blanket licenses for users that are not be needed.

If you have any questions, please call IT Solutions Director Kevin Gunn at 817-392-2015 or Aaron Bovos, Financial Management Services Director, at 817-392-8517.

**David Cooke**  
**City Manager**

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

**May 19, 2015**

Page 1 of 4



**SUBJECT: 15 Year Budget History – Equipment Services Department**

The purpose of this Informal Report is to provide supplemental information by department as a tool for the ongoing budget process.

In an effort to provide a framework for current and future budget requests, the Budget Office will be providing 15 years of historical data by department over the next several months. Data will include Fiscal Year 2000 through Fiscal Year 2015.

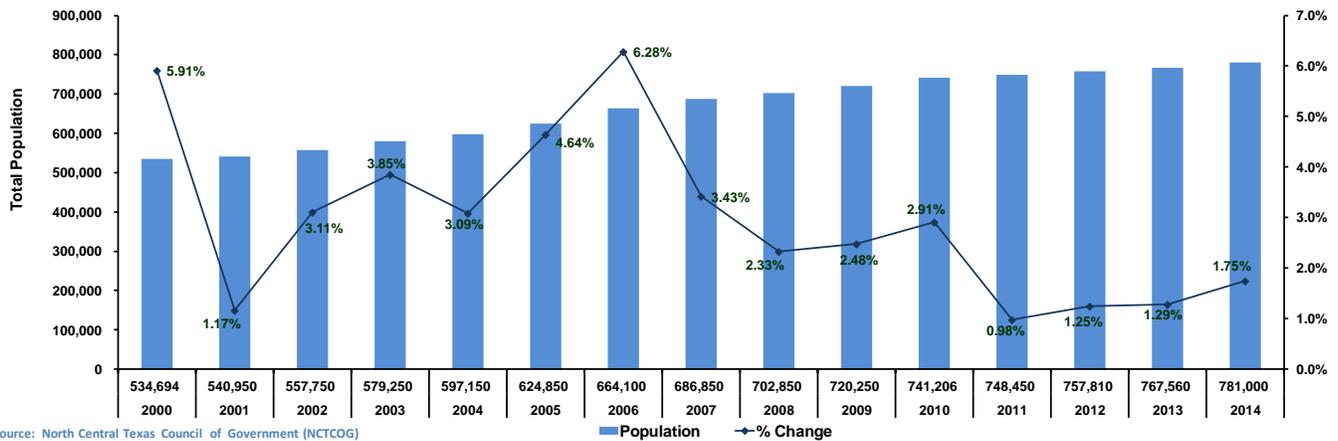
In graph format, the data will include the following components:

1. Population
2. Square Miles of the City of Fort Worth
3. Staffing Levels with Population
4. Adopted Budget with Square Mileage

Population

From 2000 to 2015, the population in Fort Worth has grown by 246,306 new citizens or about 46 percent. This trend is expected to continue as Fort Worth continues to be singled out as one of the fastest growing cities both in Texas and America.

**Fort Worth Population Growth**  
Increase of approximately 314k (67%) over 20 years



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

**May 19, 2015**

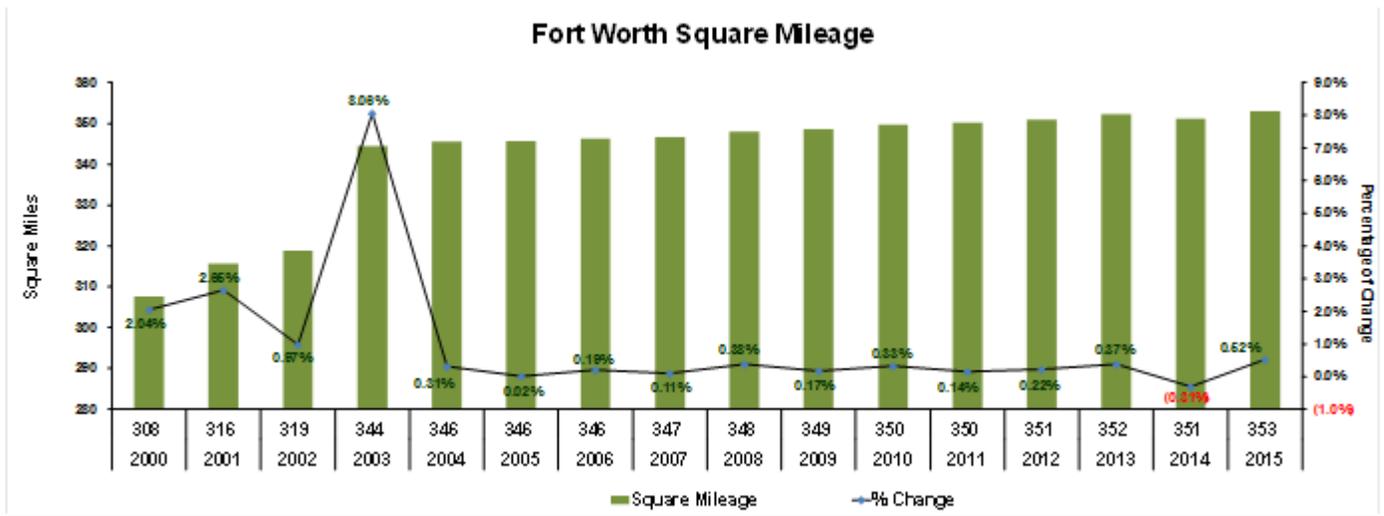
Page 2 of 4



**SUBJECT: 15 Year Budget History – Equipment Services Department**

Square Miles

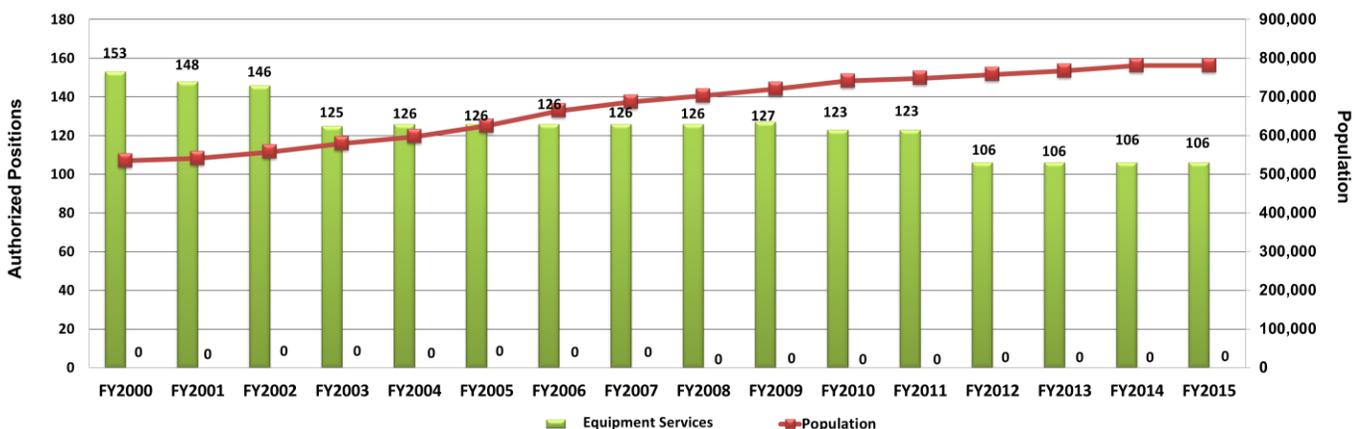
By comparison, the square mileage in the City has grown from 308 to 353 square miles, or 15 percent. The 25 mile increase from 2002 to 2003 included the annexation of 7,744 acres known as 287 Zone LPA (M&C PZ-2438).



Population – Staffing

The total number of authorized positions in the Equipment Services department has decreased from 153 staff members in 2000 to 106 in 2015, equating to a 31 percent decrease in staffing levels. In FY2003, the City eliminated 20 positions due to the outsourcing of the parts stock functions and reduced another 17 positions via reduction packages in FY2012, completing the department wide reorganization that arose in FY2010.

**Equipment Services Department Authorized Strength**



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

**May 19, 2015**

Page 3 of 4

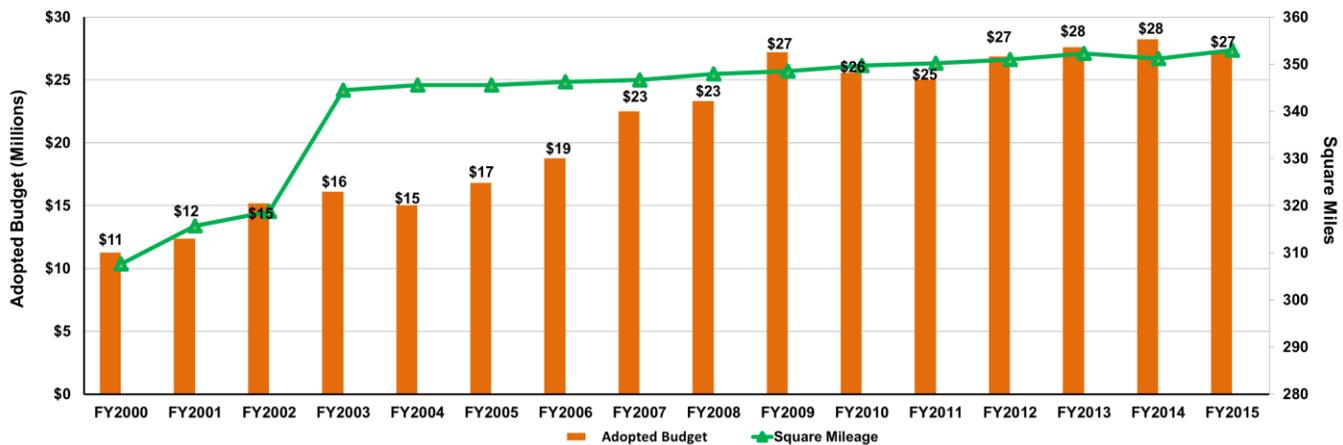


**SUBJECT: 15 Year Budget History – Equipment Services Department**

Square Miles – Annual Budget

The annual budget for Equipment Services increased from a total of \$11M in FY2000 to \$27M in FY2015, marking a 142% increase over the last 15 years. The increase in budget has been largely driven by an increased demand in fuel and higher fuel prices.

**Equipment Services Department Adopted Budget**



The significant changes to the department, in authorized positions and budget, are as follows:

- FY2001: The adopted budget increased by \$539,750 in salaries due to wage changes, \$245,038 in fuel costs, \$134,470 in motor vehicle repair parts, \$84,750 in IT allocations, \$66,919 for outside body repairs and \$62,050 for group health allocations. The increases were partially offset by decreases of (\$148,985) due to the elimination of vacant Mechanic positions and (\$63,531) due to reductions in the Workers’ Compensation allocation.
- FY2002: The adopted budget increased by \$2,855,806 attributed to vehicle repairs parts, diesel/unleaded/natural fuel, outside vehicle repairs, group health allocation and IT allocation. The increases were partially offset by decreases of (\$52,887) due to the elimination of two vacant positions and (\$82,548) in budgeted salary savings.
- FY2003: The adopted budget increased by \$194,172 in IT usage expenses, \$393,261 for the addition of a new equipment management system and \$320,000 for depreciation expense. Staff decreased by 20 authorized positions due to parts stock functions being contracted out and the reduction of 1 authorized position in the Administrative section.
- FY2004: Addition of 1 authorized position to handle towing of City vehicles eliminated the need to contract out the service, reducing the budget (\$140,900). The adopted budget decreased by (\$320,000) resulting from removing depreciation expense from the Operating budget, (\$300,000) for the one-time expense of developing new equipment management system, (\$89,082) for one-time expense of specialized equipment, (\$75,000) for jet fuel purchase function transferred to Aviation, (\$60,000) for reduction of outside repairs and (\$57,108) for reduced Workers’ Compensation allocation.

**To the Mayor and Members of the City Council****May 19, 2015**

Page 4 of 4

**SUBJECT: 15 Year Budget History – Equipment Services Department**

- FY2005: The adopted budget increased by \$517,397 for fuel costs, \$265,480 for contractual costs, \$227,291 for motor vehicles repairs, \$180,008 for Workers' Compensation allocation, \$219,379 for salary increases and \$142,400 for vehicle purchases.
- FY2006: The adopted budget increased by \$1,858,119 for fuel costs.
- FY2009: Authorized positions increased by 1 to improve efficiency in auto body repair. The adopted budget increased by \$1,447,862 for motor vehicle repair and \$2,256,143 due to rising fuel prices.
- FY2010: Reduction of four authorized positions (\$236,723) due to a department wide reorganization. The adopted budget decreased by (\$3,084,257) due to decreased fuel prices and (\$202,373) due to eight mandatory furlough days. These decreases were partially offset by increases of \$453,867 for retiree healthcare costs, \$356,192 for outside body repair, \$350,000 in other contractual and \$262,964 in motor vehicle repair.
- FY2012: Reduction of 17 authorized positions (\$826,920). The adopted budget increased by \$2,646,652 due to an increase in fuel prices.
- FY2013: The adopted budget increased by \$783,702 in fuel prices, \$473,046 in other contractual and \$520,000 for outside towing services and tire repair. The increase was offset by decreases of (\$989,038) in vehicle parts and (\$169,532) in administrative services.
- FY2014: The adopted budget increased by \$1,285,703 for motor vehicle repair supplies, \$238,891 for retiree insurance contribution and \$352,592 for contractual costs. The increase was offset by a decreased of (\$1,164,224) in fuel prices.
- FY2015: The adopted budget decreased by (\$1,084,614) in fuel prices, (\$212,771) in budgeted salary savings attributed to vacancies and (\$106,786) for Workers' Compensation allocation. These decreases were partially offset by increases of \$231,504 in 4% across the board salary increases, \$219,500 for vehicle replacement and \$146,738 for Risk Management allocation.

The Equipment Services department is charged with acquisition, fueling, maintenance and disposal of the City's fleet. The Equipment Services department is principally sustained by revenues received from the interdepartmental billing of departments for the provision of fuel, parts, and other vehicle and equipment-related repair and maintenance. The department adds an administrative charge per vehicle to the interdepartmental charges to manage the day-to-day fleet operations provided to City departments. Over the last ten years the Equipment Services Department went through significant changes. These changes were a result of citywide organizational realignment as well as prioritization of City's services and economic conditions.

Hopefully you find this additional information helpful. If you have any questions, please call Wayne Corum, Interim Property Management Director, at 817-392-5118, or Aaron Bovos, Financial Management Services Director at 817-392-8517.

**David Cooke**  
**City Manager**

**To the Mayor and Members of the City Council****May 19, 2015**

Page 1 of 1

**SUBJECT: TEXTING WHILE DRIVING**

The purpose of this Informal Report is to update the City Council on House Bill 80, filed during this legislative session, which would create a state-wide ban on texting while driving.

Currently, Texas does not have a state-wide ban on the use of cell phones while driving. However, Texas law prohibits the use of cell phones in limited circumstances. Section 545.424 of the Texas Transportation Code prohibits drivers under the age of eighteen from using a wireless communication device while driving, except in case of an emergency. Section 545.425 of the Texas Transportation Code prohibits all drivers from using a wireless communication device while driving within a school crossing zone, unless the vehicle is stopped or the driver uses a hands-free device.

If enacted, House Bill 80 would add Section 545.4251 to the Texas Transportation Code to prohibit all drivers from reading, writing, or sending text-based communications with a portable wireless communication device while driving. As proposed, "text-based communication" is defined as "data, other than a telephone number or global positioning system data that is read from or manually entered into a wireless communication device for the purpose of communicating with another person". The term includes text messages, emails, and instant messages. Furthermore, a person convicted of an offense under this new section would not acquire points towards his or her driver's license.

The Texas House of Representatives passed House Bill 80 on March 26, 2015. The Senate conducted a hearing on House Bill 80 on May 7, 2015.

Approximately forty Texas cities have adopted ordinances to regulate the use of cell phones while driving. Some cities have banned all use of cell phones while driving. Other cities have limited the ban to sending, reading, and writing text messages while driving.

The proposed language of House Bill 80 does not limit a city's ability to adopt more stringent local regulation regarding the use of cell phones while driving.

The Fort Worth Police Department supports the passage of House Bill 80. If enacted, the Fort Worth Police Department believes that the bill would improve the safety of Fort Worth streets and roadways over time.

**David Cooke**  
**City Manager**

**To the Mayor and Members of the City Council****May 19, 2015**

Page 1 of 3

**SUBJECT: OVERVIEW OF WATER AND SEWER RATE RECOMMENDATIONS PROCESS**

Each year the Water Department completes cost of service studies for Retail and Wholesale customer classes for both water and sewer services. Those studies are used to determine the rates that will be recommended to the City Council. The purpose of this Informal Report is to outline the membership and process related to FY2016 rate recommendations.

**Retail Water and Sewer Rate Process**

Retail rates paid by Fort Worth residents and businesses are based on the Department's cost of service, which is established as part of the annual budget process using industry standards. Once the cost of service is determined, the preliminary rates and specific topics that might affect the rate structure are presented to the Department's Informal Water and Sewer Retail Rate Structure Stakeholder Group for input and feedback.

This group was formed by the Director in the early 1990's at the City Council's request to be a sounding board for issues related to the Water and Sewer rate structures. The group is not appointed by City Council, as representatives are not based on City Council Districts. Instead, the Informal Water and Sewer Retail Rate Structure Stakeholder Group is comprised of representatives of the various retail customer classes, which include residential, commercial, industrial, irrigation and super users. As vacancies arise, recommendations are solicited from Councilmembers to ensure representation throughout the City.

The role of the group is to provide input into how costs are allocated among customer classes. They do not provide input into the Department's budget. The group is charged with ensuring equity among customer classes and makes recommendations to the Water Director on how costs are distributed within established rate structures. This group does not address impact fees, which are regulated by state law and reviewed by the City Council-appointed Capital Improvements Advisory Committee. Representatives on the Stakeholder Group include the following:

**Residential Users**

Ms. Sally Burt

Mr. Rusty Fuller

Mr. Johnnie Hurst

Mr. George Johnson

Ms. La Gina Kissentaner –Thomas

**To the Mayor and Members of the City Council****May 19, 2015**

Page 2 of 3

**SUBJECT: OVERVIEW OF WATER AND SEWER RATE RECOMMENDATIONS PROCESS****Commercial Users**

Mr. Daniel Haase – Southwestern Baptist Theological Seminary

Mr. Craig Schkade – Hillwood Properties

**Industrial Users**

Mr. Jesse Roberts – Alcon Laboratories

**Irrigation Users**

Mr. Mike Cook – Mike's Garden Center, Inc.

**Super Users**

Mr. Lairy Johnson – MillerCoors, LLC

Mr. Ryan Mackey – Lockheed Martin Aeronautics Company

The Stakeholder Group is scheduled to meet May 28, June 4, 11 and 18 to discuss trends and emerging issues within the Water Department for FY2016, trends in water and sewer usage, and preliminary FY2016 rates for both water and sewer service. Staff will request feedback on specific issues impacting revenue recovery and rate structure. These topics may include projected water consumption for the upcoming FY2016, and the continuation of the fixed vs. variable cost recovery plan for retail water and sewer service.

**Wholesale Water and Sewer Rate Process**

Wholesale rates paid by the Department's 30 water customer cities and 23 sewer customer cities are based on cost of service studies performed on a three-year rotation using consultant services, alternating water and sewer, with Department staff completing the study the alternate years. The FY2016 cost of service studies will be completed by staff for both water and sewer.

The process and methodology are established within the Uniform Wholesale Contracts for water and sewer services. By contract, studies are based on test year expenditure data, adjusting for known and measurable changes. Volumes used to calculate the rate change are based on prior year actual use.

Results of the cost of service studies and preliminary rates are presented to the Wholesale Advisory Committee, comprised of representatives of each of the customer cities. In addition to

**To the Mayor and Members of the City Council****May 19, 2015**

Page 3 of 3

**SUBJECT: OVERVIEW OF WATER AND SEWER RATE RECOMMENDATIONS PROCESS**

the Wholesale Advisory Committee, staff will work with a subcommittee of its members on cost of service issues. Subcommittee members for the FY2016 process include:

Doug Cuny, City of Grand Prairie  
Scott Monaghan, DFW Airport  
Brett McGuire, City of Lake Worth  
Ron Haynes, City of Hurst  
Kevin North/Andy McCartney, City of Burleson  
Kenneth Cross, City of Richland Hills

Meetings will be held with the Cost of Service Subcommittee on May 14 and June 25. Findings and preliminary rates will be shared with the full Wholesale Advisory Committee on June 3. Final rates will be provided to the Wholesale Advisory Committee in mid-July.

Additional detailed information regarding the recommended FY2016 rates will be provided in a separate Informal Report to the City Council in late July or early August. Should you have any questions about the retail or wholesale rate processes, please contact Water Director John Carman at 817-392-8246.

**David Cooke**  
**City Manager**

To the Mayor and Members of the City Council

May 19, 2015

Page 1 of 1

**SUBJECT: CONTRACT WITH TARRANT COUNTY HOMELESSNESS COALITION TO TEMPORARY ADMINISTRATION OF THE DIRECTIONS HOME PROGRAM**

The Homelessness Division of the Neighborhood Services Department provides management and oversight of the City's *Directions Home*-related programming, including the administration of approximately \$3.5M of City, State, and private funds per year, serving over 500 households. Appropriations in the City's General Fund cover two, full-time Authorized Positions to carry out the work of the Homelessness Division. Concurrent transitions for both employees in the division present a significant challenge for City staff to provide sufficient oversight of homelessness programming and high-quality customer service over the next few months with existing resources.

The Tarrant County Homeless Coalition (TCHC) has hired the City's Homelessness Program Director, Otis Thornton, to serve as its next Executive Director. Thornton has been in his role with the City for nine years and his last day will be May 20, 2015. Additionally, Marguerite "Maggie" Jones, the City's Homelessness Coordinator, has scheduled medical leave from June 10 – September 1, 2015.

To provide program continuity and avoid a staffing hardship in the department, staff recommends that the City enter into an agreement with the Tarrant County Homeless Coalition to provide oversight and management of the City's homelessness programming during the period, June 1 – September 30, 2015.

City staff has worked with TCHC to negotiate a cost of \$12,500 monthly to provide the interim services. These costs will be covered by savings in existing salary and operational savings during the same period as well as available funds in the United Way contract. The services will be secured by either an amendment to the existing Agreement with the United Way of Tarrant County or through a contract with TCHC directly. Staff intends to place an M&C on the City Council meeting agenda for June 2<sup>nd</sup> so that contracting with TCHC for these services can be considered for approval.

Services to be provided by the Tarrant County Homeless Coalition will include:

- Administration and monthly monitoring of Directions Home-related programming and City- and State-funded Program Year VII initiatives
- Customer service, information and referral for resident requests for services
- Participation in the City's Encampment Response and Cleanup Team
- Interagency coordination for City services to the homeless such as Municipal Court's Homelessness Court program, FYPD's Homelessness Liaison Officer, Code Compliance's Food Handler certification, and services for pet owners who are homeless, Parks and Community Services Community Action Partners
- Technical assistance as needed on homelessness policy, programs, and best practices, including permanent supportive housing development and operations

If you have any questions concerning this report, please contact Jay Chapa at 817-392-5804 or at [jesus.chapa@fortworthtexas.gov](mailto:jesus.chapa@fortworthtexas.gov).

**David Cooke**  
City Manager

**To the Mayor and Members of the City Council****May 19, 2015****Page 1 of 2****SUBJECT: INSURANCE FUNDS RESERVE POLICIES AND RE-STRUCTURING OF FUNDS**

On April 21, 2015, the Financial Management Services Department completed a presentation at Pre-Council regarding the recommended reserve policies for the Insurance Funds. As discussed in the presentation, the Insurance Funds comprise a portion of the City's Internal Service Funds, providing the ability for our organization to account, track, record, and report transactions primarily attributable to internal operations.

The presentation included the following recommendations regarding the Reserve Policy for Insurance Funds:

- Risk Management (Three Part Test):
  1. Cash cannot be negative
  2. No component of the equity section of the balance sheet can be negative (net position)
  3. Unrestricted Net Position between 40% and 50% of annual operating expenses
- Workers' Compensation and Unemployment (Three Part Test):
  1. Cash cannot be negative
  2. No component of the equity section of the balance sheet can be negative (net position)
  3. Unrestricted Net Position between 8% and 10% of annual operating expenses
- Group Health (Three Part Test):
  1. Cash cannot be negative
  2. No component of the equity section of the balance sheet can be negative (net position)
  3. Unrestricted Net Position between 10% and 20% of annual operating expenses (both funds)

Subsequent to the presentation, staff has further contemplated the fund structure and we are recommending changes to the structure of the Insurance Funds as follows:

1. The Unemployment Fund will be closed and all Unemployment claims will be paid out of the associated Departments' budget rather than making transfers to the Unemployment Compensation Fund and subsequently paying all claims out of that fund.
2. The Risk Management Fund and the Workers' Compensation Fund will be combined into one fund which will be called the Risk Financing Fund.

**To the Mayor and Members of the City Council****May 19, 2015****Page 2 of 2****SUBJECT: INSURANCE FUNDS RESERVE POLICIES AND RE-STRUCTURING OF FUNDS**

By completing the above activities, the City will reduce the number of funds we maintain on the general ledger – an industry best practice. In addition, we will streamline the budget and financial reporting processes.

As part of these changes, staff recommends the following updates to the proposed reserve levels for the new fund structure (Group Health and Risk Financing):

1. A minimum level of Working Capital in all Insurance Funds between two and three months of regular, on-going Operating Expenses (including transfers out). This calculation shall not include Non-Recurring Items.
2. The City will strive to not have a negative Unrestricted Net Position in any Insurance Fund.

The suggested changes in the reserve calculation will allow the City to evaluate reserves on a basis consistent with our newly revised Governmental Funds policy.

If you have any questions, please call Aaron Bovos, Chief Financial Officer, at 817-392-8517

**David Cooke**  
**City Manager**

**To the Mayor and Members of the City Council****May 19, 2015**

Page 1 of 1

**SUBJECT: PARKING IN ONE-FAMILY RESIDENTIAL DISTRICTS**

This report provides requested information concerning required and allowed parking in one-family zoning districts.

The Zoning Ordinance requires a minimum of two parking spaces behind the front building wall in "A" One-Family zoning districts. This is typically provided within a two-car garage in new construction. An additional parking space is required for each bedroom above three, and may be located in the driveway or behind the front building wall.

The removal of one or more required spaces, such as enclosure of the garage, may require a variance from the Board of Adjustment if the spaces cannot be accommodated where allowed.

Parking is permitted within the front yard on the driveway or on an attached parking pad. Driveways and parking pads may not cover more than 50% of the front yard, with the exception of circular drives, which are limited to 65% of the front yard. Driveways and parking pads must either be paved or consist of compacted gravel base. Any base product must be contained within a border and maintained.

Driveways and parking pads are permitted in side and rear yards, with no paving limitation. Houses on corner lots have a designated front yard and side street yard, where parking is allowed.

Construction of driveway aprons or any access from a public street to the property requires a parkway permit. Any related vertical structure such as a carport or garage requires a building permit and must meet the setback requirements of the district.

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****May 19, 2015**

Page 1 of 4

**SUBJECT: CHANGES TO CAPITAL PROJECT SERVICES FUND AND MANAGEMENT STRATEGY**

Prior to FY2010, the City had a Department of Engineering (DOE) that functioned from a financial perspective as an internal service fund (PI19). Internal service funds are used to report and track any activity where goods or services are provided to the primary government. The staff assigned to the Department of Engineering supported the delivery of capital projects by providing project delivery, management and oversight activities and billed their time to the various capital projects that were in progress at any given time. Support staff costs associated with capital delivery were accounted for through a "multiplier" that was applied to all of the direct capital delivery staff's hours charged to each project. This allowed centralized support of capital projects across the organization whether they were in Transportation and Public Works, Water and Sewer, Parks or other departments.

With the dissolution of the DOE in fiscal year 2010, oversight of the Capital Project Services fund (PI19) transferred to the Transportation and Public Works Department, although substantially modified. As operating budgets contracted during the recession, a number of positions were moved to Capital Project Services fund.

Several problems have evolved over time:

- As of the close of fiscal year 2014, the Fund has a deficit unrestricted net position of (\$3,258,000) and a deficit total net position of (\$2,873,000), becoming a liability to the General Fund.
- The deficits are primarily due to excessive overhead, non-core positions assigned to the Capital Project Services fund and staff members insufficiently charging their activities to associated capital projects.
- The non-core positions that have been transferred to the Capital Project Services fund over time are operational in nature and should not be charged to capital projects.
- The overhead multiplier is too high because it has to support too many positions that are not directly related to capital delivery. Separately, the application of the multiplier currently requires a labor-intensive manual process that is unnecessary with the tools now available in PeopleSoft.
- The fund and employee structure have not been nimble enough to respond to changes in workload.
- There are inconsistencies in the structure to manage and deliver capital projects across the City. Several departments retain capital delivery personnel in their operating budgets and charge directly to projects without being subject to the multiplier therefore they are not contributing their fair share to capital delivery support activities.
- A number of functions are appropriate for outsourcing since they can be included in the scope of construction contracts or performed by the private sector through a contract, including surveying, and materials testing.
- The Infrastructure Plan Review Office for New Development should be significantly offset by fees from developers as projects are submitted. The Planning and Development Department has been engaged with the Development Advisory Committee, the Real Estate Council of Greater Fort Worth, and the Greater Fort Worth Builders Association to adopt an appropriate fee schedule to

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

**May 19, 2015**

Page 2 of 4



**SUBJECT: CHANGES TO CAPITAL PROJECT SERVICES FUND AND MANAGEMENT STRATEGY**

become effective in FY2016. This structure is more consistent with the methodology employed for building permits.

As a result, the City Manager’s Office will submit a Mayor and Council Communication to the City Council on June 2, 2015 that will begin adjusting the composition of the fund by eliminating some positions, outsourcing some activities and moving some positions to the General Fund where they are more appropriately assigned. A breakdown of these activities is provided in the chart below:

	<b>AP</b>	<b>FY2015 Savings</b>	<b>Salary Savings Estimated for FY2016 (In 2015 dollars)</b>
Eliminate Vacant Positions effective upon approval of M&C: - Administrative Tech (0209900); 2 Professional Engineers (0209913); 3 Construction Inspector I’s (0209908); Professional Engineer (0209908)	7	\$152,864	\$458,592
Outsource Surveying (0209903) effective August 7, 2015: Eliminate 4 vacancies - 2 Survey Supervisors; Survey Technician; Engineering Tech II Outsource 8 positions - 2 Survey Techs; 3 Sr. Survey Techs; 2 Engineering Tech II’s; Engineering Tech I Retain 5 positions to oversee surveying activities - Survey Superintendent; Office Assistant II; Sr. Survey Technician; Survey Technician; Sr. Engineering Tech	12	\$161,277	\$783,792
Outsource Materials Testing (0209906): Eliminate 2 vacant - 2 Engineering Techs Outsource 3 positions by December 31 <sup>st</sup> allowing sufficient time to consolidate contracts and reduce cost of administrative oversight of vendors. - 3 Engineering Techs Remaining positions will be responsible for tracking of testing, payments to labs, in-house technical expertise, limited Quality Control monitoring - 2 Admin Techs; Graduate Engineer ; Sr. Professional Engineer	5	\$31,436	\$225,076
Eliminate three filled positions due to the automation of the overhead calculation - IT tech Support Analyst I 0209900 (effective 9/30/2015); Office Assistant II 0209900 (effective 9/30/2015); Training Specialist 0209901 (effective 8/7/2015)	3	\$11,899	\$198,342
	<b>27</b>	<b>\$357,476</b>	<b>\$1,665,802</b>

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

**May 19, 2015**

Page 3 of 4



**SUBJECT: CHANGES TO CAPITAL PROJECT SERVICES FUND AND MANAGEMENT STRATEGY**

**Positions Moved from Capital Project Services Fund to the General Fund**

	<b>AP</b>	<b>FY2015 Impact (9 Remaining Pay Periods)</b>	<b>Estimated FY2016 Financial Impact (In 2015 dollars)</b>	<b>Estimated FY2016 Offsetting Revenue</b>	<b>Annual Net Cost</b>
Capital Budget Team	6	\$203,988	\$611,964	TBD (Administrative Services Fee)	\$611,964
Capital Project Communication ( <i>Office of Communication and Public Engagement – used vacant Construction Inspector I 0209905</i> )	1	\$28,516	\$85,548	N/A	\$85,548
Street Use Permit Processor (Planning and Development)	1	\$26,800	\$80,400	Minor GF revenue source already	\$80,400
Infrastructure Plan Review Office for New Development (0209908) - Move 9 positions to General Fund; primarily offset by developer fees - Remaining 12 positions to remain and perform construction inspection offset by fees.	9	\$305,832	\$917,496	\$707,928.00	\$209,568
Human Resources Analyst (0209901) (TPW department-wide support)	1	\$29,344	\$88,032	N/A	\$88,032
Cease annual PI19 transfer to General Fund to offset cost of Capital Attorney; incorporate into administrative services fee calculation.	0	\$33,680.59	\$101,042	TBD (Administrative Services Fee)	\$101,042
Transfer 3 vacancies and 1 filled position (Currently in the process of filling vacancies): - IT Programmer Analyst (0209900); Sr. Engineering Technician (0209909); Sr. Professional Engineer (0209909); Engineering Tech II (0209909)	4	\$103,416	\$310,248	N/A	\$310,248
	<b>22</b>	<b>\$697,896</b>	<b>\$2,194,730</b>	<b>\$707,928</b>	<b>\$1,486,802</b>

Employees in affected classifications have been notified and will be provided support services to apply for other vacant positions for which they may be qualified.

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

**May 19, 2015**

Page 4 of 4



**SUBJECT: CHANGES TO CAPITAL PROJECT SERVICES FUND AND MANAGEMENT STRATEGY**

A summary chart is provided below outlining actions by activity:

<b>Activity</b>	<b>Current Staff</b>	<b>Eliminating / Outsourcing</b>	<b>Transfer to General Fund</b>	<b>Remaining Positions</b>
Business Support	6	(3)		3
Capital Budget	6		(6)	0
Inspection Services	50	(3)	(1)	46
Materials Testing	9	(5)		4
New Development Management	10	(1)	(9)	0
Non-Capital Delivery	10	(1)	(6)	3
Program Management Office	7			7
Project Controls	2			2
Property Management (ROW/Easements)	8			8
Survey Services	17	(12)		5
Transportation Project Delivery	11	(2)		9
Utility Coordination	1			1
	<b>137</b>	<b>(27)</b>	<b>(22)</b>	<b>88</b>

**Next Steps**

1. In anticipation of FY2016 budget adoption, staff will determine if additional positions from Parks and Community Services and Property Management/Facilities should be moved into the Capital Projects Services fund to provide consistency across the organization. Beginning in October, Water and other Enterprise Funds will also be evaluated.
2. Evaluate the role and funding source for the 7 positions in the Program Management Office.
3. Evaluate the positions remaining in the Capital Project Services fund to determine if additional changes are appropriate.
4. During the budget process, reorganize remaining budget elements to match functional groups.
5. Determine the net impact to the fund's performance for the current fiscal year. Evaluate additional steps that are necessary to address remaining negative fund balance.
6. Calculate an appropriate level multiplier or fee to assess the cost of benefits and support staff related to capital delivery costs.

Staff will provide a report on the progress achieved during the FY2016 budget workshops beginning in August.

**David Cooke**  
City Manager

**To the Mayor and Members of the City Council****May 19, 2015**

Page 1 of 1

**SUBJECT: STORM SHELTER INSTALLATION**

This report is in response to Council Member Shingleton's request at the May 12<sup>th</sup> Pre-council meeting regarding the installation of storm shelters. Each spring we see severe storms with the potential for tornadoes and a subsequent increase in the number of inquiries about the installation of storm shelters.

The International Code Council (ICC) and the National Storm Shelter Association (NSSA) have developed a standard for the minimum design and construction of storm shelters that provide a safe refuge from storms that produce high winds, hurricanes and tornados. These storms have the capability of generating high winds that produce wind pressures on buildings and structures with flying debris at levels and intensities which are higher than those for which most commercial buildings and residential structures are designed.

Storm shelters that are installed outside either under or above ground will require a building permit to insure that the structure and installation meets the ICC/ NSSA 500 standard. Storm shelters that are installed within your primary structure that require cutting into your foundation or a modification to the existing structure will require a building permit to ensure the integrity and safety of the primary structure.

Freestanding storm shelters that are installed above ground without utilities within your permanent structure and are attached to the foundation by bolts are not required to be permitted.

It is recommended that all storm shelters, whether installed inside or out, meet the ICC/NSSA 500 standard.

Please contact Allison Gray at 817-392-8030 if you have any questions or concerns.

**David Cooke**  
**City Manager**

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

**May 19, 2015**

Page 1 of 2



**SUBJECT: CITY STAFF PARTICIPATION IN BLUE ZONES PROJECT**

On January 28, 2014, the City Council adopted a resolution supporting the Blue Zones Project as a means to improve the community’s well-being and economic vitality. In accordance with that resolution, City staff has been participating in Fort Worth’s pursuit of “Blue Zones Community” designation by working with Blue Zones Project staff to formulate and implement action plans for creating a healthier and more productive workplace for City employees, improving the built environment, and improving access to nutritious food.

Each of these three action plans consists of multiple strategies. Some of the strategies conform to existing City policies and, therefore, City staff has been able to begin implementing them. Other strategies, however, will require further staff research and City Council direction.

This Informal Report provides information about the action plans and their implementation status.

Workplace

The Human Resources Department is leading the City’s effort to attain designation as a “Blue Zones Worksite.” The department has already crossed an important milestone toward that goal by securing Blue Zones Project personal pledges from more than 1,700 employees or 25 percent of the City’s workforce. To date, the department has secured a total of 1,987 pledges representing 31 percent of all City employees.

To attain the Blue Zones Worksite designation, the City must also earn at least 72 out of 109 possible points associated with various pledge actions. Furthermore, the City must implement at least one pledge action relating to each of six pillars of worksite well-being:

- (a) Leadership,
- (b) Purpose,
- (c) Habitat/ physical environment,
- (d) Engagement/ creation of social networks,
- (e) Policies and benefits, and
- (f) Well-being solutions.

To date, the City has earned a total of 60 points. To reach and exceed the threshold of 72 points, City staff is pursuing the following six strategies:

Strategy	Completion Date
1. Adopt a formal policy supporting volunteer activities by City employees.	October 2015
2. Establish a tobacco-free worksite.	October 2015
3. Ensure that 50% of vending machine options meet Blue Zones guidelines.	October 2015
4. Encourage use of existing stairwells through signage, lighting, and aesthetics.	October 2015
5. Organize Blue Zones Moais or social groups for employees and contractors.	October 2015
6. Train leaders to hold walking and/or standing meetings.	October 2015

Built Environment

The Planning and Development Department is leading the implementation of this action plan in cooperation with a Built Environment Advisory Committee, co-chaired by Tom Galbreath of Dunaway Associates and Dana Burghdoff of City staff. The plan consists of nine strategies:

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

**May 19, 2015**

Page 2 of 2



**SUBJECT: CITY STAFF PARTICIPATION IN BLUE ZONES PROJECT**

Strategy	Completion Date
1. Adopt a Complete Streets policy.	March 2016
2. Train City staff and key players on designing Complete Streets.	March 2016
3. Produce a street-design guidelines manual.	March 2016
4. Use current capital funding to create model Complete Streets projects.	December 2015
5. Update zoning and building codes to encourage mixed-use development.	June 2016
6. Improve street connectivity in existing and future neighborhoods.	December 2016
7. Enter into joint-use facilities agreements with school districts and other partners.	December 2017
8. Adopt an Active Transportation Plan.	December 2017
9. Adopt a Safe Routes to School master plan with Fort Worth ISD.	December 2017

As a first step toward implementing this action plan, City staff has worked with Blue Zones staff to perform a “walking audit” for each of the City’s eight Council districts. Dan Burden, Director of Innovation and Inspiration for Blue Zones LLC, presented the results of these walking audits at the March 3, 2015, pre-Council meeting.

Food Policy

The Code Compliance Department, which works with the Tarrant County Public Health Department to provide consumer health services, is leading the implementation of this action plan in cooperation with a Food Policy Advisory Committee. Brandy O’Quinn of the Blue Zones Project staff is chairing this advisory committee. The action plan consists of seven strategies:

Strategy	Completion Date
1. Provide incentives for attracting grocers to underserved neighborhoods.	March 2016
2. Encourage convenience stores to offer more fruits and vegetables.	March 2016
3. Use pricing to encourage healthy food choices in schools and City facilities.	March 2016
4. Amend the zoning ordinance to permit the practice of urban agriculture.	March 2016
5. Create a mobile grocery store program for underserved neighborhoods.	March 2016
6. License produce-cart vendors, possibly amending the pushcart ordinance.	March 2016
7. Develop a local food hub.	March 2016

The Blue Zones Project is led by an eleven-member Steering Committee chaired by Barclay Berdan, CEO of Texas Health Resources. Mayor Betsy Price and Assistant City Manager Fernando Costa represent the City on this committee.

If you have any questions about City staff participation in the Blue Zones Project, please contact Fernando Costa at 817-392-6122.

**David Cooke**  
**City Manager**

**To the Mayor and Members of the City Council****May 19, 2015**

Page 1 of 1

**SUBJECT: UPDATE TO M&C C-27180 CONSTRUCTION MANAGER AT RISK AGREEMENT WITH THE FAIN GROUP, INC., FOR GATEWAY PARK EAST REDEVELOPMENT PROJECT, ESTABLISHMENT OF GUARANTEED MAXIMUM PRICE**

The purpose of this Informal Report is to inform the City Council of the results of negotiations with the Construction Manager at Risk ("CMAR") for the Gateway Park East Redevelopment Project.

The City Council authorized M&C C-27180 on February 3, 2015, for improvements to Gateway Park East which included \$25,000.00 for pre-construction services and a 6% construction management fee within the overall construction budget of \$2,045,641.93. At that time, the Guaranteed Maximum Price ("GMP") had not been established by the CMAR, The Fain Group, Inc. The project budget was expected to be \$1,943,359.93 with the City retaining \$102,282.00 for contingencies.

Over the past several weeks, staff and the CMAR have negotiated the GMP. During this process, additional project features, such as expanded parking and an observation deck, were added to the project with the funding coming from the City's contingency. As a result, the project budget allowable to the CMAR increased.

Staff is pleased to present the results of the GMP negotiation. The Fain Group, Inc. will construct the project for the GMP of \$2,020,641.93. This amount includes a contingency of \$40,983.83 which is reserved for the contractor's use only in the event difficult soil conditions are encountered for the piers related to the added observation deck. Should the CMAR not incur those types of additional costs, the contingency will revert to the City and be used at the end of the project, for additional park amenities.

The overall construction budget has been met when the pre-construction fee is added to it. Since this project is funded by state grant funds, it is imperative to spend as close to the full amount as is possible. This project is scheduled for completion December 31, 2015.

If you have any questions about this IR, please contact Richard Zavala, Director – Parks and Community Services Department at (817) 392-5704.

**David Cooke**  
**City Manager**

**To the Mayor and Members of the City Council****May 19, 2015**

Page 1 of 3

**SUBJECT: UNIVERSAL PLAYGROUNDS AND MIRACLE FIELD UPDATE**

The purpose of this Informal Report is to provide a background and update on playgrounds and playground equipment for persons with special needs at City parks (Staff Action Tracking Item #6, May 5, 2015 Pre Council Meeting).

Accessibility

There are 187 playgrounds within the current park inventory of 270 parks. *All playgrounds meet the Americans with Disabilities Act (ADA) requirements in place at the time of installation.* In order to ensure that all new park improvements, including playgrounds, meet ADA requirements, all project plans that include pedestrian mobility components and are estimated to be in excess of \$50,000 are submitted to a Registered Accessibility Specialist for plan review and subsequent inspection. The independent Registered Accessibility Specialist reviews plans for compliance with the Texas Accessibility Standards; after construction is completed, the Accessibility Specialist inspects the final product. If any deficiencies are found, they are corrected and a final report is filed with the Texas Department of Licensing and Regulation, the state's regulatory accessibility agency.

From a long range strategic planning perspective, the Parks, Recreation and Open Space Master Plan (adopted by City Council on January 27, 2015, Resolution Number 4399-01-2015), recommends the installation of five Universal Playgrounds, one in each Park Planning District. These 15-20,000 SF facilities incorporate a greater variety of play elements on a much larger scope and scale. In order to accommodate a higher level of use, more robust support facilities are necessary to adequately address traffic and parking, increased patronage (both in quantity and average length of stay), etc. to realize a successful project. Moreover, there are additional park and facility considerations necessary in order to ensure a safe and enjoyable experience for both playground and surrounding park users.

In addition to the forty (40) playgrounds recommended for replacement in the Department's Five Year Capital Needs list, four (4) universal playgrounds were included at an estimated cost of \$500,000 each. Although funding for these additional universal playgrounds was not included in the 2014 Bond Program, \$400,000 was allocated in the Bond Program for the replacement of the 22 year old Patricia LeBlanc Park universal playground.

Patricia LeBlanc Park Universal Playground Replacement

The City's first universal playground was built at Patricia LeBlanc Park in 1992 and funded by a private donation. The project included parking lot improvements funded by the City (1986 bond funds). As noted above, the 2014 Bond Program included \$400,000 for replacement of this playground (the original playground sponsors are contributing an estimated additional \$68,000 from the playground trust).

The original 21,000 SF playground will be completely removed and replaced. The playground surface will be a combination of Poured in Place (PIP) surfacing and engineered wood fiber surfacing. Construction started in January 2015, and is anticipated to be complete in July 2015.

**To the Mayor and Members of the City Council****May 19, 2015**

Page 2 of 3

**SUBJECT: UNIVERSAL PLAYGROUNDS AND MIRACLE FIELD UPDATE**Dream Park Universal Playground in Trinity Park

As reported to the City Council in an April 8, 2014 memorandum, staff is working with Fort Worth Dream Park, Inc., a private non-profit organization, on a universal playground to be centrally located in Fort Worth. Dream Park, Inc., and City staff considered a number of possible locations ultimately determining that Trinity Park would be the most suitable site for this playground. The project fundraising goal identified by Dream Park, Inc. is \$1,000,000 and a determination on the playground size is pending final design.

In order to accommodate the anticipated increased use and length of stay, additional parking will be required. While the impetus for the additional parking is the universal playground, an increase in off-street parking will benefit year-round park users as well as special events such as Mayfest and the multitude of school groups which schedule outings at the park. Gas well bonus funds received as the result of the mineral lease for Trinity Park are available for the necessary parking improvements.

An M&C to authorize a license agreement with Dream Park, Inc. for the design and construction of the proposed universal playground in Trinity Park is scheduled for the June 16, 2015 City Council agenda. The schedule for construction of the universal playground will be dependent upon the completion of the fundraising campaign by Dream Park, Inc.

Miracle League Field Cooperative

The locally established unit of this international non-profit organization, with the mission of raising funds to build athletic fields that meet the accessibility needs of all children who wish to engage in group sports, approached the City about assisting with the identification of a location where uniquely designed accessible athletic fields could be developed when sufficient funds have been raised.

On October 9, 2014, City staff facilitated an onsite meeting with representatives from the Miracle League and Fort Worth Independent School District at the FWISD Clarke Field Softball Complex to review the existing conditions of the facility and to explore the opportunity of repurposing a portion of the Complex to meet the needs of the organization. Further discussions are pending individual internal follow up consultation amongst the Miracle League organization leadership and the school district administration.

On October 14, 2014, the City Council approved M&C G-18337, which allocated \$100,000 from Proposition Two of the 2014 Bond Program for additional athletic fields on City parkland. The allocated funds will remain designated for this project pending the outcome of the Miracle League and school district discussions.

**To the Mayor and Members of the City Council****May 19, 2015**

Page 3 of 3

**SUBJECT: UNIVERSAL PLAYGROUNDS AND MIRACLE FIELD UPDATE****Northside Community Park Playground Replacement**

Northside Community Park was included in the 2014 Bond Program (\$145,200) for the replacement of the existing playground. Additionally, gas revenue (\$127,357) and 2004 CIP Council District Discretionary Funding (\$20,000) had been allocated for this park for a total project budget of \$292,557. Staff held two public meetings, and the consensus of the group was to utilize Poured in Place (PIP) surfacing for this playground instead of engineered wood fiber surfacing. The primary interest group is conducting a fund raising campaign to augment the project with additional playground apparatus. Construction of the replacement playground and other park improvements are scheduled for August 2015 through February 2016.

Should you have any questions regarding this Informal Report please contact Parks and Community Services Director Richard Zavala or Assistant City Manager Susan Alanis.

**David Cooke  
City Manager**

# CITY OF FORT WORTH, TEXAS



## COUNCIL PROPOSAL

<b>Date:</b> 05/08/2015	<b>File Number:</b> 302	<b>Subject: Approve the Use of On-Duty Police Officers for the 150<sup>th</sup> Juneteenth Celebration Parade</b>	
<b>Proposed By: Council Members</b> Kelly Allen Gray and Gyna Bivens		<b>City Manager's Review:</b>	<b>Page:</b> PAGE 1 OF 1
		<b>City Attorney's Review:</b>	

It is proposed that the City Council approve the Police Department's participation in the 150<sup>th</sup> Juneteenth celebration to be held on Saturday, June 20, 2015 by providing on-duty police officers to manage the parade route at an estimated cost of \$9,216.40.

### **DISCUSSION:**

In the past, the Juneteenth celebration and parade was worked by off-duty officers where security was scaled back to save the organizers money. The parade route is almost three (3) miles long and crosses thirty-one (31) intersections. Previously, the parade was covered by eleven officers who would "leap frog" from one intersection to another which is not considered to be a safe practice. It has been proposed that this year's parade be worked by on-duty officers due to safety concerns for a larger than normal estimated attendance. The route will require thirty-three (33) officers and three (3) sergeants in order to ensure a safe environment for parade attendees and participants. The number of officers and supervisors needed to shut down the intersections involved in the parade route dictate that overtime funds be used to staff the parade. The parade starts to form at 0700 hours with a kick off time at 0900 hours. The total amount of time that the parade is to be staffed is four (4) hours. The cost of staffing this year's Juneteenth Parade, including officer salaries and benefits (Medicare and retirement), would be \$9,216.40.

### **LEGALITY:**

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

### **FISCAL NOTE:**

The Financial Management Services Director confirms that although funds were not specifically appropriated in the fiscal year 2015 budget for the Police Department, the expenditures incurred for the overtime expense expenses incurred above will be addressed in an upcoming supplemental appropriation for the Police Department.

### **CITY MANAGER'S COMMENT:**

The City Manager has no objection to the proposed one-time participation in the 150<sup>th</sup> Juneteenth Celebration.

### **PROPOSED BY:**

Kelly Allen Gray  
**Councilmember**

Gyna Bivens  
**Councilmember**

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

# A Resolution

NO. \_\_\_\_\_

## **AMENDING THE CITY COUNCIL RULES OF PROCEDURE TO PROVIDE FOR ATTENDANCE AT CITY COUNCIL MEETINGS BY VIDEOCONFERENCE CALL**

**WHEREAS**, Chapter III, Section 5 of the City Charter provides that the City Council shall determine rules of procedure for its meetings: and

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

**WHEREAS**, the City Council desires to further amend the rules as set forth herein in order to conform the rules to current City procedures and to amend the current rules concerning types of meetings to provide for attendance at meetings by videoconference call and

**WHEREAS**, the proposed amendments to the rules in the attached Exhibit A were introduced at the City Council's meeting of May 12, 2015

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

- 1 That the Rules of Procedure, City Council of the City of Fort Worth, (adopted 1/8/60), as amended) are hereby amended as follows:
  - (a) Section 3.1 is amended to provide that the City Council will meet in the Council Chamber each Tuesday at 7:00 p.m., unless otherwise officially changed by the City Council
  - (b) Section 3.1.1 is added to establish the procedures for the attendance of City Council members at City Council Meetings by videoconference call.

All amendments are as shown on the attached copy marked Exhibit A, and hereby incorporated into this Resolution.

2. That the City Attorney and City Secretary are directed to prepare a new printing of the Rules of Procedure as amended, and distribute same to members of the City Council and to the City Manager.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_ 2015.

ATTEST:

By: \_\_\_\_\_

Mary Kayser, City Secretary



FORT WORTH

# A Resolution

NO. \_\_\_\_\_

## **CANVASSING THE RETURNS AND DECLARING THE RESULTS OF THE GENERAL ELECTION HELD ON MAY 9, 2015 FOR THE PURPOSE OF ELECTING CITY COUNCIL MEMBERS FOR THE CITY OF FORT WORTH.**

**WHEREAS**, on February 10, 2015, the City Council adopted Ordinance No. 21638-02-2015, calling for and ordering a general election to be held on Saturday, May 9, 2015, at which election all qualified voters of the City of Fort Worth would have the opportunity to vote for the purpose of electing a Mayor at large and eight (8) City Council Members from their respective districts; and

**WHEREAS**, after all deadlines had expired for candidates to be placed on the ballot for the election, the City Secretary delivered to the City Council a "Certification of Unopposed Candidacy", informing the City Council that only one (1) person had filed as a candidate for the office of Mayor and only one (1) person had filed as a candidate for election in each of City Council District Nos. 3, 6, and 9; and

**WHEREAS**, upon receipt of said "Certification of Unopposed Candidacy" on March 17, 2015, the City Council, as authorized by Section 2.053 of the Texas Election Code, adopted City Ordinance No. 21692-03-2015, declaring elected to office the unopposed candidates for the office of Mayor and for City Council Members for City Council District Nos. 3, 6, and 9 and canceling the election for those uncontested offices; and

**WHEREAS**, on May 9, 2015, the general election was held at which the qualified voters of the City had the opportunity to vote for the purpose of electing the remaining five (5) City Council Members from their respective districts; and

**WHEREAS**, pursuant to Chapter 67 of the Texas Election Code, the City Council of the City of Fort Worth is required to canvass the returns and declare the results of the election;

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

**SECTION 1.** The declarations and findings contained in the preamble of this Resolution are hereby found to be true and correct and shall be made a part hereof.

**SECTION 2.** The City Council hereby finds and declares that the City Council election for Districts 2, 4, 5, 7 and 8 was held on May 9, 2015, at which election qualified voters were given the opportunity to vote for the purpose of electing City Council Members from their respective districts.



**SECTION 3.** The City Council further finds and declares that the returns for such election are as follows:

	<u>Tarrant</u> <u>County</u>	<u>Denton</u> <u>County</u>	<u>Total</u>
<b><u>Member of City Council – District 2</u></b>	<b>Information Forthcoming</b>		
Salvador “Sal” Espino Steve Thornton			
<b><u>Member of City Council – District 4</u></b>	<b>Information Forthcoming</b>		
Danny Scarth Cary Moon			
<b><u>Member of City Council – District 5</u></b>	<b>Information Forthcoming</b>		
Bob Willoughby Gyna Machel Bivens			
<b><u>Member of City Council – District 7</u></b>	<b>Information Forthcoming</b>		
Andy Gallagher Dennis Shingleton			
<b><u>Member of City Council – District 8</u></b>	<b>Information Forthcoming</b>		
Kelly Allen Gray Sharon Mason-Ford			

**SECTION 4.** The City Council further finds and declares that such returns are correct, and adopts them as the returns of the election held on May 9, 2015, together with the tabulation of the total number of votes received in each precinct.

**SECTION 5.** The City Council further finds that the following person be declared elected to the office of City Council, respectively:

- Council – District 2
- Council – District 4
- Council – District 5
- Council – District 7
- Council – District 8

**SECTION 6.** The City Council further declares and resolves that pursuant to Section 2.053 of the Texas Election Code and City Ordinance No. 21692-03-2015, Certificates of



Election shall be issued to Betsy Price, W.B. "Zim" Zimmerman, Jungus Jordan, and Ann Zadeh in the same manner as provided for the candidates elected at the May 9, 2015, City Council election.

**SECTION 7.** It is hereby officially found and determined that the meeting of the Fort Worth City Council at which this Resolution was adopted was open to the public, and that public notice of the time, place and purpose of said meeting was given, as required by Chapter 551 of the Texas Government Code.

**SECTION 8.** This Resolution shall take effect upon adoption on this \_\_\_\_ day of May, 2015.

\_\_\_\_\_  
Betsy Price, Mayor

**APPROVED AS TO FORM AND LEGALITY:**

\_\_\_\_\_  
Sarah J. Fullenwider, City Attorney

**ATTEST:**

\_\_\_\_\_  
Mary J. Kayser, City Secretary



# A Resolution

NO. \_\_\_\_\_

## APPOINTING THE BOARD OF DIRECTORS OF SERVICE CENTER RELOCATION, INCORPORATED

**WHEREAS**, in accordance with Subchapter D, Chapter 431, Texas Transportation Code, on October 7, 2003 the City Council authorized creation of Service Center Relocation, Incorporated (the "Corporation") pursuant to Resolution No. 3002; and

**WHEREAS**, the Corporation was created to facilitate the construction and leasing of a new service center at the Federal Depot site located at the southwest corner of the intersection of James Avenue and Fuller Street; and

**WHEREAS**, the Bylaws of the Corporation provide that the Corporation will be governed by a Board of Directors consisting of four (4) persons appointed by the City Council to serve a term of two (2) years expiring on June 1 or until such time as their successors are appointed; and

**WHEREAS**, the terms of the current members of the Board of Directors have expired; and

**WHEREAS**, historically, City Council Members representing Council Districts 3, 5, 8, and 9 have been appointed to serve on this Board of Directors.

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

**THAT** the persons whose names and addresses appear below are hereby appointed to the Corporation's Board of Directors to serve the remainder of the current terms, which expire June 30, 2015 and for new terms, expiring June 30, 2017:

Adopted this \_\_\_\_\_ day of \_\_\_\_\_ 2015.

<u>Name</u>	<u>Address</u>
W.B. "Zim" Zimmerman	1000 Throckmorton
Kelly Allen Gray	1000 Throckmorton
Gyna Bivens	1000 Throckmorton
Ann Zadeh	1000 Throckmorton

ATTEST:

By: \_\_\_\_\_

Mary Kayser, City Secretary



FORT WORTH

**No Documents for this Section**

**City of Fort Worth, Texas**  
**Mayor and Council Communication**

**DATE:** Tuesday, May 19, 2015

**LOG NAME:**

**REFERENCE NO.:** \*\*OCS-1957

**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, May 13, 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, May 19, 2015

## RISK MANAGEMENT REPORTING PERIOD 5/5/2015 - 5/11/2015

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
Pamela Howell	5/5/2015	2/3/2015	4333 ElCampo Street	General Liability	Water Line Damage	Water	Yes	No
Gabriel Sigala	5/5/2015	1/12/2015	1905 Birdell Avenue	General Liability	Struck Foreign Object	Water	No	No
Cristy McCauley	5/6/2015	1/17/2015	FW Zoo Parking Lot	General Liability	Slip/Trip/Fall	PACS	No	Yes
Ajai Cadambi, MD	5/7/2015	4/22/2015	Oakmont at Chisholm Trail Toll	General Liability	Pot Hole	TPW	Yes	No
Josie Hathcock	5/8/2015	2/10/2015	816 E Butler Road	General Liability	Damage During Search or Seizure	Police	Yes	No
Georgette White	5/8/2015	4/27/2015	Montgomery Street	General Liability	Street Condition	TPW	No	No
Bruno Teixeira	5/8/2015	5/1/2015	7025 Briercliff Court	General Liability	Water Diversion	TPW	No	No

CLAIMANT	DATE RECEIVED	DATE OF INCIDENT	LOCATION	INCIDENT TYPE	ALLEGATION	DEPT	ESTIMATE	INJURY
Christene Klote	5/8/2015	3/10/2015	2439 Wabash Drive	General Liability	Water Line Damage	Water	Yes	No
Christin Baloglou	5/11/2015	5/6/2011	Golden Triangle Road	General Liability	Struck foreign Object	TPW	Yes	No
Laura Martinez	5/11/2015	5/8/2015	Unknown Street	General Liability	Pot Hole	TPW	No	No
Verizon-Ridgeview	5/11/2015	8/5/2014	444 Ridgeview Lane	General Liability	Damage to Utility	Water	Yes	No
Ella L. Milliner	5/11/2015	8/25/2014	3107 Prairie Court	General Liability	Yard or Landscape Damage	TPW	Yes	No
Benny Benningfield	5/11/2015	4/15/2015	8104 Camp Bowie West	General Liability	Pot Hole	TPW	Yes	No

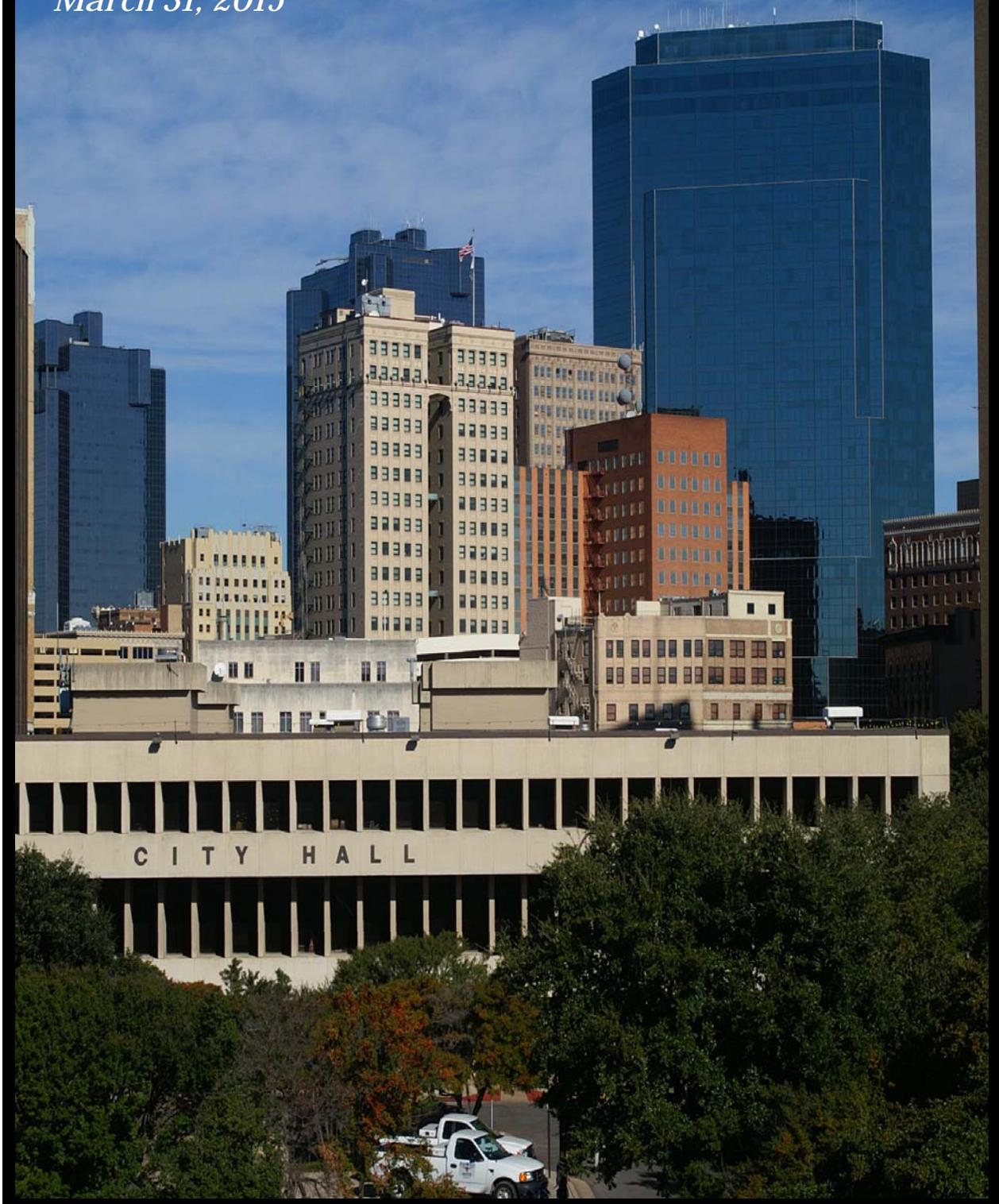
**No Documents for this Section**

**No Documents for this Section**

**No Documents for this Section**

# *City of Fort Worth, Texas*

*Financial Management Report  
March 31, 2015*





May 19, 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 March 31, 2015. This report contains comparisons of the original budget, revised budget, actual spending to-date, and 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 March 31, 2015 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 Special Assessments Fund, the General Debt Service Fund, the Special Projects Fund, and the Retiree Healthcare Trust Fund. The Gas Lease Program Report which reflects revenue collected, as well as appropriations through the end of the quarter and the Gas Well Trust Report which provides a performance summary of investments is omitted from this report due to our ongoing effort to ensure the accuracy of the amounts presented in those reports. 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 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

## TABLE OF CONTENTS

Budget and Management Report (including FY Estimates)	
General Fund.....	1
Municipal Airports 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
Municipal Golf Fund.....	25
Red Light Enforcement Fund.....	26
Other Funds	
Capital Projects Reserve Fund.....	27
Special Assessments Fund.....	28
General Debt Service Fund.....	29
Special Projects Fund.....	30
Retiree Healthcare Trust Fund.....	31
Gas Well Trust Report.....	32
Treasurer's Investment Report.....	37
Trinity River Vision Report.....	83
Eye on Fort Worth's Economy.....	84

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

# ***Financial Report***

## GOVERNMENTAL FUNDS

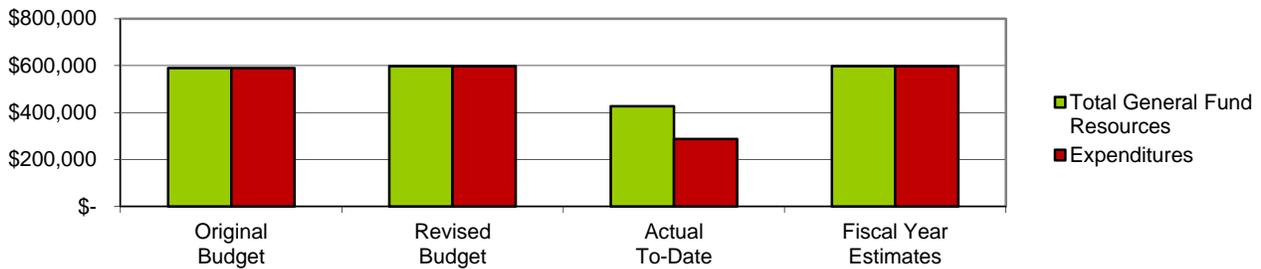
### GENERAL FUND

**FUND BALANCE ANALYSIS:**

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

	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 585,642	\$ 585,755	\$ 427,528	\$ 587,725	\$ 1,970	100.3%
Use of Fund Balance	4,108	11,364	-	9,402		
Total General Fund Resources	589,750	597,119	427,528	597,127		
Expenditures	589,750	597,119	288,073	597,127	8	100.0%
Grand Total	\$ -	\$ -	\$ 139,455	\$ -		

**FY2015 Budget Comparisons**



FY2014 Total Ending Fund Balance at 9/30/2014	\$ 84,442
FY2015 Projected Sources / (Uses) of Fund Balance	(9,402)
FY2015 Total Projected Fund Balance	75,040
Nonspendable Fund Balance:	
Inventories	1,947
Projected Advances	3,699
Committed Fund Balance:	
Accum Savings Program	100
FY2015 Total Projected Unrestricted Fund Balance (unaudited)	\$ 69,294
FY2015 10% Reserve as Required by the City's Financial Management Policy	\$ 58,975

As of March 31, 2015, the projected fund balance is \$10,319 over the reserve requirement.

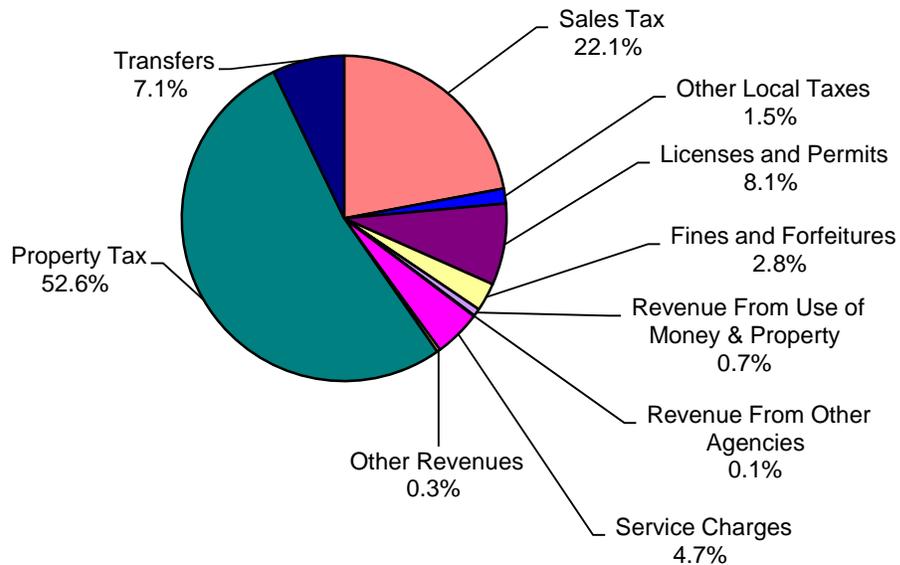
City of Fort Worth, Texas  
 Financial Management Report  
 March 31, 2015  
 (in 000's)

**REVENUES:**

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

	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Actual To-Date</b>	<b>FY2015 Estimate</b>	<b>(Under) / Over Budget</b>	
					<b>\$</b>	<b>%</b>
Property Tax	\$ 308,874	\$ 308,874	\$ 301,321	\$ 308,892	\$ 18	0.0%
Sales Tax	126,014	126,014	66,930	129,628	3,614	2.9%
Other Local Taxes	8,735	8,735	2,235	8,735	-	0.0%
Licenses and Permits	47,401	47,401	13,039	47,608	207	0.4%
Fines and Forfeitures	17,931	17,931	8,477	16,462	(1,469)	(8.2%)
Revenue From Use of Money & Property	4,548	4,548	2,090	4,406	(142)	(3.1%)
Revenue From Other Agencies	904	904	207	537	(367)	(40.6%)
Service Charges	27,466	27,516	12,729	27,459	(57)	(0.2%)
Transfers	41,846	41,909	19,821	42,022	113	0.3%
Other Revenues	1,923	1,923	679	1,976	53	2.8%
<b>TOTAL:</b>	<b>\$ 585,642</b>	<b>\$ 585,755</b>	<b>\$ 427,528</b>	<b>\$ 587,725</b>	<b>\$ 1,970</b>	<b>0.3%</b>
Use of Fund Balance	4,108	11,364	-	9,402		
<b>Total General Fund Resources</b>	<b>\$ 589,750</b>	<b>\$ 597,119</b>	<b>\$ 427,528</b>	<b>\$ 597,127</b>	<b>\$ 8</b>	<b>0.0%</b>

**FY2015 General Fund Revenue Estimates**



City of Fort Worth, Texas  
Financial Management Report  
March 31, 2015  
(in 000's)

The FY2015 budget was adopted with the anticipated use of \$4.1M in fund balance. Financial reports through the end of March 2015 indicate that General Fund revenue collections for FY2015 are projected to be \$587.7M, which exceeds the revised budget by \$2.0M or 0.3%. The various categories of revenues are examined as follows:

**Property Tax**

Property tax revenue is projected to exceed original estimate at year end by \$18k.

**Sales Tax**

Sales Tax revenue is projected to exceed the original estimate at year end by \$3.6M or 2.9%, due to general improvement in the economy. The City's net sales tax collection for February 2015 was approximately 2.8% higher compared to the same month last year. While these results are encouraging, for the second quarter of FY2015 and for the remainder of the year staff will maintain a conservative revenue projection due to uncertainty with the national economy.

**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 and alcohol sales permits, as well as health permit fees. This revenue category is projected to exceed original estimates at year-end by \$207k or 0.4% above the original estimate. This projection is the result of better than expected collection of taxicab franchise fees, health permit fees, alcohol sales permit fees, 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. In FY2013, Municipal Court budgeted revenues of \$19.7M, but only received \$18.3M; and therefore, reduced expectations in 2014. Municipal Court's experience in 2014 yielded \$2.7M less revenue than projected, as the budget was \$18.6M and actual receipts were \$15.9M. For FY2015, the budget was again reduced by four percent, to \$17.9M in estimated receipts. This source is projected to end the year \$1.5M or 8.2% under budget. Discussions with Municipal Court have indicated that the primary cause of this revenue decline is lower than anticipated collection of fees related to traffic/non-traffic citations, such as penalty fees, traffic fines and parking fines. Municipal Court's staff will continue to monitor collection activity and concentrate on enforcement/compliance efforts. The decreased revenue is partially offset by corresponding expenditure savings in external collections of \$200k.

**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 be under budget by \$142k or 3.1%. This projection is the result of lower interest on investments due to a lower rate of return.

**Revenue from Other Agencies**

Revenue from Other Agencies consists primarily of reimbursements for indirect costs. This revenue category is projected to be under budget by \$367k or 40.6%. This projection is the result of fewer requests for the reimbursement of direct costs on grants, pending completion of a cost allocation study to determine appropriate direct costs. When the study is completed this year, a policy is developed and enforcement begins, revenue will start to incrementally improve as annual grants are renewed.

**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. Supplemental appropriations have increased the Service charges category revenue budget by \$50k, for the purchase which includes the purchase of additional licenses for the existing Mobile Office module of the Automation Permitting System, per M&C C-27027. There is corresponding reimbursement from third-party inspection firms for these sublicenses, resulting in no net cost to the City. Revenue collections in this category are projected to end the year with a net decrease of \$57k or 0.2% under budget. The

projection is due to a 21% reduction in revenue from athletic field site reservations due to weather conditions and decreased demand due to competition.

#### **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. Supplemental appropriations have increased the Transfer category revenue budget by \$63k. This increase includes \$41k for fund purchases of equipment for various fire stations, per M&C G-18419, and \$22k 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. This revenue to be collected in this category is projected to exceed original estimates at year end by \$113k or 0.3%. This revenue projection increases mainly as the result of a \$135k transfer 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 8% from the revised FY2015 budget due to increased 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. This category decreases by \$94k, due to a reduction in reimbursement transfers for two attorney positions that were offset by Capital Project Services Fund and Environmental Protection Fund.

#### **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 \$53k or 2.8%. A 35% increase in revenue from fire alarm system registrations was the main contributor to the overall increase for this revenue category.

Since adoption of the FY2015 budget, the City Council has authorized revisions to the General Fund revenue budget of \$113k. The detail below captures the departmental changes that make up that total:

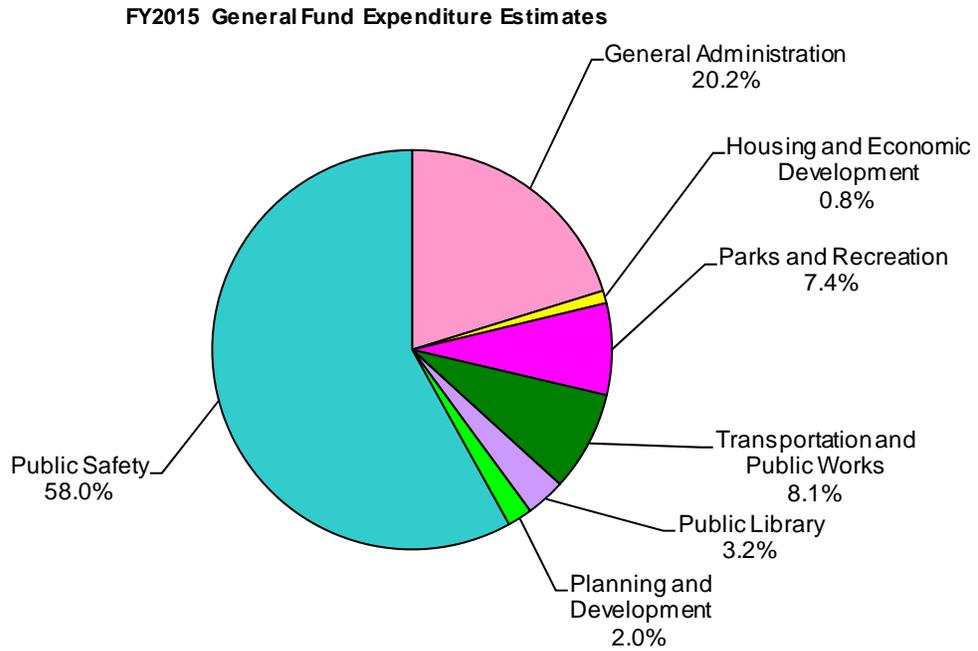
- Fire - The Fire Department revenue budget increased by a total of \$41k to fund purchases of equipment for various fire stations, per M&C G-18419.
- Non-Departmental – The Non-Departmental revenue budget increased by a total of \$22k, which was transferred from the Public Events Capital Project Fund 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.
- Planning and Development – The Planning and Development budget increased by \$50k to fund purchases 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.

City of Fort Worth, Texas  
 Financial Management Report  
 March 31, 2015  
 (in 000's)

**EXPENDITURES:**

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

	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under) / Over Budget \$	%
<b>General Administration</b>						
City Attorney's Office	\$ 6,368	\$ 6,423	\$ 3,163	\$ 6,255	\$ (168)	(2.6%)
City Auditor's Office	1,628	1,628	656	1,591	(37)	(2.3%)
City Manager's Office	7,898	7,940	3,550	7,568	(372)	(4.7%)
City Secretary's Office	1,093	1,125	550	1,086	(39)	(3.5%)
Code Compliance	18,902	18,902	9,222	18,816	(86)	(0.5%)
Financial Management Services	9,936	9,936	4,822	9,694	(242)	(2.4%)
Human Resources	3,461	3,647	1,944	3,557	(90)	(2.5%)
Non-Departmental	72,665	72,191	22,610	72,193	2	0.0%
<b>General Administration Total:</b>	<b>121,951</b>	<b>121,792</b>	<b>46,517</b>	<b>120,760</b>	<b>(1,032)</b>	<b>(0.8%)</b>
<b>Public Safety</b>						
Fire	118,688	122,699	60,700	122,691	(8)	0.0%
Municipal Court	17,388	17,388	7,563	17,232	(156)	(0.9%)
Police	204,606	204,606	102,743	206,702	2,096	1.0%
<b>Public Safety Total:</b>	<b>340,682</b>	<b>344,693</b>	<b>171,006</b>	<b>346,625</b>	<b>1,932</b>	<b>0.6%</b>
<b>Transportation and Public Works</b>	46,257	48,550	32,081	48,346	(204)	(0.4%)
<b>Parks and Recreation</b>						
Parks and Community Services	44,358	44,421	20,666	44,297	(124)	(0.3%)
<b>Public Library</b>	19,187	19,437	8,666	19,027	(410)	(2.1%)
<b>Planning and Development</b>	11,553	11,968	6,110	11,990	22	0.2%
<b>Housing and Economic Development</b>	5,762	6,258	3,027	6,082	(176)	(2.8%)
<b>GRAND TOTAL:</b>	<b>\$ 589,750</b>	<b>\$ 597,119</b>	<b>\$ 288,073</b>	<b>\$ 597,127</b>	<b>\$ 8</b>	<b>0.0%</b>



The table above depicts each department's second quarter estimate for FY2015. At this time, the General Fund is expected to end the year slightly over budget by \$8k or 0.0%.

The current second quarter estimates project a potential use of fund balance in an approximate amount of \$9.4M, primarily due to supplemental appropriations. Changes in the FY2015 budget are further explained later in this report.

The following departments have at least \$100,000 or 5% in **projected overages**:

- Police – The overage of \$2.1M, or 1.0% above the revised budget, 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 maintenance charges. Overage is partially offset by lower operating supplies expenditures and reduced fuel costs, resulting from lower fuel prices.

The following departments have at least \$100,000 or 5% in **projected savings**:

- City Attorney's Office – Savings of \$168k, or 2.6% below the revised budget, are due to reduced personnel costs associated with a vacant Assistant City Attorney position, lower than anticipated supply costs and savings in outside council services.
- City Manager's Office – Savings of \$372k, or 4.7% below the revised budget, are due to the department exceeding the budgeted salary savings in personnel costs associated with vacancies; lower supply costs and lower than anticipated consultant services costs.
- Financial Management Services – Savings of \$242k, or 2.4% below the revised budget, are mainly due to reduced personnel costs associated with vacancies, which are partially offset by increased temporary labor costs and recruiting costs.

City of Fort Worth, Texas  
Financial Management Report  
March 31, 2015  
(in 000's)

- Housing and Economic Development – Savings of \$176k, or 2.8% below the revised budget, are mainly due to reduced personnel costs associated with vacancies, which are partially offset by increased copy service expenditures.
- Library – Savings of \$410k, or 2.1% below the revised budget, are mainly due to reduced personnel costs associated with vacancies and lower than expected postage expenditures.
- Municipal Court – Savings of \$156k, or 0.9% below the revised budget, are mainly due to reduced personnel costs associated with vacancies, reduced use of temporary employees and lower than expected collection expenditures. External collection costs are paid to a third party collection agency and are offset by corresponding revenue.
- Parks and Community Services - Savings of \$124k, or 0.3% below the revised budget, are mainly due to reduced personnel costs associated with vacancies and water utilities due to the weather.
- Transportation and Public Works – Savings of \$204k, or 0.4% below the revised budget, are mainly due to reduced personnel costs associated with vacancies and reduced spending on paving and street light materials.

Since the adoption of the FY2015 budget, the City Council has authorized revisions to the General Fund budget totaling \$7.4M. The detail below captures the departmental changes that make up that total:

- City Attorney's Office - The City Attorney's Office budget increased by a total of \$55k in approved rollover funding for a case management system, per M&C G-18390. This rollover funding was subsequently transferred to a capital budget.
- City Manager's Office - The City Manager's Office budget increased by a total of \$42k in approved rollover funding for leadership training services provided by Strategic Government Resources, Inc., per M&C G-18390. This rollover funding was subsequently transferred to a capital budget.
- City Secretary's Office - The City Secretary's Office budget increased by a total of \$32k in approved rollover funding for the recodification of the City of Fort Worth's Code Book, per M&C G-18390. This rollover funding was subsequently transferred to a capital budget.
- Fire – The Fire budget increased by a total of \$4.0M. Of this amount, \$3.9M, is due to fund compensation changes for Fiscal Year 2015, resulting from the approved Collective Bargaining Agreement, per M&C G-18349. In addition, expenditures increased by \$41k, for purchases of equipment for various fire stations, per M&C G-18419. Also, the expenditure budget increased by \$12k, in approved rollover funding for equipment (a 19' Scissor Lift) not purchases in FY2014, per M&C G-18390. This rollover funding was subsequently transferred to a capital fund.
- Housing and Economic Development – The Housing and Economic Development Department budget increased by a total of \$496k, due to a transfer of funds originally appropriated in Non-Departmental for the Homelessness Program.
- Human Resources – The Human Resources Department expenditure budget increased by a total of \$186k, due to approved rollover funding to complete the classification and compensation study not expensed in FY2014, per M&C G-18390. This rollover funding was subsequently transferred to a capital fund.
- Library –The Library Department budget increased by \$250k, due to approved rollover funding to complete the purchase of a Next Generation Integrated Library System authorized in FY2014, per M&C C-26892. This rollover funding was subsequently transferred to a capital fund.

City of Fort Worth, Texas  
Financial Management Report  
March 31, 2015  
(in 000's)

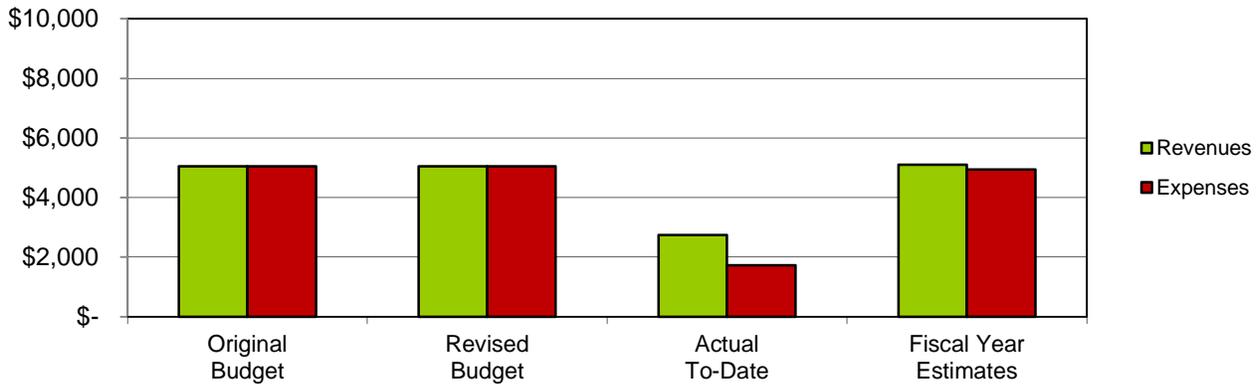
- Non-Departmental – Non-Departmental had a net decrease of \$474k. As a result of the transfer of the appropriation for the Homelessness Program to the Housing and Economic Development Department, the budget decreased by \$496k. The budget increased by \$22k due to a transfer from the Public Events 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.
- Parks and Community Services –The Parks and Community Services Department expenditure budget increased by a total of \$63k, due to approved rollover funding to complete reimbursement to Fort Worth Zoo Association for utility relocations and modifications related to Kid's Wet Zone not expensed in FY2014, per M&C G-18390. This rollover funding was subsequently transferred to a capital fund.
- Planning and Development – The Planning and Development budget increased by a total of \$415k. Of that total, \$51k is for the 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. It also includes approved rollover funding in the amount of \$364k for electronic plan review software, GIS mapping project and Lake Worth watershed strategic plan, none of which were completed in FY2014, M&C G-18390. This rollover funding was subsequently transferred to a capital fund.
- Transportation and Public Works –The Transportation and Public Works Department expenditure budget increased by a total of \$2.3M for approved rollovers, per M&C G-18390. This rollover funding was subsequently transferred to a capital fund.

## ENTERPRISE FUNDS

### MUNICIPAL AIRPORTS FUND

	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 5,047	\$ 5,047	\$ 2,737	\$ 5,106	\$ 59	101.2%
Expenses	5,047	5,047	1,731	4,941	(106)	97.9%
Sources / (Uses) of Balance	\$ -	\$ -	\$ 1,006	\$ 165		

**FY2015 Budget Comparisons**



FY2014 Total Ending Available Cash Balance at 9/30/2014*	\$ 1,946
FY2015 Projected Sources / (Uses) of Cash	165
FY2015 Projected Available Cash (unaudited)	\$ 2,111
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.

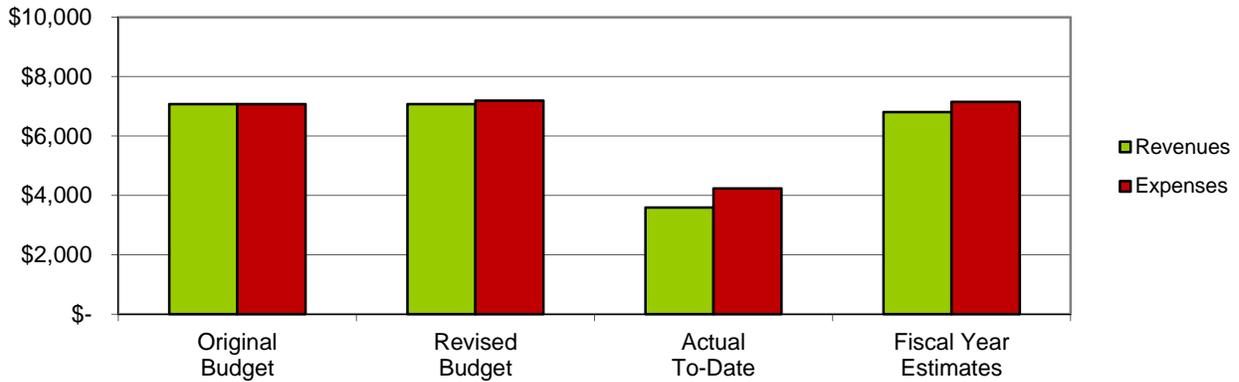
The Municipal Airports Fund supports the Aviation Department and is responsible for maintaining, managing, operating, developing and promoting two of the three airports in the City's airport system: Fort Worth Meacham International Airport and Fort Worth Spinks Airport. Although the City owns Fort Worth Alliance Airport, that airport is currently under private contract for management. The Municipal Airports Fund anticipates ending the year with an operational surplus of \$165k. Revenues at year end are expected to exceed the revised budget by \$59k, primarily due to better than anticipated performance for leased land at Meacham Airport. Expenses are anticipated to end the year under the FY2015 revised budget by \$106k, mainly due to lower than anticipated contractual costs.

## ENTERPRISE FUNDS

### MUNICIPAL PARKING FUND

	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 7,069	\$ 7,069	\$ 3,593	\$ 6,807	\$ (262)	96.3%
Expenses	7,069	7,191	4,238	7,152	(39)	99.5%
Sources / (Uses) of Balance	\$ -	\$ (122)	\$ (645)	\$ (345)		

**FY2015 Budget Comparisons**



FY2014 Total Ending Available Cash Balance at 9/30/2014*	\$ 808
FY2015 Projected Sources / (Uses) of Cash	(345)
FY2015 Projected Available Cash (unaudited)	\$ 463
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.

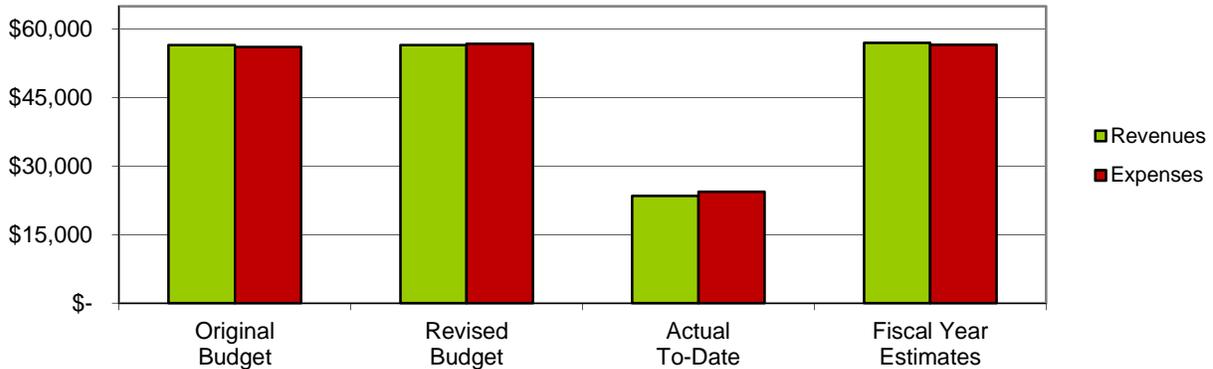
The Municipal Parking Fund manages the operations of the metered parking spaces used by the general public, City owned parking garages, surface lots, lease of office space, valet parking permits, designated mobility impaired street parking, and shares responsibility for the enforcement of parking ordinances. 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 deficit of \$345k. Supplemental appropriations have increased the expenditure budget by \$122k for approved rollovers, funding the Loading Zone Sign Project, per M&C G-18390. This rollover funding was subsequently transferred to a capital fund. Revenues are estimated to end the year under budget by \$262k, due to lower than anticipated daily parking revenues attributed to lower event attendance. The two largest contributors are the Gun Show attendance (12 per year), which is down as much as 50% from budgeted levels and the Cowtown Marathon, a significant portion of which was canceled due to weather conditions. Expenditures are estimated to be under budget by \$39k largely due to salary savings.

## ENTERPRISE FUNDS

### SOLID WASTE FUND

	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 56,456	\$ 56,456	\$ 23,486	\$ 56,994	\$ 538	101.0%
Expenses	56,032	56,795	24,419	56,524	(271)	99.5%
Sources / (Uses) of Balance	\$ 424	\$ (339)	\$ (933)	\$ 470		

#### FY2015 Budget Comparisons



FY2014 Total Ending Available Cash Balance at 9/30/2014*	\$ 25,565
FY2015 Projected Sources / (Uses) of Cash	470
FY2015 Projected Available Cash (unaudited)	\$ 26,035
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.

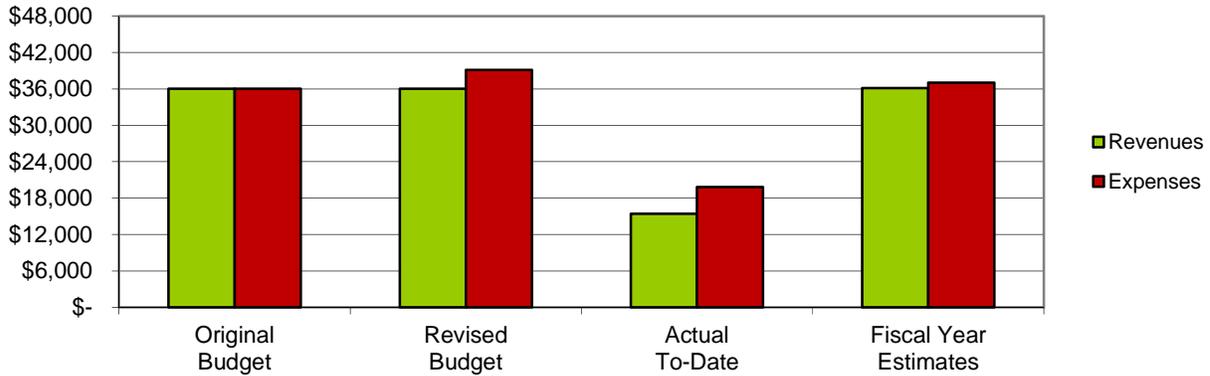
The Solid Waste Fund provides for solid waste collection and disposal, as well as other solid waste management-related services for Fort Worth residents. It fulfills those duties primarily by using and managing service contracts. Solid Waste operates as an Enterprise Fund, charging users fees to cover the costs of providing solid waste services. The Solid Waste budget was adopted with a \$424k contribution to net position. The fund is expected to end the year with an operating surplus of \$470k. Supplemental appropriations have increased the expenditure budget by \$763k. This increase includes approved rollover funding for equipment, the Comprehensive Solid Waste Management Plan and the procurement of a resource recovery plan, none of which were completed in FY2014. This rollover funding was subsequently transferred to a capital expense budget. Revenues are expected to exceed original estimates by \$538k, due to increases in revenue from the landfill variable rent and Grants of Privilege due to increases in the number of registered commercial waste haulers. Expenditures are anticipated to end the year under budget by \$271k, 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.

## ENTERPRISE FUNDS

### STORMWATER UTILITY FUND

	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 36,012	\$ 36,012	\$ 15,418	\$ 36,127	\$ 115	100.3%
Expenses	36,012	39,145	19,844	37,016	(2,129)	94.6%
Sources / (Uses) of Balance	\$ -	\$ (3,133)	\$ (4,426)	\$ (889)		

#### FY2015 Budget Comparisons



FY2014 Total Ending Available Cash Balance at 9/30/2014*	\$ 28,162
FY2015 Projected Sources / (Uses) of Cash	<u>(889)</u>
FY2015 Projected Available Cash (unaudited)	<u>\$ 27,273</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.

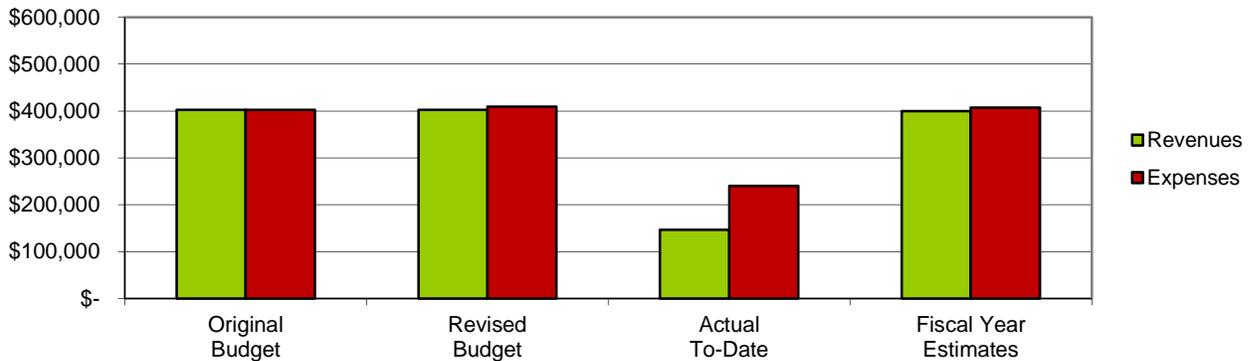
The Stormwater Utility exists to protect people and property from harmful stormwater runoff. The Stormwater Utility Fund is expected to end the year with an operating deficit of \$889k. This deficit is primarily a result of supplemental appropriations that have increased the expenditure budget by \$3.1M. Supplemental appropriations include: \$400k for a professional services agreement for drainage design review services, per M&C C-27106; \$926k to fund the annual stormwater cash-funded capital program, per M&C G-18374; \$1.7M for approved rollovers, per M&C G-18390; and \$98k for ERP transfers, per M&C G-18420. This rollover funding was subsequently transferred to a capital expense budget. Revenues are expected to exceed original estimates by \$115k, due to additional revenue anticipated from utility fees attributed to newly constructed buildings. Expenses are projected to end the year under budget by \$2.1M, largely due to potential postponement of debt issuance in the amount of \$1.2M. In addition, the decrease is due to projected savings of \$629k in salary savings and \$241k in other miscellaneous supplies.

## ENTERPRISE FUNDS

### WATER AND SEWER FUND

	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 402,228	\$ 402,228	\$ 146,781	\$ 399,825	\$ (2,403)	99.4%
Expenses	402,228	409,164	239,982	407,483	(1,681)	99.6%
Sources / (Uses) of Balance	\$ -	\$ (6,936)	\$ (93,201)	\$ (7,658)		

**FY2015 Budget Comparisons**



FY2014 Total Ending Available Cash Balance at 9/30/2014*	\$ 57,998
FY2015 Projected Sources / (Uses) of Cash	<u>(7,658)</u>
FY2015 Projected Available Cash (unaudited)	<u>\$ 50,340</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.

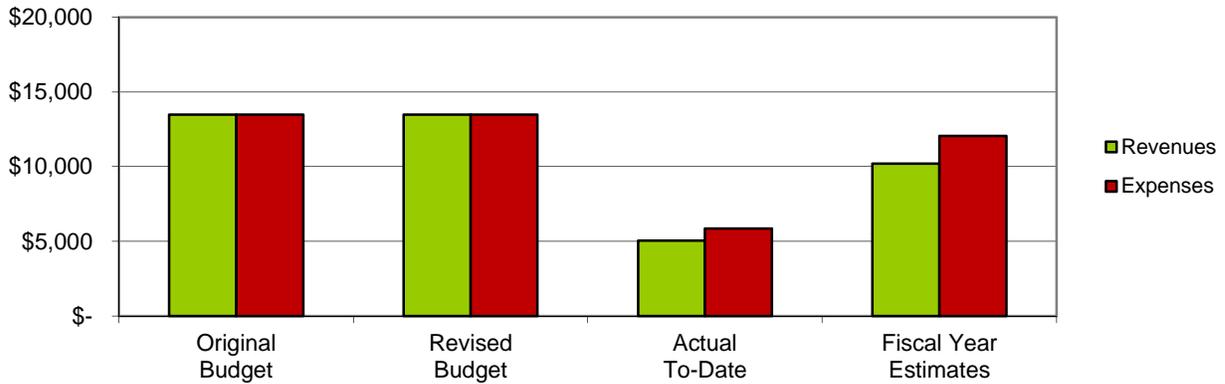
The Water and Sewer Fund provides water and wastewater services to residential, commercial, industrial and wholesale customers. The annual revenue budget is based on the anticipated amount of services the various customer classes will require for the year. The Water and Sewer Fund is expected to end the year with an operating deficit of \$7.7M. Supplemental appropriations have increased the expenditure budget by \$6.9M. This increase includes \$4.5M, in approved rollover funding for FY2014 equipment purchases and consultant services, which were rolled to a capital fund, per M&C G-18390. In addition, the budget increased by \$2.4M in transfers for ERP Phase II, per M&C G-18420. Revenues are projected to be under budget by \$2.4M, primarily because of lagging water sales due to continued decreases in retail consumption related to unusually wet and cold weather conditions during the winter months. Expenses are also projected to end the year under budget by \$1.7M, mainly due to reduced transfers to capital projects.

## INTERNAL SERVICE FUNDS

### CAPITAL PROJECTS SERVICE FUND

	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 13,472	\$ 13,472	\$ 5,052	\$ 10,205	\$ (3,267)	75.7%
Expenses	13,472	13,472	5,866	12,055	(1,417)	89.5%
Sources / (Uses) of Balance	\$ -	\$ -	\$ (814)	\$ (1,850)		

**FY2015 Budget Comparisons**



FY2014 Total Ending Available Cash Balance at 9/30/2014	\$ (1,720)
FY2015 Projected Sources / (Uses) of Cash	<u>(1,850)</u>
FY2015 Projected Available Cash (unaudited)	<u><u>\$ (3,570)</u></u>

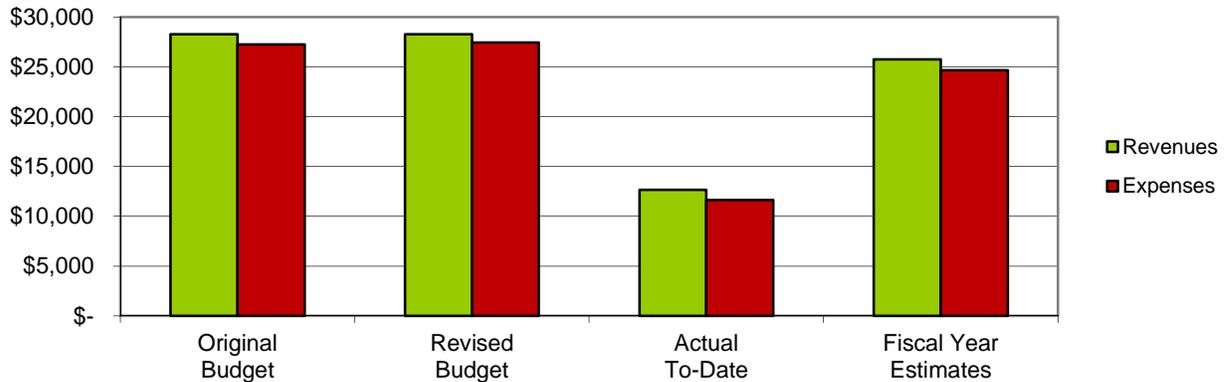
The Capital Projects Service Fund provides project-related services to General Fund departments and other funds for their capital project needs based on a fee structure. The annual revenue and expense budgets are based on the anticipated amount of services the various departments/funds will require for the year. Fund revenue collections are 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 deficit of \$1.9M. Revenues are projected to end the year under budget by \$3.3M, primarily due to billable positions being vacant and fewer projects in the construction phase than anticipated. Expenses are estimated to end the year under budget by \$1.4M, primarily due to lower personnel and supplies costs associated with vacancies.

## INTERNAL SERVICE FUNDS

### EQUIPMENT SERVICES FUND

	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 28,267	\$ 28,267	\$ 12,659	\$ 25,743	\$ (2,524)	91.1%
Expenses	27,240	27,420	11,627	24,654	(2,766)	89.9%
Sources / (Uses) of Balance	<u>\$ 1,027</u>	<u>\$ 847</u>	<u>\$ 1,032</u>	<u>\$ 1,089</u>		

**FY2015 Budget Comparisons**



FY2014 Total Ending Available Cash Balance at 9/30/2014	\$ (2,817)
FY2015 Projected Sources / (Uses) of Cash	<u>1,089</u>
FY2015 Projected Available Cash (unaudited)	<u><u>\$ (1,728)</u></u>

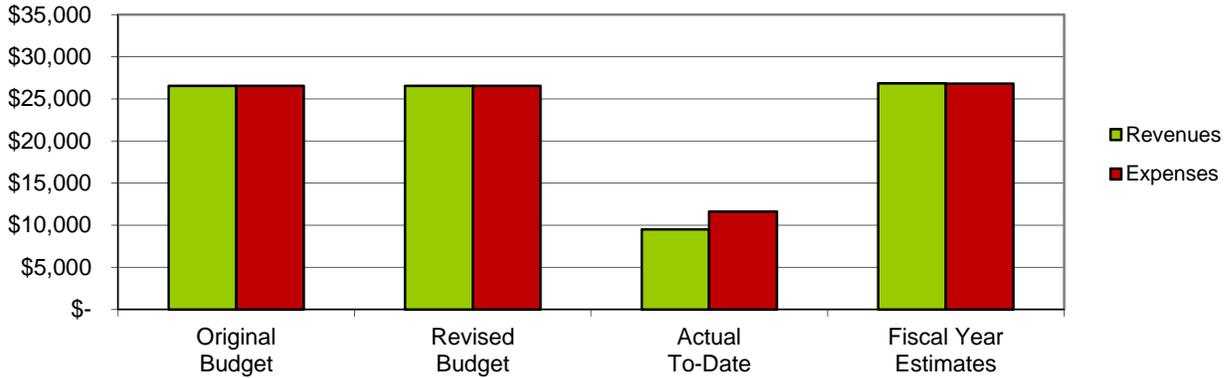
The Equipment Services Fund is the City's fleet management fund. The Equipment Services Department manages all fuel provided by the City, as well as the maintenance, repair and replacement of heavy duty and light duty vehicles. The Equipment Services Fund budget was adopted with a \$1.0M contribution to net position. The Equipment Services Fund is expected to end the year with an operating surplus of \$1.1M. Supplemental appropriations have increased the expense budget by \$180k, due to the approved rollover funding, the lightning protection system for the Southside Service Center, oil analysis equipment for James Avenue Service Center and the purchase a vehicle, per M&C G-18390. This rollover funding was subsequently transferred to a capital fund. Revenues are estimated to end the year under budget by \$2.5M, while expenses are estimated to end the year under budget by \$2.8M. Lower than anticipated diesel fuel prices have resulted in a decrease in estimated expenses and associated revenue billing for fuel.

## INTERNAL SERVICE FUNDS

### IT SOLUTIONS FUND

	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 26,532	\$ 26,532	\$ 9,509	\$ 26,820	\$ 288	101.1%
Expenses	26,532	26,532	11,617	26,784	252	100.9%
Sources / (Uses) of Balance	\$ -	\$ -	\$ (2,108)	\$ 36		

#### FY2015 Budget Comparisons



FY2014 Total Ending Available Cash Balance at 9/30/2014*	\$ 5,695
FY2015 Projected Sources / (Uses) of Cash	<u>36</u>
FY2015 Projected Available Cash (unaudited)	<u><u>\$ 5,731</u></u>

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

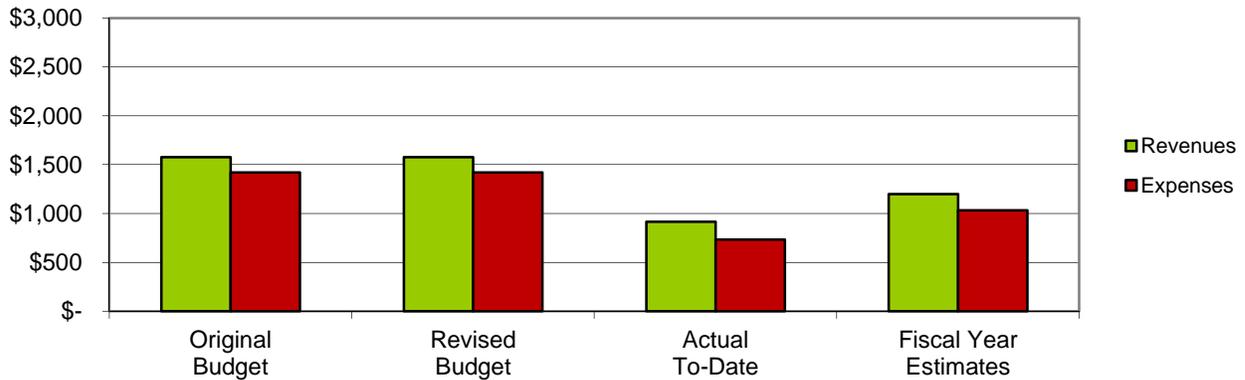
The Information Systems Fund provides information technology (IT) services to General Fund departments and other funds based on a fee structure. The annual revenue budget is based on the anticipated amount of service the various departments/funds will require for the year. Interdepartmental charges are primarily based on the number of radio, telephone, and computing services provided. The Information Systems Fund is expected to end the year with an operating surplus of \$36k. Revenues are expected to exceed original estimates by \$288k, due to higher than anticipated needs for computer and GIS services. Expenses are projected to end the year over budget by \$252k, due to higher than anticipated costs for contract labor.

## INTERNAL SERVICE FUNDS

### OFFICE SERVICES FUND

	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 1,575	\$ 1,575	\$ 917	\$ 1,199	\$ (376)	76.1%
Expenses	1,421	1,421	732	1,033	(388)	72.7%
Sources / (Uses) of Balance	<u>\$ 154</u>	<u>\$ 154</u>	<u>\$ 185</u>	<u>\$ 166</u>		

#### FY2015 Budget Comparisons



FY2014 Total Ending Available Cash Balance at 9/30/2014	\$ (269)
FY2015 Projected Sources / (Uses) of Cash	<u>166</u>
FY2015 Projected Available Cash (unaudited)	<u><u>\$ (103)</u></u>

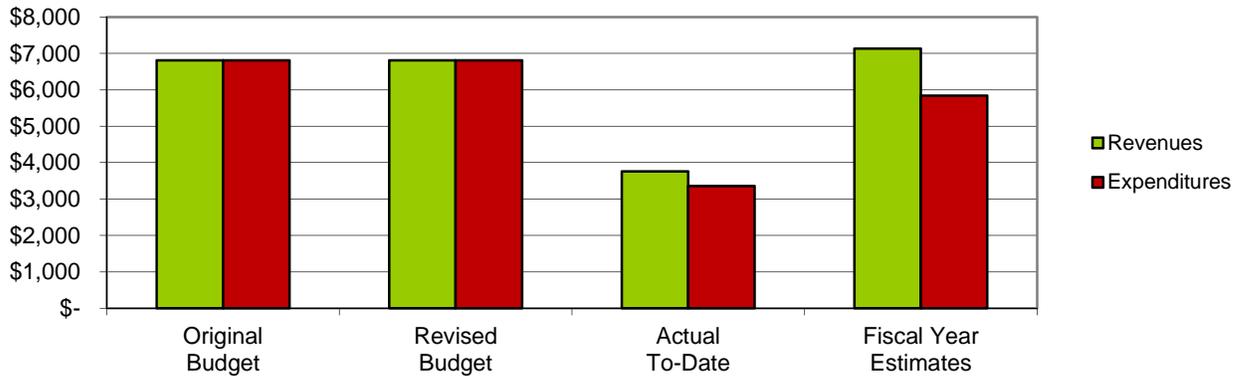
The Office Services Fund provides copy, graphic and other office services to General Fund departments and other funds based on a fee structure. The annual revenue budget is based on the anticipated amount of service the various departments/funds will require for the year. Any operation or project that requires excessive printing or an overall reduction in services will affect the fund's operation. The Office Services Fund will close on July 15, 2015, with the elimination of four authorized positions and two graphics artist positions moved to the General Fund. The budget was adopted with a projected \$154k contribution to net position. The Office Services Fund is expected to end the year with an operating surplus of \$166k. Revenues are expected to end the year under budget by \$376k, while expenses are expected to end the year under budget by \$388k.

## INTERNAL SERVICE FUNDS

### RISK MANAGEMENT FUND

	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 6,805	\$ 6,805	\$ 3,755	\$ 7,129	\$ 324	104.8%
Expenditures	6,805	6,805	3,355	5,841	(964)	85.8%
Sources / (Uses) of Fund Balance	\$ -	\$ -	\$ 400	\$ 1,288		

**FY2015 Budget Comparisons**



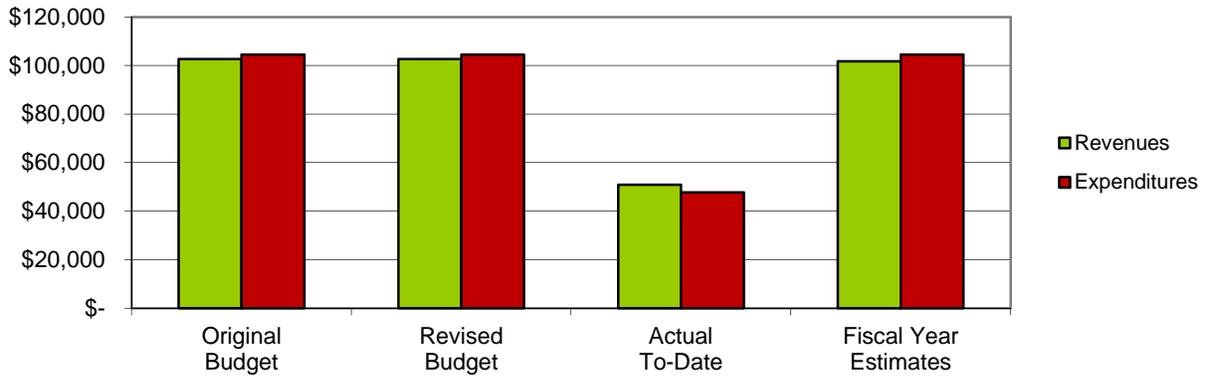
FY2014 Total Ending Available Cash Balance at 9/30/2014	\$ 12,241
FY2015 Projected Sources / (Uses) of Cash	<u>1,288</u>
FY2015 Projected Available Cash (unaudited)	<u><u>13,529</u></u>
FY2015 25% Reserve as Required by the City's Financial Management Policy	1,701

The Risk Management Fund provides property and liability insurance and claims management services to General Fund departments and other funds, 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 \$1.3M. Revenues are expected to exceed original estimates by \$324k, due primarily to increased subrogation revenue related to damage to city property, which is transferred later in the year to the affected funds and interest income. Expenses are estimated to end the year under budget by \$964k, primarily due to lower than anticipated lawsuit and claim payments.

**INTERNAL SERVICE FUNDS**  
**GROUP HEALTH INSURANCE FUND**

	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 102,669	\$ 102,669	\$ 50,882	\$ 101,774	\$ (895)	99.1%
Expenditures	104,471	104,471	47,775	104,513	42	100.0%
Sources / (Uses) of Fund Balance	\$ (1,802)	\$ (1,802)	\$ 3,107	\$ (2,739)		

**FY2015 Budget Comparisons**



FY2014 Total Ending Available Cash Balance at 9/30/2014	\$ 46,151
FY2015 Projected Sources / (Uses) of Cash	<u>(2,739)</u>
FY2015 Projected Available Cash (unaudited)	<u>43,412</u>
FY2015 15% Reserve as Required by the City's Financial Management Policy	15,671

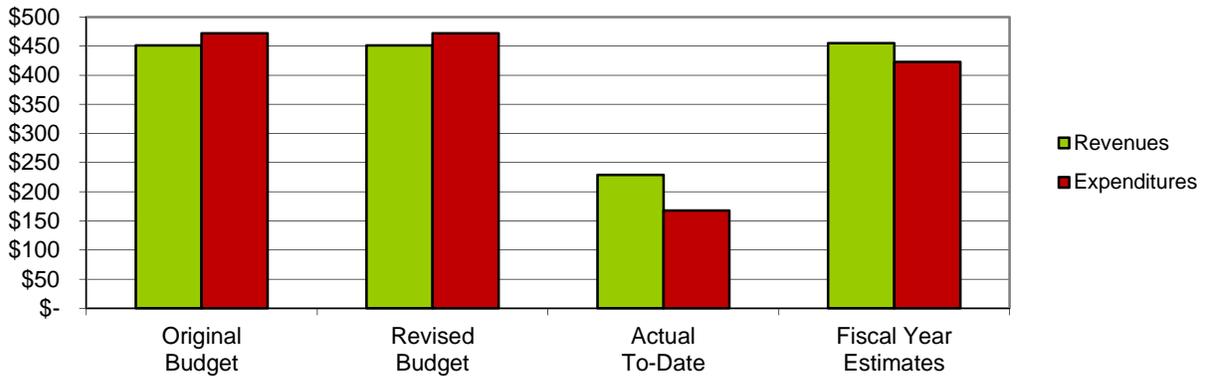
The Group Health and Life Insurance Fund provides employee health benefits coverage services to General Fund departments and other funds based on a fee structure. The annual revenue budget is based on the anticipated amount of service the various departments/funds will require for the year. Expenses are dependent on the aggregate cost of annual claims. The budget was originally adopted with a \$1.8M use of net position. The Group Health and Life Insurance Fund is projected to end the year with an operating deficit of \$2.7M. Revenues are estimated to end the year under budget, mainly due to lower than expected revenue for reimbursement discounts related from pharmacy rebates. Expenses are projected to end the year slightly over budget due to personnel costs.

## INTERNAL SERVICE FUNDS

### UNEMPLOYMENT COMPENSATION FUND

	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 451	\$ 451	\$ 229	\$ 455	\$ 4	100.9%
Expenditures	472	472	168	423	(49)	89.6%
Sources / (Uses) of Fund Balance	\$ (21)	\$ (21)	\$ 61	\$ 32		

**FY2015 Budget Comparisons**



FY2014 Total Ending Available Cash Balance at 9/30/2014	\$	706
FY2015 Projected Sources / (Uses) of Cash		32
FY2015 Projected Available Cash (unaudited)		738
FY2015 25% Reserve as Required by the City's Financial Management Policy		118

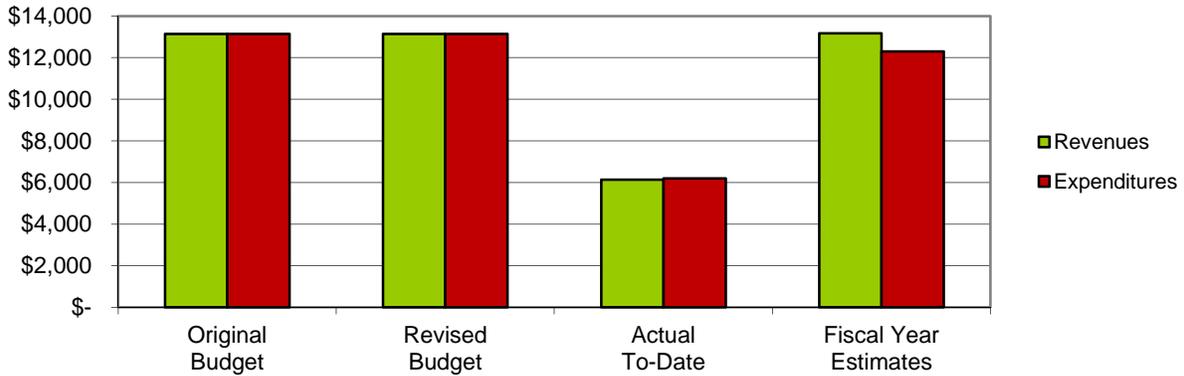
The Unemployment Compensation Fund provides for reimbursement to the state-mandated unemployment insurance program for General Fund departments and other funds. The budget was originally adopted with a \$21k use of net position. The Unemployment Compensation Fund is expected to end the year with a slight operating surplus of \$32k. 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 reimbursements to the Texas Workforce Commission in the first and second quarters.

## INTERNAL SERVICE FUNDS

### WORKERS' COMPENSATION FUND

	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 13,131	\$ 13,131	\$ 6,139	\$ 13,168	\$ 37	100.3%
Expenditures	13,131	13,131	6,199	12,304	(827)	93.7%
Sources / (Uses) of Fund Balance	\$ -	\$ -	\$ (60)	\$ 864		

**FY2015 Budget Comparisons**



FY2014 Total Ending Available Cash Balance at 9/30/2014	\$	5,489
FY2015 Projected Sources / (Uses) of Cash		864
FY2015 Projected Available Cash (unaudited)		6,353
FY2015 25% Reserve as Required by the City's Financial Management Policy		3,283

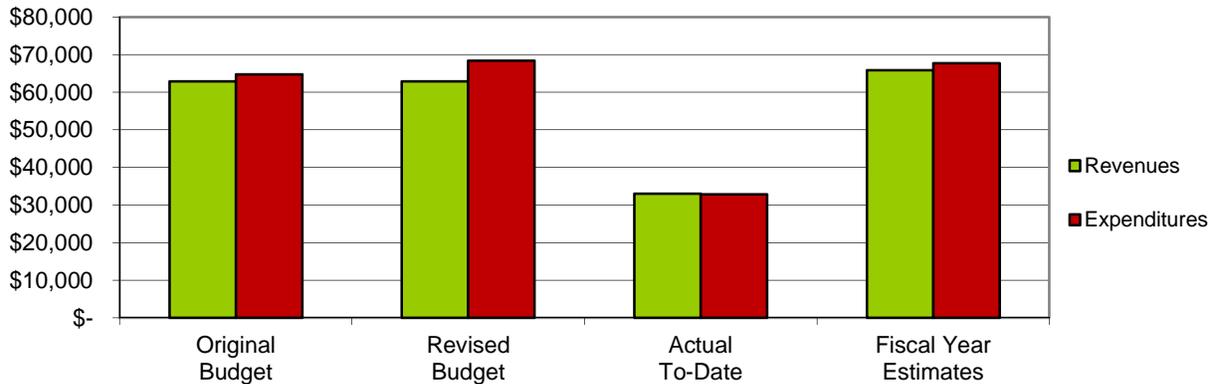
The Workers' Compensation Fund provides for statutorily-mandated workers' compensation benefits for City employees in General Fund departments and other funds. The Workers' Compensation Fund budget is projected to end the year with an operating surplus of \$864k. Revenues are expected to exceed original estimates by \$37k, due to higher than expected Workers' Compensation subrogation revenue. Expenses are estimated to end the year under budget by \$827k, mainly due to savings from reduced personnel costs associated with vacancies and lower estimated workers' compensation claims.

## SPECIAL REVENUE FUNDS

### CRIME CONTROL AND PREVENTION DISTRICT FUND

	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 62,886	\$ 62,886	\$ 32,992	\$ 65,858	\$ 2,972	104.7%
Expenditures	64,758	68,375	32,812	67,709	(666)	99.0%
Sources / (Uses) of Fund Balance	\$ (1,872)	\$ (5,489)	\$ 180	\$ (1,851)		

**FY2015 Budget Comparisons**



FY2014 Total Ending Fund Balance at 9/30/2014	\$ 28,729
FY2015 Projected Sources / (Uses) of Fund Balance	<u>(1,851)</u>
FY2015 Total Projected Fund Balance	26,878
FY2015 Total Projected Unrestricted Fund Balance (unaudited)	<u><u>\$ 26,878</u></u>
FY2015 37% Reserve as required by CCPD Board Policy	\$ 23,960

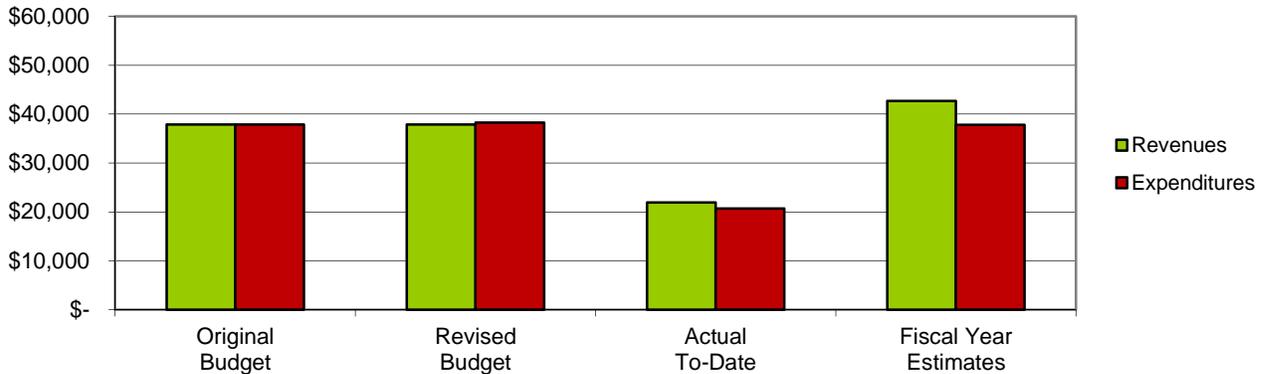
The Crime Control and Prevention District (CCPD) Fund was established to pay for specific programs aimed at crime reduction using dedicated revenues from sales taxes. The budget was adopted with a projected \$1.9M use of fund balance. Supplemental appropriations increased the expenditure budget by \$3.6M. Of this amount, \$1.5M, is for the City's match requirement related to acceptance of a grant award from the United States Department of Justice for the community oriented policing services in the Fiscal Year 2014 COPS hiring program. The remaining \$2.1M, is due to approved rollover funding for motorcycles and vehicles, exercise equipment for the new PSTC facility and tactical equipment purchases that were not completed in FY2014. This rollover funding was subsequently transferred to a capital budget. The CCPD fund is estimated to end the year with an operating deficit of \$1.9M. Revenues are expected to exceed original estimates by \$3.0M, mainly due to better than expected sales tax collections. Expenditures are projected to end the year under budget by \$666k, primarily as a result of reduced minor equipment expenses, lower than expected mileage reimbursement costs, and savings from lower fuel expenses.

## SPECIAL REVENUE FUNDS

### CULTURE AND TOURISM FUND

	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 37,853	\$ 37,853	\$ 21,955	\$ 42,722	\$ 4,869	112.9%
Expenditures	37,853	38,301	20,704	37,838	(463)	98.8%
Sources / (Uses) of Fund Balance	\$ -	\$ (448)	\$ 1,251	\$ 4,884		

**FY2015 Budget Comparisons**



FY2014 Total Ending Fund Balance at 9/30/2014	\$ 11,633
FY2015 Projected Sources / (Uses) of Fund Balance	<u>4,884</u>
FY2015 Total Projected Fund Balance	16,517
FY2015 Total Projected Unrestricted Fund Balance (unaudited)	<u><u>\$ 16,517</u></u>
FY2015 20% Reserve as Required by the City's Financial Management Policy	\$ 5,964

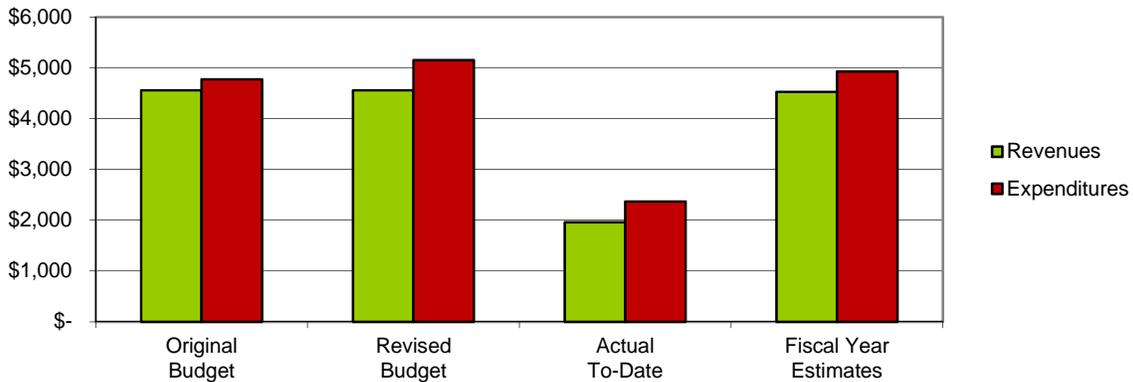
The Culture and Tourism Fund was established primarily to manage the revenue for the City's Hotel and Motel tax. Revenue received supports capital improvements and operations at the Will Rogers Memorial Center (WRMC) and the Fort Worth Convention Center (FWCC). The Culture and Tourism Fund is expected to end the year with an operating surplus of \$4.9M. Supplemental appropriations increased the expenditure budget by \$448k, including \$248k, in approved rollovers for scheduled and ongoing capital improvements. This rollover funding was subsequently transferred to a capital fund. Supplemental appropriations also include \$200k to fund appraisal and other pre-development expenses related to land acquisition for the Multipurpose Arena and support facilities. Revenues are expected to exceed original estimates by \$4.9M. Increases are due to higher revenue projections in hotel/motel tax by \$1.4M; commercial exhibit buildings by \$961k; car rental revenue sharing by \$901k; interest and unrealized gain by \$529k; Omni 380 economic incentive program by \$284k; recovery of labor and supply expenditures by \$252k; recreational vehicle parking by \$200k; revenue from vendor commissions by \$169k and other various revenue by \$135k. Expenditures are projected to end the year \$463k under budget, primarily as a result of savings in operating supplies, electricity, water, and personnel expenditures due to vacancies.

## SPECIAL REVENUE FUNDS

### ENVIRONMENTAL PROTECTION FUND

	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 4,555	\$ 4,555	\$ 1,958	\$ 4,526	\$ (29)	99.4%
Expenditures	4,771	5,151	2,369	4,930	(221)	95.7%
Sources / (Uses) of Fund Balance	\$ (216)	\$ (596)	\$ (411)	\$ (404)		

**FY2015 Budget Comparisons**



FY2014 Total Ending Fund Balance at 9/30/2014*	\$ 7,147
FY2015 Projected Sources / (Uses) of Fund Balance	<u>(404)</u>
FY2015 Total Projected Fund Balance	6,743
FY2015 Total Projected Unrestricted Fund Balance (unaudited)	<u><u>\$ 6,743</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.

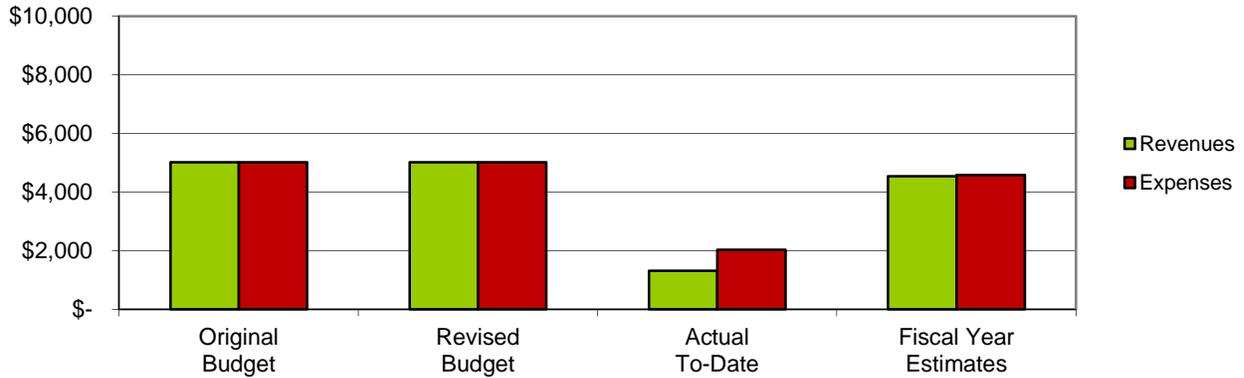
The Environmental Protection Fund was established to ensure state and federally mandated environmental standards throughout the city are met, by providing stormwater permit compliance inspections, monitoring conditions, engaging in enforcement activities, providing for educational programs, and managing 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 budget was adopted with a projected \$216k use of fund balance. The Environmental Protection Fund is projected to end the year with an operating deficit of \$404k. Supplemental appropriations have increased the expenditure budget by \$380k to fund the removal of asbestos from the general terminal building at Meacham International Airport, M&C 27139. Revenues are expected to be under budget by \$29k, due to a decrease in Environmental Collection Center disposal fees. Expenditures are expected to end the year under budget by \$221k, due to savings in personnel expenditures associated with vacancies and operating supplies.

## SPECIAL REVENUE FUNDS

### MUNICIPAL GOLF FUND

	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 5,020	\$ 5,020	\$ 1,310	\$ 4,539	\$ (481)	90.4%
Expenses	5,020	5,020	2,034	4,578	(442)	91.2%
Sources / (Uses) of Balance	\$ -	\$ -	\$ (724)	\$ (39)		

**FY2015 Budget Comparisons**



FY2014 Total Ending Fund Balance at 9/30/2014*	\$ 283
FY2015 Projected Sources / (Uses) of Fund Balance	<u>(39)</u>
FY2015 Total Projected Fund Balance	244
FY2015 Total Projected Unrestricted Fund Balance (unaudited)	<u>\$ 244</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.

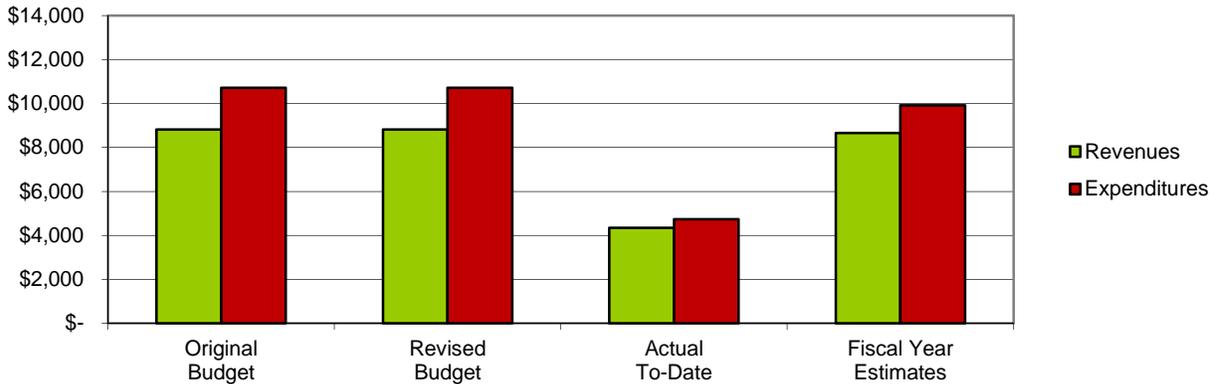
The Municipal Golf Fund supports the maintenance and operations of the City of Fort Worth's four municipal courses. The Municipal Golf Fund receives an annual subsidy of \$850k from the General Fund to ensure the stability of the fund by balancing the budget for revenues and expenses and eliminating the negative fund balance. The Municipal Golf Fund is expected to end the year with an operating deficit of \$39k. Revenues are projected to be under budget by \$481k due to decreased golf demand and increased course competition in the area. Expenses are anticipated to end the year under budget by \$442k, mainly due to reduced personnel costs associated with vacancies, agricultural and botanical supplies, irrigation maintenance, water utilities, merchandise purchases associated with reducing inventory and other contractual costs.

## SPECIAL REVENUE FUNDS

### RED LIGHT ENFORCEMENT PROGRAM FUND

	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 8,813	\$ 8,813	\$ 4,349	\$ 8,659	\$ (154)	98.3%
Expenditures	10,712	10,712	4,736	9,924	(788)	92.6%
Sources / (Uses) of Fund Balance	\$ (1,899)	\$ (1,899)	\$ (387)	\$ (1,265)		

**FY2015 Budget Comparisons**



FY2014 Total Ending Fund Balance at 9/30/2014*	\$ 3,296
FY2015 Projected Sources / (Uses) of Fund Balance	<u>(1,265)</u>
FY2015 Total Projected Fund Balance	2,031
FY2015 Total Projected Unrestricted Fund Balance (unaudited)	<u>\$ 2,031</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 to implement traffic safety initiatives. The goal of the program is to reduce collisions and injuries related to red light running through a combination of law and improvements to traffic signal operations throughout the city. Half of the annual enforcement revenue amount received after expenditures is sent to the State Trauma Fund Account. The remaining revenue is available for restricted use by the City on traffic safety programs. The budget was adopted with a projected \$1.9M use of fund balance. The Red Light Enforcement Fund is projected to end the year with an operating deficit of \$1.3M. Revenues are expected to end the year under budget by \$154k, due to decreased collections and fees. Expenditures are expected to end the year under budget by \$788k, due to salary savings and lower estimated payments to the State as a result of decreasing collections of fines.

# *Other Funds*

## OTHER FUNDS

### CAPITAL PROJECTS RESERVE FUND

#### CASH BALANCE:

Cash Balance as of September 30, 2014: \$ 12,672

#### CENTER:

Unallocated Project Funds	\$ 63
Aviation Capital Improvement Projects 010551000	17
Sale of Tax Foreclosed Property 023001000	374
City Fee Owned Property, Sales 023002000	3,127
Maintenance Charge Real Property 030001000	158
General Unrestricted Gas Lease Revenue 060001000	<u>10,111</u>

Cash Balance at March 31, 2015 (unaudited): \$ 13,850

The Capital Projects Reserve Fund is used to account for non-bond financing held as backup funding for capital projects or other large unbudgeted expenditures. The cash balance of the Capital Projects Reserve Fund as of March 31, 2015 is \$13.9M.

**OTHER FUNDS**

**SPECIAL ASSESSMENTS FUND**

**CASH BALANCE PROJECTION:**

<b>Cash Balance as of September 30, 2014:</b>	<b>\$ 1,118</b>
<b>Actual Cash Receipts:</b>	
Actual Receipts:	
Actual Interest Earned on Investments	<u>\$ 24</u>
<b>Total Actual Revenues:</b>	<u>24</u>
Anticipated Receipts:	
Anticipated Interest Earned on Investments	<u>20</u>
<b>Total Anticipated Revenues:</b>	<u>20</u>
<b>Total Actual and Anticipated Cash Receipts:</b>	<u>44</u>
<b>Total Available Cash:</b>	<b>1,162</b>
<b>Cash Balance at March 31, 2015 (unaudited):</b>	<b><u><u>\$ 1,162</u></u></b>

\* 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 March 31, 2015 is \$1.2M.

**OTHER FUNDS**  
**GENERAL DEBT SERVICE FUND**

**CASH BALANCE PROJECTION:**

		<b>\$ 13,957</b>
<b>Cash Balance as of September 30, 2014:</b>		
<b>Actual Revenues:</b>		
Property Tax	\$ 80,120	
Bond Proceed M&C G-18319 & G-18320	39,433	
Transfer in	9,252	
Other Revenue	820	
<b>Total Actual Revenues:</b>	<b>129,625</b>	
<b>Anticipated Revenues:</b>		
Property Tax	505	
Other Revenue	4,784	
<b>Total Anticipated Revenues:</b>	<b>5,289</b>	
<b>Total Available Cash:</b>	<b>148,871</b>	
<b>Actual Expenditures:</b>		
Debt Service Payment	66,881	
Refunding Cost	50,267	
<b>Total Actual Expenditures:</b>	<b>117,148</b>	
<b>Anticipated Expenditures:</b>		
Debt Service Payment	15,588	
<b>Total Use of Cash:</b>	<b>132,736</b>	
<b>Projected Cash Balance at Fiscal Year End:</b>	<b>\$ 16,135</b>	
<b>Cash Balance at March 31, 2015 (unaudited):</b>	<b>\$ 26,434</b>	

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 \$16.1M.

**OTHER FUNDS**  
**SPECIAL PROJECTS FUND**

**CASH BALANCE PROJECTION:**

<b>Actual Cash Balance as of September 30, 2014:</b>		<b>\$13,185</b>
<b>Actual Revenues and Other resources:</b>		
Actual Revenues:		
Interest Earned on Investments	\$ 90	
Other Receipts and Revenues	4,098	
	<u>4,098</u>	
<b>Total Actual Revenues:</b>		<u><b>4,188</b></u>
<b>Total Available Cash:</b>		<b>17,373</b>
 <b>Actual Expenditures</b>		
Capital Outlay	84	
Other expenditures	1,025	
	<u>1,025</u>	
<b>Total Actual Expenditures:</b>		<u><b>1,109</b></u>
<b>Projected Cash Balance at Fiscal Year End:</b>		<u><b>\$ 16,264</b></u>
<b>Restricted Cash:</b>		<b>\$ 20</b>
<b>Unrestricted Cash:</b>		<b>16,244</b>
<b>Cash Balance at March 31, 2015 (unaudited):</b>		<u><u><b>\$ 16,264</b></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 \$16.3M as of March 31, 2015.

## OTHER FUNDS

### RETIREE HEALTHCARE TRUST FUND

#### CASH BALANCE PROJECTION:

	<b>Cash Balance as of September 30, 2014:</b>	<b>\$ 55,626</b>
Investment Income	2,334	
Expenses	<u>96</u>	
	<b>Cash Balance as of March 31, 2015 (unaudited):</b>	<b><u>\$ 57,864</u></b>

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 second quarter of FY2015 with a cash balance of \$57.9M as of March 31, 2015.

# ***Gas Well Trust Report***



## **AGG453079 FORT WORTH PERMANENT FUND - CONS**

**EXECUTIVE SUMMARY**

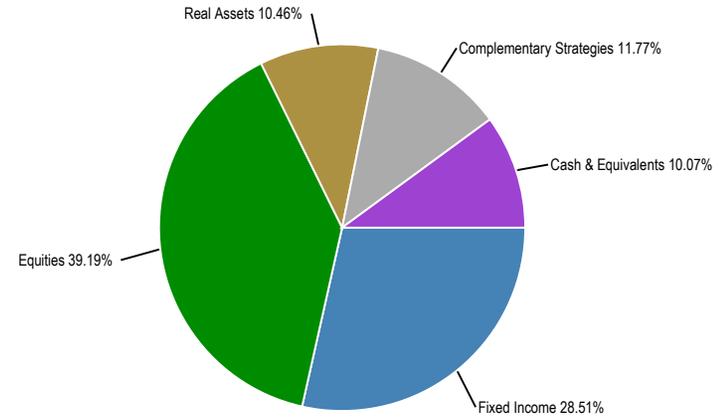
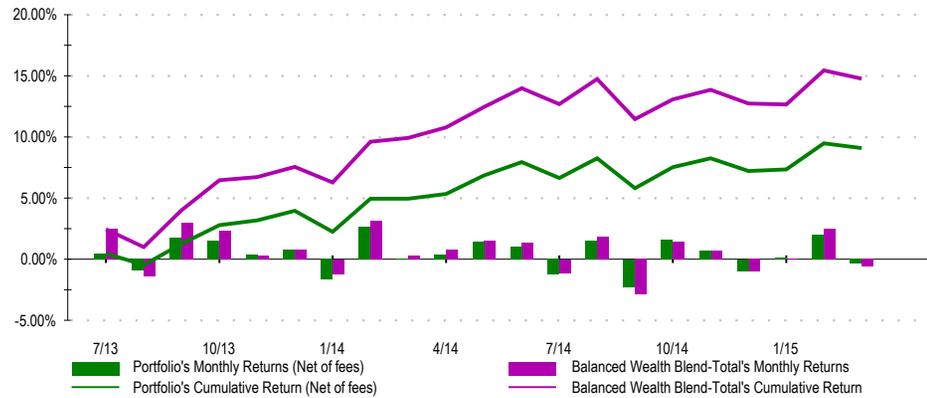
**Fiscal Year End: 12/31**

**FOR THE PERIOD ENDING: MARCH 31, 2015**

**PORTFOLIO ALLOCATION & PERFORMANCE SUMMARY (CONSOLIDATED) - REPORT PERIOD: 7/1/13 TO 3/31/15** AGG453079 FORT WORTH PERMANEN

**PORTFOLIO RETURNS**

**ALLOCATION (BY CLASS)**



**PORTFOLIO SUMMARY**

	YEAR TO DATE	LAST 12 MONTHS	SINCE INCEPTION
Beginning Value <sup>1</sup>	57,078,595	46,674,479	35,832,362
Net Contributions & Withdrawals <sup>2</sup>	680,684	10,076,703	18,904,162
Investment Gain or Loss <sup>1</sup>	993,288	2,001,386	4,016,044
Ending Value <sup>1</sup>	58,752,568	58,752,568	58,752,568

**PERFORMANCE SUMMARY**

	ENDING MARKET VALUE <sup>1</sup>	CURRENT PORTFOLIO ALLOCATION	YEAR TO DATE	LAST 12 MONTHS	SINCE INCEPTION <sup>3</sup>
<b>TOTAL PORTFOLIO (Net of fees)</b>	<b>58,752,568</b>	<b>100.00%</b>	<b>1.73%</b>	<b>3.95%</b>	<b>5.09%</b>
<i>Balanced Wealth Blend-Total<sup>4</sup></i>			1.80%	4.39%	8.19%
<b>FIXED INCOME</b>	<b>16,751,677</b>	<b>28.51%</b>	<b>0.96%</b>	<b>1.81%</b>	<b>1.96%</b>
<i>Barclays 1-5 Year Govt/Credit</i>			0.96%	1.99%	1.81%
<b>EQUITIES</b>	<b>23,025,222</b>	<b>39.19%</b>	<b>2.67%</b>	<b>5.67%</b>	<b>12.80%</b>
<i>Standard &amp; Poor's 500 Stock Index</i>			0.95%	12.70%	17.92%
<i>MSCI EAFE Gross Index</i>			5.00%	-0.48%	10.11%
<b>REAL ASSETS</b>	<b>6,146,277</b>	<b>10.46%</b>	<b>3.26%</b>	<b>9.98%</b>	<b>8.63%</b>
<i>FTSE NAREIT All Equity REIT Index</i>			3.98%	22.68%	15.88%
<i>Bloomberg Commodity Total Return Index</i>			-5.94%	-27.04%	-12.67%

<sup>1</sup> Values include Accrued Income.

<sup>2</sup> As accounts are added to/removed from the composite they are displayed as a contribution/withdrawal.

<sup>3</sup> Annualized Return

<sup>4</sup> Benchmark currently consists of 100.0% Balanced Wealth Blend-Total.

**PORTFOLIO ALLOCATION & PERFORMANCE SUMMARY (CONSOLIDATED) - REPORT PERIOD: 7/1/13 TO 3/31/15AGG453079 FORT WORTH PERMANEN**

**PERFORMANCE SUMMARY**

	<b>ENDING MARKET VALUE<sup>2</sup></b>	<b>CURRENT PORTFOLIO ALLOCATION</b>	<b>YEAR TO DATE</b>	<b>LAST 12 MONTHS</b>	<b>SINCE INCEPTION<sup>1</sup></b>
<b>COMPLEMENTARY STRATEGIES</b>	<b>6,912,966</b>	<b>11.77%</b>	<b>2.52%</b>	<b>5.17%</b>	<b>4.35%<sup>3</sup></b>
<i>HFRX Global Hedge Fund Index</i>			2.06%	0.36%	2.81%
<b>CASH &amp; EQUIVALENTS</b>	<b>5,916,427</b>	<b>10.07%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.01%</b>
<i>Lipper Money Market Index</i>			0.00%	0.01%	0.01%

<sup>1</sup> Annualized Return

<sup>2</sup> Values include Accrued Income.

<sup>3</sup> 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.

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Due to the unique characteristics of private equity assets (PE), including irregular cash flows and lack of reinvestment options, performance measurement is better assessed through different methods than those typically used for more liquid asset classes (which use

time weighted metrics) as such methods may not provide representative PE performance. In practice, PE funds are typically long-lived and interim estimates of returns must be based on implicit assessments of expected future cash flows. In order to more effectively gauge performance, PE generally uses two principal cash flow based performance indicators where capital calls, capital reimbursement and profit distributions are the basis for calculation: the internal rate of return "IRR" and the presentation of investment "multiples". IRR is the estimated rate needed to convert (or discount or reduce) the sum of the future uneven cash flow to equal initial investment or down payment. Multiples are calculated as the ratio of cash paid out (distributions) to total funds supplied (drawdowns or capital calls), but do not take into account the timing of the cash flows.

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# *Treasurer's Investment Report*



**Quarterly Investment Report**  
**As of March 31, 2015**

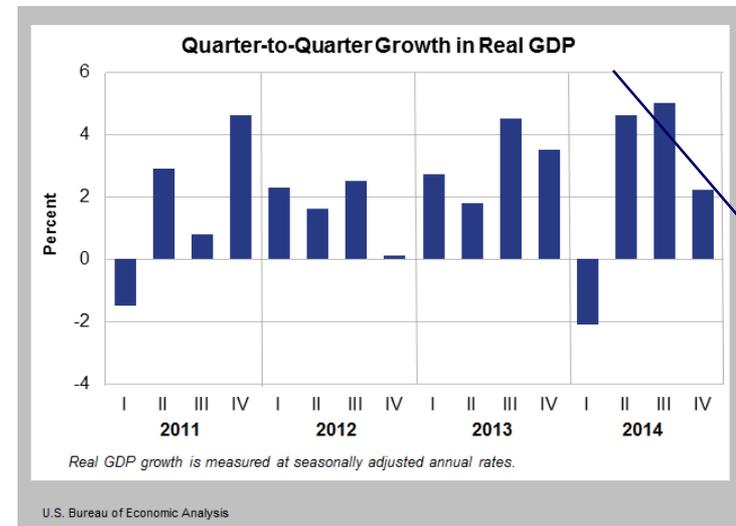
PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

# Bottom Line: A *Sagging* First Quarter

- Frustration. Everywhere one looks things appear to be '*sagging*.' The news is not really bad, but it is certainly not encouraging. Investors are once again getting whipsawed. And markets are exhausted from all the volatility and frustrated with continuing good versus bad news.
- In the 4Q of 2014 the news everywhere was encouraging as manufacturing, trade, the dollar and consumer enthusiasm picked up. But 1Q has been slipping in almost all categories – not dismally and certainly not drastically – but just disappointingly.
- Factory activity grew the most in two years and the number of new claims for jobless benefits dropped to a five-year low, giving a strong indication of growth ahead. However, manufacturing can grow without manufacturing new jobs. Purchasing managers are pessimistic with ISM falling to the lowest level since 2013 with slower orders and employment.
- Even though personal income is up, the consumer just isn't vigorously spending. Consumers are actually saving at a two-year high and this when rates for savings are very low. Without that spending inflation also falls.
- Remaining a key issue is jobs. Jobless claims have fallen as service jobs continue to gain. Payrolls were hit in 1Q by harsh weather, major labor disputes, port slowdowns, softer global demand and a strong dollar.



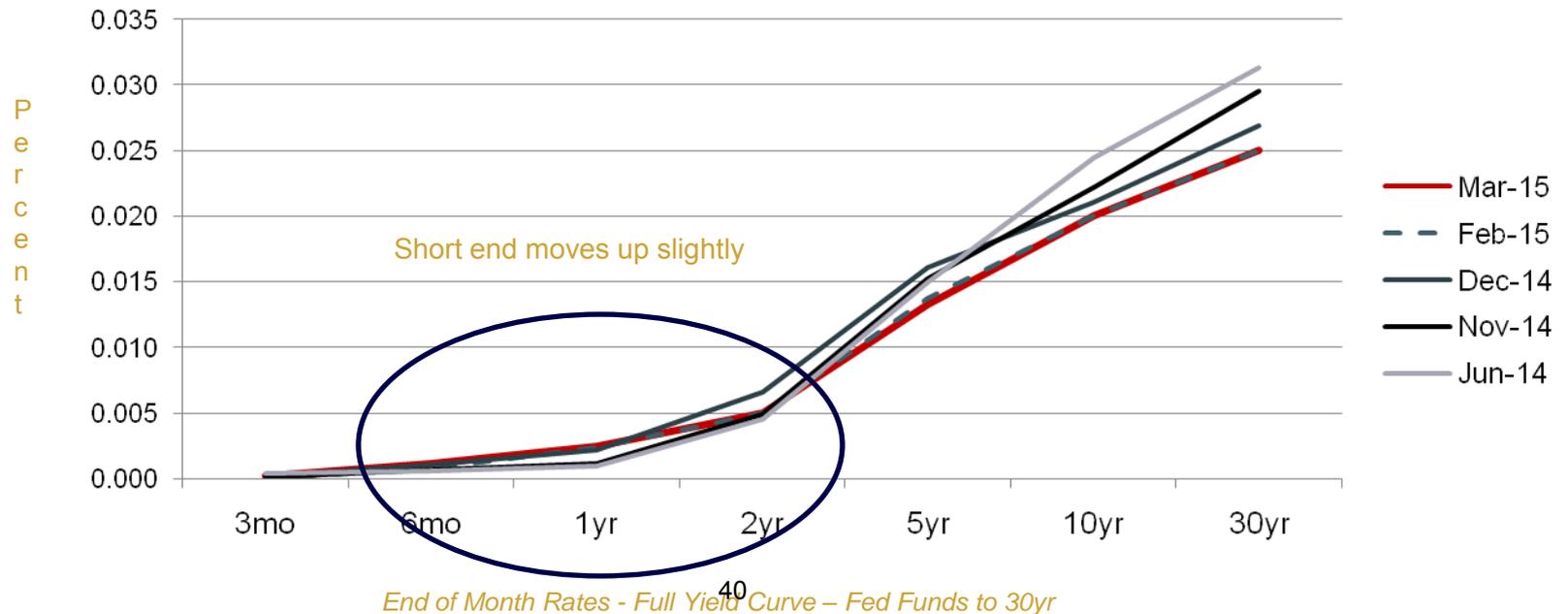
# Overall Growth Remains Positive



- The impact of the 'sagging' growth will hit GDP significantly in the 1Q. GDP has dropped and is forecasted to 1.4% much like the same quarter last year. Weather can not be blamed quite as definitively this year.
- Some blame goes to oil. While oil prices kept bouncing in the 1Q, it has stayed in the \$50's and may even have hit bottom temporarily at least.
- The possibility of an Iranian nuclear deal raised market fears that Iran would come back on line with supply and send prices lower. However, the strong global demand for oil should provide support.
- Construction spending is one sector that has quietly been staying the positive course. Even with bad weather Permits are up and residential and non-residential housing has been growing. Balancing that growth is a slowing of state and local government spending.
- The FOMC gave us little direction at the meeting in March. Economists predictions waver from June to September daily on when the Fed may raise rates.

# Rates Drop with Oil

- Rates have been volatile during the month but essentially remained the same because we are working with such a small window for movement.
- The Federal Reserve gave us no answers or schedule for anticipated rate hikes and as weak economic news broke through the month, the markets moved violently and moved that anticipated rate hike farther out.
- Oil prices have also been volatile during the month but stayed roughly in the \$50 trading range which decreased companies earnings' for 4Q and 1Q. Central banks are lowering their rates making US rates – with their better credit – again very attractive. Investors continue to pile back into the US Treasuries and agencies taking yields down.
- New bank regulations starting to take effect in 2015, along with serious worries from small oil company failures and loan defaults, will continue to weigh down the banks who still continue to build their balance sheets and shun new deposits and investments.
- Short end rates have moved ever so slightly giving hope to those in the short end. But change will come slowly



# City of Fort Worth, Texas

## December 31, 2014 – March 31, 2015 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).

Portfolio as of December 31, 2014		Portfolio as of March 31, 2015	
Beginning Book Value <sup>1</sup>	\$1,280,175,442	Ending Book Value	\$1,220,519,362
Beginning Market Value	\$1,279,684,828	Ending Market Value	\$1,221,422,118
Unrealized Gain/Loss	\$ (490,614)	Total Income for the period	\$ 2,204,880
		Unrealized Gain/Loss	\$ 902,756
		Change in Unrealized Gain/Loss	\$ 1,393,370
WAM at Beginning Period Date <sup>1</sup>	621 days	WAM at Ending Period Date <sup>1</sup>	621 days
Average Yield to Maturity for period	0.581%	Average Yield 180-day T-Bill for period	0.090%
Average Yield 1 year Treasury Note for period	0.230%		
Change in Market Value <sup>2</sup>		Change in Market Value <sup>2</sup>	
	\$ (58,262,710)		\$ (58,262,710)

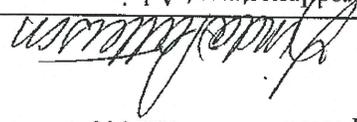
Prepared by:



City of Fort Worth  
Aaron Boyos, Chief Financial Officer



City of Fort Worth  
Jenny Kerzman, Investment Officer



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

WAM represents weighted average maturity.

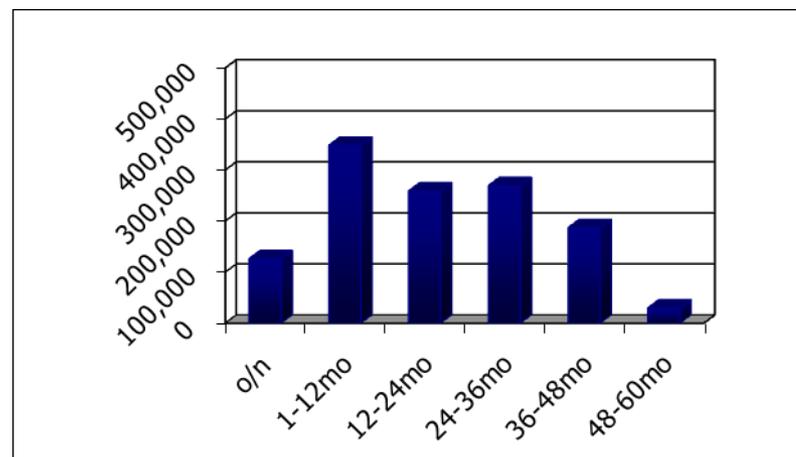
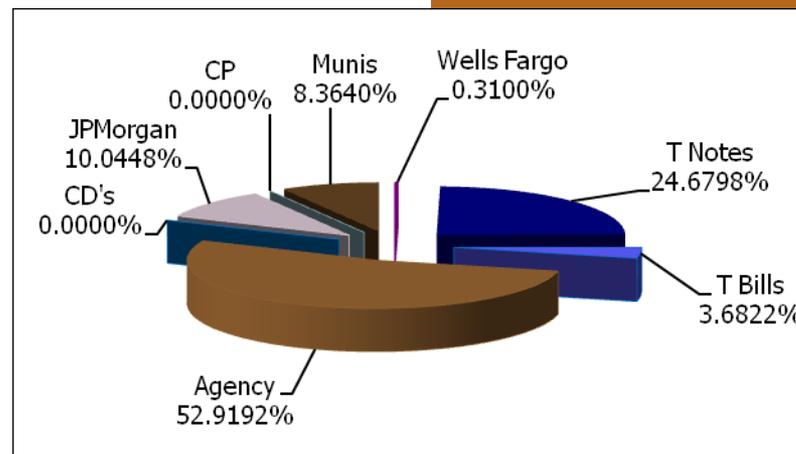
<sup>2</sup> Change in Market Value is required data, but will primarily reflect the receipt and expenditure of the City's funds from quarter to quarter.

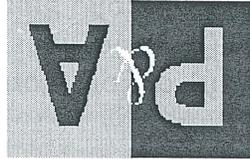
# Your Portfolio

As of March 31, 2015



- 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 0.58% compared to some basic benchmarks generated additional quarterly earnings of:
  - Q 3 mo. T-Bill \$ 1,777,294.18
  - Q 6 mo. T-Bill \$ 1,555,132.04
  - Q 1 yr T-Bill \$ 1,110,807.77





**City of Fort Worth, Texas**  
**Portfolio Management**  
**Portfolio Summary**  
**March 31, 2015**

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

**Investments**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM
Federal Agency Coupon Securities	645,681,000.00	646,233,583.20	645,889,216.32	52.92	1,255	903	0.815
Treasury Coupon Securities	300,000,000.00	301,708,200.00	301,221,503.39	24.68	675	357	0.457
Treasury Discounts - Amortizing	45,000,000.00	44,956,655.00	44,941,912.84	3.68	301	212	0.198
Municipal Obligations	101,590,000.00	102,141,060.65	102,084,110.50	8.36	934	561	0.783
JP Morgan High Yield Savings Acct	122,598,855.76	122,598,855.76	122,598,855.76	10.04	1	1	0.031
Wells Fargo Bank	3,783,763.43	3,783,763.43	3,783,763.43	0.31	1	1	0.010
<b>Investments</b>	<b>1,218,653,619.19</b>	<b>1,221,422,118.04</b>	<b>1,220,519,362.24</b>	<b>100.00%</b>	<b>920</b>	<b>621</b>	<b>0.620</b>

Cash and Accrued Interest	Subtotal	Total Cash and Investments
Accrued Interest at Purchase	130,284.85	
Subtotal	130,284.85	
		1,218,653,619.19
		1,221,552,402.89
		130,284.85
		1,220,649,647.09
		920
		621
		0.620

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	604,157.96	4,521,619.31

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Govt 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 Kerzner, Asst. City Treasurer



**City of Fort Worth, Texas**  
**Summary by Type**  
**March 31, 2015**  
**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
<b>Fund: General Fund</b>						
Citibank Sec Lending	1	0.00	0.00	0.00	0.000	0
Federal Agency Coupon Securities	44	645,681,000.00	645,889,216.32	52.92	0.815	903
Municipal Obligations	15	101,590,000.00	102,084,110.50	8.36	0.783	561
JP Morgan High Yield Savings Acct	1	122,598,855.76	122,598,855.76	10.04	0.031	1
Morgan Stanley Sec Lending Program	1	0.00	0.00	0.00	0.000	0
Treasury Discounts -Amortizing	4	45,000,000.00	44,941,912.84	3.68	0.198	212
Treasury Coupon Securities	19	300,000,000.00	301,221,503.39	24.68	0.457	357
<b>Subtotal</b>	<b>85</b>	<b>1,214,869,855.76</b>	<b>1,216,735,598.81</b>	<b>99.68</b>	<b>0.622</b>	<b>623</b>
<b>Fund: SE Landfill Trust</b>						
Wells Fargo Bank	1	3,783,763.43	3,783,763.43	0.31	0.010	1
<b>Subtotal</b>	<b>1</b>	<b>3,783,763.43</b>	<b>3,783,763.43</b>	<b>0.31</b>	<b>0.010</b>	<b>1</b>
<b>Total and Average</b>	<b>86</b>	<b>1,218,653,619.19</b>	<b>1,220,519,362.24</b>	<b>100.00</b>	<b>0.620</b>	<b>621</b>



**City of Fort Worth, Texas  
Fund G - General Fund  
Investments by Fund  
March 31, 2015**

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
<b>Morgan Stanley Sec Lending Program</b>											
999999994	772	Morgan Stanley Sec Lending	10/01/2014	0.00	0.00	0.00	5.000	5.000	5.069		1
<b>Subtotal and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>		<b>0</b>
<b>Citibank Sec Lending</b>											
999999995	772A	Citibank Sec Lending	10/01/2014	0.00	0.00	0.00					1
<b>Subtotal and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>		<b>0</b>
<b>Federal Agency Coupon Securities</b>											
3133EARQ3	1367	FFCB Note	09/26/2014	5,004,039.07	5,000,000.00	5,004,035.00	0.500	0.143	0.145	06/23/2015	83
3133EC4Y7	1256	FFCB Call Note	11/27/2012	9,376,017.65	9,381,000.00	9,378,298.27	0.930	0.937	0.950	11/27/2017	971
3133EDK84	1344	FFCB Call Note	04/25/2014	20,000,000.00	20,000,000.00	19,991,500.00	0.390	0.446	0.452	04/25/2016	390
3130A2WK8	1363	FHLB Note	08/28/2014	14,995,712.50	15,000,000.00	14,996,430.00	0.125	0.192	0.195	08/28/2015	149
3130A2QH2	1368	FHLB Note	09/26/2014	9,999,143.23	10,000,000.00	9,998,880.00	0.125	0.149	0.151	07/29/2015	119
3130A3W42	1386	FHLB Note	01/29/2015	10,000,000.00	10,000,000.00	10,000,110.00	0.350	0.345	0.350	02/29/2016	334
313382ZV8	1397	FHLB Note	03/26/2015	4,451,491.37	4,460,000.00	4,450,205.84	0.250	0.405	0.410	06/10/2016	436
313373SZ6	1398	FHLB Note	03/26/2015	12,897,384.18	12,640,000.00	12,895,985.28	2.125	0.404	0.410	06/10/2016	436
313380Z34	1245	FHLB Call Note	10/23/2012	9,997,438.89	10,000,000.00	9,982,540.00	0.900	0.897	0.910	10/23/2017	936
313380Z26	1249	FHLB Call Note	10/24/2012	9,996,481.25	10,000,000.00	9,990,730.00	0.625	0.638	0.647	10/24/2016	572
313381KQ7	1266	FHLB Call Note	12/28/2012	7,848,468.32	7,850,000.00	7,846,742.25	0.500	0.508	0.515	06/28/2016	454
313381N27	1268	FHLB Call Note	12/27/2012	25,000,000.00	25,000,000.00	25,003,975.00	0.540	0.532	0.540	07/27/2016	483
3130A3KW3	1373	FHLB Call Note	11/26/2014	20,000,000.00	20,000,000.00	20,024,840.00	0.900	0.887	0.899	06/16/2017	807
3130A3Q23	1380	FHLB Call Note	12/30/2014	20,000,000.00	20,000,000.00	20,026,480.00	0.800	0.789	0.800	12/30/2016	639
3130A4H21	1393	FHLB Call Note	03/26/2015	5,000,000.00	5,000,000.00	5,009,885.00	1.500	1.479	1.500	09/26/2018	1,274
313381LG8	1262	FHLB Step Note	01/10/2013	25,000,000.00	25,000,000.00	25,006,325.00	1.150	0.877	0.890	01/10/2018	1,015
3130A2W77	1359	FHLB Step Note	08/28/2014	10,000,000.00	10,000,000.00	10,010,970.00	0.875	1.148	1.164	08/28/2017	880
3130A3TM6	1376	FHLB Step Note	12/24/2014	20,000,000.00	20,000,000.00	20,034,760.00	1.000	0.986	1.000	10/24/2018	1,302
3130A3U51	1378	FHLB Step Note	12/30/2014	25,000,000.00	25,000,000.00	25,090,950.00	0.875	0.863	0.875	12/28/2018	1,367
3130A3U44	1379	FHLB Step Note	12/30/2014	20,000,000.00	20,000,000.00	20,051,440.00	0.750	0.739	0.750	08/30/2018	1,247
3130A4JJ2	1391	FHLB Step Note	03/24/2015	15,000,000.00	15,000,000.00	15,022,605.00	0.750	0.739	0.750	04/24/2018	1,119
3130A4L91	1395	FHLB Step Note	03/30/2015	2,625,000.00	2,625,000.00	2,628,462.38	1.000	2.613	2.649	03/30/2020	1,825
3130A4S86	1396	FHLB Step Note	03/30/2015	7,367,706.94	7,375,000.00	7,373,783.13	1.250	1.253	1.270	03/30/2020	1,825

**Fund G - General Fund  
Investments by Fund  
March 31, 2015**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Coupon Securities</b>											
3130A4SS2	1399	FHLB Step Note	03/30/2015	20,000,000.00	20,000,000.00	20,005,300.00	0.750	0.739	0.750	02/26/2019	1,427
3130A4ST0	1400	FHLB Step Note	03/30/2015	20,000,000.00	20,000,000.00	20,006,040.00	0.700	0.690	0.700	03/29/2018	1,093
3130A4SR4	1402	FHLB Step Note	03/30/2015	15,000,000.00	15,000,000.00	15,006,390.00	0.700	0.690	0.700	06/29/2018	1,185
3130A4SP8	1403	FHLB Step Note	03/30/2015	25,000,000.00	25,000,000.00	25,042,775.00	1.000	0.986	1.000	11/30/2018	1,339
3134G36F2	1291	FHLMC Note	05/16/2013	4,250,000.00	4,250,000.00	4,254,254.25	0.420	0.396	0.402	09/18/2015	170
3134G3L24	1369	FHLMC Note	09/26/2014	3,504,851.64	3,500,000.00	3,504,214.00	0.500	0.209	0.212	09/25/2015	177
3134G32D1	1265	FHLMC Call Note	12/20/2012	24,999,510.19	25,000,000.00	24,967,375.00	0.625	0.617	0.626	09/20/2016	538
3134G4WC8	1377	FHLMC Call Note	12/24/2014	20,000,000.00	20,000,000.00	19,991,280.00	0.500	0.527	0.535	05/27/2016	422
3134G6HM8	1390	FHLMC Call Note	03/19/2015	17,100,000.00	17,100,000.00	17,131,429.80	1.700	1.676	1.700	03/19/2019	1,448
3134G4MK1	1307	FHLMC Step Note	11/22/2013	20,000,000.00	20,000,000.00	20,022,140.00	0.950	0.866	0.878	05/22/2017	782
3134G5RT4	1371	FHLMC Step Note	11/26/2014	20,000,000.00	20,000,000.00	20,021,360.00	0.500	0.493	0.500	07/26/2017	847
3134G6HW6	1392	FHLMC Step Note	03/25/2015	5,000,000.00	5,000,000.00	5,006,785.00	1.250	1.232	1.250	09/25/2018	1,273
3134G6QL0	1394	FHLMC Step Note	03/30/2015	20,000,000.00	20,000,000.00	19,993,520.00	1.000	1.635	1.658	09/30/2019	1,643
3134G6PZ0	1401	FHLMC Step Note	03/30/2015	20,000,000.00	20,000,000.00	20,016,960.00	1.000	0.986	1.000	03/29/2019	1,458
3135G0NV1	1366	FNMA Note	09/26/2014	6,509,573.04	6,500,000.00	6,509,113.00	0.500	0.197	0.200	09/28/2015	180
3136FPDY0	1120	FNMA Call Note	09/09/2010	9,999,297.78	10,000,000.00	10,072,610.00	1.875	1.865	1.891	09/09/2015	161
3135G0QL0	1244	FNMA Call Note	10/24/2012	10,000,000.00	10,000,000.00	9,971,920.00	1.000	0.986	1.000	10/24/2017	937
3135G0RK1	1251	FNMA Call Note	11/07/2012	14,991,810.00	15,000,000.00	14,884,140.00	0.900	0.908	0.921	11/07/2017	951
3136G17H6	1264	FNMA Call Note	12/27/2012	9,996,956.94	10,000,000.00	10,010,720.00	0.650	0.658	0.667	12/27/2016	636
3136G15N5	1258	FNMA Step Note	12/18/2012	25,000,000.00	25,000,000.00	25,032,400.00	1.125	0.845	0.857	08/18/2017	870
3136G1CN7	1279	FNMA Step Note	02/21/2013	24,978,333.33	25,000,000.00	24,962,925.00	0.700	0.720	0.730	02/21/2018	1,057
<b>Subtotal and Average</b>				<b>645,889,216.32</b>	<b>645,681,000.00</b>	<b>646,233,583.20</b>		<b>0.804</b>	<b>0.815</b>		<b>903</b>
<b>Treasury Coupon Securities</b>											
912828NP1	1114	T Note	08/05/2010	10,004,464.41	10,000,000.00	10,055,470.00	1.750	1.587	1.609	07/31/2015	121
912828RF9	1298	T Note	10/28/2013	20,122,809.80	20,000,000.00	20,165,620.00	1.000	0.554	0.562	08/31/2016	518
912828VD9	1310	T Note	12/19/2013	15,000,665.84	15,000,000.00	15,001,170.00	0.250	0.219	0.222	05/31/2015	60
912828NL0	1311	T Note	12/19/2013	15,060,294.86	15,000,000.00	15,064,455.00	1.875	0.241	0.244	06/30/2015	90
912828VU1	1312	T Note	12/19/2013	15,005,889.62	15,000,000.00	15,016,410.00	0.375	0.276	0.280	08/31/2015	152
912828PJ3	1319	T Note	01/17/2014	15,100,002.00	15,000,000.00	15,116,010.00	1.375	0.363	0.368	11/30/2015	243
912828TT7	1341	T Note	03/28/2014	14,999,216.87	15,000,000.00	15,007,035.00	0.250	0.256	0.259	10/15/2015	197
912828SP6	1342	T Note	03/28/2014	15,001,350.73	15,000,000.00	15,001,170.00	0.375	0.138	0.140	04/15/2015	14

**Fund G - General Fund  
Investments by Fund  
March 31, 2015**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Treasury Coupon Securities</b>											
912828UC2	1345	T Note	04/29/2014	19,995,596.11	20,000,000.00	20,004,680.00	0.250	0.277	0.281	12/15/2015	258
912828PE4	1354	T Note	07/23/2014	10,062,268.15	10,000,000.00	10,061,720.00	1.250	0.176	0.179	10/31/2015	213
912828SM3	1356	T Note	07/25/2014	10,027,933.67	10,000,000.00	10,083,590.00	1.000	0.846	0.858	03/31/2017	730
912828SS0	1357	T Note	07/25/2014	14,994,709.16	15,000,000.00	15,085,545.00	0.875	0.879	0.892	04/30/2017	760
912828KT6	1360	T Note	08/28/2014	25,496,937.53	25,000,000.00	25,513,675.00	2.375	0.372	0.377	03/31/2016	365
912828KS8	1361	T Note	08/28/2014	10,208,512.79	10,000,000.00	10,214,060.00	2.625	0.335	0.340	02/29/2016	334
912828QP8	1362	T Note	08/28/2014	5,075,167.93	5,000,000.00	5,081,250.00	1.750	0.447	0.453	05/31/2016	426
912828D98	1384	T Note	12/31/2014	20,004,780.01	20,000,000.00	20,137,500.00	1.000	0.976	0.990	09/15/2017	898
912828WA4	1385	T Note	12/31/2014	20,006,725.44	20,000,000.00	20,053,120.00	0.625	0.594	0.602	10/15/2016	563
912828UM0	1388	T Note	02/27/2015	25,030,099.15	25,000,000.00	25,025,400.00	0.375	0.234	0.237	02/15/2016	320
912828UM0	1389	T Note	02/27/2015	20,024,079.32	20,000,000.00	20,020,320.00	0.375	0.234	0.237	02/15/2016	320
<b>Subtotal and Average</b>				<b>301,221,503.39</b>	<b>300,000,000.00</b>	<b>301,708,200.00</b>		<b>0.451</b>	<b>0.457</b>		<b>357</b>
<b>Treasury Discounts -Amortizing</b>											
912796FG9	1381	T Bill	12/29/2014	9,987,812.50	10,000,000.00	9,990,310.00		0.197	0.200	11/12/2015	225
912796EC9	1382	T Bill	12/29/2014	9,998,891.67	10,000,000.00	9,999,490.00		0.070	0.071	05/28/2015	57
912796FN4	1383	T Bill	12/29/2014	9,982,430.54	10,000,000.00	9,988,230.00		0.253	0.257	12/10/2015	253
912796FP9	1387	T Bill	01/12/2015	14,972,778.13	15,000,000.00	14,978,625.00		0.236	0.239	01/07/2016	281
<b>Subtotal and Average</b>				<b>44,941,912.84</b>	<b>45,000,000.00</b>	<b>44,956,655.00</b>		<b>0.195</b>	<b>0.198</b>		<b>212</b>
<b>Municipal Obligations</b>											
197486LS0	1292	Columbia County GA SD	06/10/2013	2,034,752.35	2,000,000.00	2,037,700.00	4.000	0.493	0.500	10/01/2015	183
194756PV8	1343	Collingswood NJ	04/25/2014	3,906,613.67	3,905,000.00	3,906,640.10	1.000	0.346	0.350	04/24/2015	23
259003CL3	1293	Douglas County GA	06/13/2013	6,089,821.87	6,000,000.00	6,093,660.00	5.000	0.473	0.480	08/01/2015	122
344496JN5	1349	Fond Du Lac WI	06/30/2014	2,500,000.00	2,500,000.00	2,500,000.00	1.250	0.197	0.200	04/01/2015	0
546415S43	1325	Louisiana State	02/20/2014	7,024,036.19	7,000,000.00	7,033,320.00	1.000	0.799	0.810	02/01/2017	672
546415S50	1326	Louisiana State	02/20/2014	15,119,945.11	15,000,000.00	15,163,950.00	1.500	1.193	1.210	02/01/2018	1,037
557412WM1	1336	Madison County TN	04/09/2014	1,363,279.91	1,345,000.00	1,365,349.85	2.000	0.621	0.630	04/01/2016	366
574193JA7	1327	Maryland State	03/18/2014	15,084,234.24	15,130,000.00	15,084,458.70	0.700	0.848	0.860	03/01/2017	700
57582RAL0	1372	Massachusetts State	11/25/2014	20,006,224.14	20,000,000.00	19,920,600.00	0.580	0.552	0.560	11/01/2016	580
564386GF1	1289	Mansfield ISD TX	05/30/2013	1,986,892.95	1,945,000.00	1,989,054.25	3.000	0.503	0.510	02/15/2016	320
564386HT0	1290	Mansfield ISD TX	05/30/2013	1,085,983.09	1,055,000.00	1,083,907.00	4.000	0.592	0.600	02/15/2016	320
64966K2L6	1296	New York NY	10/16/2013	10,019,593.88	10,045,000.00	10,101,051.10	1.500	1.590	1.612	08/01/2017	853

**Fund G - General Fund  
Investments by Fund  
March 31, 2015**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Municipal Obligations</b>											
708475RT7	1347	Pennsauken Township NJ	06/26/2014	1,543,221.39	1,540,000.00	1,543,403.40	1.250	0.345	0.350	06/25/2015	85
708475RS9	1348	Pennsauken Township NJ	06/26/2014	9,144,087.77	9,125,000.00	9,145,166.25	1.250	0.345	0.350	06/25/2015	85
93974CQU7	1301	Washington State	11/05/2013	5,175,423.94	5,000,000.00	5,172,800.00	3.347	0.676	0.686	08/01/2016	488
<b>Subtotal and Average</b>				<b>102,084,110.50</b>	<b>101,590,000.00</b>	<b>102,141,060.65</b>		<b>0.773</b>	<b>0.783</b>		<b>560</b>
<b>JP Morgan High Yield Savings Acct</b>											
999999992	742	JPM Chase High Yield Savings	10/01/2006	122,598,855.76	122,598,855.76	122,598,855.76	0.031	0.030	0.031		1
<b>Subtotal and Average</b>				<b>122,598,855.76</b>	<b>122,598,855.76</b>	<b>122,598,855.76</b>		<b>0.031</b>	<b>0.031</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>1,216,735,598.81</b>	<b>1,214,869,855.76</b>	<b>1,217,638,354.61</b>		<b>0.613</b>	<b>0.622</b>		<b>622</b>

**Fund SELANDFILL - SE Landfill Trust**  
**Investments by Fund**  
**March 31, 2015**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Wells Fargo Bank</b>											
94975H270	103	WF ADV 100% Tsy MMF	04/01/2007	3,783,763.43	3,783,763.43	3,783,763.43	0.010	0.010	0.010		1
<b>Subtotal and Average</b>				<b>3,783,763.43</b>	<b>3,783,763.43</b>	<b>3,783,763.43</b>		<b>0.010</b>	<b>0.010</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>3,783,763.43</b>	<b>3,783,763.43</b>	<b>3,783,763.43</b>		<b>0.010</b>	<b>0.010</b>		<b>1</b>



## City of Fort Worth, Texas Cash Reconciliation Report For the Period January 1, 2015 - March 31, 2015 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
<b>General Fund</b>											
01/05/2015	1066	G	Interest	31331JAV5	5,000,000.00	FFCB 5.0M 2.90% Mat. 01/05/2015	01/05/2015	0.00	72,500.00	0.00	72,500.00
01/05/2015	1066	G	Maturity	31331JAV5	5,000,000.00	FFCB 5.0M 2.90% Mat. 01/05/2015	01/05/2015	0.00	0.00	5,000,000.00	5,000,000.00
01/08/2015	1317	G	Maturity	912796DF3	20,000,000.00	TBILL 20.0M 0.00% Mat. 01/08/2015	01/08/2015	0.00	0.00	20,000,000.00	20,000,000.00
01/08/2015	1318	G	Maturity	912796DF3	20,000,000.00	TBILL 20.0M 0.11% Mat. 01/08/2015	01/08/2015	0.00	0.00	20,000,000.00	20,000,000.00
01/10/2015	1262	G	Interest	313381LG8	25,000,000.00	FHLBS 25.0M 0.50% Mat.	01/10/2018	0.00	62,500.00	0.00	62,500.00
01/12/2015	1387	G	Purchase	912796FP9	15,000,000.00	TBILL 15.0M 0.00% Mat. 01/07/2016	01/07/2016	-14,965,125.00	0.00	0.00	-14,965,125.00
01/20/2015	1374	G	Interest	3130A36U3	16,000,000.00	FHLBC 16.0M 1.63% Mat.	07/20/2018	0.00	65,000.00	0.00	65,000.00
01/20/2015	1374	G	Call	3130A36U3	16,000,000.00	0.0M 1.63%	07/20/2018	0.00	0.00	16,000,000.00	16,000,000.00
01/22/2015	1370	G	Interest	3130A35K6	5,000,000.00	FHLBC 5.0M 1.27% Mat. 09/26/2017	09/26/2017	0.00	20,461.11	0.00	20,461.11
01/22/2015	1370	G	Call	3130A35K6	5,000,000.00	0.0M 1.27%	09/26/2017	0.00	0.00	5,000,000.00	5,000,000.00
01/26/2015	1371	G	Interest	3134G5RT4	20,000,000.00	FHLMCS 20.0M 0.50% Mat.	07/26/2017	0.00	16,666.67	0.00	16,666.67
01/29/2015	1368	G	Interest	3130A2QH2	10,000,000.00	FHLB 10.0M 0.13% Mat. 07/29/2015	07/29/2015	0.00	6,250.00	0.00	6,250.00
01/29/2015	1386	G	Purchase	3130A3W42	10,000,000.00	FHLB 10.0M 0.35% Mat. 02/29/2016	02/29/2016	-10,000,000.00	0.00	0.00	-10,000,000.00
01/30/2015	1358	G	Interest	3130A2L79	20,000,000.00	FHLBS 20.0M 1.00% Mat.	07/30/2019	0.00	100,000.00	0.00	100,000.00
01/30/2015	1249	G	Call	313380Z26	15,000,000.00	0.0M 0.63%	10/24/2016	0.00	8,333.33	5,000,000.00	5,008,333.33
01/30/2015	1358	G	Call	3130A2L79	20,000,000.00	0.0M 1.00%	07/30/2019	0.00	0.00	20,000,000.00	20,000,000.00
01/31/2015	1114	G	Interest	912828NP1	10,000,000.00	TNOTE 10.0M 1.75% Mat.	07/31/2015	0.00	87,500.00	0.00	87,500.00
02/01/2015	1293	G	Interest	259003CL3	6,000,000.00	DCGA 6.0M 5.00% Mat. 08/01/2015	08/01/2015	0.00	150,000.00	0.00	150,000.00
02/01/2015	1296	G	Interest	64966K2L6	10,045,000.00	NYNY 10.0M 1.50% Mat. 08/01/2017	08/01/2017	0.00	75,337.50	0.00	75,337.50
02/01/2015	1301	G	Interest	93974CQU7	5,000,000.00	WASHST 5.0M 3.35% Mat.	08/01/2016	0.00	83,675.00	0.00	83,675.00
02/01/2015	1325	G	Interest	546415S43	7,000,000.00	LASTAT 7.0M 1.00% Mat.	02/01/2017	0.00	35,000.00	0.00	35,000.00
02/01/2015	1326	G	Interest	546415S50	15,000,000.00	LASTAT 15.0M 1.50% Mat.	02/01/2018	0.00	112,500.00	0.00	112,500.00
02/05/2015	1323	G	Maturity	912796DG1	20,000,000.00	TBILL 20.0M 0.00% Mat. 02/05/2015	02/05/2015	0.00	0.00	20,000,000.00	20,000,000.00
02/09/2015	1135	G	Interest	3137EACH0	15,000,000.00	FHLMC 15.0M 2.88% Mat.	02/09/2015	0.00	215,625.00	0.00	215,625.00
02/09/2015	1154	G	Interest	3137EACH0	10,000,000.00	FHLMC 10.0M 2.88% Mat.	02/09/2015	0.00	143,750.00	0.00	143,750.00
02/09/2015	1135	G	Maturity	3137EACH0	15,000,000.00	FHLMC 15.0M 2.88% Mat.	02/09/2015	0.00	0.00	15,000,000.00	15,000,000.00
02/09/2015	1154	G	Maturity	3137EACH0	10,000,000.00	FHLMC 10.0M 2.88% Mat.	02/09/2015	0.00	0.00	10,000,000.00	10,000,000.00
02/15/2015	1289	G	Interest	564386GF1	1,945,000.00	MISDXTX 1.9M 3.00% Mat.	02/15/2016	0.00	29,175.00	0.00	29,175.00
02/15/2015	1290	G	Interest	564386HT0	1,055,000.00	MISDXTX 1.1M 4.00% Mat.	02/15/2016	0.00	21,100.00	0.00	21,100.00
02/21/2015	1279	G	Interest	3136G1CN7	25,000,000.00	FNMAS 25.0M 0.70% Mat.	02/21/2018	0.00	87,500.00	0.00	87,500.00
02/27/2015	1388	G	Purchase	912828UM0	25,000,000.00	TNOTE 25.0M 0.38% Mat.	02/15/2016	-25,033,203.13	-3,107.73	0.00	-25,036,310.86
02/27/2015	1389	G	Purchase	912828UM0	20,000,000.00	TNOTE 20.0M 0.38% Mat.	02/15/2016	-20,026,562.50	-2,486.19	0.00	-20,029,048.69
02/28/2015	1298	G	Interest	912828RF9	20,000,000.00	TNOTE 20.0M 1.00% Mat.	08/31/2016	0.00	100,000.00	0.00	100,000.00
02/28/2015	1312	G	Interest	912828VU1	15,000,000.00	TNOTE 15.0M 0.38% Mat.	08/31/2015	0.00	28,125.00	0.00	28,125.00
02/28/2015	1359	G	Interest	3130A2W77	10,000,000.00	FHLBS 10.0M 0.88% Mat.	08/28/2017	0.00	43,750.00	0.00	43,750.00
02/28/2015	1361	G	Interest	912828KS8	10,000,000.00	TNOTE 10.0M 2.63% Mat.	02/29/2016	0.00	131,250.00	0.00	131,250.00
02/28/2015	1363	G	Interest	3130A2WK8	15,000,000.00	FHLB 15.0M 0.13% Mat. 08/28/2015	08/28/2015	0.00	9,375.00	0.00	9,375.00
03/01/2015	1327	G	Interest	574193JA7	15,130,000.00	MARYST 15.1M 0.70% Mat.	03/01/2017	0.00	52,955.00	0.00	52,955.00

Portfolio FORT  
AP

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

For the Period January 1, 2015 - March 31, 2015

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
<b>General Fund</b>											
03/05/2015	1330	G	Maturity	912796DP1	20,000,000.00	TBILL 20.0M 0.00% Mat. 03/05/2015	03/05/2015	0.00	0.00	20,000,000.00	20,000,000.00
03/09/2015	1120	G	Interest	3136FPDY0	10,000,000.00	FNMAC 10.0M 1.88% Mat.	09/09/2015	0.00	93,750.00	0.00	93,750.00
03/15/2015	1384	G	Interest	912828D98	20,000,000.00	TNOTE 20.0M 1.00% Mat.	09/15/2017	0.00	100,000.00	0.00	100,000.00
03/18/2015	1291	G	Interest	3134G36F2	4,250,000.00	FHLMC 4.3M 0.42% Mat. 09/18/2015	09/18/2015	0.00	8,925.00	0.00	8,925.00
03/19/2015	1365	G	Interest	3130A26D3	10,600,000.00	FHLBS 10.6M 0.50% Mat.	09/19/2017	0.00	13,250.00	0.00	13,250.00
03/19/2015	1390	G	Purchase	3134G6HM8	17,100,000.00	FHLMCC 17.1M 1.70% Mat.	03/19/2019	-17,100,000.00	0.00	0.00	-17,100,000.00
03/19/2015	1365	G	Call	3130A26D3	10,600,000.00	0.0M 0.50%	09/19/2017	0.00	0.00	10,600,000.00	10,600,000.00
03/20/2015	1265	G	Interest	3134G32D1	25,000,000.00	FHLMCC 25.0M 0.63% Mat.	09/20/2016	0.00	78,125.00	0.00	78,125.00
03/24/2015	1391	G	Purchase	3130A4JJ2	15,000,000.00	FHLBS 15.0M 0.75% Mat.	04/24/2018	-15,000,000.00	0.00	0.00	-15,000,000.00
03/25/2015	1369	G	Interest	3134G3L24	3,500,000.00	FHLMC 3.5M 0.50% Mat. 09/25/2015	09/25/2015	0.00	8,750.00	0.00	8,750.00
03/25/2015	1392	G	Purchase	3134G6HW6	5,000,000.00	FHLMCS 5.0M 1.25% Mat.	09/25/2018	-5,000,000.00	0.00	0.00	-5,000,000.00
03/26/2015	1328	G	Interest	3134G4Y44	20,000,000.00	FHLMCC 20.0M 1.95% Mat.	03/26/2019	0.00	195,000.00	0.00	195,000.00
03/26/2015	1329	G	Interest	3130A1E95	20,000,000.00	FHLBS 20.0M 1.13% Mat.	02/26/2019	0.00	112,500.00	0.00	112,500.00
03/26/2015	1393	G	Purchase	3130A4H21	5,000,000.00	FHLBC 5.0M 1.50% Mat. 09/26/2018	09/26/2018	-5,000,000.00	0.00	0.00	-5,000,000.00
03/26/2015	1397	G	Purchase	313382ZV8	4,460,000.00	FHLB 4.5M 0.25% Mat. 06/10/2016	06/10/2016	-4,451,392.20	-3,283.06	0.00	-4,454,675.26
03/26/2015	1398	G	Purchase	313373SZ6	12,640,000.00	FHLB 12.6M 2.13% Mat. 06/10/2016	06/10/2016	-12,900,384.00	-79,087.78	0.00	-12,979,471.78
03/26/2015	1328	G	Call	3134G4Y44	20,000,000.00	0.0M 1.95%	03/26/2019	0.00	0.00	20,000,000.00	20,000,000.00
03/26/2015	1329	G	Call	3130A1E95	20,000,000.00	0.0M 1.13%	02/26/2019	0.00	0.00	20,000,000.00	20,000,000.00
03/27/2015	1313	G	Interest	3134G4RM2	15,000,000.00	FHLMCS 15.0M 1.00% Mat.	06/27/2018	0.00	37,500.00	0.00	37,500.00
03/27/2015	1313	G	Call	3134G4RM2	15,000,000.00	0.0M 1.00%	06/27/2018	0.00	0.00	15,000,000.00	15,000,000.00
03/28/2015	1267	G	Interest	313381MR3	17,150,000.00	FHLBC 17.2M 0.55% Mat.	06/28/2016	0.00	23,581.25	0.00	23,581.25
03/28/2015	1366	G	Interest	3135G0NV1	6,500,000.00	FNMA 6.5M 0.50% Mat. 09/28/2015	09/28/2015	0.00	16,250.00	0.00	16,250.00
03/28/2015	1267	G	Call	313381MR3	17,150,000.00	0.0M 0.55%	06/28/2016	0.00	0.00	17,150,000.00	17,150,000.00
03/30/2015	1316	G	Interest	3136G1YL7	25,000,000.00	FNMAS 25.0M 1.00% Mat.	11/30/2018	0.00	93,750.00	0.00	93,750.00
03/30/2015	1375	G	Interest	3134G5TY1	20,000,000.00	FHLMCS 20.0M 0.75% Mat.	03/09/2018	0.00	37,500.00	0.00	37,500.00
03/30/2015	1394	G	Purchase	3134G6QL0	20,000,000.00	FHLMCS 20.0M 1.00% Mat.	09/30/2019	-20,000,000.00	0.00	0.00	-20,000,000.00
03/30/2015	1395	G	Purchase	3130A4L91	2,625,000.00	FHLBS 2.6M 1.00% Mat. 03/30/2020	03/30/2020	-2,625,000.00	0.00	0.00	-2,625,000.00
03/30/2015	1396	G	Purchase	3130A4S86	7,375,000.00	FHLBS 7.4M 1.25% Mat. 03/30/2020	03/30/2020	-7,367,625.00	0.00	0.00	-7,367,625.00
03/30/2015	1399	G	Purchase	3130A4SS2	20,000,000.00	FHLBS 20.0M 0.75% Mat.	02/26/2019	-20,000,000.00	0.00	0.00	-20,000,000.00
03/30/2015	1400	G	Purchase	3130A4ST0	20,000,000.00	FHLBS 20.0M 0.70% Mat.	03/29/2018	-20,000,000.00	0.00	0.00	-20,000,000.00
03/30/2015	1401	G	Purchase	3134G6PZ0	20,000,000.00	FHLMCS 20.0M 1.00% Mat.	03/29/2019	-20,000,000.00	0.00	0.00	-20,000,000.00
03/30/2015	1402	G	Purchase	3130A4SR4	15,000,000.00	FHLBS 15.0M 0.70% Mat.	06/29/2018	-15,000,000.00	0.00	0.00	-15,000,000.00
03/30/2015	1403	G	Purchase	3130A4SP8	25,000,000.00	FHLBS 25.0M 1.00% Mat.	11/30/2018	-25,000,000.00	0.00	0.00	-25,000,000.00
03/30/2015	1316	G	Call	3136G1YL7	25,000,000.00	0.0M 1.50%	11/30/2018	0.00	0.00	25,000,000.00	25,000,000.00
03/30/2015	1375	G	Call	3134G5TY1	20,000,000.00	0.0M 0.75%	03/09/2018	0.00	0.00	20,000,000.00	20,000,000.00
03/31/2015	1355	G	Interest	912828UT5	30,000,000.00	TNOTE 30.0M 0.25% Mat.	03/31/2015	0.00	37,500.00	0.00	37,500.00
03/31/2015	1356	G	Interest	912828SM3	10,000,000.00	TNOTE 10.0M 1.00% Mat.	03/31/2017	0.00	50,000.00	0.00	50,000.00
03/31/2015	1360	G	Interest	912828KT6	25,000,000.00	TNOTE 25.0M 2.38% Mat.	03/31/2016	0.00	296,875.00	0.00	296,875.00
03/31/2015	1355	G	Maturity	912828UT5	30,000,000.00	TNOTE 30.0M 0.25% Mat.	03/31/2015	0.00	0.00	30,000,000.00	30,000,000.00
<b>Subtotal</b>								<b>-259,469,291.83</b>	<b>2,873,620.10</b>	<b>313,750,000.00</b>	<b>57,154,328.27</b>
<b>Total</b>								<b>-259,469,291.83</b>	<b>2,873,620.10</b>	<b>313,750,000.00</b>	<b>57,154,328.27</b>



**City of Fort Worth, Texas  
Purchases Report  
Sorted by Fund - Fund  
January 1, 2015 - March 31, 2015**

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
<b>General Fund</b>													
912796FP9	1387	G	ATD	TBILL	15,000,000.00	01/12/2015	01/07 - At Maturity	14,965,125.00			01/07/2016	0.236	14,972,778.13
3130A3W42	1386	G	FAC	FHLB	10,000,000.00	01/29/2015	07/29 - 01/29	10,000,000.00		0.350	02/29/2016	0.350	10,000,000.00
912828UM0	1388	G	TRC	TNOTE	25,000,000.00	02/27/2015	08/15 - 02/15	25,033,203.13	3,107.73	0.375	02/15/2016	0.237	25,030,099.15
912828UM0	1389	G	TRC	TNOTE	20,000,000.00	02/27/2015	08/15 - 02/15	20,026,562.50	2,486.19	0.375	02/15/2016	0.237	20,024,079.32
3134G6HM8	1390	G	FAC	FHLMCC	17,100,000.00	03/19/2015	09/19 - 03/19	17,100,000.00		1.700	03/19/2019	1.700	17,100,000.00
3130A4JJ2	1391	G	FAC	FHLBS	15,000,000.00	03/24/2015	09/24 - 03/24	15,000,000.00		0.750	04/24/2018	0.750	15,000,000.00
3134G6HW6	1392	G	FAC	FHLMCS	5,000,000.00	03/25/2015	09/25 - 03/25	5,000,000.00		1.250	09/25/2018	1.250	5,000,000.00
313382ZV8	1397	G	FAC	FHLB	4,460,000.00	03/26/2015	06/10 - 12/10	4,451,392.20	3,283.06	0.250	06/10/2016	0.411	4,451,491.37
313373SZ6	1398	G	FAC	FHLB	12,640,000.00	03/26/2015	06/10 - 12/10	12,900,384.00	79,087.78	2.125	06/10/2016	0.410	12,897,384.18
3130A4H21	1393	G	FAC	FHLBC	5,000,000.00	03/26/2015	09/26 - 03/26	5,000,000.00		1.500	09/26/2018	1.500	5,000,000.00
3130A4L91	1395	G	FAC	FHLBS	2,625,000.00	03/30/2015	06/30 - Quarterly	2,625,000.00		1.000	03/30/2020	2.650	2,625,000.00
3130A4S86	1396	G	FAC	FHLBS	7,375,000.00	03/30/2015	09/30 - 03/30	7,367,625.00		1.250	03/30/2020	1.271	7,367,706.94
3130A4SS2	1399	G	FAC	FHLBS	20,000,000.00	03/30/2015	09/26 - 03/26	20,000,000.00		0.750	02/26/2019	0.750	20,000,000.00
3130A4ST0	1400	G	FAC	FHLBS	20,000,000.00	03/30/2015	09/29 - 03/29	20,000,000.00		0.700	03/29/2018	0.700	20,000,000.00
3130A4SR4	1402	G	FAC	FHLBS	15,000,000.00	03/30/2015	09/30 - 03/30	15,000,000.00		0.700	06/29/2018	0.700	15,000,000.00
3130A4SP8	1403	G	FAC	FHLBS	25,000,000.00	03/30/2015	09/30 - 03/30	25,000,000.00		1.000	11/30/2018	1.000	25,000,000.00
3134G6QL0	1394	G	FAC	FHLMCS	20,000,000.00	03/30/2015	09/30 - 03/30	20,000,000.00		1.000	09/30/2019	1.658	20,000,000.00
3134G6PZ0	1401	G	FAC	FHLMCS	20,000,000.00	03/30/2015	09/29 - 03/29	20,000,000.00		1.000	03/29/2019	1.000	20,000,000.00
			<b>Subtotal</b>		<b>259,200,000.00</b>			<b>259,469,291.83</b>	<b>87,964.76</b>				<b>259,468,539.09</b>
			<b>Total Purchases</b>		<b>259,200,000.00</b>			<b>259,469,291.83</b>	<b>87,964.76</b>				<b>259,468,539.09</b>



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

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

Amounts due during January 1, 2015 - March 31, 2015

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
31331JAV5	1066	G	FAC	FFCB	5,000,000.00	01/05/2015	01/05/2010	2.900	5,000,000.00	72,500.00	5,072,500.00	72,500.00
912796DF3	1317	G	ATD	TBILL	20,000,000.00	01/08/2015	01/17/2014		20,000,000.00	0.00	20,000,000.00	0.00
912796DF3	1318	G	ATD	TBILL	20,000,000.00	01/08/2015	01/17/2014	0.110	20,000,000.00	0.00	20,000,000.00	0.00
912796DG1	1323	G	ATD	TBILL	20,000,000.00	02/05/2015	02/07/2014		20,000,000.00	0.00	20,000,000.00	0.00
3137EACH0	1135	G	FAC	FHLMC	15,000,000.00	02/09/2015	11/19/2010	2.875	15,000,000.00	215,625.00	15,215,625.00	215,625.00
3137EACH0	1154	G	FAC	FHLMC	10,000,000.00	02/09/2015	01/06/2011	2.875	10,000,000.00	143,750.00	10,143,750.00	143,750.00
912796DP1	1330	G	ATD	TBILL	20,000,000.00	03/05/2015	03/17/2014		20,000,000.00	0.00	20,000,000.00	0.00
912828UT5	1355	G	TRC	TNOTE	30,000,000.00	03/31/2015	07/23/2014	0.250	30,000,000.00	37,500.00	30,037,500.00	37,500.00
<b>Total Maturities</b>					<b>140,000,000.00</b>				<b>140,000,000.00</b>	<b>469,375.00</b>	<b>140,469,375.00</b>	<b>469,375.00</b>



**City of Fort Worth, Texas  
Sales/Call Report  
Sorted by Maturity Date - Fund  
January 1, 2015 - March 31, 2015**

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
<b>06/28/2016</b>												
313381MR3	1267	G	FHLBC FAC	12/28/2012	03/28/2015 06/28/2016	17,150,000.00	0.550	17,150,000.00	17,150,000.00	23,581.25	17,173,581.25 Call	23,581.25
					<b>Subtotal</b>	<b>17,150,000.00</b>		<b>17,150,000.00</b>	<b>17,150,000.00</b>	<b>23,581.25</b>	<b>17,173,581.25</b>	<b>23,581.25</b>
<b>10/24/2016</b>												
313380Z26	1249	G	FHLBC FAC	10/24/2012	01/30/2015 10/24/2016	5,000,000.00	0.625	4,998,050.00	5,000,000.00	8,333.33	5,008,333.33 Call	10,283.33
					<b>Subtotal</b>	<b>5,000,000.00</b>		<b>4,998,050.00</b>	<b>5,000,000.00</b>	<b>8,333.33</b>	<b>5,008,333.33</b>	<b>10,283.33</b>
<b>09/19/2017</b>												
3130A26D3	1365	G	FHLBS FAC	09/24/2014	03/19/2015 09/19/2017	10,600,000.00	0.500 V	10,600,000.00	10,600,000.00	13,250.00	10,613,250.00 Call	13,250.00
					<b>Subtotal</b>	<b>10,600,000.00</b>		<b>10,600,000.00</b>	<b>10,600,000.00</b>	<b>13,250.00</b>	<b>10,613,250.00</b>	<b>13,250.00</b>
<b>09/26/2017</b>												
3130A35K6	1370	G	FHLBC FAC	09/26/2014	01/22/2015 09/26/2017	5,000,000.00	1.270	5,000,000.00	5,000,000.00	20,461.11	5,020,461.11 Call	20,461.11
					<b>Subtotal</b>	<b>5,000,000.00</b>		<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>20,461.11</b>	<b>5,020,461.11</b>	<b>20,461.11</b>
<b>03/09/2018</b>												
3134G5TY1	1375	G	FHLMCS FAC	12/30/2014	03/30/2015 03/09/2018	20,000,000.00	0.750 V	20,000,000.00	20,000,000.00	37,500.00	20,037,500.00 Call	37,500.00
					<b>Subtotal</b>	<b>20,000,000.00</b>		<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>37,500.00</b>	<b>20,037,500.00</b>	<b>37,500.00</b>
<b>06/27/2018</b>												
3134G4RM2	1313	G	FHLMCS FAC	12/30/2013	03/27/2015 06/27/2018	15,000,000.00	1.000 V	15,000,000.00	15,000,000.00	37,500.00	15,037,500.00 Call	37,500.00
					<b>Subtotal</b>	<b>15,000,000.00</b>		<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>37,500.00</b>	<b>15,037,500.00</b>	<b>37,500.00</b>
<b>07/20/2018</b>												
3130A36U3	1374	G	FHLBC FAC	12/22/2014	01/20/2015 07/20/2018	16,000,000.00	1.625	16,000,000.00	16,000,000.00	65,000.00	16,065,000.00 Call	65,000.00
					<b>Subtotal</b>	<b>16,000,000.00</b>		<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>65,000.00</b>	<b>16,065,000.00</b>	<b>65,000.00</b>
<b>11/30/2018</b>												

V - Security with variable rate change.

City of Fort Worth, Texas  
Sales/Call Report  
January 1, 2015 - March 31, 2015

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
<b>11/30/2018</b>												
3136G1YL7	1316	G	FNMAS FAC	12/30/2013	03/30/2015 11/30/2018	25,000,000.00	1.500 V	25,000,000.00	25,000,000.00	93,750.00	25,093,750.00 Call	93,750.00
<b>Subtotal</b>						<b>25,000,000.00</b>		<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>93,750.00</b>	<b>25,093,750.00</b>	<b>93,750.00</b>
<b>02/26/2019</b>												
3130A1E95	1329	G	FHLBS FAC	03/26/2014	03/26/2015 02/26/2019	20,000,000.00	1.125 V	20,000,000.00	20,000,000.00	112,500.00	20,112,500.00 Call	112,500.00
<b>Subtotal</b>						<b>20,000,000.00</b>		<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>112,500.00</b>	<b>20,112,500.00</b>	<b>112,500.00</b>
<b>03/26/2019</b>												
3134G4Y44	1328	G	FHLMCC FAC	03/26/2014	03/26/2015 03/26/2019	20,000,000.00	1.950	20,000,000.00	20,000,000.00	195,000.00	20,195,000.00 Call	195,000.00
<b>Subtotal</b>						<b>20,000,000.00</b>		<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>195,000.00</b>	<b>20,195,000.00</b>	<b>195,000.00</b>
<b>07/30/2019</b>												
3130A2L79	1358	G	FHLBS FAC	07/30/2014	01/30/2015 07/30/2019	20,000,000.00	1.000 V	20,000,000.00	20,000,000.00	100,000.00	20,100,000.00 Call	100,000.00
<b>Subtotal</b>						<b>20,000,000.00</b>		<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>100,000.00</b>	<b>20,100,000.00</b>	<b>100,000.00</b>
<b>Total Sales</b>						<b>173,750,000.00</b>		<b>173,748,050.00</b>	<b>173,750,000.00</b>	<b>706,875.69</b>	<b>174,456,875.69</b>	<b>708,825.69</b>

V - Security with variable rate change.



**City of Fort Worth, Texas  
Interest Earnings  
Sorted by Issuer - Security ID  
January 1, 2015 - March 31, 2015  
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
<b>Issuer: Columbia County GA SD</b>												
1947486LS0	1292	G	MC1	2,000,000.00	2,052,128.52	2,043,337.46	10/01/2015	4.000	0.521	20,000.00	-17,376.17	2,623.83
			<b>Subtotal</b>	<b>2,000,000.00</b>	<b>2,052,128.52</b>	<b>2,043,337.46</b>			<b>0.521</b>	<b>20,000.00</b>	<b>-17,376.17</b>	<b>2,623.83</b>
<b>Issuer: Citibank Sec Lending</b>												
999999995	772A	G	LA5	0.00	0.00	0.00				343,417.03	0.00	343,417.03
			<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				<b>343,417.03</b>	<b>0.00</b>	<b>343,417.03</b>
<b>Issuer: Collingswood NJ</b>												
194756PV8	1343	G	MC1	3,905,000.00	3,912,928.02	3,909,733.43	04/24/2015	1.000	0.358	9,762.50	-6,314.35	3,448.15
			<b>Subtotal</b>	<b>3,905,000.00</b>	<b>3,912,928.02</b>	<b>3,909,733.43</b>			<b>0.358</b>	<b>9,762.50</b>	<b>-6,314.35</b>	<b>3,448.15</b>
<b>Issuer: Douglas County GA</b>												
259003CL3	1293	G	MC1	6,000,000.00	6,157,188.28	6,123,105.87	08/01/2015	5.000	0.506	75,000.00	-67,366.41	7,633.59
			<b>Subtotal</b>	<b>6,000,000.00</b>	<b>6,157,188.28</b>	<b>6,123,105.87</b>			<b>0.506</b>	<b>75,000.00</b>	<b>-67,366.41</b>	<b>7,633.59</b>
<b>Issuer: FFCB Note</b>												
31331JAV5	1066	G	FAC	0.00	4,999,953.67	222,221.45	01/05/2015	2.900	3.025	1,611.11	46.33	1,657.44
3133EARQ3	1367	G	FAC	5,000,000.00	5,008,472.20	5,006,229.36	06/23/2015	0.500	0.147	6,250.00	-4,433.13	1,816.87
			<b>Subtotal</b>	<b>5,000,000.00</b>	<b>10,008,425.87</b>	<b>5,228,450.81</b>			<b>0.269</b>	<b>7,861.11</b>	<b>-4,386.80</b>	<b>3,474.31</b>
<b>Issuer: FFCB Call Note</b>												
3133EC4Y7	1256	G	FAC	9,381,000.00	9,375,548.60	9,375,785.90	11/27/2017	0.930	0.964	21,810.82	469.05	22,279.87
3133EDK84	1344	G	FAC	20,000,000.00	20,000,000.00	20,000,000.00	04/25/2016	0.390	0.395	19,500.00	0.00	19,500.00
			<b>Subtotal</b>	<b>29,381,000.00</b>	<b>29,375,548.60</b>	<b>29,375,785.90</b>			<b>0.577</b>	<b>41,310.82</b>	<b>469.05</b>	<b>41,779.87</b>
<b>Issuer: FHLB Note</b>												
3130A2QH2	1368	G	FAC	10,000,000.00	9,998,489.77	9,998,820.37	07/29/2015	0.125	0.153	3,125.00	653.46	3,778.46
3130A2WK8	1363	G	FAC	15,000,000.00	14,993,087.50	14,994,415.56	08/28/2015	0.125	0.198	4,687.50	2,625.00	7,312.50

City of Fort Worth, Texas  
Interest Earnings  
January 1, 2015 - March 31, 2015

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
<b>Issuer: FHLB Note</b>												
3130A3W42	1386	G	FAC	10,000,000.00	0.00	6,888,888.89	02/29/2016	0.350	0.355	6,027.78	0.00	6,027.78
313373SZ6	1398	G	FAC	12,640,000.00	0.00	859,892.27	06/10/2016	2.125	0.345	3,730.55	-2,999.82	730.73
313382ZV8	1397	G	FAC	4,460,000.00	0.00	296,763.89	06/10/2016	0.250	0.347	154.86	99.17	254.03
<b>Subtotal</b>				<b>52,100,000.00</b>	<b>24,991,577.27</b>	<b>33,038,780.98</b>			<b>0.222</b>	<b>17,725.69</b>	<b>377.81</b>	<b>18,103.50</b>
<b>Issuer: FHLB Call Note</b>												
3130A35K6	1370	G	FAC	0.00	5,000,000.00	1,166,666.67	09/26/2017	1.270	1.288	3,704.17	0.00	3,704.17
3130A36U3	1374	G	FAC	0.00	16,005,862.86	3,378,364.06	07/20/2018	1.625	0.943	13,722.22	-5,862.86	7,859.36
3130A3KW3	1373	G	FAC	20,000,000.00	20,000,000.00	20,000,000.00	06/16/2017	0.900	0.913	45,000.00	0.00	45,000.00
3130A3Q23	1380	G	FAC	20,000,000.00	20,000,000.00	20,000,000.00	12/30/2016	0.800	0.811	40,000.00	0.00	40,000.00
3130A4H21	1393	G	FAC	5,000,000.00	0.00	333,333.33	09/26/2018	1.500	1.267	1,041.67	0.00	1,041.67
313380Z26	1249	G	FAC	10,000,000.00	14,993,878.13	11,606,672.01	10/24/2016	0.625	0.657	18,142.36	653.12	18,795.48
313380Z34	1245	G	FAC	10,000,000.00	9,997,188.89	9,997,315.37	10/23/2017	0.900	0.923	22,500.00	250.00	22,750.00
313381KQ7	1266	G	FAC	7,850,000.00	7,848,159.92	7,848,315.95	06/28/2016	0.500	0.523	9,812.50	308.40	10,120.90
313381MR3	1267	G	FAC	0.00	17,150,000.00	16,387,777.78	06/28/2016	0.550	0.564	22,795.21	0.00	22,795.21
313381N27	1268	G	FAC	25,000,000.00	25,000,000.00	25,000,000.00	07/27/2016	0.540	0.548	33,750.00	0.00	33,750.00
<b>Subtotal</b>				<b>97,850,000.00</b>	<b>135,995,089.80</b>	<b>115,718,445.17</b>			<b>0.721</b>	<b>210,468.13</b>	<b>-4,651.34</b>	<b>205,816.79</b>
<b>Issuer: FHLB Step Note</b>												
3130A1E95	1329	G	FAC	0.00	20,000,000.00	18,666,666.67	02/26/2019	1.375	1.154	53,125.00	0.00	53,125.00
3130A26D3	1365	G	FAC	0.00	10,600,000.00	9,068,888.89	09/19/2017	0.500	0.514	11,483.33	0.00	11,483.33
3130A2L79	1358	G	FAC	0.00	20,000,000.00	6,444,444.44	07/30/2019	1.000	1.014	16,111.11	0.00	16,111.11
3130A2W77	1359	G	FAC	10,000,000.00	10,000,000.00	10,000,000.00	08/28/2017	0.875	0.887	21,875.00	0.00	21,875.00
3130A3TM6	1376	G	FAC	20,000,000.00	20,000,000.00	20,000,000.00	10/24/2018	1.000	1.014	50,000.00	0.00	50,000.00
3130A3U44	1379	G	FAC	20,000,000.00	20,000,000.00	20,000,000.00	08/30/2018	0.750	0.760	37,500.00	0.00	37,500.00
3130A3U51	1378	G	FAC	25,000,000.00	25,000,000.00	25,000,000.00	12/28/2018	0.875	0.887	54,687.50	0.00	54,687.50
3130A4JJ2	1391	G	FAC	15,000,000.00	0.00	1,333,333.33	04/24/2018	0.750	0.665	2,187.50	0.00	2,187.50
3130A4L91	1395	G	FAC	2,625,000.00	0.00	58,333.33	03/30/2020	1.000	0.507	72.92	0.00	72.92
3130A4S86	1396	G	FAC	7,375,000.00	0.00	163,725.91	03/30/2020	1.250	0.837	256.08	81.94	338.02
3130A4SP8	1403	G	FAC	25,000,000.00	0.00	555,555.56	11/30/2018	1.000	0.507	694.44	0.00	694.44
3130A4SR4	1402	G	FAC	15,000,000.00	0.00	333,333.33	06/29/2018	0.700	0.355	291.67	0.00	291.67
3130A4SS2	1399	G	FAC	20,000,000.00	0.00	444,444.44	02/26/2019	0.750	0.380	416.67	0.00	416.67
3130A4ST0	1400	G	FAC	20,000,000.00	0.00	444,444.44	03/29/2018	0.700	0.355	388.89	0.00	388.89
313381LG8	1262	G	FAC	25,000,000.00	25,000,000.00	25,000,000.00	01/10/2018	1.150	1.100	67,812.50	0.00	67,812.50
<b>Subtotal</b>				<b>205,000,000.00</b>	<b>150,600,000.00</b>	<b>137,513,170.35</b>			<b>0.935</b>	<b>316,902.61</b>	<b>81.94</b>	<b>316,984.55</b>

City of Fort Worth, Texas  
Interest Earnings  
January 1, 2015 - March 31, 2015

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
<b>Issuer: FHLMC Note</b>												
3134G36F2	1291	G	FAC	4,250,000.00	4,250,000.00	4,250,000.00	09/18/2015	0.420	0.426	4,462.50	0.00	4,462.50
3134G3L24	1369	G	FAC	3,500,000.00	3,507,361.11	3,506,091.51	09/25/2015	0.500	0.216	4,375.00	-2,509.47	1,865.53
3137EACH0	1135	G	FAC	0.00	15,021,202.50	6,504,407.89	02/09/2015	2.875	1.516	45,520.83	-21,202.50	24,318.33
3137EACH0	1154	G	FAC	0.00	10,009,475.49	4,335,303.24	02/09/2015	2.875	1.952	30,347.22	-9,475.49	20,871.73
<b>Subtotal</b>				<b>7,750,000.00</b>	<b>32,788,039.10</b>	<b>18,595,802.63</b>			<b>1.124</b>	<b>84,705.55</b>	<b>-33,187.46</b>	<b>51,518.09</b>
<b>Issuer: FHLMC Call Note</b>												
3134G32D1	1265	G	FAC	25,000,000.00	24,999,426.85	24,999,469.01	09/20/2016	0.625	0.635	39,062.50	83.34	39,145.84
3134G4WC8	1377	G	FAC	20,000,000.00	19,991,111.11	19,997,238.10	05/27/2016	0.500	0.687	25,000.00	8,888.89	33,888.89
3134G4Y44	1328	G	FAC	0.00	20,000,000.00	18,666,666.67	03/26/2019	1.950	2.001	92,083.33	0.00	92,083.33
3134G6HM8	1390	G	FAC	17,100,000.00	0.00	2,470,000.00	03/19/2019	1.700	1.591	9,690.00	0.00	9,690.00
<b>Subtotal</b>				<b>62,100,000.00</b>	<b>64,990,537.96</b>	<b>66,133,373.77</b>			<b>1.072</b>	<b>165,835.83</b>	<b>8,972.23</b>	<b>174,808.06</b>
<b>Issuer: FHLMC Step Note</b>												
3134G4MK1	1307	G	FAC	20,000,000.00	20,000,000.00	20,000,000.00	05/22/2017	0.950	0.963	47,500.00	0.00	47,500.00
3134G4RM2	1313	G	FAC	0.00	15,000,000.00	14,166,666.67	06/27/2018	1.000	1.026	35,833.33	0.00	35,833.33
3134G5RT4	1371	G	FAC	20,000,000.00	20,000,000.00	20,000,000.00	07/26/2017	0.500	0.507	25,000.00	0.00	25,000.00
3134G5TY1	1375	G	FAC	0.00	20,003,955.56	19,557,488.89	03/09/2018	0.750	0.687	37,083.33	-3,955.56	33,127.77
3134G6HW6	1392	G	FAC	5,000,000.00	0.00	388,888.89	09/25/2018	1.250	1.086	1,041.67	0.00	1,041.67
3134G6PZ0	1401	G	FAC	20,000,000.00	0.00	444,444.44	03/29/2019	1.000	0.507	555.56	0.00	555.56
3134G6QL0	1394	G	FAC	20,000,000.00	0.00	444,444.44	09/30/2019	1.000	0.507	555.56	0.00	555.56
<b>Subtotal</b>				<b>85,000,000.00</b>	<b>75,003,955.56</b>	<b>75,001,933.33</b>			<b>0.777</b>	<b>147,569.45</b>	<b>-3,955.56</b>	<b>143,613.89</b>
<b>Issuer: FNMA Note</b>												
3135G0NV1	1366	G	FAC	6,500,000.00	6,514,440.69	6,511,978.02	09/28/2015	0.500	0.203	8,125.00	-4,867.65	3,257.35
<b>Subtotal</b>				<b>6,500,000.00</b>	<b>6,514,440.69</b>	<b>6,511,978.02</b>			<b>0.203</b>	<b>8,125.00</b>	<b>-4,867.65</b>	<b>3,257.35</b>
<b>Issuer: FNMA Call Note</b>												
3135G0QL0	1244	G	FAC	10,000,000.00	10,000,000.00	10,000,000.00	10/24/2017	1.000	1.014	25,000.00	0.00	25,000.00
3135G0RK1	1251	G	FAC	15,000,000.00	14,991,022.50	14,991,420.92	11/07/2017	0.900	0.934	33,750.00	787.50	34,537.50
3136FPDY0	1120	G	FAC	10,000,000.00	9,998,897.78	9,999,100.15	09/09/2015	1.875	1.917	46,875.00	400.00	47,275.00
3136G17H6	1264	G	FAC	10,000,000.00	9,996,519.44	9,996,740.79	12/27/2016	0.650	0.677	16,250.00	437.50	16,687.50
<b>Subtotal</b>				<b>45,000,000.00</b>	<b>44,986,439.72</b>	<b>44,987,261.85</b>			<b>1.113</b>	<b>121,875.00</b>	<b>1,625.00</b>	<b>123,500.00</b>
<b>Issuer: FNMA Step Note</b>												
3136G15N5	1258	G	FAC	25,000,000.00	25,000,000.00	25,000,000.00	08/18/2017	1.125	1.141	70,312.50	0.00	70,312.50

City of Fort Worth, Texas  
Interest Earnings  
January 1, 2015 - March 31, 2015

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
<b>Issuer: FNMA Step Note</b>												
3136G1CN7	1279	G	FAC	25,000,000.00	24,976,458.33	24,977,406.94	02/21/2018	0.700	0.741	43,750.00	1,875.00	45,625.00
3136G1YL7	1316	G	FAC	0.00	25,000,000.00	24,444,444.44	11/30/2018	1.500	1.538	92,708.33	0.00	92,708.33
<b>Subtotal</b>				<b>50,000,000.00</b>	<b>74,976,458.33</b>	<b>74,421,851.39</b>			<b>1.137</b>	<b>206,770.83</b>	<b>1,875.00</b>	<b>208,645.83</b>
<b>Issuer: Fond Du Lac WI</b>												
344496JN5	1349	G	MC1	2,500,000.00	2,506,550.74	2,503,236.55	04/01/2015	1.250	0.204	7,812.50	-6,550.74	1,261.76
<b>Subtotal</b>				<b>2,500,000.00</b>	<b>2,506,550.74</b>	<b>2,503,236.55</b>			<b>0.204</b>	<b>7,812.50</b>	<b>-6,550.74</b>	<b>1,261.76</b>
<b>Issuer: Louisiana State</b>												
546415S43	1325	G	MC1	7,000,000.00	7,027,313.85	7,025,655.60	02/01/2017	1.000	0.821	17,500.00	-3,277.66	14,222.34
546415S50	1326	G	MC1	15,000,000.00	15,130,528.50	15,125,174.09	02/01/2018	1.500	1.224	56,250.00	-10,583.39	45,666.61
<b>Subtotal</b>				<b>22,000,000.00</b>	<b>22,157,842.35</b>	<b>22,150,829.69</b>			<b>1.096</b>	<b>73,750.00</b>	<b>-13,861.05</b>	<b>59,888.95</b>
<b>Issuer: Madison County TN</b>												
557412WM1	1336	G	MC1	1,345,000.00	1,367,849.89	1,365,537.82	04/01/2016	2.000	0.640	6,725.00	-4,569.98	2,155.02
<b>Subtotal</b>				<b>1,345,000.00</b>	<b>1,367,849.89</b>	<b>1,365,537.82</b>			<b>0.640</b>	<b>6,725.00</b>	<b>-4,569.98</b>	<b>2,155.02</b>
<b>Issuer: Maryland State</b>												
574193JA7	1327	G	MC1	15,130,000.00	15,078,264.79	15,081,284.89	03/01/2017	0.700	0.873	26,477.50	5,969.45	32,446.95
<b>Subtotal</b>				<b>15,130,000.00</b>	<b>15,078,264.79</b>	<b>15,081,284.89</b>			<b>0.873</b>	<b>26,477.50</b>	<b>5,969.45</b>	<b>32,446.95</b>
<b>Issuer: Massachusetts State</b>												
57582RAL0	1372	G	MC1	20,000,000.00	20,007,206.90	20,006,709.69	11/01/2016	0.580	0.568	29,000.00	-982.76	28,017.24
<b>Subtotal</b>				<b>20,000,000.00</b>	<b>20,007,206.90</b>	<b>20,006,709.69</b>			<b>0.568</b>	<b>29,000.00</b>	<b>-982.76</b>	<b>28,017.24</b>
<b>Issuer: Mansfield ISD TX</b>												
564386GF1	1289	G	MC1	1,945,000.00	1,998,900.48	1,992,825.56	02/15/2016	3.000	0.525	14,587.50	-12,007.53	2,579.97
564386HT0	1290	G	MC1	1,055,000.00	1,094,863.59	1,090,370.71	02/15/2016	4.000	0.621	10,550.00	-8,880.50	1,669.50
<b>Subtotal</b>				<b>3,000,000.00</b>	<b>3,093,764.07</b>	<b>3,083,196.27</b>			<b>0.559</b>	<b>25,137.50</b>	<b>-20,888.03</b>	<b>4,249.47</b>
<b>Issuer: JPM Chase High Yield Savings</b>												
999999992	742	G	RR2	122,598,855.76	127,588,894.17	134,980,943.25		0.031	0.030	9,961.59	0.00	9,961.59
<b>Subtotal</b>				<b>122,598,855.76</b>	<b>127,588,894.17</b>	<b>134,980,943.25</b>			<b>0.030</b>	<b>9,961.59</b>	<b>0.00</b>	<b>9,961.59</b>

City of Fort Worth, Texas  
Interest Earnings  
January 1, 2015 - March 31, 2015

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
<b>Issuer: WF ADV 100% Tsy MMF</b>												
94975H270	103	SELANDFIL	RR3	3,783,763.43	3,598,605.76	3,682,254.88		0.010		0.33	0.00	0.33
<b>Subtotal</b>				<b>3,783,763.43</b>	<b>3,598,605.76</b>	<b>3,682,254.88</b>				<b>0.33</b>	<b>0.00</b>	<b>0.33</b>
<b>Issuer: New York NY</b>												
64966K2L6	1296	G	MC1	10,045,000.00	10,016,871.79	10,018,248.97	08/01/2017	1.500	1.635	37,668.75	2,722.09	40,390.84
<b>Subtotal</b>				<b>10,045,000.00</b>	<b>10,016,871.79</b>	<b>10,018,248.97</b>			<b>1.635</b>	<b>37,668.75</b>	<b>2,722.09</b>	<b>40,390.84</b>
<b>Issuer: Pennsauken Township NJ</b>												
708475RS9	1348	G	MC1	9,125,000.00	9,164,538.96	9,154,192.17	06/25/2015	1.250	0.357	28,515.63	-20,451.19	8,064.44
708475RT7	1347	G	MC1	1,540,000.00	1,546,672.88	1,544,926.68	06/25/2015	1.250	0.357	4,812.50	-3,451.49	1,361.01
<b>Subtotal</b>				<b>10,665,000.00</b>	<b>10,711,211.84</b>	<b>10,699,118.85</b>			<b>0.357</b>	<b>33,328.13</b>	<b>-23,902.68</b>	<b>9,425.45</b>
<b>Issuer: T Bill</b>												
912796DF3	1317	G	ATD	0.00	19,999,572.22	1,555,541.30	01/08/2015		0.112	0.00	427.78	427.78
912796DF3	1318	G	ATD	0.00	19,999,572.21	1,555,541.30	01/08/2015	0.110	0.112	0.00	427.79	427.79
912796DG1	1323	G	ATD	0.00	19,997,763.89	7,777,355.40	02/05/2015		0.117	0.00	2,236.11	2,236.11
912796DP1	1330	G	ATD	0.00	19,995,800.00	13,998,553.33	03/05/2015		0.122	0.00	4,200.00	4,200.00
912796EC9	1382	G	ATD	10,000,000.00	9,997,141.66	9,998,026.39	05/28/2015		0.071	0.00	1,750.01	1,750.01
912796FG9	1381	G	ATD	10,000,000.00	9,982,937.50	9,985,402.08	11/12/2015		0.198	0.00	4,875.00	4,875.00
912796FN4	1383	G	ATD	10,000,000.00	9,976,180.53	9,979,340.26	12/10/2015		0.254	0.00	6,250.01	6,250.01
912796FP9	1387	G	ATD	15,000,000.00	0.00	13,139,455.56	01/07/2016		0.236	0.00	7,653.13	7,653.13
<b>Subtotal</b>				<b>45,000,000.00</b>	<b>109,948,968.01</b>	<b>67,989,215.61</b>			<b>0.166</b>	<b>0.00</b>	<b>27,819.83</b>	<b>27,819.83</b>
<b>Issuer: T Note</b>												
912828D98	1384	G	TRC	20,000,000.00	20,005,259.08	20,005,016.88	09/15/2017	1.000	0.995	49,570.62	-479.07	49,091.55
912828KS8	1361	G	TRC	10,000,000.00	10,264,698.87	10,236,293.68	02/29/2016	2.625	0.345	64,884.10	-56,186.08	8,698.02
912828KT6	1360	G	TRC	25,000,000.00	25,619,470.07	25,557,523.06	03/31/2016	2.375	0.385	146,797.41	-122,532.54	24,264.87
912828NL0	1311	G	TRC	15,000,000.00	15,120,589.72	15,090,107.32	06/30/2015	1.875	0.259	69,924.04	-60,294.86	9,629.18
912828NP1	1114	G	TRC	10,000,000.00	10,007,785.04	10,006,106.28	07/31/2015	1.750	1.619	43,271.82	-3,320.63	39,951.19
912828PE4	1354	G	TRC	10,000,000.00	10,088,578.63	10,075,277.22	10/31/2015	1.250	0.192	31,077.35	-26,310.48	4,766.87
912828PJ3	1319	G	TRC	15,000,000.00	15,137,039.78	15,118,315.13	11/30/2015	1.375	0.374	50,995.88	-37,037.78	13,958.10
912828QP8	1362	G	TRC	5,000,000.00	5,091,048.48	5,083,019.98	05/31/2016	1.750	0.459	21,634.61	-15,880.55	5,754.06
912828RF9	1298	G	TRC	20,000,000.00	20,144,147.40	20,133,360.06	08/31/2016	1.000	0.566	49,435.50	-21,337.60	28,097.90
912828SM3	1356	G	TRC	10,000,000.00	10,031,377.55	10,029,636.48	03/31/2017	1.000	0.860	24,723.77	-3,443.88	21,279.89
912828SP6	1342	G	TRC	15,000,000.00	15,010,034.02	15,005,644.14	04/15/2015	0.375	0.141	13,907.97	-8,683.29	5,224.68
912828SS0	1357	G	TRC	15,000,000.00	14,994,082.61	14,994,399.37	04/30/2017	0.875	0.900	32,631.22	626.55	33,257.77

City of Fort Worth, Texas  
Interest Earnings  
January 1, 2015 - March 31, 2015

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
<b>Issuer: T Note</b>												
912828TT7	1341	G	TRC	15,000,000.00	14,998,859.10	14,999,039.97	10/15/2015	0.250	0.260	9,271.98	357.77	9,629.75
912828UC2	1345	G	TRC	20,000,000.00	19,994,059.87	19,994,836.53	12/15/2015	0.250	0.282	12,362.64	1,536.24	13,898.88
912828UM0	1389	G	TRC	20,000,000.00	0.00	7,342,603.87	02/15/2016	0.375	0.240	6,837.01	-2,483.18	4,353.83
912828UM0	1388	G	TRC	25,000,000.00	0.00	9,178,254.84	02/15/2016	0.375	0.240	8,546.28	-3,103.98	5,442.30
912828UT5	1355	G	TRC	0.00	30,012,465.76	29,672,761.04	03/31/2015	0.250	0.080	18,337.91	-12,465.76	5,872.15
912828VD9	1310	G	TRC	15,000,000.00	15,001,664.60	15,001,159.67	05/31/2015	0.250	0.224	9,271.98	-998.76	8,273.22
912828VU1	1312	G	TRC	15,000,000.00	15,009,376.89	15,007,613.88	08/31/2015	0.375	0.281	13,903.73	-3,487.27	10,416.46
912828WA4	1385	G	TRC	20,000,000.00	20,007,800.55	20,007,257.02	10/15/2016	0.625	0.605	30,906.60	-1,075.11	29,831.49
<b>Subtotal</b>				<b>300,000,000.00</b>	<b>286,538,338.02</b>	<b>302,538,226.42</b>			<b>0.445</b>	<b>708,292.42</b>	<b>-376,600.26</b>	<b>331,692.16</b>
<b>Issuer: Washington State</b>												
93974CQU7	1301	G	MC1	5,000,000.00	5,208,315.92	5,191,675.01	08/01/2016	3.347	0.699	41,837.50	-32,891.98	8,945.52
<b>Subtotal</b>				<b>5,000,000.00</b>	<b>5,208,315.92</b>	<b>5,191,675.01</b>			<b>0.699</b>	<b>41,837.50</b>	<b>-32,891.98</b>	<b>8,945.52</b>
<b>Total</b>				<b>1,218,653,619.19</b>	<b>1,280,175,441.97</b>	<b>1,217,893,488.89</b>			<b>0.734</b>	<b>2,777,320.77</b>	<b>-572,440.82</b>	<b>2,204,879.95</b>



**City of Fort Worth, Texas**  
**Received Interest**  
**Sorted by Issuer**  
**Received January 1, 2015 - March 31, 2015**

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

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Date Due	Date Received	Interest		Variance
								Amount Due	Amount Received	
<b>Douglas County GA</b>	259003CL3	1293	MC1	6,000,000.00	5.000	02/01/2015	02/01/2015	150,000.00	150,000.00	-
								<b>Subtotal</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>FFCB Note</b>	31331JAV5	1066	FAC	0.00	2.900	01/05/2015	01/05/2015	72,500.00	72,500.00	-
								<b>Subtotal</b>	<b>72,500.00</b>	<b>72,500.00</b>
<b>FHLB Note</b>	3130A2QH2	1368	FAC	10,000,000.00	0.125	01/29/2015	01/29/2015	6,250.00	6,250.00	-
	3130A2WK8	1363	FAC	15,000,000.00	0.125	02/28/2015	02/28/2015	9,375.00	9,375.00	-
	<b>Subtotal</b>							<b>15,625.00</b>	<b>15,625.00</b>	
<b>FHLB Call Note</b>	3130A36U3	1374	FAC	0.00	1.625	01/20/2015	01/20/2015	65,000.00	65,000.00	-
	3130A35K6	1370	FAC	0.00	1.270	01/22/2015	01/22/2015	20,461.11	20,461.11	-
	313380Z26	1249	FAC	10,000,000.00	0.625	01/30/2015	01/30/2015	8,333.33	8,333.33	-
	313381MR3	1267	FAC	0.00	0.550	03/28/2015	03/28/2015	23,581.25	23,581.25	-
	<b>Subtotal</b>							<b>117,375.69</b>	<b>117,375.69</b>	
<b>FHLB Step Note</b>	313381LG8	1262	FAC	25,000,000.00	1.150	01/10/2015	01/10/2015	62,500.00	62,500.00	-
	3130A2L79	1358	FAC	0.00	1.000	01/30/2015	01/30/2015	100,000.00	100,000.00	-
	3130A2W77	1359	FAC	10,000,000.00	0.875	02/28/2015	02/28/2015	43,750.00	43,750.00	-
	3130A26D3	1365	FAC	0.00	0.500	03/19/2015	03/19/2015	13,250.00	13,250.00	-
	3130A1E95	1329	FAC	0.00	1.375	03/26/2015	03/26/2015	112,500.00	112,500.00	-
	<b>Subtotal</b>							<b>332,000.00</b>	<b>332,000.00</b>	
<b>FHLMC Note</b>	3137EACH0	1135	FAC	0.00	2.875	02/09/2015	02/09/2015	215,625.00	215,625.00	-
	3137EACH0	1154	FAC	0.00	2.875	02/09/2015	02/09/2015	143,750.00	143,750.00	-
	3134G36F2	1291	FAC	4,250,000.00	0.420	03/18/2015	03/18/2015	8,925.00	8,925.00	-
	3134G3L24	1369	FAC	3,500,000.00	0.500	03/25/2015	03/25/2015	8,750.00	8,750.00	-
	<b>Subtotal</b>							<b>377,050.00</b>	<b>377,050.00</b>	
<b>FHLMC Call Note</b>	3134G32D1	1265	FAC	25,000,000.00	0.625	03/20/2015	03/20/2015	78,125.00	78,125.00	-
	3134G4Y44	1328	FAC	0.00	1.950	03/26/2015	03/26/2015	195,000.00	195,000.00	-
	<b>Subtotal</b>							<b>273,125.00</b>	<b>273,125.00</b>	

**City of Fort Worth, Texas**  
**Received Interest**  
**Received January 1, 2015 - March 31, 2015**

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Interest				
						Date Due	Date Received	Amount Due	Amount Received	Variance
<b>FHLMC Step Note</b>	3134G5RT4	1371	FAC	20,000,000.00	0.500	01/26/2015	01/26/2015	16,666.67	16,666.67	-
	3134G4RM2	1313	FAC	0.00	1.000	03/27/2015	03/27/2015	37,500.00	37,500.00	-
	3134G5TY1	1375	FAC	0.00	0.750	03/30/2015	03/30/2015	37,500.00	37,500.00	-
	<b>Subtotal</b>								<b>91,666.67</b>	<b>91,666.67</b>
<b>FNMA Note</b>	3135G0NV1	1366	FAC	6,500,000.00	0.500	03/28/2015	03/28/2015	16,250.00	16,250.00	-
	<b>Subtotal</b>								<b>16,250.00</b>	<b>16,250.00</b>
<b>FNMA Call Note</b>	3136FPDY0	1120	FAC	10,000,000.00	1.875	03/09/2015	03/09/2015	93,750.00	93,750.00	-
	<b>Subtotal</b>								<b>93,750.00</b>	<b>93,750.00</b>
<b>FNMA Step Note</b>	3136G1CN7	1279	FAC	25,000,000.00	0.700	02/21/2015	02/21/2015	87,500.00	87,500.00	-
	3136G1YL7	1316	FAC	0.00	1.500	03/30/2015	03/30/2015	93,750.00	93,750.00	-
	<b>Subtotal</b>								<b>181,250.00</b>	<b>181,250.00</b>
<b>Louisiana State</b>	546415S43	1325	MC1	7,000,000.00	1.000	02/01/2015	02/01/2015	35,000.00	35,000.00	-
	546415S50	1326	MC1	15,000,000.00	1.500	02/01/2015	02/01/2015	112,500.00	112,500.00	-
	<b>Subtotal</b>								<b>147,500.00</b>	<b>147,500.00</b>
<b>Maryland State</b>	574193JA7	1327	MC1	15,130,000.00	0.700	03/01/2015	03/01/2015	52,955.00	52,955.00	-
	<b>Subtotal</b>								<b>52,955.00</b>	<b>52,955.00</b>
<b>Mansfield ISD TX</b>	564386GF1	1289	MC1	1,945,000.00	3.000	02/15/2015	02/15/2015	29,175.00	29,175.00	-
	564386HT0	1290	MC1	1,055,000.00	4.000	02/15/2015	02/15/2015	21,100.00	21,100.00	-
	<b>Subtotal</b>								<b>50,275.00</b>	<b>50,275.00</b>
<b>New York NY</b>	64966K2L6	1296	MC1	10,045,000.00	1.500	02/01/2015	02/01/2015	75,337.50	75,337.50	-
	<b>Subtotal</b>								<b>75,337.50</b>	<b>75,337.50</b>
<b>T Note</b>	912828NP1	1114	TRC	10,000,000.00	1.750	01/31/2015	01/31/2015	87,500.00	87,500.00	-
	912828RF9	1298	TRC	20,000,000.00	1.000	02/28/2015	02/28/2015	100,000.00	100,000.00	-
	912828VU1	1312	TRC	15,000,000.00	0.375	02/28/2015	02/28/2015	28,125.00	28,125.00	-
	912828KS8	1361	TRC	10,000,000.00	2.625	02/28/2015	02/28/2015	131,250.00	131,250.00	-
	912828D98	1384	TRC	20,000,000.00	1.000	03/15/2015	03/15/2015	100,000.00	100,000.00	-
	912828UT5	1355	TRC	30,000,000.00	0.250	03/31/2015	03/31/2015	37,500.00	37,500.00	-
	912828SM3	1356	TRC	10,000,000.00	1.000	03/31/2015	03/31/2015	50,000.00	50,000.00	-
	912828KT6	1360	TRC	25,000,000.00	2.375	03/31/2015	03/31/2015	296,875.00	296,875.00	-

City of Fort Worth, Texas  
 Received Interest  
 Received January 1, 2015 - March 31, 2015

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Interest				
						Date Due	Date Received	Amount Due	Amount Received	Variance
							<b>Subtotal</b>	<b>831,250.00</b>	<b>831,250.00</b>	
<b>Washington State</b>	93974CQU7	1301	MC1	5,000,000.00	3.347	02/01/2015	02/01/2015	83,675.00	83,675.00	-
							<b>Subtotal</b>	<b>83,675.00</b>	<b>83,675.00</b>	
							<b>Total</b>	<b>2,961,584.86</b>	<b>2,961,584.86</b>	
							<b>Total Cash Overpayment</b>	<b>0.00</b>		
							<b>Total Cash Shortfall</b>	<b>0.00</b>		

City of Fort Worth, Texas  
 Received Interest  
 Received January 1, 2015 - March 31, 2015

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Date Received	Interest
							Amount Received
<b>Cash Accounts</b>							
Citibank Sec Lending	999999995	772A	LA5	0.00		01/15/2015	150,998.68
	999999995	772A	LA5	0.00		02/13/2015	179,884.97
	999999995	772A	LA5	0.00		03/13/2015	163,532.06
						<b>Subtotal</b>	<b>494,415.71</b>
JPM Chase High Yield Savings	999999992	742	RR2	37,595,585.55	0.027	01/30/2015	2,154.69
	999999992	742	RR2	37,595,585.55	0.031	02/27/2015	4,536.69
	999999992	742	RR2	37,595,585.55	0.031	03/31/2015	3,270.21
						<b>Subtotal</b>	<b>9,961.59</b>
WF ADV 100% Tsy MMF	94975H270	103	RR3	3,783,763.43		01/30/2015	0.11
	94975H270	103	RR3	3,783,763.43		02/27/2015	0.10
	94975H270	103	RR3	3,783,763.43	0.010	03/31/2015	0.12
						<b>Subtotal</b>	<b>0.33</b>
						<b>Total</b>	<b>504,377.63</b>



**City of Fort Worth, Texas  
Amortization Schedule  
January 1, 2015 - March 31, 2015  
Sorted By Fund - Fund**

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

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 01/01/2015	Amount Amortized This Period	Amt Amortized Through 03/31/2015	Amount Unamortized Through 03/31/2015
<b>General Fund</b>										
1292	G	10/01/2015	2,000,000.00	2,160,440.00	160,440.00	2,034,752.35	-108,311.48	-17,376.17	-125,687.65	34,752.35
Columbia County	GA SD		4.000				52,128.52			
1343	G	04/24/2015	3,905,000.00	3,930,187.25	25,187.25	3,906,613.67	-17,259.23	-6,314.35	-23,573.58	1,613.67
Collingswood NJ			1.000				7,928.02			
1293	G	08/01/2015	6,000,000.00	6,574,860.00	574,860.00	6,089,821.87	-417,671.72	-67,366.41	-485,038.13	89,821.87
Douglas County	GA		5.000				157,188.28			
1066	G	01/05/2015	5,000,000.00	4,979,150.00	-20,850.00	0.00	20,803.67	46.33	20,850.00	0.00
FFCB Note			2.900				-46.33			
1367	G	06/23/2015	5,000,000.00	5,013,151.61	13,151.61	5,004,039.07	-4,679.41	-4,433.13	-9,112.54	4,039.07
FFCB Note			0.500				8,472.20			
1256	G	11/27/2017	9,381,000.00	9,371,619.00	-9,381.00	9,376,017.65	3,929.60	469.05	4,398.65	-4,982.35
FFCB Call Note		11/27/2017	0.930				-5,451.40			
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			
1363	G	08/28/2015	15,000,000.00	14,989,500.00	-10,500.00	14,995,712.50	3,587.50	2,625.00	6,212.50	-4,287.50
FHLB Note			0.125				-6,912.50			
1368	G	07/29/2015	10,000,000.00	9,997,800.00	-2,200.00	9,999,143.23	689.77	653.46	1,343.23	-856.77
FHLB Note			0.125				-1,510.23			
1397	G	06/10/2016	4,460,000.00	4,451,392.20	-8,607.80	4,451,491.37	0.00	99.17	99.17	-8,508.63
FHLB Note			0.250				-8,607.80			
1398	G	06/10/2016	12,640,000.00	12,900,384.00	260,384.00	12,897,384.18	0.00	-2,999.82	-2,999.82	257,384.18
FHLB Note			2.125				260,384.00			
1245	G	10/23/2017	10,000,000.00	9,995,000.00	-5,000.00	9,997,438.89	2,188.89	250.00	2,438.89	-2,561.11
FHLB Call Note		10/23/2017	0.900				-2,811.11			
1249	G	10/24/2016	15,000,000.00	14,986,500.00	-13,500.00	9,996,481.25	7,378.13	653.12	8,031.25	-3,518.75
FHLB Call Note		10/24/2016	0.625				-6,121.87			
1266	G	06/28/2016	7,850,000.00	7,845,682.50	-4,317.50	7,848,468.32	2,477.42	308.40	2,785.82	-1,531.68
FHLB Call Note		06/28/2016	0.500				-1,840.08			
1370	G	09/26/2017	5,000,000.00	4,998,500.00	-1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
FHLB Call Note		12/26/2014	1.270				0.00			
1374	G	07/20/2018	16,000,000.00	16,008,640.00	8,640.00	0.00	-2,777.14	-5,862.86	-8,640.00	0.00
FHLB Call Note		01/20/2015	1.625				5,862.86			
1396	G	03/30/2020	7,375,000.00	7,367,625.00	-7,375.00	7,367,706.94	0.00	81.94	81.94	-7,293.06
FHLB Step Note		06/30/2015	1.250				-7,375.00			

**City of Fort Worth, Texas**  
**Amortization Schedule**  
**January 1, 2015 - March 31, 2015**

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 01/01/2015	Amount Amortized This Period	Amt Amortized Through 03/31/2015	Amount Unamortized Through 03/31/2015
<b>General Fund</b>										
1135 FHLMC Note	G	02/09/2015	15,000,000.00 2.875	15,848,100.00	848,100.00	0.00	-826,897.50 21,202.50	-21,202.50	-848,100.00	0.00
1154 FHLMC Note	G	02/09/2015	10,000,000.00 2.875	10,367,300.00	367,300.00	0.00	-357,824.51 9,475.49	-9,475.49	-367,300.00	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	3,504,851.64	-2,648.89 7,361.11	-2,509.47	-5,158.36	4,851.64
1265 FHLMC Call Note	G	09/20/2016 09/20/2016	25,000,000.00 0.625	24,998,750.00	-1,250.00	24,999,510.19	676.85 -573.15	83.34	760.19	-489.81
1377 FHLMC Call Note	G	05/27/2016 02/27/2015	20,000,000.00 0.500	19,990,000.00	-10,000.00	20,000,000.00	1,111.11 -8,888.89	8,888.89	10,000.00	0.00
1375 FHLMC Step Note	G	03/09/2018 03/30/2015	20,000,000.00 0.750	20,004,000.00	4,000.00	0.00	-44.44 3,955.56	-3,955.56	-4,000.00	0.00
1366 FNMA Note	G	09/28/2015	6,500,000.00 0.500	6,519,578.76	19,578.76	6,509,573.04	-5,138.07 14,440.69	-4,867.65	-10,005.72	9,573.04
1120 FNMA Call Note	G	09/09/2015 09/09/2015	10,000,000.00 1.875	9,992,000.00	-8,000.00	9,999,297.78	6,897.78 -1,102.22	400.00	7,297.78	-702.22
1251 FNMA Call Note	G	11/07/2017 11/07/2017	15,000,000.00 0.900	14,984,250.00	-15,750.00	14,991,810.00	6,772.50 -8,977.50	787.50	7,560.00	-8,190.00
1264 FNMA Call Note	G	12/27/2016 12/27/2016	10,000,000.00 0.650	9,993,000.00	-7,000.00	9,996,956.94	3,519.44 -3,480.56	437.50	3,956.94	-3,043.06
1279 FNMA Step Note	G	02/21/2018 02/21/2018	25,000,000.00 0.700	24,962,500.00	-37,500.00	24,978,333.33	13,958.33 -23,541.67	1,875.00	15,833.33	-21,666.67
1349 Fond Du Lac WI	G	04/01/2015	2,500,000.00 1.250	2,519,725.00	19,725.00	2,500,000.00	-13,174.26 6,550.74	-6,550.74	-19,725.00	0.00
1325 Louisiana State	G	02/01/2017	7,000,000.00 1.000	7,038,640.00	38,640.00	7,024,036.19	-11,326.15 27,313.85	-3,277.66	-14,603.81	24,036.19
1326 Louisiana State	G	02/01/2018	15,000,000.00 1.500	15,167,100.00	167,100.00	15,119,945.11	-36,571.50 130,528.50	-10,583.39	-47,154.89	119,945.11
1336 Madison County TN	G	04/01/2016	1,345,000.00 2.000	1,381,153.60	36,153.60	1,363,279.91	-13,303.71 22,849.89	-4,569.98	-17,873.69	18,279.91
1327 Maryland State	G	03/01/2017	15,130,000.00 0.700	15,059,494.20	-70,505.80	15,084,234.24	18,770.59 -51,735.21	5,969.45	24,740.04	-45,765.76
1372 Massachusetts State	G	11/01/2016	20,000,000.00 0.580	20,007,600.00	7,600.00	20,006,224.14	-393.10 7,206.90	-982.76	-1,375.86	6,224.14
1289 Mansfield ISD TX	G	02/15/2016	1,945,000.00 3.000	2,075,081.60	130,081.60	1,986,892.95	-76,181.12 53,900.48	-12,007.53	-88,188.65	41,892.95

**City of Fort Worth, Texas**  
**Amortization Schedule**  
**January 1, 2015 - March 31, 2015**

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 01/01/2015	Amount Amortized This Period	Amt Amortized Through 03/31/2015	Amount Unamortized Through 03/31/2015
<b>General Fund</b>										
1290	G	02/15/2016	1,055,000.00	1,151,205.45	96,205.45	1,085,983.09	-56,341.86	-8,880.50	-65,222.36	30,983.09
Mansfield ISD TX			4.000				39,863.59			
1296	G	08/01/2017	10,045,000.00	10,003,715.05	-41,284.95	10,019,593.88	13,156.74	2,722.09	15,878.83	-25,406.12
New York NY			1.500				-28,128.21			
1347	G	06/25/2015	1,540,000.00	1,553,767.60	13,767.60	1,543,221.39	-7,094.72	-3,451.49	-10,546.21	3,221.39
Pennsauken Township NJ			1.250				6,672.88			
1348	G	06/25/2015	9,125,000.00	9,206,577.50	81,577.50	9,144,087.77	-42,038.54	-20,451.19	-62,489.73	19,087.77
Pennsauken Township NJ			1.250				39,538.96			
1317	G	01/08/2015	20,000,000.00	19,978,244.44	-21,755.56	0.00	21,327.78	427.78	21,755.56	0.00
T Bill							-427.78			
1318	G	01/08/2015	20,000,000.00	19,978,244.01	-21,755.99	0.00	21,328.20	427.79	21,755.99	0.00
T Bill			0.110				-427.79			
1323	G	02/05/2015	20,000,000.00	19,976,808.33	-23,191.67	0.00	20,955.56	2,236.11	23,191.67	0.00
T Bill							-2,236.11			
1330	G	03/05/2015	20,000,000.00	19,976,466.67	-23,533.33	0.00	19,333.33	4,200.00	23,533.33	0.00
T Bill							-4,200.00			
1381	G	11/12/2015	10,000,000.00	9,982,775.00	-17,225.00	9,987,812.50	162.50	4,875.00	5,037.50	-12,187.50
T Bill							-17,062.50			
1382	G	05/28/2015	10,000,000.00	9,997,083.33	-2,916.67	9,998,891.67	58.33	1,750.01	1,808.34	-1,108.33
T Bill							-2,858.34			
1383	G	12/10/2015	10,000,000.00	9,975,972.20	-24,027.80	9,982,430.54	208.33	6,250.01	6,458.34	-17,569.46
T Bill							-23,819.47			
1387	G	01/07/2016	15,000,000.00	14,965,125.00	-34,875.00	14,972,778.13	0.00	7,653.13	7,653.13	-27,221.87
T Bill							-34,875.00			
1114	G	07/31/2015	10,000,000.00	10,067,187.50	67,187.50	10,004,464.41	-59,402.46	-3,320.63	-62,723.09	4,464.41
T Note			1.750				7,785.04			
1298	G	08/31/2016	20,000,000.00	20,246,093.76	246,093.76	20,122,809.80	-101,946.36	-21,337.60	-123,283.96	122,809.80
T Note			1.000				144,147.40			
1310	G	05/31/2015	15,000,000.00	15,005,859.38	5,859.38	15,000,665.84	-4,194.78	-998.76	-5,193.54	665.84
T Note			0.250				1,664.60			
1311	G	06/30/2015	15,000,000.00	15,373,828.13	373,828.13	15,060,294.86	-253,238.41	-60,294.86	-313,533.27	60,294.86
T Note			1.875				120,589.72			
1312	G	08/31/2015	15,000,000.00	15,024,023.44	24,023.44	15,005,889.62	-14,646.55	-3,487.27	-18,133.82	5,889.62
T Note			0.375				9,376.89			
1319	G	11/30/2015	15,000,000.00	15,280,664.06	280,664.06	15,100,002.00	-143,624.28	-37,037.78	-180,662.06	100,002.00
T Note			1.375				137,039.78			
1341	G	10/15/2015	15,000,000.00	14,997,750.00	-2,250.00	14,999,216.87	1,109.10	357.77	1,466.87	-783.13
T Note			0.250				-1,140.90			

**City of Fort Worth, Texas**  
**Amortization Schedule**  
**January 1, 2015 - March 31, 2015**

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 01/01/2015	Amount Amortized This Period	Amt Amortized Through 03/31/2015	Amount Unamortized Through 03/31/2015
<b>General Fund</b>										
1342 T Note	G	04/15/2015	15,000,000.00 0.375	15,036,952.20	36,952.20	15,001,350.73	-26,918.18 10,034.02	-8,683.29	-35,601.47	1,350.73
1345 T Note	G	12/15/2015	20,000,000.00 0.250	19,989,843.75	-10,156.25	19,995,596.11	4,216.12 -5,940.13	1,536.24	5,752.36	-4,403.89
1354 T Note	G	10/31/2015	10,000,000.00 1.250	10,135,937.50	135,937.50	10,062,268.15	-47,358.87 88,578.63	-26,310.48	-73,669.35	62,268.15
1355 T Note	G	03/31/2015	30,000,000.00 0.250	30,035,156.25	35,156.25	0.00	-22,690.49 12,465.76	-12,465.76	-35,156.25	0.00
1356 T Note	G	03/31/2017	10,000,000.00 1.000	10,037,500.00	37,500.00	10,027,933.67	-6,122.45 31,377.55	-3,443.88	-9,566.33	27,933.67
1357 T Note	G	04/30/2017	15,000,000.00 0.875	14,992,968.75	-7,031.25	14,994,709.16	1,113.86 -5,917.39	626.55	1,740.41	-5,290.84
1360 T Note	G	03/31/2016	25,000,000.00 2.375	25,791,015.63	791,015.63	25,496,937.53	-171,545.56 619,470.07	-122,532.54	-294,078.10	496,937.53
1361 T Note	G	02/29/2016	10,000,000.00 2.625	10,343,359.38	343,359.38	10,208,512.79	-78,660.51 264,698.87	-56,186.08	-134,846.59	208,512.79
1362 T Note	G	05/31/2016	5,000,000.00 1.750	5,113,281.25	113,281.25	5,075,167.93	-22,232.77 91,048.48	-15,880.55	-38,113.32	75,167.93
1384 T Note	G	09/15/2017	20,000,000.00 1.000	20,005,264.40	5,264.40	20,004,780.01	-5.32 5,259.08	-479.07	-484.39	4,780.01
1385 T Note	G	10/15/2016	20,000,000.00 0.625	20,007,812.50	7,812.50	20,006,725.44	-11.95 7,800.55	-1,075.11	-1,087.06	6,725.44
1388 T Note	G	02/15/2016	25,000,000.00 0.375	25,033,203.13	33,203.13	25,030,099.15	0.00 33,203.13	-3,103.98	-3,103.98	30,099.15
1389 T Note	G	02/15/2016	20,000,000.00 0.375	20,026,562.50	26,562.50	20,024,079.32	0.00 26,562.50	-2,483.18	-2,483.18	24,079.32
1301 Washington State	G	08/01/2016	5,000,000.00 3.347	5,360,350.00	360,350.00	5,175,423.94	-152,034.08 208,315.92	-32,891.98	-184,926.06	175,423.94
<b>Subtotal</b>				<b>868,866,055.31</b>	<b>5,320,055.31</b>	<b>679,411,743.05</b>	<b>-2,883,821.44 2,436,233.87</b>	<b>-572,440.82</b>	<b>-3,456,262.26</b>	<b>1,865,743.05</b>
<b>Total</b>				<b>868,866,055.31</b>	<b>5,320,055.31</b>	<b>679,411,743.05</b>	<b>-2,883,821.44 2,436,233.87</b>	<b>-572,440.82</b>	<b>-3,456,262.26</b>	<b>1,865,743.05</b>



**City of Fort Worth, Texas  
Projected Cashflow Report  
Sorted by Monthly  
For the Period April 1, 2015 - October 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
<b>April 2015</b>										
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
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
04/10/2015	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
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	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
04/24/2015	1249	G	313380Z26	Interest	FHLB Call Note	0.00	0.00	0.00	31,250.00	31,250.00
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
<b>Total for April 2015</b>						<b>56,405,000.00</b>	<b>56,486,864.45</b>	<b>56,405,000.00</b>	<b>510,766.53</b>	<b>56,915,766.53</b>
<b>May 2015</b>										
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
05/07/2015	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
05/21/2015	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
05/22/2015	1307	G	3134G4MK1	Interest	FHLMC Step Note	0.00	0.00	0.00	95,000.00	95,000.00
05/22/2015	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
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
05/27/2015	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
05/28/2015	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
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

**City of Fort Worth, Texas**  
**Projected Cashflow Report**  
**For the Period April 1, 2015 - October 31, 2015**

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>Total for May 2015</b>						<b>115,000,000.00</b>	<b>114,939,692.71</b>	<b>115,000,000.00</b>	<b>480,391.09</b>	<b>115,480,391.09</b>
<b>June 2015</b>										
06/10/2015	1397	G	313382ZV8	Interest	FHLB Note	0.00	0.00	0.00	5,575.00	5,575.00
06/10/2015	1398	G	313373SZ6	Interest	FHLB Note	0.00	0.00	0.00	134,300.00	134,300.00
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
06/18/2015	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
06/19/2015	1390	G	3134G6HM8	Call	FHLMC Call Note	17,100,000.00	17,100,000.00	17,100,000.00	0.00	17,100,000.00
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
06/24/2015	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
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
06/25/2015	1392	G	3134G6HW6	Call	FHLMC Step Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
06/26/2015	1393	G	3130A4H21	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
06/26/2015	1399	G	3130A4SS2	Call	FHLB Step Note	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00
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	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
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	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
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	1378	G	3130A3U51	Interest	FHLB Step Note	0.00	0.00	0.00	108,159.72	108,159.72
06/29/2015	1401	G	3134G6PZ0	Call	FHLMC Step Note	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00
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	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
06/30/2015	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
06/30/2015	1394	G	3134G6QL0	Call	FHLMC Step Note	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00
06/30/2015	1395	G	3130A4L91	Interest	FHLB Step Note	0.00	0.00	0.00	6,562.50	6,562.50
06/30/2015	1395	G	3130A4L91	Call	FHLB Step Note	2,625,000.00	2,625,000.00	2,625,000.00	0.00	2,625,000.00
06/30/2015	1396	G	3130A4S86	Call	FHLB Step Note	7,375,000.00	7,367,625.00	7,375,000.00	0.00	7,375,000.00
06/30/2015	1402	G	3130A4SR4	Call	FHLB Step Note	15,000,000.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00
<b>Total for June 2015</b>						<b>262,765,000.00</b>	<b>263,232,949.84</b>	<b>262,765,000.00</b>	<b>1,180,914.41</b>	<b>263,945,914.41</b>
<b>July 2015</b>										
07/10/2015	1262	G	313381LG8	Interest	FHLB Step Note	0.00	0.00	0.00	143,750.00	143,750.00

**City of Fort Worth, Texas**  
**Projected Cashflow Report**  
**For the Period April 1, 2015 - October 31, 2015**

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>July 2015</b>										
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
07/29/2015	1386	G	3130A3W42	Interest	FHLB Note	0.00	0.00	0.00	17,500.00	17,500.00
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
<b>Total for July 2015</b>						<b>40,000,000.00</b>	<b>40,064,987.50</b>	<b>40,000,000.00</b>	<b>305,000.00</b>	<b>40,305,000.00</b>
<b>August 2015</b>										
08/01/2015	1293	G	259003CL3	Maturity	Douglas County GA	6,000,000.00	6,574,860.00	6,000,000.00	150,000.00	6,150,000.00
08/01/2015	1296	G	64966K2L6	Interest	New York NY	0.00	0.00	0.00	75,337.50	75,337.50
08/01/2015	1301	G	93974CQU7	Interest	Washington State	0.00	0.00	0.00	83,675.00	83,675.00
08/01/2015	1325	G	546415S43	Interest	Louisiana State	0.00	0.00	0.00	35,000.00	35,000.00
08/01/2015	1326	G	546415S50	Interest	Louisiana State	0.00	0.00	0.00	112,500.00	112,500.00
08/15/2015	1289	G	564386GF1	Interest	Mansfield ISD TX	0.00	0.00	0.00	29,175.00	29,175.00
08/15/2015	1290	G	564386HT0	Interest	Mansfield ISD TX	0.00	0.00	0.00	21,100.00	21,100.00
08/15/2015	1388	G	912828UM0	Interest	T Note	0.00	0.00	0.00	46,875.00	46,875.00
08/15/2015	1389	G	912828UM0	Interest	T Note	0.00	0.00	0.00	37,500.00	37,500.00
08/21/2015	1279	G	3136G1CN7	Interest	FNMA Step Note	0.00	0.00	0.00	87,500.00	87,500.00
08/28/2015	1359	G	3130A2W77	Interest	FHLB Step Note	0.00	0.00	0.00	43,750.00	43,750.00
08/28/2015	1363	G	3130A2WK8	Maturity	FHLB Note	15,000,000.00	14,989,500.00	15,000,000.00	9,375.00	15,009,375.00
08/31/2015	1298	G	912828RF9	Interest	T Note	0.00	0.00	0.00	100,000.00	100,000.00
08/31/2015	1312	G	912828VU1	Maturity	T Note	15,000,000.00	15,024,023.44	15,000,000.00	28,125.00	15,028,125.00
08/31/2015	1361	G	912828KS8	Interest	T Note	0.00	0.00	0.00	131,250.00	131,250.00
<b>Total for August 2015</b>						<b>36,000,000.00</b>	<b>36,588,383.44</b>	<b>36,000,000.00</b>	<b>991,162.50</b>	<b>36,991,162.50</b>
<b>September 2015</b>										
09/01/2015	1327	G	574193JA7	Interest	Maryland State	0.00	0.00	0.00	52,955.00	52,955.00
09/09/2015	1120	G	3136FPDY0	Maturity	FNMA Call Note	10,000,000.00	9,992,000.00	10,000,000.00	93,750.00	10,093,750.00
09/15/2015	1384	G	912828D98	Interest	T Note	0.00	0.00	0.00	100,000.00	100,000.00
09/18/2015	1291	G	3134G36F2	Maturity	FHLMC Note	4,250,000.00	4,251,742.50	4,250,000.00	8,925.00	4,258,925.00
09/19/2015	1390	G	3134G6HM8	Interest	FHLMC Call Note	0.00	0.00	0.00	145,350.00	145,350.00
09/20/2015	1265	G	3134G32D1	Interest	FHLMC Call Note	0.00	0.00	0.00	78,125.00	78,125.00
09/24/2015	1391	G	3130A4JJ2	Interest	FHLB Step Note	0.00	0.00	0.00	56,250.00	56,250.00
09/25/2015	1369	G	3134G3L24	Maturity	FHLMC Note	3,500,000.00	3,510,010.00	3,500,000.00	8,750.00	3,508,750.00
09/25/2015	1392	G	3134G6HW6	Interest	FHLMC Step Note	0.00	0.00	0.00	31,250.00	31,250.00
09/26/2015	1393	G	3130A4H21	Interest	FHLB Call Note	0.00	0.00	0.00	37,500.00	37,500.00
09/26/2015	1399	G	3130A4SS2	Interest	FHLB Step Note	0.00	0.00	0.00	73,333.33	73,333.33
09/28/2015	1366	G	3135G0NV1	Maturity	FNMA Note	6,500,000.00	6,519,578.76	6,500,000.00	16,250.00	6,516,250.00

**City of Fort Worth, Texas**  
**Projected Cashflow Report**  
**For the Period April 1, 2015 - October 31, 2015**

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>September 2015</b>										
09/29/2015	1400	G	3130A4ST0	Interest	FHLB Step Note	0.00	0.00	0.00	69,611.11	69,611.11
09/29/2015	1401	G	3134G6PZ0	Interest	FHLMC Step Note	0.00	0.00	0.00	99,444.44	99,444.44
09/30/2015	1356	G	912828SM3	Interest	T Note	0.00	0.00	0.00	50,000.00	50,000.00
09/30/2015	1360	G	912828KT6	Interest	T Note	0.00	0.00	0.00	296,875.00	296,875.00
09/30/2015	1394	G	3134G6QL0	Interest	FHLMC Step Note	0.00	0.00	0.00	100,000.00	100,000.00
09/30/2015	1395	G	3130A4L91	Interest	FHLB Step Note	0.00	0.00	0.00	6,562.50	6,562.50
09/30/2015	1396	G	3130A4S86	Interest	FHLB Step Note	0.00	0.00	0.00	46,093.75	46,093.75
09/30/2015	1402	G	3130A4SR4	Interest	FHLB Step Note	0.00	0.00	0.00	52,500.00	52,500.00
09/30/2015	1403	G	3130A4SP8	Interest	FHLB Step Note	0.00	0.00	0.00	125,000.00	125,000.00
<b>Total for September 2015</b>						<b>24,250,000.00</b>	<b>24,273,331.26</b>	<b>24,250,000.00</b>	<b>1,548,525.13</b>	<b>25,798,525.13</b>
<b>October 2015</b>										
10/01/2015	1292	G	197486LS0	Maturity	Columbia County GA SD	2,000,000.00	2,160,440.00	2,000,000.00	40,000.00	2,040,000.00
10/01/2015	1336	G	557412WM1	Interest	Madison County TN	0.00	0.00	0.00	13,450.00	13,450.00
10/15/2015	1341	G	912828TT7	Maturity	T Note	15,000,000.00	14,997,750.00	15,000,000.00	18,750.00	15,018,750.00
10/15/2015	1385	G	912828WA4	Interest	T Note	0.00	0.00	0.00	62,500.00	62,500.00
10/23/2015	1245	G	313380Z34	Interest	FHLB Call Note	0.00	0.00	0.00	45,000.00	45,000.00
10/24/2015	1244	G	3135G0QL0	Interest	FNMA Call Note	0.00	0.00	0.00	50,000.00	50,000.00
10/24/2015	1249	G	313380Z26	Interest	FHLB Call Note	0.00	0.00	0.00	31,250.00	31,250.00
10/25/2015	1344	G	3133EDK84	Interest	FFCB Call Note	0.00	0.00	0.00	39,000.00	39,000.00
10/31/2015	1354	G	912828PE4	Maturity	T Note	10,000,000.00	10,135,937.50	10,000,000.00	62,500.00	10,062,500.00
10/31/2015	1357	G	912828SS0	Interest	T Note	0.00	0.00	0.00	65,625.00	65,625.00
<b>Total for October 2015</b>						<b>27,000,000.00</b>	<b>27,294,127.50</b>	<b>27,000,000.00</b>	<b>428,075.00</b>	<b>27,428,075.00</b>
<b>GRAND TOTALS:</b>						<b>561,420,000.00</b>	<b>562,880,336.70</b>	<b>561,420,000.00</b>	<b>5,444,834.66</b>	<b>566,864,834.66</b>



**City of Fort Worth, Texas**  
**Texas Compliance Change in Val Report**  
**Sorted by Fund**  
**January 1, 2015 - March 31, 2015**

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value	Ending Market Value
Cusip	Par Value	YTM	Mat Date	Interest Received							
<b>Fund: General Fund</b>											
742	MOR	G	10/01/2006	9,961.59	127,588,894.17	127,588,894.17	435,009,961.59	440,000,000.00	-4,990,038.41	122,598,855.76	122,598,855.76
999999992	122,598,855.76	0.031	/ /	9,961.59	127,588,894.17	127,588,894.17	435,009,961.59	440,000,000.00	-4,990,038.41	122,598,855.76	122,598,855.76
772	MS	G	10/01/2014	0.00	0.00	0.00	494,415.71	0.00	0.00	0.00	0.00
999999994	0.00	5.000	/ /	0.00	0.00	0.00	494,415.71	0.00	0.00	0.00	0.00
772A	CITB	G	10/01/2014	343,417.03	0.00	0.00	494,415.71	0.00	0.00	0.00	0.00
999999995	0.00	0.000	/ /	494,415.71	0.00	0.00	494,415.71	0.00	0.00	0.00	0.00
1066	FFCB	G	01/05/2010	1,611.11	4,999,953.67	4,999,953.67	0.00	5,000,000.00	-4,999,953.67	0.00	0.00
31331JAV5	0.00	0.000	01/05/2015	72,500.00	5,001,155.00	5,001,155.00	0.00	5,000,000.00	-5,001,155.00	0.00	0.00
1317	TBILL	G	01/17/2014	0.00	19,999,572.22	19,999,572.22	0.00	20,000,000.00	-19,999,572.22	0.00	0.00
912796DF3	0.00	0.000	01/08/2015	0.00	19,999,960.00	19,999,960.00	0.00	20,000,000.00	-19,999,960.00	0.00	0.00
1318	TBILL	G	01/17/2014	0.00	19,999,572.21	19,999,572.21	0.00	20,000,000.00	-19,999,572.21	0.00	0.00
912796DF3	0.00	0.000	01/08/2015	0.00	19,999,960.00	19,999,960.00	0.00	20,000,000.00	-19,999,960.00	0.00	0.00
1323	TBILL	G	02/07/2014	0.00	19,997,763.89	19,997,763.89	0.00	20,000,000.00	-19,997,763.89	0.00	0.00
912796DG1	0.00	0.000	02/05/2015	0.00	19,999,520.00	19,999,520.00	0.00	20,000,000.00	-19,999,520.00	0.00	0.00
1135	FHLMC	G	11/19/2010	45,520.83	15,021,202.50	15,021,202.50	0.00	15,000,000.00	-15,021,202.50	0.00	0.00
3137EACH0	0.00	0.000	02/09/2015	215,625.00	15,033,150.00	15,033,150.00	0.00	15,000,000.00	-15,033,150.00	0.00	0.00
1154	FHLMC	G	01/06/2011	30,347.22	10,009,475.49	10,009,475.49	0.00	10,000,000.00	-10,009,475.49	0.00	0.00
3137EACH0	0.00	0.000	02/09/2015	143,750.00	10,022,100.00	10,022,100.00	0.00	10,000,000.00	-10,022,100.00	0.00	0.00
1330	TBILL	G	03/17/2014	0.00	19,995,800.00	19,995,800.00	0.00	20,000,000.00	-19,995,800.00	0.00	0.00
912796DP1	0.00	0.000	03/05/2015	0.00	19,999,400.00	19,999,400.00	0.00	20,000,000.00	-19,999,400.00	0.00	0.00
1355	TNOTE	G	07/23/2014	18,337.91	30,012,465.76	30,012,465.76	0.00	30,000,000.00	-30,012,465.76	0.00	0.00
912828UT5	0.00	0.000	03/31/2015	37,500.00	30,010,560.00	30,010,560.00	0.00	30,000,000.00	-30,010,560.00	0.00	0.00

Portfolio FORT

**City of Fort Worth, Texas**  
**Texas Compliance Change in Val Report**  
**January 1, 2015 - March 31, 2015**

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
1349	FONDDU	G	06/30/2014	7,812.50	2,506,550.74	0.00	0.00	-6,550.74	2,500,000.00
344496JN5	2,500,000.00	0.200	04/01/2015	0.00	2,504,975.00	0.00	0.00	-4,975.00	2,500,000.00
1342	TNOTE	G	03/28/2014	13,907.97	15,010,034.02	0.00	0.00	-8,683.29	15,001,350.73
912828SP6	15,000,000.00	0.140	04/15/2015	0.00	15,011,715.00	0.00	0.00	-10,545.00	15,001,170.00
1343	COLLNJ	G	04/25/2014	9,762.50	3,912,928.02	0.00	0.00	-6,314.35	3,906,613.67
194756PV8	3,905,000.00	0.350	04/24/2015	0.00	3,912,146.15	0.00	0.00	-5,506.05	3,906,640.10
1382	TBILL	G	12/29/2014	0.00	9,997,141.66	0.00	0.00	1,750.01	9,998,891.67
912796EC9	10,000,000.00	0.070	05/28/2015	0.00	9,997,360.00	0.00	0.00	2,130.00	9,999,490.00
1310	TNOTE	G	12/19/2013	9,271.98	15,001,664.60	0.00	0.00	-998.76	15,000,665.84
912828VD9	15,000,000.00	0.222	05/31/2015	0.00	15,009,375.00	0.00	0.00	-8,205.00	15,001,170.00
1367	FFCB	G	09/26/2014	6,250.00	5,008,472.20	0.00	0.00	-4,433.13	5,004,039.07
3133EARQ3	5,000,000.00	0.145	06/23/2015	0.00	5,006,450.00	0.00	0.00	-2,415.00	5,004,035.00
1347	PENNTW	G	06/26/2014	4,812.50	1,546,672.88	0.00	0.00	-3,451.49	1,543,221.39
708475RT7	1,540,000.00	0.350	06/25/2015	0.00	1,546,637.40	0.00	0.00	-3,234.00	1,543,403.40
1348	PENNTW	G	06/26/2014	28,515.63	9,164,538.96	0.00	0.00	-20,451.19	9,144,087.77
708475RS9	9,125,000.00	0.350	06/25/2015	0.00	9,164,328.75	0.00	0.00	-19,162.50	9,145,166.25
1311	TNOTE	G	12/19/2013	69,924.04	15,120,589.72	0.00	0.00	-60,294.86	15,060,294.86
912828NL0	15,000,000.00	0.244	06/30/2015	0.00	15,128,910.00	0.00	0.00	-64,455.00	15,064,455.00
1368	FHLB	G	09/26/2014	3,125.00	9,998,489.77	0.00	0.00	653.46	9,999,143.23
3130A2QH2	10,000,000.00	0.151	07/29/2015	4,270.83	9,992,010.00	0.00	0.00	6,870.00	9,998,880.00
1114	TNOTE	G	08/05/2010	43,271.82	10,007,785.04	0.00	0.00	-3,320.63	10,004,464.41
912828NP1	10,000,000.00	1.609	07/31/2015	87,500.00	10,091,800.00	0.00	0.00	-36,330.00	10,055,470.00
1293	DCGA	G	06/13/2013	75,000.00	6,157,188.28	0.00	0.00	-67,366.41	6,089,821.87
259003CL3	6,000,000.00	0.480	08/01/2015	150,000.00	6,165,540.00	0.00	0.00	-71,880.00	6,093,660.00
1363	FHLB	G	08/28/2014	4,687.50	14,993,087.50	0.00	0.00	2,625.00	14,995,712.50
3130A2WK8	15,000,000.00	0.195	08/28/2015	9,375.00	14,987,970.00	0.00	0.00	8,460.00	14,996,430.00

Portfolio FORT

**City of Fort Worth, Texas**  
**Texas Compliance Change in Val Report**  
**January 1, 2015 - March 31, 2015**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
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1312	TNOTE	G	12/19/2013	13,903.73	15,009,376.89	0.00	0.00	-3,487.27	15,005,889.62
912828VU1	15,000,000.00	0.280	08/31/2015	28,125.00	15,019,920.00	0.00	0.00	-3,510.00	15,016,410.00
1120	FNMAC	G	09/09/2010	46,875.00	9,998,897.78	0.00	0.00	400.00	9,999,297.78
3136FPDY0	10,000,000.00	1.891	09/09/2015	93,750.00	10,111,030.00	0.00	0.00	-38,420.00	10,072,610.00
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	8,925.00	4,253,795.25	0.00	0.00	459.00	4,254,254.25
1369	FHLMC	G	09/26/2014	4,375.00	3,507,361.11	0.00	0.00	-2,509.47	3,504,851.64
3134G3L24	3,500,000.00	0.212	09/25/2015	8,701.39	3,506,559.00	0.00	0.00	-2,345.00	3,504,214.00
1366	FNMA	G	09/26/2014	8,125.00	6,514,440.69	0.00	0.00	-4,867.65	6,509,573.04
3135G0NV1	6,500,000.00	0.200	09/28/2015	16,250.00	6,511,706.50	0.00	0.00	-2,593.50	6,509,113.00
1292	CCGASD	G	06/10/2013	20,000.00	2,052,128.52	0.00	0.00	-17,376.17	2,034,752.35
197486LS0	2,000,000.00	0.500	10/01/2015	0.00	2,056,480.00	0.00	0.00	-18,780.00	2,037,700.00
1341	TNOTE	G	03/28/2014	9,271.98	14,998,859.10	0.00	0.00	357.77	14,999,216.87
912828TT7	15,000,000.00	0.259	10/15/2015	0.00	15,001,170.00	0.00	0.00	5,865.00	15,007,035.00
1354	TNOTE	G	07/23/2014	31,077.35	10,088,578.63	0.00	0.00	-26,310.48	10,062,268.15
912828PE4	10,000,000.00	0.179	10/31/2015	0.00	10,080,468.75	0.00	0.00	-18,748.75	10,061,720.00
1381	TBILL	G	12/29/2014	0.00	9,982,937.50	0.00	0.00	4,875.00	9,987,812.50
912796FG9	10,000,000.00	0.197	11/12/2015	0.00	9,984,740.00	0.00	0.00	5,570.00	9,990,310.00
1319	TNOTE	G	01/17/2014	50,995.88	15,137,039.78	0.00	0.00	-37,037.78	15,100,002.00
912828PJ3	15,000,000.00	0.368	11/30/2015	0.00	15,150,000.00	0.00	0.00	-33,990.00	15,116,010.00
1383	TBILL	G	12/29/2014	0.00	9,976,180.53	0.00	0.00	6,250.01	9,982,430.54
912796FN4	10,000,000.00	0.253	12/10/2015	0.00	9,979,340.00	0.00	0.00	8,890.00	9,988,230.00
1345	TNOTE	G	04/29/2014	12,362.64	19,994,059.87	0.00	0.00	1,536.24	19,995,596.11
912828UC2	20,000,000.00	0.281	12/15/2015	0.00	20,001,560.00	0.00	0.00	3,120.00	20,004,680.00
1387	TBILL	G	01/12/2015	0.00	0.00	14,965,125.00	0.00	14,972,778.13	14,972,778.13
912796FP9	15,000,000.00	0.236	01/07/2016	0.00	0.00	14,965,125.00	0.00	14,978,625.00	14,978,625.00

Portfolio FORT

**City of Fort Worth, Texas**  
**Texas Compliance Change in Val Report**  
**January 1, 2015 - March 31, 2015**

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1289	MISDTX	G	05/30/2013	14,587.50	1,998,900.48	0.00	0.00	-12,007.53	1,986,892.95
564386GF1	1,945,000.00	0.510	02/15/2016	29,175.00	1,995,628.35	0.00	0.00	-6,574.10	1,989,054.25
1290	MISDTX	G	05/30/2013	10,550.00	1,094,863.59	0.00	0.00	-8,880.50	1,085,983.09
564386HT0	1,055,000.00	0.600	02/15/2016	21,100.00	1,092,526.35	0.00	0.00	-8,619.35	1,083,907.00
1389	TNOTE	G	02/27/2015	6,837.01	0.00	20,026,562.50	0.00	20,024,079.32	20,024,079.32
912828UM0	20,000,000.00	0.237	02/15/2016	0.00	0.00	20,026,562.50	0.00	20,020,320.00	20,020,320.00
1388	TNOTE	G	02/27/2015	8,546.28	0.00	25,033,203.13	0.00	25,030,099.15	25,030,099.15
912828UM0	25,000,000.00	0.237	02/15/2016	0.00	0.00	25,033,203.13	0.00	25,025,400.00	25,025,400.00
1361	TNOTE	G	08/28/2014	64,884.10	10,264,698.87	0.00	0.00	-56,186.08	10,208,512.79
912828KS8	10,000,000.00	0.340	02/29/2016	131,250.00	10,260,160.00	0.00	0.00	-46,100.00	10,214,060.00
1386	FHLB	G	01/29/2015	6,027.78	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3130A3W42	10,000,000.00	0.350	02/29/2016	0.00	0.00	10,000,000.00	0.00	10,000,110.00	10,000,110.00
1360	TNOTE	G	08/28/2014	146,797.41	25,619,470.07	0.00	0.00	-122,532.54	25,496,937.53
912828KT6	25,000,000.00	0.377	03/31/2016	296,875.00	25,617,200.00	0.00	0.00	-103,525.00	25,513,675.00
1336	MADICO	G	04/09/2014	6,725.00	1,367,849.89	0.00	0.00	-4,569.98	1,363,279.91
557412WM1	1,345,000.00	0.630	04/01/2016	0.00	1,364,637.00	0.00	0.00	712.85	1,365,349.85
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	0.00	19,943,000.00	0.00	0.00	48,500.00	19,991,500.00
1377	FHLMCC	G	12/24/2014	25,000.00	19,991,111.11	0.00	0.00	8,888.89	20,000,000.00
3134G4WC8	20,000,000.00	0.535	05/27/2016	0.00	20,004,260.00	0.00	0.00	-12,980.00	19,991,280.00
1362	TNOTE	G	08/28/2014	21,634.61	5,091,048.48	0.00	0.00	-15,880.55	5,075,167.93
912828QP8	5,000,000.00	0.453	05/31/2016	0.00	5,091,015.00	0.00	0.00	-9,765.00	5,081,250.00
1397	FHLB	G	03/26/2015	154.86	0.00	4,451,392.20	0.00	4,451,491.37	4,451,491.37
313382ZV8	4,460,000.00	0.410	06/10/2016	0.00	0.00	4,451,392.20	0.00	4,450,205.84	4,450,205.84
1398	FHLB	G	03/26/2015	3,730.55	0.00	12,900,384.00	0.00	12,897,384.18	12,897,384.18
313373SZ6	12,640,000.00	0.410	06/10/2016	0.00	0.00	12,900,384.00	0.00	12,895,985.28	12,895,985.28

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**Texas Compliance Change in Val Report**  
**January 1, 2015 - March 31, 2015**

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1267	FHLBC	G	12/28/2012	22,795.21	17,150,000.00	0.00	17,150,000.00	-17,150,000.00	0.00
313381MR3	0.00	0.000	06/28/2016	23,581.25	17,100,796.65	0.00	17,150,000.00	-17,100,796.65	0.00
1266	FHLBC	G	12/28/2012	9,812.50	7,848,159.92	0.00	0.00	308.40	7,848,468.32
313381KQ7	7,850,000.00	0.515	06/28/2016	0.00	7,821,740.00	0.00	0.00	25,002.25	7,846,742.25
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	0.00	24,918,550.00	0.00	0.00	85,425.00	25,003,975.00
1301	WASHST	G	11/05/2013	41,837.50	5,208,315.92	0.00	0.00	-32,891.98	5,175,423.94
93974CQU7	5,000,000.00	0.686	08/01/2016	83,675.00	5,192,600.00	0.00	0.00	-19,800.00	5,172,800.00
1298	TNOTE	G	10/28/2013	49,435.50	20,144,147.40	0.00	0.00	-21,337.60	20,122,809.80
912828RF9	20,000,000.00	0.562	08/31/2016	100,000.00	20,150,000.00	0.00	0.00	15,620.00	20,165,620.00
1265	FHLMCC	G	12/20/2012	39,062.50	24,999,426.85	0.00	0.00	83.34	24,999,510.19
3134G32D1	25,000,000.00	0.626	09/20/2016	78,125.00	24,917,525.00	0.00	0.00	49,850.00	24,967,375.00
1385	TNOTE	G	12/31/2014	30,906.60	20,007,800.55	0.00	0.00	-1,075.11	20,006,725.44
912828WA4	20,000,000.00	0.602	10/15/2016	0.00	20,006,240.00	0.00	0.00	46,880.00	20,053,120.00
1249	FHLBC	G	10/24/2012	18,142.36	14,993,878.13	0.00	5,000,000.00	-4,997,396.88	9,996,481.25
313380Z26	10,000,000.00	0.647	10/24/2016	8,333.33	14,919,360.00	0.00	5,000,000.00	-4,928,630.00	9,990,730.00
1372	MASST	G	11/25/2014	29,000.00	20,007,206.90	0.00	0.00	-982.76	20,006,224.14
57582RAL0	20,000,000.00	0.560	11/01/2016	0.00	19,915,200.00	0.00	0.00	5,400.00	19,920,600.00
1264	FNMAC	G	12/27/2012	16,250.00	9,996,519.44	0.00	0.00	437.50	9,996,956.94
3136G17H6	10,000,000.00	0.667	12/27/2016	0.00	9,978,860.00	0.00	0.00	31,860.00	10,010,720.00
1380	FHLBC	G	12/30/2014	40,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3130A3Q23	20,000,000.00	0.800	12/30/2016	0.00	19,980,940.00	0.00	0.00	45,540.00	20,026,480.00
1325	LASTAT	G	02/20/2014	17,500.00	7,027,313.85	0.00	0.00	-3,277.66	7,024,036.19
546415S43	7,000,000.00	0.810	02/01/2017	35,000.00	7,017,780.00	0.00	0.00	15,540.00	7,033,320.00
1327	MARYST	G	03/18/2014	26,477.50	15,078,264.79	0.00	0.00	5,969.45	15,084,234.24
574193JA7	15,130,000.00	0.860	03/01/2017	52,955.00	15,033,470.60	0.00	0.00	50,988.10	15,084,458.70

Portfolio FORT

**City of Fort Worth, Texas**  
**Texas Compliance Change in Val Report**  
**January 1, 2015 - March 31, 2015**

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
1356	TNOTE	G	07/25/2014	24,723.77	10,031,377.55	0.00	0.00	-3,443.88	10,027,933.67
912828SM3	10,000,000.00	0.858	03/31/2017	50,000.00	10,042,190.00	0.00	0.00	41,400.00	10,083,590.00
1357	TNOTE	G	07/25/2014	32,631.22	14,994,082.61	0.00	0.00	626.55	14,994,709.16
912828SS0	15,000,000.00	0.892	04/30/2017	0.00	15,017,578.13	0.00	0.00	67,966.87	15,085,545.00
1307	FHLMCS	G	11/22/2013	47,500.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3134G4MK1	20,000,000.00	0.878	05/22/2017	0.00	20,021,860.00	0.00	0.00	280.00	20,022,140.00
1373	FHLBC	G	11/26/2014	45,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3130A3KW3	20,000,000.00	0.899	06/16/2017	0.00	19,932,500.00	0.00	0.00	92,340.00	20,024,840.00
1371	FHLMCS	G	11/26/2014	25,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3134G5RT4	20,000,000.00	0.500	07/26/2017	16,666.67	19,972,440.00	0.00	0.00	48,920.00	20,021,360.00
1296	NYNY	G	10/16/2013	37,668.75	10,016,871.79	0.00	0.00	2,722.09	10,019,593.88
64966K2L6	10,045,000.00	1.612	08/01/2017	75,337.50	10,071,518.80	0.00	0.00	29,532.30	10,101,051.10
1258	FNMAS	G	12/18/2012	70,312.50	25,000,000.00	0.00	0.00	0.00	25,000,000.00
3136G15N5	25,000,000.00	0.857	08/18/2017	0.00	24,960,600.00	0.00	0.00	71,800.00	25,032,400.00
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	43,750.00	10,004,780.00	0.00	0.00	6,190.00	10,010,970.00
1384	TNOTE	G	12/31/2014	49,570.62	20,005,259.08	0.00	0.00	-479.07	20,004,780.01
912828D98	20,000,000.00	0.990	09/15/2017	40,883.98	20,010,937.50	0.00	0.00	126,562.50	20,137,500.00
1365	FHLBS	G	09/24/2014	11,483.33	10,600,000.00	0.00	10,600,000.00	-10,600,000.00	0.00
3130A26D3	0.00	0.000	09/19/2017	13,250.00	10,597,403.00	0.00	10,600,000.00	-10,597,403.00	0.00
1370	FHLBC	G	09/26/2014	3,704.17	5,000,000.00	0.00	5,000,000.00	-5,000,000.00	0.00
3130A35K6	0.00	0.000	09/26/2017	20,461.11	5,000,430.00	0.00	5,000,000.00	-5,000,430.00	0.00
1245	FHLBC	G	10/23/2012	22,500.00	9,997,188.89	0.00	0.00	250.00	9,997,438.89
313380Z34	10,000,000.00	0.910	10/23/2017	0.00	9,919,380.00	0.00	0.00	63,160.00	9,982,540.00
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	0.00	9,936,070.00	0.00	0.00	35,850.00	9,971,920.00

Portfolio FORT

**City of Fort Worth, Texas**  
**Texas Compliance Change in Val Report**  
**January 1, 2015 - March 31, 2015**

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
1251	FNMAC	G	11/07/2012	33,750.00	14,991,022.50	0.00	0.00	787.50	14,991,810.00
3135G0RK1	15,000,000.00	0.921	11/07/2017	0.00	14,897,970.00	0.00	0.00	-13,830.00	14,884,140.00
1256	FFCBC	G	11/27/2012	21,810.82	9,375,548.60	0.00	0.00	469.05	9,376,017.65
3133EC4Y7	9,381,000.00	0.950	11/27/2017	0.00	9,320,464.41	0.00	0.00	57,833.86	9,378,298.27
1262	FHLBS	G	01/10/2013	67,812.50	25,000,000.00	0.00	0.00	0.00	25,000,000.00
313381LG8	25,000,000.00	0.890	01/10/2018	62,500.00	24,917,250.00	0.00	0.00	89,075.00	25,006,325.00
1326	LASTAT	G	02/20/2014	56,250.00	15,130,528.50	0.00	0.00	-10,583.39	15,119,945.11
546415S50	15,000,000.00	1.210	02/01/2018	112,500.00	15,101,250.00	0.00	0.00	62,700.00	15,163,950.00
1279	FNMAS	G	02/21/2013	43,750.00	24,976,458.33	0.00	0.00	1,875.00	24,978,333.33
3136G1CN7	25,000,000.00	0.730	02/21/2018	87,500.00	24,913,625.00	0.00	0.00	49,300.00	24,962,925.00
1375	FHLMCS	G	12/30/2014	37,083.33	20,003,955.56	0.00	20,000,000.00	-20,003,955.56	0.00
3134G5TY1	0.00	0.000	03/09/2018	37,500.00	20,010,240.00	0.00	20,000,000.00	-20,010,240.00	0.00
1400	FHLBS	G	03/30/2015	388.89	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00
3130A4ST0	20,000,000.00	0.700	03/29/2018	0.00	0.00	20,000,000.00	0.00	20,006,040.00	20,006,040.00
1391	FHLBS	G	03/24/2015	2,187.50	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00
3130A4JJ2	15,000,000.00	0.750	04/24/2018	0.00	0.00	15,000,000.00	0.00	15,022,605.00	15,022,605.00
1313	FHLMCS	G	12/30/2013	35,833.33	15,000,000.00	0.00	15,000,000.00	-15,000,000.00	0.00
3134G4RM2	0.00	0.000	06/27/2018	37,500.00	15,023,775.00	0.00	15,000,000.00	-15,023,775.00	0.00
1402	FHLBS	G	03/30/2015	291.67	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00
3130A4SR4	15,000,000.00	0.700	06/29/2018	0.00	0.00	15,000,000.00	0.00	15,006,390.00	15,006,390.00
1374	FHLBC	G	12/22/2014	13,722.22	16,005,862.86	0.00	16,000,000.00	-16,005,862.86	0.00
3130A36U3	0.00	0.000	07/20/2018	20,222.22	16,010,880.00	0.00	16,000,000.00	-16,010,880.00	0.00
1379	FHLBS	G	12/30/2014	37,500.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3130A3U44	20,000,000.00	0.750	08/30/2018	0.00	20,006,780.00	0.00	0.00	44,660.00	20,051,440.00
1392	FHLMCS	G	03/25/2015	1,041.67	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00
3134G6HW6	5,000,000.00	1.250	09/25/2018	0.00	0.00	5,000,000.00	0.00	5,006,785.00	5,006,785.00

Portfolio FORT

**City of Fort Worth, Texas**  
**Texas Compliance Change in Val Report**  
**January 1, 2015 - March 31, 2015**

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
1393	FHLBC	G	03/26/2015	1,041.67	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00
3130A4H21	5,000,000.00	1.500	09/26/2018	0.00	0.00	5,000,000.00	0.00	5,009,885.00	5,009,885.00
1376	FHLBS	G	12/24/2014	50,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3130A3TM6	20,000,000.00	1.000	10/24/2018	0.00	20,021,720.00	0.00	0.00	13,040.00	20,034,760.00
1316	FNMAS	G	12/30/2013	92,708.33	25,000,000.00	0.00	25,000,000.00	-25,000,000.00	0.00
3136G1YL7	0.00	0.000	11/30/2018	93,750.00	25,071,125.00	0.00	25,000,000.00	-25,071,125.00	0.00
1403	FHLBS	G	03/30/2015	694.44	0.00	25,000,000.00	0.00	25,000,000.00	25,000,000.00
3130A4SP8	25,000,000.00	1.000	11/30/2018	0.00	0.00	25,000,000.00	0.00	25,042,775.00	25,042,775.00
1378	FHLBS	G	12/30/2014	54,687.50	25,000,000.00	0.00	0.00	0.00	25,000,000.00
3130A3U51	25,000,000.00	0.875	12/28/2018	0.00	25,041,500.00	0.00	0.00	49,450.00	25,090,950.00
1329	FHLBS	G	03/26/2014	53,125.00	20,000,000.00	0.00	20,000,000.00	-20,000,000.00	0.00
3130A1E95	0.00	0.000	02/26/2019	112,500.00	20,030,540.00	0.00	20,000,000.00	-20,030,540.00	0.00
1399	FHLBS	G	03/30/2015	416.67	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00
3130A4SS2	20,000,000.00	0.750	02/26/2019	0.00	0.00	20,000,000.00	0.00	20,005,300.00	20,005,300.00
1390	FHLMCC	G	03/19/2015	9,690.00	0.00	17,100,000.00	0.00	17,100,000.00	17,100,000.00
3134G6HM8	17,100,000.00	1.700	03/19/2019	0.00	0.00	17,100,000.00	0.00	17,131,429.80	17,131,429.80
1328	FHLMCC	G	03/26/2014	92,083.33	20,000,000.00	0.00	20,000,000.00	-20,000,000.00	0.00
3134G4Y44	0.00	0.000	03/26/2019	195,000.00	20,064,700.00	0.00	20,000,000.00	-20,064,700.00	0.00
1401	FHLMCS	G	03/30/2015	555.56	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00
3134G6PZ0	20,000,000.00	1.000	03/29/2019	0.00	0.00	20,000,000.00	0.00	20,016,960.00	20,016,960.00
1358	FHLBS	G	07/30/2014	16,111.11	20,000,000.00	0.00	20,000,000.00	-20,000,000.00	0.00
3130A2L79	0.00	0.000	07/30/2019	100,000.00	20,014,540.00	0.00	20,000,000.00	-20,014,540.00	0.00
1394	FHLMCS	G	03/30/2015	555.56	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00
3134G6QL0	20,000,000.00	1.658	09/30/2019	0.00	0.00	20,000,000.00	0.00	19,993,520.00	19,993,520.00
1395	FHLBS	G	03/30/2015	72.92	0.00	2,625,000.00	0.00	2,625,000.00	2,625,000.00
3130A4L91	2,625,000.00	2.649	03/30/2020	0.00	0.00	2,625,000.00	0.00	2,628,462.38	2,628,462.38

**City of Fort Worth, Texas**  
**Texas Compliance Change in Val Report**  
**January 1, 2015 - March 31, 2015**

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
1396	FHLBS	G	03/30/2015	256.08	0.00	7,367,625.00	0.00	7,367,706.94	7,367,706.94
3130A4S86	7,375,000.00	1.270	03/30/2020	0.00	0.00	7,367,625.00	0.00	7,373,783.13	7,373,783.13
<b>Sub Totals For: Fund: General Fund</b>				2,777,320.44	1,276,576,836.21	695,468,084.84	753,750,000.00	-59,841,237.40	1,216,735,598.81
				3,360,040.58	1,276,086,221.76	695,468,084.84	753,750,000.00	-58,447,867.15	1,217,638,354.61
<b>Fund: SE Landfill Trust</b>									
103	NWTXX	SELANDFIL	04/01/2007	0.33	3,598,605.76	185,158.00	0.33	185,157.67	3,783,763.43
94975H270	3,783,763.43	0.010	/ /	0.33	3,598,605.76	185,158.00	0.33	185,157.67	3,783,763.43
<b>Sub Totals For: Fund: SE Landfill Trust</b>				0.33	3,598,605.76	185,158.00	0.33	185,157.67	3,783,763.43
				0.33	3,598,605.76	185,158.00	0.33	185,157.67	3,783,763.43
<b>Report Grand Totals:</b>				2,777,320.77	1,280,175,441.97	695,653,242.84	753,750,000.33	-59,656,079.73	1,220,519,362.24
				3,360,040.91	1,279,684,827.52	695,653,242.84	753,750,000.33	-58,262,709.48	1,221,422,118.04

# *Trinity River Vision Report*

# FY2015 Second Quarter

## *Trinity River Vision* Progress

As of March 31, 2015

City Contributions	Target	Contracted Amounts	Available
2004/2008 CIP	\$14,700,000	\$14,700,000	\$ 0
Water Revenues	<u>11,900,000</u>	<u>11,759,258</u>	<u>\$ 140,742</u>
<b>Total City Contributions</b>	<b>\$26,600,000</b>	<b>\$26,459,258</b>	<b>\$ 140,742</b>
<b>Tarrant County Contributions</b>	<b>\$11,000,000</b>	<b>\$10,096,727</b>	<b>\$903,273</b>
<b>Tax Increment Financing</b>	<b><u>\$1,000,000</u></b>	<b><u>\$1,000,000</u></b>	<b><u>\$0</u></b>
<b>Total <i>Trinity River Vision</i></b>	<b>\$38,600,000</b>	<b>\$37,555,985</b>	<b>\$1,044,015</b>

# ***Eye on Fort Worth's Economy***



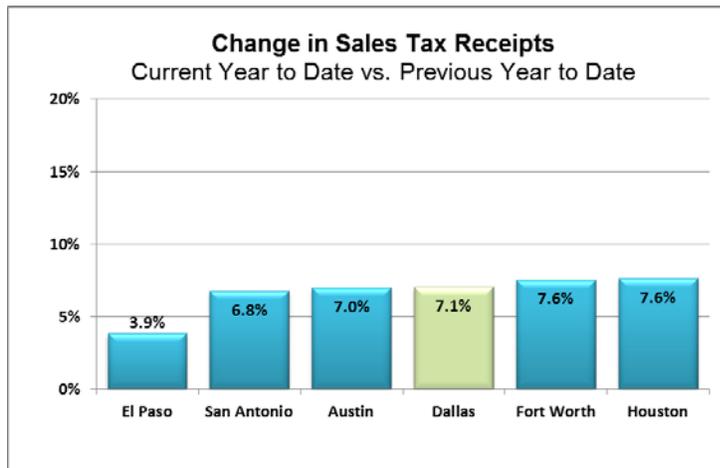
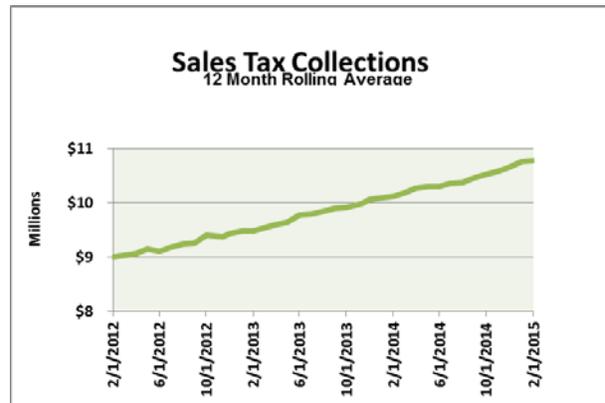
# EYE ON FORT WORTH'S ECONOMY

2nd Quarter FY2015  
January 2015 – March 2015

The economic outlook for Fort Worth showed signs of improvement throughout FY2014 and continues to do so through the first half 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 considerable 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 \$10.78 million as of February 2015. The latest collections are the highest on record for the month of February. 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 7.6% over the same period last year. Retail sales show strength based on sales tax collections reported last year and are expected to remain strong through the end of the current fiscal year. It is important to note that March collections will be reported by the Comptroller's Office in May, so they are not reflected in current

year-to-date collections; however, the expectation is that the March collections will stay on pace with the increases in previous January and February.



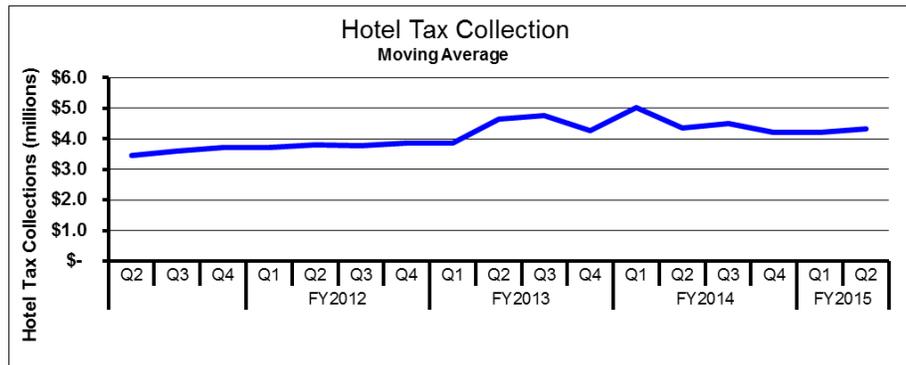
# EYE ON FORT WORTH'S ECONOMY

2nd Quarter FY2015  
January 2015 – March 2015

## Hotel Demand

Continued strong demand resulted in strong performance for hotel revenue, which saw year-over-year increases of 9.4 percent and 4.6 percent, respectively, in February, according to data from STR Global. Room demand, average daily rate, revenue per available room and room revenue are each at all-time absolute highs for the 12-month period from February 2014 to February 2015.

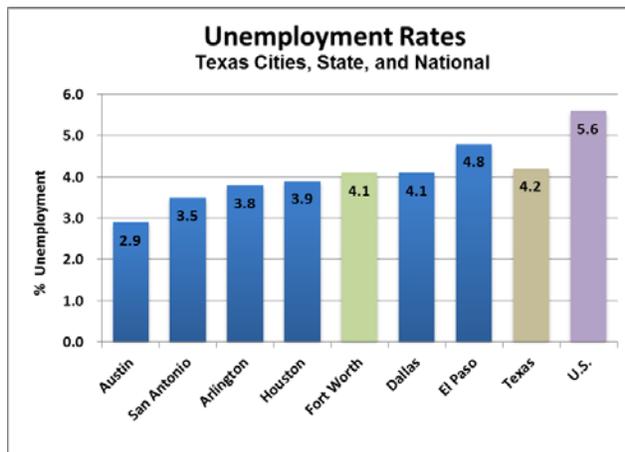
The success of the hotel industry is critical as the City uses hotel/motel occupancy taxes (HOT) to support operations at the Will Rogers Memorial



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 second quarter of FY2015. According to The U.S. Bureau of Labor and Statistics, Dallas-Fort Worth-Arlington ranked first in the rate of job growth and third in the number of jobs added.

Even with slight seasonal fluctuations, both national and local unemployment rates continue to decline. As of March 2015, Fort Worth's unemployment rate is 4.1% compared to 5.4% in March 2014. In comparison, the national and state unemployment rates are 5.6% for the U.S. and 4.2% for Texas.



# EYE ON FORT WORTH'S ECONOMY

2nd Quarter FY2015  
January 2015 – March 2015

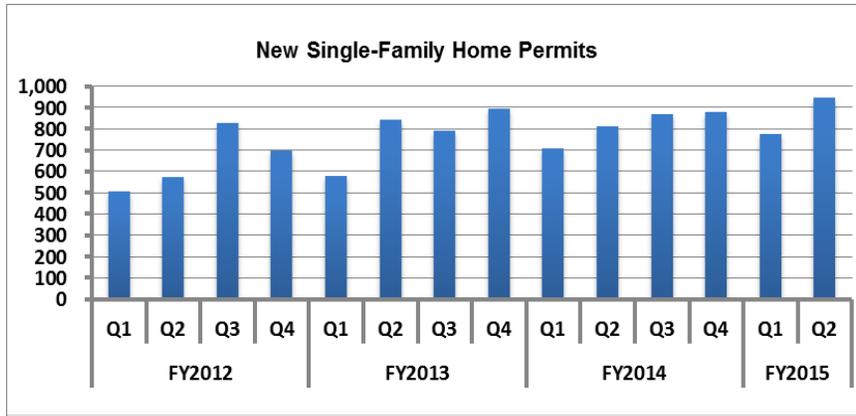
## Real Estate

Building permit volume is on the rise during the second quarter; with a 16.73% increase compared to FY2014.

According to *The Dallas Morning News*, North Texas home sales remained flat in the month

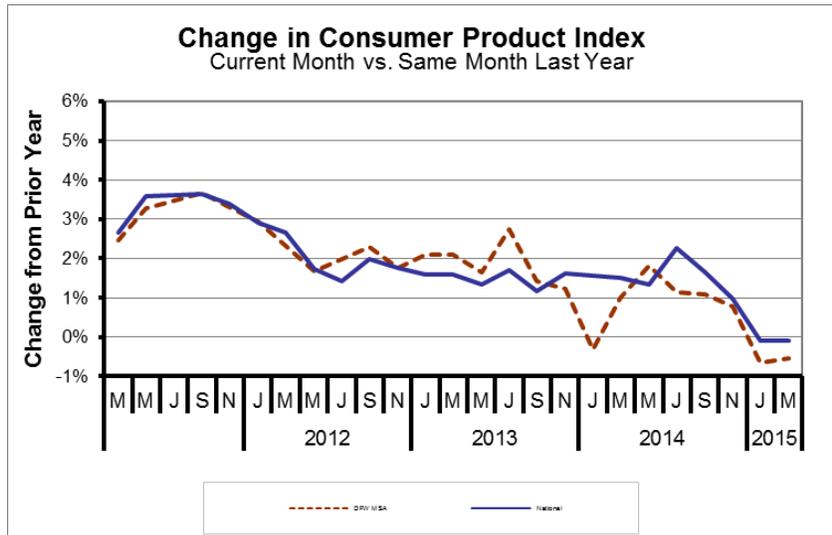
of February, but median sales prices surged ahead 9% from a year earlier.

The Metrostudy News reported that the Dallas Fort Worth market is expected to see slow new home starts in 2015 as activity in the lower price points is squeezed, while starts in the price points above \$300,000 are trending up.



## Inflation

Another point of interest is the persistently low inflation rate as measured by the Consumer Price Index (CPI)<sup>1</sup>. The most recent CPI for the DFW Metroplex (recorded in March 2015)



showed inflation decreasing by 0.65% compared to March 2014. The CPI for the nation (as of March 2015) decreased 0.09% compared to March 2014.

According to Reuters, U.S. consumer prices fell over the past year as gasoline prices continued to tumble, but the latest data suggests the move into deflation territory would be brief. In addition, gasoline prices have been

rising in recent weeks.

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



2nd Quarter FY2015  
January 2015 – March 2015

# EYE ON FORT WORTH'S ECONOMY

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## **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 came in as the fastest growing metropolitan city in the country in 2014. 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 between the years of 2000 and 2030, “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, while demand for existing homes supports the slow but steady growth in values, yielding increased 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 associated with projected growth, current economic trends continue to offer reasons for optimism.