



**SUMMARY OF MEETINGS AND ACTIVITIES
MONDAY, DECEMBER 10, 2012, THROUGH FRIDAY, DECEMBER 14, 2012**

MONDAY, DECEMBER 10, 2012

	<u>TIME</u>	<u>LOCATION</u>
Fort Worth Commission for Women	11:30 p.m.	Fort Worth Business Assistance Center 1150 South Freeway
Historic and Cultural Landmarks Commission Work Session	12:30 p.m.	Pre-Council Chamber
Historic and Cultural Landmarks Commission Public Hearing	2:00 p.m.	Council Chamber
Fort Worth Art Commission	5:30 p.m.	Fort Worth Community Arts Center 1300 Gendy Street

TUESDAY, DECEMBER 11, 2012

Infrastructure and Transportation Committee	1:00 p.m.	Pre-Council Chamber
Ad Hoc Municipal Court Advisory Committee	2:00 p.m.	City Hall, City Manager's Office Conference Room No. 380, 3 rd Floor
Alliance Airport Authority, Inc.	2:45 p.m.	Pre-Council Chamber
Pre-Council Meeting	3:00 p.m.	Pre-Council Chamber
Council Meeting	7:00 p.m.	Council Chamber

WEDNESDAY, DECEMBER 12, 2012

Disciplinary Appeals Board	9:00 a.m.	Will Rogers Memorial Coliseum Administration Conference Room 3401 West Lancaster Avenue
Workforce Solutions for Tarrant County Joint WDB/WGB	9:00 a.m.	Botanic Gardens Conference Center 3220 Botanic Garden Boulevard Rose Room
Zoning Commission Work Session	9:00 a.m.	Pre-Council Chamber
Zoning Commission Public Hearing	10:00 a.m.	Pre-Council Chamber

This summary is compiled from data furnished to the Office of the City Secretary by 12:00 p.m. on December 6, 2012, and may not include all meetings to be conducted during the week of December 10, 2012 through December 14, 2012. It is a summary listing only. See individual agendas which are posted in compliance with the Texas Open Meetings Act for detailed information.



**SUMMARY OF MEETINGS AND ACTIVITIES
MONDAY, DECEMBER 10, 2012, THROUGH FRIDAY, DECEMBER 14, 2012**

WEDNESDAY, DECEMBER 12, 2012

(continued)

	<u>TIME</u>	<u>LOCATION</u>
Vehicle for Hire Review Board	1:30 p.m.	Transportation and Public Works Department 311 West 10 th Street, Parking Division
North Central Texas Council of Governments (NCTCOG) Regional Transportation Council	2:30 p.m.	NCTCOG 616 Six Flags Drive Arlington
Fort Worth Advisory Commission on Ending Homelessness	4:00 p.m.	United Way of Tarrant County 1500 North Main
Civil Service Commission	5:30 p.m.	Police and Fire Training Center 1000 Calvert, Classroom G

THURSDAY, DECEMBER 13, 2012

Fort Worth After School Coordinating Board	11:30 a.m.	Fort Worth Independent School District 2903 Shotts Street Board Conference Room
Construction and Fire Prevention Board of Appeals	2:00 p.m.	City Hall, Development Conference Room, Lower Level

FRIDAY, DECEMBER 14, 2012

No Meetings

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INFRASTRUCTURE AND TRANSPORTATION COMMITTEE MEETING
TUESDAY, DECEMBER 11, 2012
1:00 P.M.
PRE-COUNCIL CHAMBER, CITY HALL
1000 THROCKMORTON STREET, FORT WORTH, TEXAS

ALLIANCE AIRPORT AUTHORITY, INC.
TUESDAY, DECEMBER 11, 2012
2:45 P.M.
PRE-COUNCIL CHAMBER, CITY HALL
1000 THROCKMORTON STREET, FORT WORTH, TEXAS

PRE-COUNCIL MEETING
TUESDAY, DECEMBER 11, 2012
3:00 P.M.
PRE-COUNCIL CHAMBER, CITY HALL
1000 THROCKMORTON STREET, FORT WORTH, TEXAS

1. Report of the City Manager - **Tom Higgins, City Manager**
 - a. Changes to the City Council Agenda
 - b. Upcoming and Recent Events
 - c. Organizational Updates and Employee Recognition(s)
 - d. Informal Reports
 - [IR 9528](#): Use of Field Orders and Construction Project Allowances on City Construction Projects
2. Current Agenda Items - **City Council Members**
3. Responses to Items Continued from a Previous Week
 - a. [M&C G-17753](#) - Adopt Resolution Amending the City Council Rules of Procedure to Establish the Audit Committee as a Standing City Council Committee and Approving the Committee's Charter (ALL COUNCIL DISTRICTS) (**Continued from December 4, 2012 by Council Member Jordan**)
 - b. [M&C L-15459](#) - Conduct Public Hearing and Authorize Use of a Portion of West Park for Construction of Equestrian Facilities for the Fort Worth Police Department Mounted Patrol Unit (COUNCIL DISTRICT 7) (**PUBLIC HEARING**) (**Continued from October 23, 2012 by Council Member Shingleton**)
4. Briefing on Dallas/Fort Worth Airport Commercial Development Land Use Plan - **Jeff Fegan and John Terrell, Dallas/Fort Worth International Airport**
5. Briefing on Cotton Belt Rail Corridor - **Michael Morris, North Central Texas Council of Governments**
6. Presentation on MedStar Update - **Chief Rudy Jackson, Fire Department, Doug**

Hooten and Matt Zavadsky, MedStar and Dr. Jeff Beeson, Physician Medical Director, Fire Department

7. Update on Fiscal Year 2012 4th Quarter Results - **Horatio Porter, Budget Officer and Douglas Wiersig, Transportation and Public Works**
8. City Council Requests for Future Agenda Items and/or Reports
9. Executive Session (PRE-COUNCIL CHAMBER) - **SEE ATTACHMENT A Attachment(s):**
[Executive Session Agenda - Attachment A.pdf](#)

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

ATTACHMENT A

EXECUTIVE SESSION **(PRE-COUNCIL CHAMBER, CITY HALL)** **Tuesday, December 11, 2012**

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. *Battle v. City of Fort Worth, Civil Action No. 4:12-cv-775-A, in the United States District Court, Northern District of Texas, Fort Worth Division;*
 - b. *Robert Reeves and Carla Reeves v. City of Fort Worth, XTO Energy, Inc., and Moritz Interests, Ltd., Cause No. 348-257573-12;*
 - c. *City of Fort Worth v. Cleopatra Investments, Ltd., et al, Cause No. 2011-006217-2, County Court at Law No. 2, Condemnation Proceedings;*
 - d. Legal issues related to the renewal of the City's solid waste contracts;
 - e. Legal issues related to public art and copyrights;
 - f. Legal issues related to collective bargaining with Fort Worth Fire Fighters Association, Local 440;
 - g. Legal Issues related to possible settlement with United Riverside Rebuilding Corporation;
 - h. Legal issues related to the Meet and Confer Agreement with the Police Officers' Association; and
 - i. Legal issues concerning any item listed on today's City Council meeting agendas;
2. Deliberate the purchase, sale, lease or value of real property in accordance with Section 551.072 of the Texas Government Code. Deliberation in an open meeting would have a detrimental effect on the position of the City in negotiations with a third party;
3. Deliberate concerning economic development negotiations as authorized by Section 551.087 of the Texas Government Code; and
4. Deliberate the deployment, or specific occasions for implementation, of security personnel or devices, in accordance with Section 551.076 of the Texas Government Code.

**CITY COUNCIL AGENDA
FOR THE MEETING AT 7:00 P.M. TUESDAY, DECEMBER 11, 2012
CITY COUNCIL CHAMBER, CITY HALL
1000 THROCKMORTON STREET, FORT WORTH, TEXAS**

I. CALL TO ORDER

II. INVOCATION - Pastor Johnny Castleberry - Golden Gate Church of God in Christ

III. PLEDGE OF ALLEGIANCE

IV. CONSIDERATION OF MINUTES OF REGULAR MEETING OF DECEMBER 4, 2012

V. ITEMS TO BE WITHDRAWN FROM THE CONSENT AGENDA

VI. ITEMS TO BE CONTINUED OR WITHDRAWN BY STAFF

VII. CONSENT AGENDA

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

A. General - Consent Items

1. [M&C G-17755](#) - Adopt Supplemental Appropriation Ordinance for Fiscal Year 2012 for Rollover Encumbrances in the Amount of \$31,609,349.00 from Various Funds (ALL COUNCIL DISTRICTS)
2. [M&C G-17756](#) - Approve Appointments and Re-Appointments to the City's Construction and Fire Prevention Board of Appeals, Places 2, 3, 4, 6, 8 and 10 (ALL COUNCIL DISTRICTS)
3. [M&C G-17757](#) - Authorize Execution of an Agreement with the Economic Development Administration for the Termination of the City's Revolving Loan Fund Program, Authorize Payment in the Amount of \$579,553.35 and Adopt Appropriation Ordinance (ALL COUNCIL DISTRICTS)
4. [M&C G-17758](#) - Authorize Reappointment of Charles McLure as the Substitute Hearing Officer to Conduct Administrative Hearings Pursuant to the Automated Red Light Enforcement Ordinance No. 17677 (ALL COUNCIL DISTRICTS)
5. [M&C G-17759](#) - Authorize Acceptance of Donations from the Tarrant County Regional Auto Crimes Task Force Valued in the Amount of \$8,150.00 (ALL COUNCIL DISTRICTS)
6. [M&C G-17760](#) - Adopt Ordinance Increasing the Number of Authorized Engineer Positions by One and Reducing the Number of Authorized Firefighter Positions by One in the Fire Department (ALL COUNCIL DISTRICTS)
7. [M&C G-17761](#) - Adopt Supplemental Appropriation Ordinance Increasing Estimated Receipts and Appropriations for a \$40,000.00 Payment from Linebarger Goggan Blair & Sampson, LLP, Under City Secretary Contract No. 43450 for Collection of Delinquent Parking and Criminal Citations (ALL COUNCIL DISTRICTS)

8. [M&C G-17762](#) - Ratify Application and Authorize the Acceptance of a \$25,000.00 Grant, if Awarded, from the 2013 GRO1000 Garden and Green Spaces, the U.S. Conference of Mayors and The ScottsMiracle-Gro Company and Adopt Appropriation Ordinance (COUNCIL DISTRICT 7)
9. [M&C G-17763](#) - Authorize Acceptance of a \$5,000.00 Grant for the 2012-2013 Take Me Fishing™ Program from the Recreational Boating and Fishing Foundation's Youth Boating and Fishing Initiative and the National Recreation and Park Association and Adopt Appropriation Ordinance (COUNCIL DISTRICT 9)

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

1. [M&C P-11461](#) - Authorize Purchase of Reupholstering Services from CY Young Industries, Inc., for the Public Events Department in the Amount of \$95,568.00 and Adopt Appropriation Ordinance Increasing Appropriations in the Culture and Tourism Fund in the Amount of \$95,568.00 and Decreasing the Assigned Culture and Tourism Fund Balance by the Same Amount (COUNCIL DISTRICT 9)
2. [M&C P-11462](#) - Authorize Sole Source Purchase Agreement with Pethealth Services USA Inc., for Pet Identification Microchips for the Code Compliance Department in the Amount of \$113,660.00 for the First Year (ALL COUNCIL DISTRICTS)
3. [M&C P-11463](#) - Adopt Appropriation Ordinance Increasing Appropriations in the Information Systems Fund in the Amount of \$283,278.00 and Decreasing the Available Cash Balance in the Information Systems Fund Balance by the Same Amount, Authorize a Purchase with FutureCom Ltd., for Cyber Security Services, Using a Cooperative Contract, for the Information Technology Solutions Department in the Amount of \$283,278.00 (ALL COUNCIL DISTRICTS)
4. [M&C P-11464](#) - Authorize Purchase Agreement with CECO Sales Corporation for Maintenance, Repair and Operating Supplies for All City Departments Using a Cooperative Contract in the Amount of \$550,000.00 for the First Year (ALL COUNCIL DISTRICTS)
5. [M&C P-11465](#) - Authorize Execution of a Professional Services Agreement with Pen-Link, Ltd., in the Amount of \$227,831.50 for the First Year, for Communications Intelligence Software, Hardware, Training and Related Services for the Police Department (ALL COUNCIL DISTRICTS)
6. [M&C P-11466](#) - Authorize Professional Services Agreement with Cover-Tek, Inc., for Employee and Retiree Health Screening Services for a Total Annual Amount Not to Exceed \$250,000.00 (ALL COUNCIL DISTRICTS)

C. Land - Consent Items

1. [M&C L-15472](#) - Authorize Direct Sale of a Tax-Foreclosed Property Located at 5428 Goodman Avenue, in Accordance with Section 34.05 of the Texas Tax Code, to Donetta Johnson

in the Amount of \$1,716.66 (COUNCIL DISTRICT 7)

2. [M&C L-15473](#) - Authorize Acquisition of an Easement Interest in 0.187 Acres of Land for Permanent Drainage and an Easement Interest in 0.116 Acres of Land for Temporary Construction Owned by Alan Petsche Located at 3840 Bellaire Circle for the Arundel Storm Drain Improvement Project and Authorize Payment in the Amount of \$192,638.00 and Estimated Closing Costs Up to \$4,000.00 (COUNCIL DISTRICT 3)
3. [M&C L-15474](#) - Authorize Acquisition of a Fee Simple Interest in a Total of 2.469 Acres of Land for Right-of-Way and a Total of 1.993 Acres for Seven Permanent Slope Easements and Permanent Drainage Easement Owned by Gary J. and Deborra L. Baker Located on Robertson Road for the Widening of Robertson Road in the Amount of \$238,844.00 and Payment of Estimated Closing Costs in the Amount Up to \$7,500.00 (COUNCIL DISTRICT 7)
4. [M&C L-15475](#) - Authorize Acquisition of a Fee Simple Interest in 0.252 Acres of Land for Right-of-Way and 0.179 Acres for a Permanent Slope Easement Owned by Double B Land LP, Located on Robertson Road for the Widening of Robertson Road in the Amount of \$73,162.00 and Payment of Estimated Closing Costs in the Amount Up to \$3,000.00 (COUNCIL DISTRICT 7)
5. [M&C L-15476](#) - Authorize Acceptance of Three Dedication Deeds for 0.028 Acres, 0.060 Acres, and 0.113 Acres of Land Being a Portion of Various Lots Out of Block 3 of the Burchill Addition, from Renaissance Square, LLC, at No Cost to the City of Fort Worth, for Right-of-Way to Widen US Highway 287 Access Road and East Berry Intersection and to Accommodate Future Development (COUNCIL DISTRICT 8)

D. Planning & Zoning - Consent Items - None

E. Award of Contract - Consent Items

1. [M&C C-25994](#) - Authorize Execution of Amendment No. 1 to City Secretary Contract No. 42798 with Lowell Denton of Denton, Navarro, Rocha and Bernal, P.C., to Extend the Term Until December 31, 2013 and Authorize Increase in the Amount of \$100,000.00 to the Maximum Amount to be Paid to Assist the City as a Consultant in Public Safety Labor Negotiation Issues for a Total Amount of \$240,000.00 (ALL COUNCIL DISTRICTS)
2. [M&C C-25995](#) - Authorize Execution of Amendment No. 1 to City Secretary Contract No. 41267, Economic Development Program Agreement with Columbia North Hills Hospital Subsidiary, LP d/b/a Emergency Medical Center at Alliance, to Redefine the Manner in Which New Business Personal Property Investment is Measured, to Revise the Scope of Subsequent Expansion Requirements, and to Increase the Number of Economic Development Grants Payable by the City (COUNCIL DISTRICT 2)

3. [M&C C-25996](#) - Authorize Execution of Contracts with Seven Firms to Provide Land Surveying and Related Services for One Year with a Fee in the Amount of \$150,000.00 Annually Per Firm, with an Option at the City's Sole Discretion for Two One Year Extensions Per Contract (ALL COUNCIL DISTRICTS)
4. [M&C C-25997](#) - Authorize Execution of a Contract with Vendigm Construction, LLC, in the Amount of \$241,666.52 for Bridge Repair and Rehabilitation at Twenty Five Bridges (COUNCIL DISTRICTS 2, 3, 5, 6, 8 and 9)
5. [M&C C-25998](#) - Authorize Credit Sales Agreement with Trinity River Mitigation Bank, LTD, in the Amount of \$52,500.00 for the Mitigation of Waters of the United States, Associated with the Lake Crest Drainage Improvements Project (COUNCIL DISTRICT 7)
6. [M&C C-25999](#) - Adopt Appropriation Ordinance Increasing Appropriations in the Culture and Tourism Fund in the Amount of \$46,000.00 and Decreasing the Assigned Culture and Tourism Fund Balance by the Same Amount to Fund an Infrastructure Assessment for the Cowtown Coliseum (COUNCIL DISTRICT 9)
7. [M&C C-26000](#) - Authorize Execution of a Construction Contract with Scott Dennett Construction, LC, in the Amount of \$466,074.00, Increasing Appropriations in the Culture and Tourism Fund in the Amount of \$528,000.00 and Decreasing the Assigned Culture and Tourism Fund Balance by the Same Amount and Adopt Appropriation Ordinance (COUNCIL DISTRICT 9)
8. [M&C C-26001](#) - Authorize Application for, and Acceptance of, if Awarded, a Grant from the Texas Department of Transportation in the Amount of \$115,658.00 for the Preparation of an Electronic Airport Layout Plan for Fort Worth Meacham International Airport, Authorize Expenditure in the Amount of \$12,850.00 from Gas Well Revenues to Provide the City's Match and Adopt Resolution and Appropriation Ordinances (COUNCIL DISTRICT 2)
9. [M&C C-26002](#) - Authorize Execution of a Ground Lease Agreement with Mandatory Improvements with FW American Aero Land Company, LLC, for Lease Site 12N at Fort Worth Meacham International Airport (COUNCIL DISTRICT 2)
10. [M&C C-26003](#) - Authorize Execution of the Second Renewal for the Interceptor Condition Assessment Program Contract 1 - Large Diameter Sanitary Sewer CCTV, Sonar and Laser Inspection, in the Amount of \$848,875.00 with Ace Pipe Cleaning Inc. (ALL COUNCIL DISTRICTS)
11. [M&C C-26004](#) - Authorize Execution of a Contract with N.G. Painting, L.P., in the Amount of \$584,350.00 for the South Holly Water Treatment Plant Backwash Tank and Lime Silo Rehabilitation Project Located at 1500 11th Avenue (COUNCIL DISTRICT 9)
12. [M&C C-26005](#) - Authorize Execution of a Lease Agreement with Child Care

Associates to Provide Childcare Services at Various Parks and Community Services Department Facilities (COUNCIL DISTRICTS 2, 5, 7, 8 and 9)

13. [M&C C-26006](#) - Authorize Execution of an Adopt-A-Park Agreement with Downtown Fort Worth Initiatives, Inc., in the Amount of \$25,000.00 for the Maintenance and Landscaping of General Worth Square Park (COUNCIL DISTRICT 9)
14. [M&C C-26007](#) - Authorize Execution of Change Order No. 1 in the Amount of \$193,260.00 to City Secretary Contract No. 43110 with Thos. S. Byrne, Ltd., to Design and Build the Enhanced Neighborhood Family Aquatic Center at Marine Park, Increasing the Design-Build Contract Amount to \$3,419,165.00 (COUNCIL DISTRICT 2)

VIII. PRESENTATIONS BY THE CITY SECRETARY - CONSENT ITEMS

1. OCS - 1871 - Notice of Claims for Alleged Damages and/or Injuries

IX. SPECIAL PRESENTATIONS, INTRODUCTIONS, ETC.

1. Presentation of the Fort Worth Sister Cities International Young Professionals Business Mentorship Program

X. ANNOUNCEMENTS BY CITY COUNCIL MEMBERS AND STAFF

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

XI. PRESENTATIONS BY THE CITY COUNCIL

1. Changes in Membership on Boards and Commissions

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

1. Report by the Human Relations Commission

XIII. RESOLUTIONS

1. A Resolution of the City Council of the City of Fort Worth, Texas, Changing and Canceling Various Regularly Scheduled City Council Meetings for the Months of January 2013 through December 2013
2. A Resolution Setting a Public Hearing to be Held During the City Council Meeting Beginning at 7:00 p.m. on Tuesday, January 15, 2013, in the City Council Chamber of the City of Fort Worth, 1000 Throckmorton Street, Fort Worth, Texas, to Consider Amendments to the Fort Worth Transportation Land Use Assumptions, Capital Improvements Plan and Impact Fee Regulations

XIV. REPORT OF THE CITY MANAGER

A. Benefit Hearing - None

B. General

1. [M&C G-17753](#) - Adopt Resolution Amending the City Council Rules of Procedure to Establish the Audit Committee as a Standing City Council Committee and Approving the Committee's Charter (ALL COUNCIL DISTRICTS) **(Continued from a Previous Meeting)**
2. [M&C G-17764](#) - Adopt the 2009 Edition of the International Existing Building Code with Local Amendments (ALL COUNCIL

DISTRICTS)

3. [M&C G-17765](#) - Adopt Ordinance Amending Chapter 2, Article I, Section 2-9 of the City Code to Authorize the City Manager to Execute Change Orders to Public Works Contracts in Amounts Up to \$100,000.00, to Clarify the City Manager's Authority to Make Emergency Procurements and to Make Minor Organizational Changes (ALL COUNCIL DISTRICTS)
4. [M&C G-17766](#) - Authorize Execution of a Grant Agreement with The Radler Foundation in an Amount Up to \$500,000.00 for Repairs to the Forest Park Pool, Authorize Transfer in the Amount of \$330,000.00 from the Capital Projects Reserve Fund to the Specially Funded Capital Projects Fund and Adopt Appropriation Ordinances (COUNCIL DISTRICT 9)
5. [M&C G-17767](#) - Conduct Public Hearing and Adopt Ordinance Amending the Project and Financing Plans for Tax Increment Reinvestment Zone No. 4, Southside TIF so as to Continue and Expand Revitalization Efforts in the Near Southside by Adding Approximately \$45 Million in Public Improvement Projects (COUNCIL DISTRICTS 8 and 9) **(PUBLIC HEARING)**
 - a. Report of City Staff
 - b. Citizen Presentations
 - c. Council Action

C. Purchase of Equipment, Materials, and Services

1. [M&C P-11467](#) - Authorize Agreement with Wells Fargo Bank, National Association for Banking and Trust Services for Gas and Oil Mineral Assets for a Five-Year Period with an Estimated Annual Cost of \$296,000.00 (ALL COUNCIL DISTRICTS)

D. Land

1. [M&C L-15459](#) - Conduct Public Hearing and Authorize Use of a Portion of West Park for Construction of Equestrian Facilities for the Fort Worth Police Department Mounted Patrol Unit (COUNCIL DISTRICT 7)
(Continued from a Previous Meeting) (PUBLIC HEARING)
 - a. Report of City Staff
 - b. Citizen Presentations
 - c. Council Action

E. Planning & Zoning

1. [M&C PZ-3003](#) - Adopt Ordinance Vacating an Alley Between Nebraska Street and Dakota Street and a Portion of an Alley Between Dakota Street and Kansas Street for a Gas Drilling Site as Requested by Chesapeake Operating, Inc. (COUNCIL DISTRICT 9)

F. Award of Contract

1. [M&C C-26008](#) - Authorize Five-Year Tax Abatement Agreement with M&B

Interests, LLC, to Develop Office Space for Small Businesses on Property Located at 262 Carroll Street in the Trinity Park Neighborhood Empowerment Zone (COUNCIL DISTRICT 9)

2. [M&C C-26009](#) - Authorize Execution of a Contract in the Amount of \$1,289,385.40 with Stabile & Winn, Inc., for Pavement Reconstruction and Water and Sanitary Sewer Main Replacement on Portions of Davenport Avenue and Winfield Avenue and Adopt Appropriation Ordinances (COUNCIL DISTRICT 3)
3. [M&C C-26010](#) - Authorize Renewal of Three Interlocal Agreements with Tarrant County for the Widening of Golden Triangle Boulevard Between IH-35W and US 377 in the Amount Up to \$7,300,000.00, for Construction Costs to Realign Harley Avenue Between University Drive and Montgomery Street in a Revised Amount of \$3,213,653.50, and for the Construction of Summer Creek Drive in the Amount of \$500,000.00 (COUNCIL DISTRICTS 2, 6 and 7)
4. [M&C C-26011](#) - Authorize Application for, and Acceptance of, if Awarded, a Grant from the Texas Department of Transportation in the Amount of \$2,944,912.00 for the Design and Construction of Pavement and Electrical Improvements on Runway 17/35 at Fort Worth Meacham International Airport, Authorize Expenditure in the Amount of \$327,212.00 from Gas Well Revenues to Provide the City's Match, Adopt Resolution and Appropriation Ordinances (COUNCIL DISTRICT 2)

XV. PUBLIC HEARING

1. Second Public Hearing for a Proposed City-Initiated Annexation of Approximately 147.4 Acres of Land in Tarrant County, Located South of Avondale-Haslet Road and East of Willow Springs Road (AX-12-006 Avondale-Haslet)
 - a. Report of City Staff
 - b. Citizen Comments
2. Second Public Hearing for a Proposed City-Initiated Annexation of Approximately 104.2 Acres of Land in Tarrant County, Located West of Old Decatur Road and South of W.J. Boaz Road (AX-12-007 Old Decatur Road)
 - a. Report of City Staff
 - b. Citizen Comments
3. Public Hearing Regarding Proposed Amendments to Chapter 2, Administration, Article VII, Code of Ethics of the Code of the City of Fort Worth
 - a. Report of City Attorney
 - b. Citizen Comments

XVI. CITIZEN PRESENTATIONS

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

XVIII. ADJOURNMENT

According to the City Council Rules of Procedures, individual citizen presentations shall be limited to three minutes, and group presentations shall be limited to ten minutes. At the

Mayor's discretion, time limits may be reasonably extended.

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ATTACHMENT B

EXECUTIVE SESSION **(PRE-COUNCIL CHAMBER, CITY HALL)** **Tuesday, December 11, 2012**

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. *Battle v. City of Fort Worth, Civil Action No. 4:12-cv-775-A, in the United States District Court, Northern District of Texas, Fort Worth Division;*
 - b. *Robert Reeves and Carla Reeves v. City of Fort Worth, XTO Energy, Inc., and Moritz Interests, Ltd., Cause No. 348-257573-12;*
 - c. *City of Fort Worth v. Cleopatra Investments, Ltd., et al, Cause No. 2011-006217-2, County Court at Law No. 2, Condemnation Proceedings;*
 - d. Legal issues related to the renewal of the City's solid waste contracts;
 - e. Legal issues related to public art and copyrights;
 - f. Legal issues related to collective bargaining with Fort Worth Fire Fighters Association, Local 440;
 - g. Legal Issues related to possible settlement with United Riverside Rebuilding Corporation;
 - h. Legal issues related to the Meet and Confer Agreement with the Police Officers' Association; and
 - i. 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.



INFRASTRUCTURE AND TRANSPORTATION COMMITTEE

Tuesday, December 11, 2012

1:00 PM

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

Council Member Sal Espino, Chair

Council Member Joel Burns, Vice Chair

Council Member Jungus Jordan

Council Member Zim Zimmerman

Fernando Costa, Staff Liaison

Peter Vaky, Staff Attorney

Lois Wallace, Coordinator

-
- I. **Call to Order** – Councilmember Sal Espino, Chair

 - II. **Approval of November 12, 2012 Minutes**

 - III. **Update on 2013 Transportation Impact Fee Study**
Katherine Beck, P.E., Development Services Administrator, Planning and Development Department

 - IV. **Update on North Service Center Project**
Mark Rauscher, MPA, AICP - Senior Capital Programs Manager, Planning and Development Department

 - V. **Briefing on Proposed Electrified Fence Ordinance**
David Hall, MCP – Assistant Director, Planning & Development Department

 - VI. **Briefing on Texas Water Development Board Research Project – Evaluating Potential Direct Potable Reuse in Texas**
Frank Crumb, P.E., Water Director

 - VII. **Requests for Future Agenda Items**

 - VIII. **Next Meeting** – January 8, 2013

 - IX. **Adjournment**

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

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CITY OF FORT WORTH
INFRASTRUCTURE AND TRANSPORTATION COMMITTEE
Meeting Minutes of November 12, 2012

Committee Members Present:

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

Members Absent:

City Staff Present:

Fernando Costa, Assistant City Manager
Peter Vaky, Deputy City Attorney
Christa Reynolds, Senior Assistant City Attorney
Dan Kessler, P.E., Assistant Director, Transportation at the North Central Texas Council of Governments
Kate Beck, P.E., Development services Administrator, Planning and Development Department
Douglas Wiersig, Director, Transportation and Public Works Department
Kimberly Goodmay, Admin Assistant, Transportation and Public Works Department
Frank Crumb, Director, Water Department
Doug Rademaker, P.E., Deputy Director, Planning and Development Department
Lois Wallace, Sr. Admin Assistant, Transportation and Public Works Department

Agenda Item I: Call to Order:

Committee Chair, Mr. Sal Espino, called the meeting to order at 2:32 pm.

Agenda Item II: Approval of Minutes:

The first order of business was approving the minutes from the October 9, 2012 meeting. Mr. Jordan made a motion for approval and Mr. Zimmerman seconded the motion. Committee members voted to approve the minutes as written.

Agenda Item III: Briefing on Planning for Livable Military Communities: SH 183 and SH 199

Corridors:

Dan Kessler, P.E. – Assistant Director, Transportation at the North Central Texas Council of Governments

Mr. Kessler briefed the committee on the Planning in Livable Military Communities studies being performed by the North Central Texas Council of Governments (NCTCOG). The focus of the study is to produce plans and efforts to Promote Economic Development within a 2.5 mile buffer around Naval Air Station (NAS), Fort Worth. Primary activities of the effort include; Housing and retail feasibility studies, Enhanced transportation options, ordinance compatibility review, and Comprehensive land use plan updates. In regards to Transportation Options three task work efforts

are underway; Transit feasibility analysis, Bicycle and pedestrian facility plans, and Corridor improvement plans for SH-183 and SH-199.

Comments:

Council Member Sal Espino challenged the staff to think about coordinating similar actions on Jacksborough from Northside Drive/University to SH-183 and create a connection with the Trinity Uptown Project. Council Member Espino also suggested that this presentation be given to the North Beverley Hills and North Side HOA's.

Agenda Item IV: Briefing on 2013 Transportation Impact Fee Study:

Kate Beck, P.E. – Development Services Administrator, Planning and Development Department

Ms. Beck presented the 2013 Transportation Impact Fee Study and Ordinance Update which included: program overview, relevant history, statutory requirements, policy options and project schedule.

A requirement associated with Transportation Impact Fees is that a comprehensive engineering study must be performed every 5 years. This 5 year update must be completed and approved by February 19, 2013 for Transportation Impact Fees to continue. As part of the process a Public Hearing is required on the 2013 land use assumptions, proposed Capital Improvement Program, and the maximum fee that will be collected. Ms. Beck presented several fee options relative to the rate of collection that could be established – 30-50% of maximum, along with associated dollar value for possible new residential and commercial developments.

A schedule for the Transportation Impact Fee adoption schedule was presented, identifying a pre council briefing on January 8, 2013 and adoption by Council on February 5, 2013.

Comments:

Council Member Sal Espino said that the Council & Committee needs to look at future CIP's, and Transportation funding, cannot get there alone through use of Bonds.

Council Member Sal Espino asked if staff was seeking stakeholder input on the development of fees and rates? Ms. Beck indicated that was the course of action.

Council Member Sal Espino expressed a desire to have a larger discussion on all transportation funding resources at the CIP Workshop scheduled in January 2013.

Agenda Item V: Briefing on Sidewalk Maintenance and Installation

Douglas W. Wiersig, P.E. Director, Transportation and Public Works Department

Dr. Wiersig briefed the Committee on how new sidewalk segments are annually installed City wide as well as maintenance responsibility. Annually new sidewalk segments are funded through \$150,000 in the Red Light Enforcement Fund, other past sources of funds – Bond and CDBG funds have been exhausted. New sidewalk segments are prioritized relative to pedestrian volume and their location

relative to factors such as schools, community facilities, parks and ADA accommodations. As part of the proposed next 5-year bond program, \$10 million has been allocated for new sidewalk installation.

Maintenance for exiting sidewalk, per City code, is the responsibility of abutting property owner unless damage is caused by city facilities such as water and sewer lines.

Comments:

Council Member Joel Burns questioned the use of the proposed \$10 million bond monies and past City programs where this money was matched with private sector money from abutting property owners or neighborhood associations – would this money be used in a similar manner? Dr. Wiersig responded that this program could be reinstated and priority of new installations can be similar to existing efforts.

Staff Liaison Fernando Costa indicated that the existing \$10 million was a place holder and City Council could allocate more or less bond funds to sidewalks – they are a needed priority.

Council Member Zim Zimmerman expressed an observation that in some cases installation of new sidewalks can impact driveway slopes and ease of vehicle access. This consideration should also be element in the need and prioritization process.

Request for Future Agenda Items:

None.

Date of Next Meeting:

December 11, 2012

Adjournment:

With no further presentations or discussions, Chairman Espino adjourned the regular meeting of the Infrastructure and Transportation Committee at 3:14 p.m., Monday, November 12, 2012.

These minutes approved by the Infrastructure and Transportation Committee on the 11th day of December, 2012.

APPROVED:

Sal Espino, Chairman

Minutes Prepared by and Attested:

Lois Wallace, Sr. Admin. Assistant

NOTICE OF AGENDA

A Meeting of

ALLIANCEAIRPORT AUTHORITY, INC.

will be held on

Tuesday, December 11, 2012

2:45 p.m.

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

Board of Directors

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

Kelly Allen Gray, Director
Frank Moss, Director
Betsy Price, Director

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

-
- I. Call to Order
 - II. Approve Minutes of November 12, 2012 Meeting
 - III. Executive Session – The Board of Directors of AllianceAirport Authority, Inc. will conduct a closed meeting to:
 - A. Seek the advice of its attorneys concerning *In re AMR Corporation*, et al., United States Bankruptcy Court for the Southern District of New York, Case Number 11-15463, which is exempt from public disclosure under Article X, Section 9 of the Texas State Bar Rules, as authorized by section 551.071 of the Texas Government Code;
 - B. Discuss the purchase, sale, lease or value of real property, as authorized by Section 551.072 of the Texas Government Code. Deliberation in an open meeting would have a detrimental effect on the position of the Corporation in negotiations with a third party; and
 - C. Discuss or deliberate negotiations relating to any economic development negotiations, as authorized by Section 551.087 of the Texas Government Code.
 - IV. Adjourn

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

**CITY OF FORT WORTH, TEXAS
CITY COUNCIL
ALLIANCEAIRPORT AUTHORITY, INC.
NOVEMBER 12, 2012**

Present:

President Jungus Jordan
Vice President Salvador Espino
Director Danny Scarth
Director W.B. "Zim" Zimmerman
Director Frank Moss (arrived at 3:33 p.m.)
Director Dennis Shingleton
Director Kelly Allen Gray

Absent:

Director Joel Burns
Director Betsy Price

City Staff:

Fernando Costa, Assistant City Manager
Peter Vaky, Deputy City Attorney
Mary J. Kayser, City Secretary
Tom Higgins, City Manager
Sarah Fullenwider, City Attorney
Susan Alanis, Assistant City Manager
Charles Daniels, Assistant City Manager
Fernando Costa, Assistant City Manager
Jay Chapa, Director of Housing and Economic Development
Bill Welstead, Director of Aviation
Chris Mosley, Senior Assistant City Attorney
Henry Day, Housing and Economic Development

I. Call to Order

With a quorum of the directors present, President Jordan called the meeting to order for the Board of Directors of the AllianceAirport Authority, Inc., at 3:30 p.m. on Monday, November 12, 2012, in the Pre-Council Chamber of the Fort Worth Municipal Building, 1000 Throckmorton Street, Fort Worth, Texas, with Director Burns absent.

II. Approve Minutes of September 25, 2012 and October 23, 2012 Meetings

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

Motion was made by Director Scarth and seconded by Director Shingleton to approve the minutes of the September 25, 2012, and October 23, 2012, AllianceAirport Authority, Inc., meetings. Motion carried unanimously 6 ayes 0 nays.

III. Executive Session

In accordance with Chapter 551 of the Texas Government Code, President Jordan and the Directors of the AllianceAirport Authority, Inc., convened into Executive Session at 3:31 p.m. on Monday, November 12, 2012, in the Pre-Council Chamber of the Fort Worth City Hall, 1000 Throckmorton Street, Fort Worth, Texas 76102, in order to:

- A. Seek the advice of its attorneys concerning *In re AMR Corporation*, et al., United States Bankruptcy Court for the Southern District of New York, Case Number 11-15463, which is exempt from public disclosure under Article X, Section 9 of the Texas State Bar Rules, as authorized by section 551.071 of the Texas Government Code;
- C. Discuss the purchase, sale, lease or value of real property, as authorized by Section 551.072 of the Texas Government Code. Deliberation in an open meeting would have a detrimental effect on the position of the Corporation in negotiations with a third party; and
- D. Discuss or deliberate negotiations relating to any economic development negotiations, as authorized by Section 551.087 of the Texas Government Code.

President Jordan adjourned the Executive Session at 3:42 p.m., on Monday November 12, 2012.

President Jordan reconvened the regular session of the AllianceAirport Authority, Inc., at 3:42 p.m., on Monday, November 12, 2012.

IV. Adjourn

With no further business before the Corporation Board, President Jordan adjourned the meeting of the AllianceAirport Authority, Inc., at 3:42 p.m. on Monday, November 12, 2012.

These minutes approved by the AllianceAirport Authority, Inc., on the _____ day of _____, 2012.

APPROVED:

Jungus Jordan, Chairman

Minutes Prepared by and Attest:

Mary J. Kayser, City Secretary



Updated December 6, 2012

City of Fort Worth
City Council Pre-Council Agenda Calendar

December 11, 2012

1:00 p.m. Infrastructure & Transportation Committee

2:45 p.m. Alliance Airport Authority, Inc.

3:00 p.m. Pre-Council Meeting

Continued Items:

- **M&C G-17753** - Adopt Resolution Amending the City Council Rules of Procedure to Establish the Audit Committee as a Standing City Council Committee and Approving the Committee's Charter (ALL COUNCIL DISTRICTS) (Continued from December 4, 2012 by Council Member Jordan)
- **M&C L-15459** - Conduct Public Hearing and Authorize Use of a Portion of West Park for Construction of Equestrian Facilities for the Fort Worth Police Department Mounted Patrol Unit (COUNCIL DISTRICT 7) (PUBLIC HEARING) (Continued from October 23, 2012 by Council Member Shingleton)
- Briefing on Dallas/Fort Worth Airport Commercial Development Land Use Plan [*Jeff Fegan and John Terrell, Dallas/Fort Worth Airport*]
- Briefing on Cotton Belt Rail Corridor [*Michael Morris, North Central Texas Council of Governments*]
- Presentation on MedStar Update [*Chief Rudy Jackson, Fire Department, Doug Hoote and Matt Zavadsky, MedStar and Dr. Jeff Beeson, Physician Medical Director, Fire Department*]
- Update on Fiscal Year 2012 4th Quarter Results [*Horatio Porter, Budget Officer and Douglas Wiersig, Transportation and Public Works*]

December 18, 2012

1:00 p.m. – 2:00 p.m. Joint City Council/Employees' Retirement Fund Board Meeting (Ella Mae Shamblee Library, 1062 Evans Avenue)

8:30 a.m. Pre-Council Meeting

Continued Items:

- **Resolution #1** - A Resolution Appointing an Arts Funding Task Force to Advise the City Council About the City's Financial Support for Arts and Cultural Exchange Programs (Continued from December 4, 2012 by Council Member Espino)



Updated December 6, 2012

City of Fort Worth
City Council Pre-Council Agenda Calendar

December 18, 2012 *(continued)*

- **M&C G-17745** - Adopt Ordinance Amending Chapter 2, "Administration", Article VII, "Code of Ethics" of the Code of the City of Fort Worth to Add and Amend Definitions; Allow for Participation by Task Force Members; Provide for Reliance on a Written Opinion of the City Attorney; Rename the Ethics Review Committee; Establish the Duties and Responsibilities of the City Secretary and the City Attorney; Provide for the Appointment, Jurisdiction and Powers of Hearing Officers; Specify the Criteria of a Valid Ethics Complaint; Provide for the Retention of Outside Legal Counsel; and Outline the Appeal Process (ALL COUNCIL DISTRICTS) **(Continued from December 4, 2012 by Council Member Shingleton)**

December 24, 2012 *(Monday)*

City Hall Closed – Christmas Holiday

December 25, 2012

City Hall Closed – Christmas Holiday
8:30 a.m. Pre-Council Meeting (cancelled)

January 1, 2013

City Hall Closed – New Year's Day
3:00 p.m. Pre-Council Meeting (cancelled)

January 8, 2013 **Monthly Zoning Meeting**

11:00 a.m. Legislative and Intergovernmental Affairs Committee
1:00 p.m. Infrastructure & Transportation Committee
3:00 p.m. Pre-Council Meeting



Updated December 6, 2012

City of Fort Worth
City Council Pre-Council Agenda Calendar

January 9, 2013 *(Wednesday)*

2:00 p.m. - 5:00 p.m. Capital Workshop (Pre-Council Chamber)

January 15, 2013

8:30 a.m. Pre-Council Meeting

January 21, 2013 *(Monday)*

City Hall Closed – Martin Luther King, Jr. Holiday

January 22, 2013

8:30 a.m. Pre-Council Meeting (cancelled)

January 29, 2013

8:30 a.m. Pre-Council Meeting

February 5, 2013 *Monthly Zoning Meeting*

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

3:00 p.m. Pre-Council Meeting

Continued Items:

- **M&C PZ-2999** - Adopt Ordinance Changing the Name of a Portion of Town Center Drive to Charities Way from West Thornhill Drive to West Seminary Drive (COUNCIL DISTRICT 9) (**Continued from October 23, 2012 by Council Member Burns**)
- **ZC-12-112** - Thomas Blanton, 3900 and 3950 Angle Avenue; from: "I" Light Industrial to: "D" High Density Multifamily (**Recommended for Approval by the Zoning Commission**) (**Council District 2 – Sal Espino**) (**Continued from December 4, 2012 by Council Member Espino**)



Updated December 6, 2012

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

February 12, 2013

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

1:00 p.m. Infrastructure & Transportation Committee

3:00 p.m. Pre-Council Meeting

February 19, 2013

8:30 a.m. Pre-Council Meeting

February 26, 2013

8:30 a.m. Pre-Council Meeting (cancelled)

**CITY OF FORT WORTH, TEXAS
REGULAR CITY COUNCIL MEETING
DECEMBER 4, 2012**

Present:

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

Staff Present:

Tom Higgins, City Manager
Sarah Fullenwider, City Attorney
Mary 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 7:03 p.m., on Tuesday, December 4, 2012, in the City Council Chamber of the Fort Worth City Hall, 1000 Throckmorton Street, Fort Worth, Texas 76102.

II. [INVOCATION - Pastor Lynn White, Trinity Christian Church](#)

In the absence of Pastor Lynn White, the invocation was provided by Pastor Sultan Cole of Revealed Word Church.

III. [PLEDGE OF ALLEGIANCE](#)

The Pledge of Allegiance was recited.

IV. [CONSIDERATION OF MINUTES OF REGULAR MEETING OF NOVEMBER 12, 2012](#)

Motion: Mayor Pro tem Zimmerman made a motion, seconded by Council Member Scarth, that the Minutes of the Regular Meeting of November 12, 2012, be approved. The motion carried unanimously 9 ayes to 0 nays.

V. [ITEMS TO BE WITHDRAWN FROM THE CONSENT AGENDA](#)

City Manager Higgins advised that Mayor and Council Communication No. G-17745 was placed on the Consent Agenda in error by the City Manager's Office. He stated that Council and public input was anticipated on this item; however, the item was inadvertently placed on the Consent

Agenda. He advised that he would remove the item from the Consent Agenda to allow for discussion by interested parties.

City Manager Higgins also requested that Mayor and Council Communication No. G-17749 be withdrawn from the Consent Agenda for individual consideration.

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 Moss that, the Consent Agenda be approved as amended. The motion carried unanimously 9 ayes to 0 nays.

A. General - Consent Items

2. M&C G-17746 - Authorize Payment to the Atmos Gas Cities Steering Committee to Fund Participation in Dockets, Rate Cases and Other Proceedings Related to Gas Utility Regulations. (ALL COUNCIL DISTRICTS)

The City Council approved the following recommendation: Authorize the payment in the amount of \$37,061.00 to the Atmos Cities Steering Committee to fund participation in current and upcoming dockets, rate cases and other proceedings related to gas utility regulations.

3. M&C G-17747 - Authorize Payment of the City of Fort Worth's Fiscal Year 2013 Membership Dues to the Texas Coalition of Cities for Utility Issues in the Amount of \$27,500.00 (ALL COUNCIL DISTRICTS)

The City Council approved the following recommendation: Authorize a payment in the amount of \$27,500.00 to Texas Coalition of Cities for utility issues for the Fiscal Year 2013 City of Fort Worth membership dues.

4. M&C G-17748 - Approve Findings of Ground Transportation Coordinator Regarding Application of Choice Valet, Inc. d/b/a Choice Transport, to Operate Three Limousines Within the City of Fort Worth and Adopt Ordinance Granting Such Authority. (ALL COUNCIL DISTRICTS)

The City Council approved the following recommendation: Consider and adopt the following findings of the Ground Transportation Coordinator: the public necessity and convenience require the operation of three (3) limousines upon the streets, alleys and thoroughfares in the City of Fort Worth (City); Choice Valet, Inc., d/b/a Choice Transport is qualified and financially able to conduct a limousine service within the City; Choice Valet, Inc., d/b/a Choice Transport has complied with the requirements of Chapter 34 of the City Code; Choice Valet, Inc., d/b/a Choice

Transport presented facts in support of compelling demand and necessity for three (3) limousines; and the general welfare of the citizens of the City will best be served by the addition of three (3) limousines upon City streets, alleys and thoroughfares; adopt Ordinance No. 20507-12-2012 granting the privilege of operating authority to Choice Valet, Inc., d/b/a Choice Transport, for the use of the streets, alleys and public thoroughfares of the City in the conduct of its limousine business, which shall consist of the operation of three (3) limousines for a one (1) year period beginning on the effective date; providing for written acceptance by Choice Valet, Inc., d/b/a Choice Transport, subject to and conditioned on Choice Valet, Inc., d/b/a Choice Transport complying with all requirements of Chapter 34, Article VI of the Code of the City of Fort Worth (1986), as amended.

6. **M&C G-17750 - Authorize Purchase Agreement with Four Points Technology, LLC, for Disaster Recovery Planning for the Water Department's Information and Billing System Using a General Services Administration Agreement in the Amount Not to Exceed \$54,984.00 for the First Year. (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: That the City Manager authorize the execution of a purchase agreement with Four Points Technology, LLC, for high availability and disaster recovery planning services for the Water Department's customer information and billing system, using General Services Administration Contract No. GS-35F-0553P, in the amount not to exceed \$54,984.00 for the first year.

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

1. **M&C P-11457 - Authorize Purchase Agreements with Midwest Tape, LLC, Ingram Library Services Inc., and Baker & Taylor, Inc., for Compact Discs for the Library in the Amount of \$87,000.00 for the First Year. (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: Authorize purchase agreements with Midwest Tape, LLC, Ingram Library Services, Inc., and Baker & Taylor, Inc., for Compact Discs for the Library in the amount of \$87,000.00 for the first year.

2. **M&C P-11458 - Authorize Professional Services Agreements with Abacus Service Corporation, Smith Temporaries d/b/a CornerStone Staffing, Lone Star NOC, Inc. d/b/a LoneStar Corporate Services, Makro Technologies, Inc., P.I.E. Management, LLC, and Staffmark Investment, LLC, for Temporary Professional Staffing Services for a Total Combined Amount Not to Exceed \$1,000,000.00. (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: That the City Manager authorize the execution of professional services agreements with Abacus Service Corporation, Smith Temporaries, d/b/a CornerStone Staffing, Lone Star NOC, Inc., d/b/a LoneStar Corporate

Services, Makro Technologies, Inc., P.I.E. Management, LLC, and Staffmark Investment, LLC, for temporary professional staffing services for a total combined amount not to exceed \$1,000,000.00.

3. **M&C P-11459 - Authorize Non-Exclusive Purchase Agreements with Shawnee Mission Tree Service d/b/a Arbor Masters Tree and Landscape and Northeast Service Inc. d/b/a Horton Tree Service, to Provide Tree Removal and Pruning Services for City Departments in a Combined Amount Up to \$1,300,000.00. (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: Authorize non-exclusive purchase agreements with Shawnee Mission Tree Service, d/b/a Arbor Masters Tree and Landscape and Northeast Service, Inc., d/b/a Horton Tree Service, to provide tree removal and pruning services for City departments in a combined amount up to \$1,300,000.00 for the first year.

4. **M&C P-11460 - Authorize Purchase Agreement with NetworkFleet, Inc., in the Amount of \$471,286.00 for an Automated Vehicle Location System for the Equipment Services Department Using a Cooperative Contract. (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: Authorize a purchase agreement for an automated vehicle location system from NetworkFleet, Inc., in the amount of \$471,286.00 using National Joint Powers Alliance Cooperative Contract No. 113011-NWF for the Equipment Services Department.

C. **Land - Consent Items**

1. **M&C L-15470 - Authorize Acquisition of an Easement Interest in 4.950 Acres of Land for Permanent Drainage and an Easement Interest in 0.140 Acres of Land for Temporary Construction Owned by Mercantile Partners, L.P., Located at 0000 Gemini Place East of the Mark IV and Meacham Boulevard Intersection for the Meacham Boulevard - Mark IV Drainage Improvement Project in the Amount of \$973,307.00 and Estimated Closing Costs in the Amount Not to Exceed \$7,000.00. (COUNCIL DISTRICT 2)**

The City Council approved the following recommendation: Authorize the acquisition of an easement interest in 4.950 acres of land for permanent drainage and an easement interest in 0.140 acres of land for temporary construction owned by Mercantile Partners, L.P., located at 0000 Gemini Place east of the Mark IV and Meacham Boulevard intersection for the Meacham Boulevard - Mark IV Drainage Improvement project in the amount of \$973,307.00 and pay estimated closing costs in the amount not to exceed \$7,000.00; find that the amount of \$973,307.00 is just compensation for needed property interest; and authorize the acceptance of the conveyances, record the appropriate instruments, pay the purchase price and the estimated closing costs.

2. **M&C L-15471 - Authorize Acquisition of a Fee Simple Interest in 0.037 Acres of Land for Right-of-Way and a Temporary Construction Easement in 0.328 Acres of Land Located Immediately North of Fossil Creek Along North Riverside Drive from Stoneglan at Fossil Creek Addition Homeowners Association in the Amount of \$8,537.00 for the Construction of the North Riverside Bridge at Fossil Creek Project and Authorize Payment of Closing Costs in the Amount of \$2,000.00 Per Transaction. (COUNCIL DISTRICT 4)**

The City Council approved the following recommendation: Authorize the acquisition of a fee simple interest in a total of 0.037 acre of land for right-of-way and an easement interest in a total of 0.328 acre of land for construction from Stoneglan at Fossil Creek Addition Homeowners Association located in the J.W. Walker Survey, Abstract No. 1707 and the D.E. Norton Survey, Abstract 1168, north of Fossil Creek for the North Riverside Bridge at Fossil Creek Project; find that the total purchase price of \$8,537.00 is just compensation; and authorize the City Manager or his designee to accept the conveyances, record the appropriate instruments, pay the purchase price in the amount of \$8,537.00 and the estimated closing costs in the amount of \$2,000.00 per transaction.

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

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

1. **M&C C-25983 - Authorize Execution of an Artwork Commission Contract with Pavlovsky Sculpture Studios, LLC, in the Amount of \$45,000.00 for Fabrication, Delivery and Installation of an Artwork for the Near East Side Urban Village in the 1200 - 1600 Blocks of East Lancaster Avenue. (COUNCIL DISTRICT 8)**

The City Council approved the following recommendation: Authorize the execution of an Artwork Commission Contract with Pavlovsky Sculpture Studios, LLC, in the amount of \$45,000.00 for fabrication, delivery and installation of an artwork in the Near East Side Urban Village in the 1200 - 1600 blocks of East Lancaster Avenue.

2. **M&C C-25984 - Authorize Execution of a Stormwater Facility Maintenance Agreement with Wal-Mart Stores Texas, LLC, on Property Located in the 2300 Block of Avondale Haslet Road, M.E.P. & P.R.R. Company Survey. (COUNCIL DISTRICT 7)**

The City Council approved the following recommendation: Authorize the execution of a stormwater facility maintenance agreement with Wal-Mart Stores Texas, LLC, for property located in the 2300 block of Avondale Haslet Road, M.E.P. & P.R.R. Company Survey, at no expense to the City.

3. **M&C C-25985 - Authorize Execution of a Stormwater Facility Maintenance Agreement with Heritage 3B5A, L.P., and Heritage Homeowners Association, Inc., for Property Located Southeast of the Ray White Road and Canary Lane Intersection Containing 0.503 Acres of Land in the J.R. Knight Survey Abstract No. 902. (COUNCIL DISTRICT 2)**

The City Council approved the following recommendation: Authorize the execution of a stormwater facility maintenance agreement with Heritage 3B5A, L.P., and Heritage Homeowners Association, Inc., for 0.503 acre of land located southeast of the Ray White Road and Canary Lane intersection in the J.R. Knight Survey, Abstract No. 902, at no expense to the City.

4. **M&C C-25986 - Authorize Execution of an Engineering Agreement with TranSystems Corporation d/b/a TranSystems Corporation Consultants, in the Amount of \$128,957.00 for the DFW Airport Reclaimed Water Delivery System Flush Line Design. (COUNCIL DISTRICT 5)**

The City Council approved the following recommendation: Authorize the execution of an engineering agreement with TranSystems Corporation, d/b/a TranSystems Corporation Consultants, in the amount of \$128,957.00 for the DFW Airport reclaimed water delivery system flush line design.

5. **M&C C-25987 - Authorize Execution of Amendment No. 1 with Dunaway Associates, L.P., in the Amount of \$82,329.00 for Additional Design of a Sixteen Inch Water Main as Part of the Relocation of a Twenty-Four Inch Water Main Along Blue Mound Road from Petty Place to Martin Ranch Road and the Future Double Eagle Boulevard from Pipe Ridge Drive to Blue Mound Road, Thereby Increasing the Total Contract Amount to \$274,329.00. (COUNCIL DISTRICT 2)**

The City Council approved the following recommendation: Authorize the execution of Amendment No. 1 with Dunaway Associates, L.P., in the amount of \$82,329.00 for additional design of a 16-inch water main as part of the relocation of a 24-inch water main along Blue Mound Road from Petty Place to Martin Ranch Road and the future Double Eagle Boulevard from Pipe Ridge Drive to Blue Mound Road, thereby increasing the total contract amount to \$274,329.00.

6. **M&C C-25988 - Authorize Third and Final Renewal of a Contract with Westhill Construction, Inc., in the Amount of \$500,000.00 for a Total Contract Amount of \$2,000,000.00 for Utility Cut Repair Contract 2009 UC01-2010 at Various Locations Throughout the City. (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: Authorize the execution of the third and final renewal of a contract with Westhill Construction, Inc., in the amount of \$500,000.00

for utility cut repair Contract 2009 UC01-2010 thereby increasing the contract amount to \$2,000,000.00 at various locations throughout the City.

7. **M&C C-25989 - Authorize Execution of an Engineering Agreement with Freese and Nichols, Inc., in the Amount of \$293,328.00 for Design Services for the Lake Worth Preliminary Trail Design and Adopt Appropriation Ordinances. (COUNCIL DISTRICT 7)**

The City Council approved the following recommendation: Adopt Appropriation Ordinance No. 20508-12-2012 increasing the estimated receipts and appropriations in the Lake Worth Gas Lease Capital Improvement Fund in the amount of \$300,000.00, from Gas Well Revenues, for the purpose of transferring said funds to the Park Gas Lease Project Fund for engineering services associated with the Lake Worth Preliminary Trail Design; authorize the transfer of funds from the Lake Worth Gas Lease Capital Improvement Fund to the Park Gas Lease Project Fund; adopt Appropriation Ordinance No. 20509-12-2012 increasing the estimated receipts and appropriations in the Park Gas Lease Project Fun, from available funds, for the purpose of the engineering services; and authorize the execution of an engineering agreement with Freese and Nichols, Inc., for engineering services associated with the project in an amount not to exceed \$293,328.00.

VIII. PRESENTATIONS BY THE CITY SECRETARY - CONSENT ITEMS

1. **OCS - 1870 - Notice of Claims for Alleged Damages and/or Injuries**

End of Consent Agenda.

A. **General - Consent Items – Removed from Consent Agenda for Individual Consideration**

1. **M&C G-17745 - Adopt Ordinance Amending Chapter 2, "Administration", Article VII, "Code of Ethics" of the Code of the City of Fort Worth to Add and Amend Definitions; Allow for Participation by Task Force Members; Provide for Reliance on a Written Opinion of the City Attorney; Rename the Ethics Review Committee; Establish the Duties and Responsibilities of the City Secretary and the City Attorney; Provide for the Appointment, Jurisdiction and Powers of Hearing Officers; Specify the Criteria of a Valid Ethics Complaint; Provide for the Retention of Outside Legal Counsel; and Outline the Appeal Process. (ALL COUNCIL DISTRICTS)**

It was recommended that the City Council adopt an Ordinance amending Chapter 2, "Administration", Article VII, "Code of Ethics" of the Code of the City of Fort Worth, Texas (1986), as amended, by specifying that the Declaration of Policy is not part of the Ethics Code; adding defined terms for "Domestic Partner", "Resident", "Task Force" and "Written Opinion of the City Attorney", revising the definition of "Substantial Interest"; providing that a Task Force member may participate and vote on matters; providing that reliance upon a written opinion of

**CITY OF FORT WORTH, TEXAS
REGULAR CITY COUNCIL MEETING
DECEMBER 4, 2012
Page 8 of 25**

the City Attorney is an absolute defense to an alleged violation; renaming the Ethics Review Committee as the "Ethics Review Commission"; specifying the membership, jurisdiction, powers and meeting requirements of the Ethics Review Commission; specifying the duties and responsibilities of the City Attorney and the City Secretary; providing for the appointment, jurisdiction, powers and process of hearing officers to hear appeals; specifying the criteria of a valid Ethics Code complaint; specifying the process by which a complaint is heard and disposed of; providing for the retention of outside legal counsel; specifying the criteria for an appeal; specifying the powers of the City Council to make final decisions; making various other related changes.

Mr. Riley Cantrell, 2300 Sundrop Court, appeared before Council in support of Mayor and Council Communication No. G-17745.

The following individuals appeared before Council in opposition to Mayor and Council Communication No. G-17745.

Mr. Jim Ashford, 6209 Riverview Circle
Mr. Gary Hogan, 2117 Rolling Creek Run
Mr. Jerry Lobdill, 6336 Darwood Avenue
Mr. Linda Hanratty, 4236 Oak Park Court
Mr. Robert Vann, 7317 Ellis Road

Mr. Victor McDonald, 3816 Coates Court, completed a speaker card in opposition to Mayor and Council Communication No. G-17745, but was not present in the Council Chamber when recognized.

The following individuals submitted comment cards in opposition to Mayor and Council Communication No. G-17745.

Mr. Stephen Hall, 904 Collier
Mr. Louis McBee, 2320 Oakland Boulevard, Suite 5
Mr. Kevin Baker, 7209 John T. White Road
Mr. Charlie Murphy, 2005 Thomas Place
Mr. Troy McKelroy, 3807 Wildwood Road
Ms. Jackie Barnd, 7249 Specklebelly Lane
Mr. Jerry Ray, 3427 Purington Avenue
Mr. Bob Horton, 9104 Autumn Falls Drive

Council discussion ensued regarding Mayor and Council Communication No. G-17745 relative to delaying the item to allow for further Council discussion and public input.

Motion: Council Member Shingleton made a motion, seconded by Mayor Pro tem Zimmerman, that Mayor and Council Communication No. G-17745 be continued until mid January, 2013. No vote was made.

Motion: Council Member Shingleton made a motion, seconded by Council Member Burns, to amend the previous motion and that a public hearing on Mayor and Council Communication No. G-17745 be set for December 11, 2012, and the vote on Mayor and Council Communication No. G-17745 be continued until the December 18, 2012, Council meeting. The motion carried unanimously 9 ayes to 0 nays.

5. M&C G-17749 - Authorize Acceptance of Two Bike Trailers Donated by Fort Worth Police Department Bike Support Group (ALL COUNCIL DISTRICTS)

It was recommended that the City Council authorize the acceptance of two (2) bike trailers valued in the amount of \$20,986.00 donated by the Fort Worth Police Department Bike Support Group.

Mayor Price advised that she would recuse from voting on this item.

Motion: Council Member Scarth made a motion, seconded by Council Member Shingleton, that Mayor and Council Communication No. G-17749 be approved with appreciation. The motion carried 8 ayes to 0 nays, with 1 recusal by Mayor Price.

IX. SPECIAL PRESENTATIONS, INTRODUCTIONS, ETC.

1. Proclamation of Cowboy Santas Program

Council Member Allen Gray presented the Proclamation for the Cowboy Santas Program to Ms. Mae Gray Rossi, President, Cowboy Santas Program, Inc. She stated that since 1981, the Cowboy Santas Program, a citywide effort operated through the Parks and Community Services Department, had provided toys to low-income children aged 12 years and under throughout Fort Worth and Tarrant County. She further stated that the compassion of local television and radio stations, area businesses and a number of national toy drive participants had greatly helped in the effort to collect the toys and funds that were needed to support this exceptional program. She pointed out that the unrelenting and selfless dedication exhibited by City of Fort Worth employees, private citizens and other charitable organizations was largely responsible for the progress of this partnership. Ms. Rossi expressed appreciation to the Mayor and Council for the Proclamation and stated they looked forward to a successful holiday season for 2012.

X. ANNOUNCEMENTS BY CITY COUNCIL MEMBERS AND STAFF

1. Upcoming and Recent Events

Mayor Pro tem Zimmerman announced that the Grand Reopening of the Ridglea Library would be held on December 8, 2012, from 1:00 p.m. to 3:00 p.m., and encouraged everyone to attend the event.

Council Member Jordan congratulated Coach Gary Patterson and the TCU Horn Frogs Football Team on a great season and wished them luck in the Buffalo Wild Wings Bowl in Arizona.

Council Member Burns announced that the dedication of the Elizabeth Boulevard light structure, a public art piece, would be held on December 8, 2012, at 6:00 p.m. at Elizabeth Boulevard and 5th Avenue in Ryan Place.

Council Member Espino announced that a Walking Town Hall meeting would be held on December 8, 2012, at 3:00 p.m., at Northside Park, and encouraged everyone to attend the event and walk with the Mayor and discuss any issues they may have.

Mayor Price announced that Snowball Express, an annual trip for the families of United States military personnel killed in the line of duty since 2001, made a stop in Fort Worth on December 2, 2012. She stated that approximately 1,700 visitors were welcomed to Cowtown. She expressed appreciation to everyone who participated in cheering on the families at the “walk of gratitude” on Exchange Avenue and pointed out that the residents and business owners in Fort Worth had big hearts.

2. Recognition of Citizens

There were no citizens recognized at this time.

3. Approval of Ceremonial Travel

There was no approval necessary of ceremonial travel.

XI. PRESENTATIONS BY THE CITY COUNCIL

1. Changes in Membership on Boards and Commissions

Motion: On behalf of the Legislative and Intergovernmental Affairs Committee, Council Member Scarth made a motion, seconded by Mayor Pro tem Zimmerman, that the individuals listed below be appointed or reappointed to the Fort Worth Commission for Women, effective December 4, 2012, with terms expiring as reflected. The motion carried unanimously 9 ayes to 0 nays.

Appointment:

- Ms. Randi Simpson Thistlethwaite, Place 15, representing the American Association University Women – Tarrant Branch, with a term expiring on October 1, 2014.

Reappointments:

- Ms. Casey Dyer Oliver, Place 10, representing the Funding Information Center, with a term expiring on October 1, 2014.

- Ms. Rana Lambdin, Place 11, representing the Plaza Medical Center, with a term expiring October 1, 2014.
- Ms. Mary Margaret Rangel, Place 12, representing the University of North Texas Health Science Center, with a term expiring on October 1, 2014.
- Ms. Barbara Cager, Place 13, representing the Delta Sigma Theta Sorority, Inc. with a term expiring on October 1, 2014.
- Ms. Eboney Cobb, Place 16, representing the Fort Worth Chapter, The Links, with a term expiring on October 1, 2014.
- Ms. Cynthia Smith, Place 17, representing the Girl Scouts, Fort Worth Region, with a term expiring on October 1, 2014.
- Ms. Deidra Norris, Place 18, representing the Texas Business Women, with a term expiring on October 1, 2014.
- Ms. Patricia Cheong, Place 19, representing the Women’s Policy Forum, with a term expiring on October 1, 2014.

Motion: Council Member Scarth made a motion, seconded by Council Member Espino, that Mr. Greg Ricks be appointed to Place 4 on the Community Development Council, effective December 4, 2012, with a term expiring on October 1, 2014. The motion carried unanimously 9 ayes to 0 nays.

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

1. Report by the Animal Shelter Advisory Board

Mr. Brandon Bennett, Director, Code Compliance Department, introduced Mrs. Brenda Silcox, Chair, Animal Shelter Advisory Board.

Mrs. Silcox provided a brief summary of the mission and the activities over the past year, including the future goals, projects and challenges of the Animal Shelter Advisory Board.

2. Report by the Appeals Board

Mr. Brandon Bennett, Director, Code Compliance Department, introduced Mr. C.B. Team, Chair Appeals Board.

Mr. Team provided a brief summary of the mission and the activities over the past year, including the future goals, projects and challenges of the Appeals Board.

XIII. RESOLUTION

1. A Resolution Appointing an Arts Funding Task Force to Advise the City Council About the City's Financial Support for Arts and Cultural Exchange Programs.

It was recommended that the City Council approve a Resolution appointing an Arts Funding Task Force to advise the City Council about the City's financial support for Arts and Cultural Exchange Programs.

Motion: Council Member Espino made a motion, seconded by Council Member Shingleton, that the Resolution be continued until the December 18, 2012, Council meeting. The motion carried unanimously 9 ayes to 0 nays.

XIV. ZONING HEARING

Mayor Price opened the public hearing.

The Notice of Special Hearing set today as the date for the hearing in connection with recommended changes and amendments to Zoning Ordinance No. 13896 and that notice of the hearing had been given by publication in the *Fort Worth Star-Telegram*, the official newspaper of the City of Fort Worth, on November 19, 2012.

1. ZC-12-081 - (CD 5) - Dennis Thornton, dba Anchor Asphalt Company, 11467 Mosier Valley Road; from: "AG" Agricultural to: "PD/AG" Planned Development for all uses in "AG" Agricultural plus outdoor storage of construction vehicles and trailers only; site plan waiver recommended.(Recommended for Approval as Amended to PD/AG plus outdoor storage of construction vehicles and trailers only by the Zoning Commission)

Motion: Council Member Moss made a motion, seconded by Council Member Shingleton, that Zoning Docket No. ZC-12-081 be approved. The motion carried unanimously 9 ayes to 0 nays.

2. ZC-12-093 - (CD-ALL) - City of Fort Worth Planning & Development Department, Text Amendment: Mobile Vendor Food Courts An Ordinance amending the Zoning Ordinance of the City of Fort Worth, being Ordinance No. 13896, as amended, codified as Appendix "A" of the Code of The City of Fort Worth, by Amending Article 1 "Standards for Selected Uses", of Chapter 5, "Supplemental Use Standards", Section 5.406, to: Add a subsection to provide standards and regulations for Mobile Vendor Food Courts; Amend Section 4.802 "Nonresidential District Use Table" and Section 4.1202 "Form-Based District Use Table" to provide for the zoning districts where Mobile Vendor Food Courts are allowed; Amend Chapter 9 "Definitions" to add Mobile Vendor Food Courts and amend Mobile Vendors To review the proposed amendments: <http://fortworthtexas.gov/planninganddevelopment/zoningcommission.aspx> (Recommended for Approval by the Zoning Commission)

Motion: Mayor Pro tem Zimmerman made a motion, seconded by Council Member Scarth, that Zoning Docket No. ZC-12-093 be approved and Ordinance No. 20510-12-2012 be adopted. The motion carried unanimously 9 ayes to 0 nays.

3. ZC-12-105 - (CD-ALL) - City of Fort Worth Planning & Development Department, Text Amendment: Trinity Lakes Form Based Code: An Ordinance Amending the Zoning Ordinance of the City of Fort Worth, being Ordinance No. 13896, as Amended, Codified as Appendix "A" of the Code of the City of Fort Worth, by Amending Article 9 "Form Based Districts", of Chapter 4, "District Regulations" to: Add a new section, Section 4.1307 Trinity Lakes ("TL") District" and to add separate zones within the district; Provide for design standards and guidelines for new construction and certain renovations; Require a Certificate Of Appropriateness for new construction and certain renovations; Provide for administrative approval of Certificate of Appropriateness under certain circumstances; providing an appeal process; and Amend Section 4.1200 "Form Based Districts Code Use Table" to add the uses allowed within the Trinity Lakes ("TL") District To review the proposed amendments: <http://fortworthtexas.gov/planninganddevelopment/zoningcommission.aspx> (Recommended for Approval by the Zoning Commission)

Mr. Scott Polikov, 101 Summit Avenue, Suite 606, appeared before Council in support of Zoning Docket No. ZC-12-105.

Mr. Brad Lonberger, 101 Summit Avenue, Suite 606, completed a speaker card in support of Zoning Docket No. ZC-12-105, but did not wish to address the Council.

Motion: Council Member Scarth made a motion, seconded by Council Member Moss, that Zoning Docket No. ZC-12-105 be approved and Ordinance No. 20511-12-2012 be adopted. The motion carried unanimously 9 ayes to 0 nays.

Zoning Docket No. ZC-12-110 was moved up the agenda to be considered with its companion case Zoning Docket No. ZC-12-105.

7. ZC-12-110 - (CD 4) - Riverbend Investment/Riverbend Investment II, 7800 - 8100 Blocks of Trinity Boulevard; from: "E" Neighborhood Commercial, "PD-224" Planned Development for existing zoning categories: "I" Light Industrial, "G" General Commercial, "O-2" Floodplain, "IP" Industrial Park, "C" Medium Density Multifamily, "AG" Agricultural, "E" Neighborhood Commercial plus sand and gravel and specific regulations for mining activity to: Trinity Lakes Form-Based Code with six character zones: Boulevard Mixed Use, Village Mixed Use, Highway Mixed Use, Campus Commercial, Transition, and Neighborhood with regulating plan and development standards. To review the proposed code: <http://fortworthtexas.gov/planninganddevelopment/zoningcommission.aspx>. (Recommended for Approval by the Zoning Commission)

The following individuals appeared before Council in support of Zoning Docket No. ZC-12-110.

Ms. Mary Kelleher, 7901 Randol Mill Road
Mr. Cecil Driskell, 9008 Riverfalls Drive
Mr. Ken Newell, 6000 Lantana Lane

Mr. Robert Horton, 9104 Autumn Falls Drive, submitted a comment card in support of Zoning Docket No. ZC-12-110.

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

Motion: Council Member Scarth made a motion, seconded by Council Member Moss, that Zoning Docket No. ZC-12-110 be approved. The motion carried unanimously 8 ayes to 0 nays, with Council Member Jordan absent.

4. ZC-12-108 - (CD 2) - Katy Road All Storage Ltd., 4874 Keller Haslet Road; from: "I" Light Industrial to: "PD/I" Planned Development for all uses in "I" Light Industrial plus mini-warehouse; site plan included. (Recommended for Approval by the Zoning Commission)

Mr. John Morris, 1903 Peyco Drive, Arlington, Texas 76001, completed a speaker card in support of Zoning Docket No. ZC-12-108, but did not wish to address the Council.

Motion: Council Member Espino made a motion, seconded by Council Member Moss, that Zoning Docket No. ZC-12-108 be approved. The motion carried unanimously 8 ayes to 0 nays, with Council Member Jordan absent.

5. ZC-12-109 - (CD 7) - Ben Patterson, 6245 Granite Creek Drive; from: "A-5" One-Family to: "PD/A-5" Planned Development for all uses in "A-5" One-Family plus group home with eight residents and one resident supervisor; site plan waiver requested. (Recommended for Denial by the Zoning Commission)

The following individuals appeared before Council in support of Zoning Docket No. ZC-12-109

Mr. Jim Schell, 901 Washington Terrace,
Mr. Ben Patterson, 265 FM 927, Morgan, Texas 76671

Discussion ensued between Council Member Shingleton and Mr. Patterson regarding the nature of the business, number of full time residents, parking and meetings being held at the residence.

The following individuals submitted comment cards in opposition to Zoning Docket No. ZC-12-109.

Mr. James Turner, 6328 Stone Lake Court
Ms. Cynthia Partee, 6205 Granite Creek Drive

Council Members Shingleton and Scarth both stated that they believed that the standard five (5) non-related persons living in a single-family residence was sufficient for this case and advised that they would support upholding the recommendation of the Zoning Commission.

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

Motion: Council Member Shingleton made a motion, seconded by Council Member Jordan, that Zoning Docket No. ZC-12-109 be denied. The motion carried unanimously 9 ayes to 0 nays.

6. SP-12-008 - (CD 9) - Sandage Development Partners, LLC, 2809 - 2821 Sandage Avenue; Site plan for multifamily development. (Recommended for Approval as Amended to remove the dumpster by the Zoning Commission)

Mr. Jim Schell, 901 Washington Terrace, completed a speaker card in support of Zoning Docket No. SP-12-008, but did not wish to address the Council.

Motion: Council Member Burns made a motion, seconded by Council Member Jordan, that Zoning Docket No. SP-12-008 be approved. The motion carried unanimously 9 ayes to 0 nays.

8. ZC-12-111 - (CD 2) - HL Investments & N. Tarrant Parkway Surgery Center LLC, 3400 North Tarrant Parkway; from: "PD-710" Planned Development for all uses in "E" Neighborhood Commercial plus assisted living, blood bank, nursing home with full medical services with development requirements; site plan required to: Amend "PD-710" Planned Development to add a helipad; site plan included.(Recommended for Approval by the Zoning Commission)

Mr. Konstantine Bakintas, 4550 SH 360, Suite 180, Grapevine, Texas, appeared before Council in support of Zoning Docket ZC-12-111.

Mr. Michael Astin, 2236 Calvary Drive, submitted a comment card in support of Zoning Docket No. ZC-12-111.

Motion: Council Member Espino made a motion, seconded by Council Member Shingleton, that Zoning Docket No. ZC-12-111 be approved. The motion carried unanimously 9 ayes to 0 nays.

9. ZC-12-112 - (CD 2) - Thomas Blanton, 3900 and 3950 Angle Avenue; from: "I" Light Industrial to: "D" High Density Multifamily. (Recommended for Approval by the Zoning Commission)

Mr. Joe Paniagua, 8125 Mount Shasta Circle, completed a speaker card in support of Zoning Docket No. ZC- 12-112, but was not present in the Council Chamber when recognized.

Motion: Council Member Espino made a motion, seconded by Council Member Shingleton, that Zoning Docket No. ZC-12-112 be continued until the February 5, 2012, Council meeting. The motion carried unanimously 9 ayes to 0 nays.

10. ZC-12-114 - (CD 9) - Trinity Bluff Development, Ltd., 633 and 637 Samuels Avenue; from: "PD-489" Planned Development for all uses in "H" Central Business District excluding the following uses: massage therapy, sexually oriented business, recreational vehicle park, cold storage or ice plant, gunsmithing, repair or sales, home improvement store, mini-warehouses, mortuary or funeral home, pawn shop, tattoo parlor, taxidermist shop, auto parts supply, retail automotive repair, paint and body shop, car wash full or self service, vehicle sales or rental, including automobiles, motorcycles, boats or trailers. Building height shall be restricted to 20 stories. In addition, a transitional height plane of 45 degrees shall apply to portions of a building above 45 feet or 3 stories, whichever is greater, for buildings along the northern boundary of the cemetery; site plan waived; to: Amend "PD-489" Planned Development to remove the transitional height plane requirement; site plan waiver recommended. (Recommended for Approval by the Zoning Commission)

Mr. Ramon Guajardo, 1434 North Main Street, appeared before Council in support of Zoning Docket No. ZC-12-114.

Motion: Council Member Burns made a motion, seconded by Mayor Pro tem Zimmerman, that Zoning Docket No. ZC-12-114 be approved. The motion carried unanimously 9 ayes to 0 nays.

11. SP-12-009 - (CD 4) - Hope Lutheran Church & Foundation for Healthy Living, 2929 Precinct Line Road; Amend "PD-627" site plan to add storage area. (Recommended for Approval by the Zoning Commission)

Mr. John Morris, 1903 Peyco Drive, Arlington, Texas, 76001, completed a speaker card in support of Zoning Docket No. SP-12-009, but was not present in the Council Chamber when recognized.

Motion: Council Member Scarth made a motion, seconded by Council Member Moss, that Zoning Docket No. SP-12-009 be approved. The motion carried unanimously 9 ayes to 0 nays.

- 12. ZC-12-117 - (CD 6) - Chesapeake Land Development Company LLC, 5023 and 5025 Granbury Road; from: "PD-175" Planned Development for all uses in "E" Neighborhood Commercial plus retail auto parts, auto supplies and tire repair and sales; site plan waived to: Amend "PD-175" Planned Development to include oil change, inspections, emission and electrical system testing, brakes, belts, filters, battery maintenance; site plan included.(Recommended for Denial without Prejudice by the Zoning Commission)**

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

Motion: Mayor Pro tem Zimmerman made a motion, seconded by Council Member Scarth, that Zoning Docket No. ZC-12-117 be denied without prejudice. The motion carried 8 ayes to 0 nays, with 1 abstention by Council Member Jordan.

- 13. ZC-12-118 - (CD 9) - Linwood Partners, LLC, 2700 Blocks of Azalea Avenue, Mercedes Avenue & Merrimac Avenue and 357, 359, 407 & 409 Foch Street; from: "MU-1" Low Intensity Mixed Use, "R2" Townhouse/Cluster to: "PD/UR" Planned Development for all uses in "UR" Urban Residential with development standards; site plan waiver recommended. (Recommended for Approval as Amended for maximum of four stories and with revised development standards by the Zoning Commission)**

Mr. Jim Schell, 601 Washington Terrace, completed a speaker card in support of Zoning Docket No. ZC-12-118, but did not wish to address the Council.

Council Member Burns submitted a letter for the record on behalf of Ms. Mary Byrd.

Motion: Council Member Burns made a motion, seconded by Mayor Pro tem Zimmerman, that Zoning Docket No. ZC-12-118 be approved. The motion carried unanimously 9 ayes to 0 nays.

- 14. ZC-12-121 - (CD 7) - Stanley Rowland, 6336 North Ridge; from: "A-5" One-Family to: "ER" Neighborhood Commercial Restricted. (Recommended for Approval as Amended to ER by the Zoning Commission)**

Motion: Council Member Shingleton made a motion, seconded by Mayor Pro tem Zimmerman, that Zoning Docket No. ZC-12-121 be approved. The motion carried unanimously 9 ayes to 0 nays.

- 15. ZC-12-125 - (CD 9) - Tarrant County Water Control District, 800 E. Northside Drive; from: "O-1" Floodplain and "TU-N2" Trinity Uptown-Neighborhood Zone to: "G" Intensive Commercial. (Recommended for Approval by the Zoning Commission)**

Mr. Jim Schell, 601 Washington Terrace, completed a speaker card in support of Zoning Docket No. ZC-12-125, but did not wish to address the Council.

Motion: Council Member Burns made a motion, seconded by Council Member Espino, that Zoning Docket No. ZC-12-125 be approved. The motion carried unanimously 9 ayes to 0 nays.

There being no one else present desiring to be heard in connection with the recommended changes and amendments pertaining to Zoning Ordinance No. 13896 for the above listed cases, Council Member Burns made a motion, seconded by Council Member Espino, that the hearing be closed and that Ordinance No. 20512-12-2012 be adopted. The motion carried 9 ayes to 0 nays.

XV. REPORT OF THE CITY MANAGER

A. Benefit Hearing - None

B. General

1. M&C G-17751 - Authorize Payment to the Standing Steering Committee of Oncor Electric Delivery Service Area Cities in the Amount of \$74,121.00 to Fund Participation in Current and Upcoming Electric Utility Dockets and Rulemakings Related to Electric Utility Regulation at the Texas Public Utilities Commission. (ALL COUNCIL DISTRICTS)

It was recommended that the City Council authorize a payment to the Steering Committee of Oncor Electric Delivery Service Area Cities in the amount of \$74,121.00 to fund participation in current and upcoming electric utility dockets and rulemakings related to electric utility regulation at the Texas Public Utilities Commission.

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

Motion: Council Member Shingleton made a motion, seconded by Council Member Moss, that Mayor and Council Communication No. G-1775 be approved. The motion carried 8 ayes to 0 nays, with 1 abstention by Council Member Scarth.

2. M&C G-17752 - Adopt Resolution Authorizing the Employment of Kelly, Hart, and Hallman L.L.P., as Outside Counsel to Represent the City in the Lawsuit Entitled Richard Van Houten, Jr. and Stephen Hall v. City of Fort Worth, a Texas Municipal Corporation, Case No. 4:12-CV-00826, and any Litigation Related to the Pension Benefit Changes Adopted by the City Council on October 23, 2012, and Authorizing Payment of Counsel Fees in a Total Amount Up to \$200,000.00. (ALL COUNCIL DISTRICTS)

It was recommended that the City Council adopt a Resolution authorizing the employment of Kelly, Hart, and Hallman L.L.P., as outside legal counsel to represent the City in the lawsuit entitled Richard Van Houten, Jr. and Stephen Hall v. City of Fort Worth, a Texas Municipal Corporation, Case No. 4:12-CV-00826, and any other litigation related to the pension benefit changes adopted by City Council on October 23, 2012, and authorizing payment of counsel fees in a total amount up to \$200,000.00.

Council Member Allen Gray advised that she would recuse from voting on this item.

Motion: Council Member Shingleton made a motion, seconded by Council Member Scarth, that Mayor and Council Communication No. G-17752 be approved and Resolution No. 4152-12-2012 be adopted. The motion carried 8 ayes to 0 nays, with 1 recusal by Council Member Allen Gray.

3. M&C G-17753 - Adopt Resolution Amending the City Council Rules of Procedure to Establish the Audit Committee as a Standing City Council Committee and Approving the Committee's Charter (ALL COUNCIL DISTRICTS)

It was recommended that the City Council adopt a Resolution amending the City Council Rules of Procedure to establish the Audit Committee as a standing City Council committee; and approve the Charter setting forth the roles and responsibilities of the Audit Committee.

Motion: Council Member Jordan made a motion, seconded by Council Member Shingleton, that Mayor and Council Communication No. G-17753 be continued until the December 11, 2012, Council meeting. The motion carried unanimously 9 ayes to 0 nays.

4. M&C G-17754 - Authorize Use of \$118,219.00 in Tree Removal Fee Revenue, the Amount of \$100,000.00 in Parks Royalty Revenue and Donation in the Amount of \$100,000.00 from Chesapeake Energy Corporation to Fund the Community Tree Planting Program and Adopt Appropriation Ordinances (ALL COUNCIL DISTRICTS)

It was recommended that the City Council authorize the use of \$118,219.00 of Tree Removal Fee Revenue and a donation in the amount of \$100,000.00 from Chesapeake Energy Corporation to fund the Community Tree Planting Program; authorize the use of \$100,000.00 of Parks Royalty Revenue to fund the Community Tree Planting Program; adopt an Appropriation Ordinance increasing the estimated receipts and appropriations in the Park Gas Lease Project Fund, from available funds, for the purpose of transferring said funds to the Community Tree Planting Program Fund to fund the Community Tree Planting Program; authorize the transfer from the Park Gas Lease Project Fund to the Community Tree Planting Program Fund; and adopt

an Appropriation Ordinance increasing the estimated receipts and appropriations in the Community Tree Planting Program Fund in the amount of \$318,219.00, from available funds, for the purpose of funding the program.

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

Motion: Council Member Espino made a motion, seconded by Council Member Shingleton, that Mayor and Council Communication No. G-17754 be approved and Appropriation Ordinance Nos. 20513-12-2012 and 20514-12-2012 be adopted. The motion carried 8 ayes to 0 nays, with 1 abstention by Council Member Jordan.

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

D. **Land - None**

E. **Planning & Zoning - None**

F. **Award of Contract**

1. [M&C C-25977 - Authorize Execution of a Contract with JLB Contracting, LLC, in the Amount of \\$1,929,961.63 for the Construction of a Four Lane Detour Along Henderson Street from Just North of White Settlement Road to Just South of the West Fork of the Trinity River, Provide for Construction Contract Costs, Contingencies, and Construction Services in the Amount of \\$260,000.00 and Adopt Appropriation Ordinances \(COUNCIL DISTRICTS 2 and 9\) \(Continued from a Previous Meeting\)](#)

It was recommended that the City Council adopt an Appropriation Ordinance increasing the estimated receipts and appropriations in the Special Trust Fund (Trinity River Vision Project) in the amount of \$1,500,000.00, from available funds, for the purpose of transferring said funds to the Street Improvements 2008 Fund for executing a contract for the Henderson Detour Project from just north of White Settlement Road to just south of the West Fork of the Trinity River; authorize the transfer of \$1,500,000.00 from the Special Trust Fund (Trinity River Vision Project) to the Street Improvements 2008 Fund; adopt an Appropriation Ordinance increasing the estimated receipts and appropriations in the Street Improvements 2008 Fund, from available funds, for the purpose of executing the contract for the project; and authorize execution of a contract in the amount of \$1,929,961.63 with JLB Contracting, LLC, for the construction of the project.

Motion: Council Member Espino made a motion, seconded by Council Member Shingleton, that Mayor and Council Communication No. C-25977 be approved and Appropriation Ordinance Nos. 20515-12-2012 and 20516-12-2012 be adopted. The motion carried unanimously 9 ayes to 0 nays.

2. M&C C-25990 - Authorize Execution of a Contract with McClendon Construction Company, Inc., in the Amount of \$1,356,291.95 for Pavement Reconstruction and Water and Sanitary Sewer Main Replacement in Portions of 28th Street, North Elm Street, Mineola Avenue and Norman Street Utilizing the Amount of \$940,385.95 from the 2008 Capital Improvements Projects Fund and the Amount of \$646,776.51 from the Water and Sewer Capital Projects Funds to Provide for Construction Contract Costs, Contingencies and Construction Services for a Project Total in the Amount of \$1,587,162.46 and Adopt Appropriation Ordinances (COUNCIL DISTRICT 2)

It was recommended that the City Council authorize a transfer in the amount of \$646,776.51 from the Water and Sewer Fund, the amount of \$468,679.68 to the Water Capital Projects Fund and the amount of \$178,096.83 to the Sewer Capital Projects Fund; adopt an Appropriation Ordinance increasing the estimated receipts and appropriations in the Water Capital Projects Fund, from available funds, for the purpose of pavement reconstruction and water and sanitary sewer main replacement for 28th Street, from Robinson Street to Rock Island Street; Elm Street North, from East Long Avenue to North East 34th Street; Mineola Avenue, from Decatur Avenue to Hardy Street; Norman Street, from Decatur Avenue to Weber Street; adopt an Appropriation Ordinance increasing the estimated receipts and appropriations in the Sewer Capital Projects Fund, from available funds, for the purpose of the pavement reconstruction and water and sanitary sewer main replacement on the streets listed above; and authorize the execution of a contract with McClendon Construction Company, Inc., in the amount of \$1,356,291.95 for the project.

Motion: Council Member Espino made a motion, seconded by Council Member Shingleton, that Mayor and Council Communication No. C-25990 be approved and Appropriation Ordinance Nos. 20517-12-2012 and 20518-12-2012 be adopted. The motion carried unanimously 9 ayes to 0 nays.

3. M&C C-25991 - Authorize Change Order No. 2 to City Secretary Contract No. 42077 with Conatser Construction TX, LP, in the Amount of \$179,645.10 for the Eastern Hills Storm System Improvements - Phase 1 Multi-Use Stormwater Detention Basin (COUNCIL DISTRICT 4)

It was recommended that the City Council authorize the execution of Change Order No. 2 to City Secretary Contract No. 42077 with Conatser Construction TX, LP, in the amount of \$179,645.10, for the Eastern Hills Storm System Improvements - Phase 1 Multi-Use Stormwater Detention Basin, thereby revising the total contract amount to \$2,063,618.60.

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

Motion: Council Member Shingleton made a motion, seconded by Council Member Scarth, that Mayor and Council Communication No. C-25991 be approved. The motion carried 8 ayes to 0 nays, with 1 abstention by Council Member Moss.

4. M&C C-25992 - Rescind Mayor and Council Communication C-25040 and Repeal Associated Resolution No. 4014-08-2011 and Ordinance No. 19822-08-2011, Accept Contribution and Transfer of TIF District 4 (Southside TIF) Funds in the Amount of \$2,100,000.00, Authorize Execution of a Contract with The Fain Group, Inc., in the Amount of \$3,244,347.85 for Landscape and Pedestrian Enhancements Along West Rosedale Street from Eighth Avenue to Lipscomb Street and Jennings Avenue to South Main Street and Adopt Appropriation Ordinance (COUNCIL DISTRICT 9)

It was recommended that the City Council rescind Mayor and Council Communication C-25040 and repeal associated Resolution No. 4014-08-2011 and Ordinance No. 19822-08-2011 all of which authorized the execution of and provided funding for a funding agreement with the Texas Department of Transportation (TxDOT) in the amount of \$4,692,090.00 with City participation in the amount of \$2,572,090.00 for the West Rosedale Project between Eighth Avenue and South Main Street; authorize the acceptance of a contribution in the amount of \$2,100,000.00 from the Special Assessment District Fund, TIF District No. 4, to the Specially Funded Capital Projects Fund; adopt an Appropriation Ordinance increasing the estimated receipts and appropriations in the Specially Funded Capital Projects Fund, from available funds, for the purpose of streetscape improvements, which consist primarily of landscape enhancements along West Rosedale Street between Eighth Avenue and Lipscomb Street and Jennings Avenue to South Main Street; and authorize the execution of a contract with The Fain Group, Inc., in the amount of \$3,244,347.85 for the streetscape improvements on the streets listed above.

Motion: Council Member Burns made a motion, seconded by Council Member Shingleton, that Mayor and Council Communication No. C-25992 be approved and Appropriation Ordinance No. 20519-12-2012 be adopted. The motion carried unanimously 9 ayes to 0 nays.

5. M&C C-25993 - Authorize Execution of a Contract with UtiliTex Construction, LLP, in the Amount of \$1,394,425.75 for Sanitary Sewer Rehabilitation Contract 73 on Lone Oak Drive, Burton Hill Road, Christine Street, Michigan Avenue, Isbell Road and Edgefield Road (COUNCIL DISTRICTS 2, 5, 7 and 8)

It was recommended that the City Council authorize the execution of a contract with UtiliTex Construction, LLP, in the amount of \$1,394,425.75 for Sanitary Sewer Rehabilitation Contract 73 on Lone Oak Drive, Burton Hill Road, Christine Street, Michigan Avenue, Isbell Road and Edgefield Road.

Motion: Council Member Espino made a motion, seconded by Council Member Shingleton, that Mayor and Council Communication No. C-25993 be approved. The motion carried unanimously 9 ayes to 0 nays.

XVI. PUBLIC HEARING

1. [First Public Hearing for a Proposed City-Initiated Annexation of Approximately 147.4 Acres of Land in Tarrant County, Located South of Avondale-Haslet Road and East of Willow Springs Road. \(AX-12-006 Avondale-Haslet\)](#)

Mayor Price opened the public hearing.

a. [Report of City Staff](#)

Ms. Beth Knight, Senior Planner, Planning and Development Department, appeared before Council and provided a staff report.

b. [Citizen Comments](#)

There were no citizen presentations.

c. [Council Action](#)

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

2. [First Public Hearing for a Proposed City-Initiated Annexation of Approximately 104.2 Acres of Land in Tarrant County, Located West of Old Decatur Road and South of W.J. Boaz Road. \(AX-12-007 Old Decatur Road\)](#)

Mayor Price opened the public hearing.

a. [Report of City Staff](#)

Ms. Beth Knight, Senior Planner, Planning and Development Department, appeared before Council and provided a staff report.

b. [Citizen Comments](#)

Mr. Bill Vosbery, 1660 Staree, appeared before Council in opposition to the annexation of approximately 104.2 acres of land in Tarrant County, located west of Old Decatur Road and south of W.J. Boaz Road. (provided handout)

c. [Council Action](#)

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

XVII. CITIZEN PRESENTATIONS

Mr. Bennett Gregory, 1700 East Bond Ranch, appeared before Council relative to environmental impact on trees in the City. Mr. Bennett was referred to Mr. Richard Zavala, Director, Parks and Community Services Department.

The following individuals appeared before Council relative to the City's Gas Drilling Ordinance and compressors in "AG" and "J" zoning "by right".

Mr. Gary Hogan, representing North Central Communities Alliance, 2117 Rolling Creek Run
Ms. Mary Kelleher, 7901 Randol Mill Road
Mr. Jim Ashford, 6209 Riverview Circle
Mr. Mike Dean, 124 Cooks Lane
Ms. Annette Dobson, 7233 Decoy Lane

The following individuals submitted speaker cards relative to the City's Gas Drilling Ordinance and compressors in "AG" and "J" zoning "by right" and were not present in the Council Chamber when recognized.

Mr. Mike Spence, 1537 Spring Lake Drive, Keller, Texas 76248
Ms. Shelly Brasel, 2114 Edwin Street
Mr. Lenne Ortiz, 1818 East Cedar Elm Drive, Arlington, Texas 76012
Mr. Doug Ligon, 7032 Welshman Drive
Ms. Felicia Guerrero, 612 Green River Trail
Mr. Henry Guerrero, 612 Green River Trail
Mr. David Ansley, 8308 Cedarcrest Lane
Ms. Jessica Lopez, 1411 North Clinton Avenue
Mr. John Lopez, 1411 North Clinton Avenue
Ms. Erin Crary, 7035 Surfside Lane, Grand Prairie, Texas 75054
Ms. Karen Castorena, 6313 Starnes Road, Watauga, Texas 76148
Mr. Ronnie Mitchell, 9636 Willow Branch Way
Ms. Teri Wright, 2904 Kimbo Court
Ms. Martha Paschall-Boykin, 7261 Specklebelly Lane
Ms. Anthea Washington, 4401 Prevost Street
Mr. Don Dalton, 15615 Preston Road, Dallas, Texas 75248
Mr. Collin Pardue, 7261 Specklebelly Lane
Ms. Kristal Wallace-Lopez, 400 Shadow Grass Avenue
Mr. Will Boykin, 7261 Specklebelly Lane
Ms. Cristina, Montelongo, 1617 North Riverside Drive
Ms. Guadalupe Martinez, 3908 Cedar Ridge Drive, Bedford, Texas 76021

Ms. Kristi Lambert, 2925 Ryan Place Drive
Ms. Jackie Barnd, 7249 Specklebelly Lane
Mr. Juan Lajara, 410 West Hillcrest, Keene, Texas 76059
Mr. Greg Breault, 5112 Morris Heights Drive, Arlington Texas 76016
Ms. Gina Dreiling-Navarro, 9240 Oldwest Trail
Mr. Armando Navarro, 9240 Oldwest Trail
Mr. Tom Zaback, 7008 Welshman Drive
Ms. Patsy Paxton, 6341 Glen Knoll Drive
Mr. Donnie Paxton, 6341 Glen Knoll Drive
Ms. Cristina Brogdon, 7605 Clover Lane, Watauga, Texas 76148

Mr. Riley Cantrell, 2300 Sundrop Court, appeared before Council relative to a recent personnel issue in the Police Department.

Ms. Dolores Garza, representing Chesapeake Energy, 100 Energy Way, appeared before Council relative to the forestry tree farm donation by Chesapeake Energy.

Council Member Scarth referred to the citizen presentations on gas drilling. He stated that the Council had been working with staff for several months to discuss options that would make sense and that would preserve the ability to have gas compressors in AG zoned areas in wide open spaces as well as those that were near residential areas.

Mayor Price reiterated to the public that the staff was reviewing the Gas Well Ordinance and the public would have an opportunity to provide input at a future public meeting.

XVIII. EXECUTIVE SESSION (PRE-COUNCIL CHAMBER)

XIX. ADJOURNMENT

There being no further business, Mayor Price adjourned the Regular Meeting at 9:24 p.m.



MEMO

DATE: December 11, 2012

TO: Honorable City Council Members

FROM: Misty James

SUBJECT: Board and Commission Reappointment

Mayor Price will request your consideration for the following Board/ Commission/ Committee reappointment on December 11, 2012:

- Mr. Jason Hall to Place 1 on the Community Development Council, with a term expiring October 1, 2013.

If you have any questions or concerns, please let me know.

To the Mayor and Members of the City Council**December 11, 2012**

Page 1 of 2

**SUBJECT: USE OF FIELD ORDERS AND CONSTRUCTION PROJECT ALLOWANCES ON CITY CONSTRUCTION PROJECTS**

The City Council has encouraged staff to seek ways of expediting the delivery of infrastructure projects throughout City government. Staff has responded by re-engineering numerous project delivery processes, scheduling techniques, and project management approaches to move projects into construction more quickly.

When projects enter their construction phase, unforeseen issues may arise that can result in project delays, inconvenience to our citizens, and delay of payments to contractors unless handled in an expeditious manner. Previously these unanticipated issues have been corrected through the use of project change orders that are approved either administratively by staff or by formal action of the City Council. Historically, a change order requiring an M&C could take over 60 days to process and over 35 days for administrative approval, forcing the contractor either to delay work on the project or to proceed with the work at his/her sole risk while waiting for approval by the City.

Staff is recommending the use of an expanded field order program which will be paid from pre-approved construction project allowances incorporated into the original contract prices. This approach has been used on a limited basis on some of the City's facilities and park improvement projects. The field order program will be instituted across the City for public works projects, but use of the allowance approach will be at the discretion of the various departments.

The construction project allowance is a pre-determined, fixed level of funding that is included in the construction project bid package by the City at the time of advertisement and is made a part of the proposed project construction contract price presented for approval and award by the City Council. The construction project allowance would then be available for use on the project for field orders, subject to administrative approval, without further action by Council. The use of the construction project allowance funds will be monitored by staff, authorized by the department head or his/her designee, and approved by the appropriate Assistant City Manager. It is anticipated that the approval and payment of field orders under this approach will take less than half the time of the current project change order process, and will be further expedited with the implementation of an electronic routing and approval process that will replace the traditional paper system.

Changes to a project's scope or time, and changes that require funding beyond that previously appropriated, will continue to follow a revised change order process which includes an increased administrative approval authority of \$100,000 (M&C G-17765, Dec. 11, 2012). Moreover, the current prohibition against an increase of a project's original contract cost beyond 25 percent remains in place.

To the Mayor and Members of the City Council**December 11, 2012**

Page 2 of 2

**SUBJECT: USE OF FIELD ORDERS AND CONSTRUCTION PROJECT ALLOWANCES ON CITY CONSTRUCTION PROJECTS**

The City's conversion to this field order/allowance model is strongly supported by the contracting community and has been developed by the affected departments (TPW, Water, PACS) with review and advice from the Law Department. Staff presented an overview of the use of construction project allowances to the City Council's Infrastructure and Transportation Committee earlier in the fall and advised that an Informal Report would be provided to the entire City Council.

If you have any questions about these recommended changes, please contact Doug Rademaker, Deputy Director – Program Management Office, Planning & Development Department at (817) 392-6157.

Tom Higgins
City Manager

No Documents for this Section

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FORT WORTH, TEXAS, CHANGING AND CANCELING VARIOUS REGULARLY SCHEDULED CITY COUNCIL MEETINGS FOR THE MONTHS OF JANUARY 2013 THROUGH DECEMBER 2013

WHEREAS, the City Council of the City of Fort Worth, Texas, regularly meets on Tuesday of each week at 10:00 a.m. except for the first and second Tuesdays of the month, which are scheduled for 7:00 p.m., in accordance with Section 3.1 of the City Council Rules of Procedures; and,

WHEREAS, Chapter III, Section 5 of the Fort Worth City Charter permits the City Council to meet at such time and place as may be prescribed by ordinance or resolution, but requires that not less than 44 regular and special meetings shall be held each calendar year; and,

WHEREAS, the City Council of the City of Fort Worth desires to cancel the City Council meeting of Tuesday, January 1, 2013, at 7:00 p.m., in observance of the New Year Holiday; and,

WHEREAS, the City Council of the City of Fort Worth desires to cancel the City Council meeting of Tuesday, January 22, 2013, at 10:00 a.m., in observance of the Martin Luther King, Jr. Day Holiday on January 21, 2013; and,

WHEREAS, the City Council of the City of Fort Worth desires to cancel the City Council meeting of Tuesday, February 26, 2013, at 10:00 a.m., as this would be the fourth (4th) meeting for the month of February 2013; and,

WHEREAS, the City Council of the City of Fort Worth desires to cancel the City Council meeting of Tuesday, March 12, 2013, at 7:00 p.m., due to the National League of Cities Congressional City Conference in Washington, D.C., and Spring Break for the Fort Worth Independent School District; and,

WHEREAS, the City Council of the City of Fort Worth desires to cancel the City Council meeting of Tuesday, April 30, 2013, at 10:00 a.m., as this would be the fifth (5th) meeting for the month of April 2013; and,

WHEREAS, the City Council of the City of Fort Worth desires to cancel the City Council meeting of May 28, 2013, at 10:00 a.m., in observance of the Memorial Day Holiday on May 27, 2013; and,

WHEREAS, the City Council of the City of Fort Worth desires to cancel the City Council meetings of Tuesday, June 18, 2013, at 10:00 a.m., Tuesday, June 25, 2013, at 10:00 a.m., and July 2, 2013, at 7:00 p.m., respectively, to allow for a three-week mid-summer break and in conjunction with the observation of the July 4th Holiday; and,



RESOLUTION NO. _____

WHEREAS, the City Council of the City of Fort Worth desires to cancel the City Council meeting of Tuesday, July 30, 2013, at 10:00 a.m., as this would be the fifth (5th) meeting for the month of July 2013; and,

WHEREAS, the City Council of the City of Fort Worth desires to cancel the City Council meetings of August 27, 2013, at 10:00 a.m., as this would be the fourth (4th) meeting for the month of August 2013, and September 3, 2013, at 7:00 p.m., in observance of the Labor Day Holiday on September 2, 2013; and,

WHEREAS, the City Council of the City of Fort Worth desires to cancel the City Council meeting of Tuesday, October 1, 2013, at 7:00 p.m. to allow the Council to participate in the Texas National Night Out events, and,

WHEREAS, the City Council of the City of Fort Worth desires to change the regularly scheduled meeting date and time of the City Council and the regular zoning hearing from Tuesday October 8, 2013, at 7:00 p.m. to Monday, October 7, 2013, at 10:00 a.m. to allow the Council members to attend the Texas Municipal League Convention in Austin, Texas and,

WHEREAS, the City Council of the City of Fort Worth desires to change the regularly scheduled meeting time of the City Council meeting of Tuesday, October 15, 2013, at 10:00 a.m., to Tuesday, October 15, 2013, at 7:00 p.m. and,

WHEREAS, the City Council of the City of Fort Worth desires to change the regularly scheduled meeting time of the City Council meeting of Tuesday, November 5, 2013, at 7:00 p.m., to Tuesday, November 5, 2013, at 10:00 a.m., in observance of the Election Day which will necessitate the regular zoning hearing to be rescheduled for Tuesday, November 12, 2013, at 7:00 p.m.; and,

WHEREAS, the City Council of the City of Fort Worth desires to cancel the City Council meeting of Tuesday, November 26, 2013, at 10:00 a.m., in observance of the Thanksgiving Holiday; and,

WHEREAS, the City Council of the City of Fort Worth desires to cancel the City Council meetings of Tuesday, December 24, 2013, at 10:00 a.m., in observance of the Christmas Holiday and December 31, 2013, at 10:00 a.m., in observance of the New Year's Holiday.

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

1. The City Council meeting of Tuesday, January 1, 2013, at 7:00 p.m., is hereby canceled.
2. The City Council meeting of Tuesday, January 22, 2013, at 10:00 a.m., is hereby canceled.
3. The City Council meeting of Tuesday, February 26, 2013, at 10:00 a.m., is hereby canceled.
4. The City Council meeting of Tuesday, March 12, 2013, at 7:00 p.m., is hereby canceled.



RESOLUTION NO. _____

5. The City Council meeting of Tuesday, April 30, 2013, at 10:00 a.m., is hereby canceled.
6. The City Council meeting of Tuesday, May 28, 2013, at 10:00 a.m., is hereby canceled.
7. The City Council meeting of Tuesday, June 18, 2013, at 10:00 a.m., is hereby canceled.
8. The City Council meeting of Tuesday, June 25, 2013, at 10:00 a.m., is hereby canceled.
9. The City Council meeting of Tuesday, July 2, 2013, at 7:00 p.m., is hereby canceled.
10. The City Council meeting of Tuesday, July 30, 2013, at 10:00 a.m., is hereby canceled.
11. The City Council meeting of Tuesday, August 27, 2013, at 10:00 a.m., is hereby canceled.
12. The City Council meeting of Tuesday, September 3, 2013, at 7:00 p.m., is hereby canceled.
13. The City Council meeting of Tuesday, October 1, 2013, at 7:00 p.m., is hereby canceled.
14. The City Council meeting of Tuesday, October 8, 2013, at 7:00 p.m., is hereby changed to Monday, October 7, 2013, at 10:00 a.m.
15. The City Council meeting of Tuesday, October 15, 2013, at 10:00 a.m., is hereby changed to Tuesday, October 15, 2013, at 7:00 p.m.
16. The City Council meeting of Tuesday, November 5, 2013, at 7:00 p.m., is hereby changed to Tuesday, November 5, 2013, at 10:00 a.m.
17. The City Council meeting of Tuesday, November 26, 2013, at 10:00 a.m., is hereby canceled.
18. The City Council meeting of Tuesday, December 24, 2013, at 10:00 a.m., is hereby canceled.
19. The City Council meeting of Tuesday, December 31, 2013, at 10:00 a.m. is hereby canceled.

ADOPTED this _____ day of _____, 2013.

ATTEST:

Mary J. Kayser, City Secretary



A Resolution

NO. _____

A RESOLUTION SETTING A PUBLIC HEARING TO BE HELD DURING THE CITY COUNCIL MEETING BEGINNING AT 7:00 P.M. ON TUESDAY, JANUARY 15, 2013 IN THE CITY COUNCIL CHAMBER OF THE CITY OF FORT WORTH, 1000 THROCKMORTON STREET, FORT WORTH, TEXAS, TO CONSIDER AMENDMENTS TO THE FORT WORTH TRANSPORTATION LAND USE ASSUMPTIONS, CAPITAL IMPROVEMENTS PLAN AND IMPACT FEE REGULATIONS

WHEREAS, in accordance with Chapter 395 of the Texas Local Government Code, a public hearing is required to consider amendments to Land Use Assumptions, Capital Improvements Plan and associated impact fees for transportation facilities; and

WHEREAS the City of Fort Worth is considering amendments to Land Use Assumptions, Capital Improvements Plan, and associated impact fees for transportation facilities; and

WHEREAS the 2013 study, amending ordinance and schedule of maximum assessable rates are available from the transportation impact fee homepage <http://fortworthtexas.gov/IMPACTFEES>;

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

A public hearing will be held at 7:00 p.m. on Tuesday, January 15, 2013 in the City Council Chamber of the City of Fort Worth, 1000 Throckmorton Street, Fort Worth, Texas, for the purpose of considering amendments to the Land Use Assumptions, Capital Improvements Plan, and associated impact fees for transportation facilities. Impact fees for transportation facilities may be used to generate revenue for funding or recouping the costs of transportation facilities or the expansion of such necessitated by and which are attributable to new development.

Any member of the public may appear at the public hearing and present evidence for or against the approval of the Land Use Assumptions, Capital Improvements Plan amendments and associated impact fees.

Adopted this _____ day of _____ 2012.

ATTEST:

By: _____

Mary Kayser, City Secretary



No Documents for this Section

City of Fort Worth, Texas
Mayor and Council Communication

DATE: Tuesday, December 11, 2012

LOG NAME:

REFERENCE NO.: **OCS-1871

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, December 5, 2012.

Attachment

Submitted for City Secretary's Office by:

Mary J. Kayser (6152)

Originating Department Head:

Mary J. Kayser (6152)

Additional Information Contact:

Lena Ellis (8517)
Nancy McKenzie (7744)

CITY COUNCIL MEETING

Tuesday, December 11, 2012

RISK MANAGEMENT CLAIMS REPORT

Claims listed on this report have been received in the Risk Management Division claims office and either have been or will be thoroughly investigated. The decision whether or not to accept liability is predicated on applicable provisions of the Texas Tort Claims Act. If any claimant contacts you, please refer them to Nancy McKenzie ext 7744 or JoAnn Rowls ext 7784. Thank you.

CLAIMANT	DATE RECEIVED	DATE OF INCIDENT	LOCATION	INCIDENT TYPE	ALLEGATION	DEPT	ESTIMATE	INJURY
William Armstrong	11/30/2012	11/8/2011		Employment	Race discrimination	HR	No	No
Woodhaven Natl Bank	11/28/2012	10/31/2012	6750 Bridge St.	Property Damage	Damage to water line when meter replaced.	Water	No	No
Rachel Jordan	11/28/2012	11/6/2012	3309 Frazier Ave	Property Damage	Damage from water main break.	Water	No	No
Larvetta Allen-Brown	11/28/2012	11/4/2012	1112 E. Cannon	Property Damage	Damage from water main break.	Water	No	No
Mary Carroll	12/3/2012	9/28/2012		Auto Damage	Vehicle hit pothole.	TPW	No	No
Christopher Bedrick	12/3/2012	11/16/2012	Summerbrook Park	Bodily Injury	Swing broke, child fell and cut her head.	PACS	No	Yes
Patrick R. Dixon	12/3/2012	9/13/2012	Lancaster & Cypress	Bodily Injury	Tripped over broken sign post.	TPW	No	Yes

CLAIMANT	DATE RECEIVED	DATE OF INCIDENT	LOCATION	INCIDENT TYPE	ALLEGATION	DEPT	ESTIMATE	INJURY
O. Villalpando & J. Monroy	12/3/2012	11/6/2012		Property Damage	Unknown property damage claim.	Police	No	No
Wright Construction	12/3/2012	10/29/2012	Broadway & 11th Street	Auto Damage	Alleges forklift damaged vehicle.	Water	No	No
7-Eleven, Inc.	11/28/2012	11/12/2012	6251 McCart	Property Damage	City vehicle struck Pole.	Water	No	No
Anthony Callins	12/4/2012	11/26/2012	Watson Street	Auto Damage	Vehicle hit pothole.	TPW	No	No
Evelyn Williams	12/4/2012	12/1/2012	1701 California Pkwy	Auto Damage	City vehicle backed into citizen vehicle.	Fire	No	No

PUBLIC HEARING:

SECOND PUBLIC HEARING FOR A PROPOSED CITY-INITIATED ANNEXATION OF APPROXIMATELY 147.4 ACRES OF LAND IN TARRANT COUNTY, LOCATED SOUTH OF AVONDALE-HASLET ROAD AND EAST OF WILLOW SPRINGS ROAD. (AX-12-006 AVONDALE-HASLET)

- a. Report of City Staff
- b. Citizen Comments

To the Mayor and Members of the City Council

December 11, 2012

Page 1 of 1

**SUBJECT: SERVICE PLAN PUBLIC HEARING FOR AX-12-006, LOCATED SOUTH OF AVONDALE-HASLET ROAD AND EAST OF WILLOW SPRINGS ROAD (COUNCIL DISTRICT 7)**

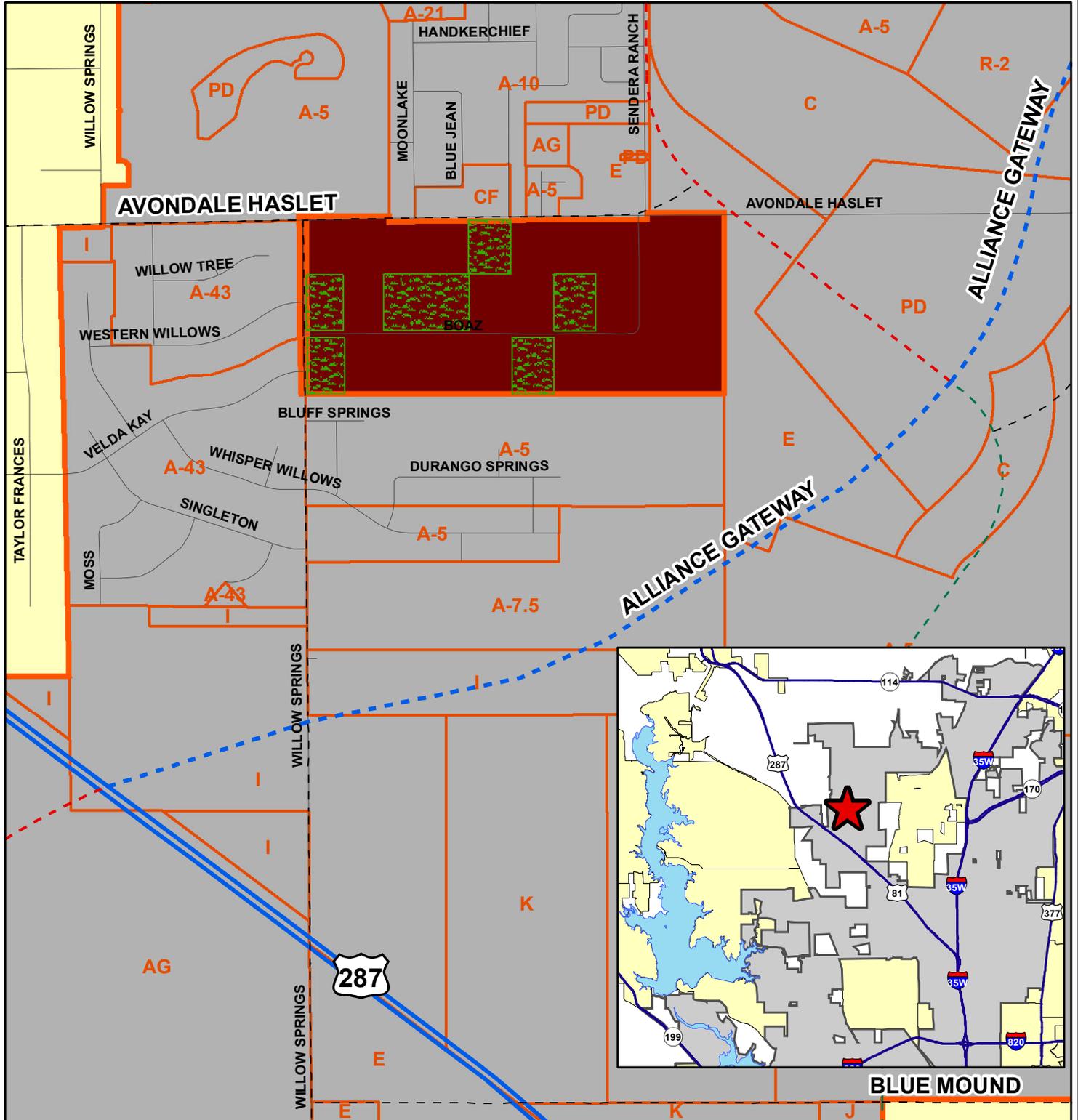
The 2012-2016 annexation program, adopted with the 2012 Comprehensive Plan, recommends several areas be considered for full-purpose annexation in 2012 that would be additions to Council District 7. The property under consideration for annexation as AX-12-006 is 147.4 acres and currently contains residential, agricultural, and several commercial uses. Additional non-residential uses are anticipated. Multiple parcels in the enclave have agricultural exemptions that qualify for development agreements in lieu of annexation. These agreements, if executed, will provide the desired land use protection by allowing full-purpose annexation if the property loses the agricultural exemption. For property not subject to a development agreement, the City Council may apply appropriate zoning upon annexation. The zoning of the enclave had a public hearing November 14, 2012 and is anticipated to have a final public hearing on January 22, 2013.

The purpose of tonight's public hearing is to collect public comments on the city-initiated annexation service plan for the Avondale-Haslet area (AX-12-006). The services that the annexation area will receive immediately upon annexation are: police, fire, and emergency medical services; garbage pick-up; library services; building inspection and code compliance; maintenance of existing public water and sewer lines; and public roadway maintenance. The only Council action necessary is to close the public hearing after receiving public input. Final annexation action will take place at the January 8, 2013 City Council meeting, which will contain an M&C to consider and institute adoption of this enclave in the Far North sector.

Project Case # AX-12-006

Exhibit A

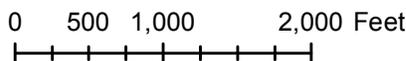
Addition of 115.8 Acres to become part of Council District 7



Legend

- Proposed Annexation Area
- Fort Worth City Limits
- Fort Worth ETJ
- Development Agreement Returned

Proposed Process Schedule		Map References	
1st Public Hearing	12/04/12	Mapsco	5TU
2nd Public Hearing	12/11/12		
Date of Institution	01/08/13		
Current Full-Purpose Incorporated Area		334.94 Square Miles	



Planning & Development Department
11/26/12 - BK

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CITY OF FORT WORTH, TEXAS
SERVICE PLAN FOR ANNEXED AREA

Property Subject to Plan: BEING 147.4 acres of land situated in the Coleman Boyd Survey, Abstract Number 212; the W. Bramlett Survey, Abstract 227; and the MEP&P RR Co. Survey #13, Abstract 1129; situated about 14.5 miles North 11 degrees West of the Courthouse in Tarrant County, Texas.

Location and Acreage: Approximately 147.4 acres of land in Tarrant County, located south of Avondale-Haslet Road and east of Willow Springs Road.

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

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

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

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

A. Police Protection

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

- Normal patrols and responses to calls for service
- Handling of offense and incident reports
- Special units, such as traffic enforcement, criminal investigations, narcotics law enforcement, gang suppression, and crime response team deployment when required.

These services are provided on a citywide basis. The area will be combined with existing Police Reporting Areas Q350. The area will be added to Beat N14 in Zone N1 in North Division.

B. Fire Protection

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

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

These services are provided on a citywide basis. All Fort Worth firefighters are certified by the Texas Commission on Fire Protection.

On the date of annexation, the first responding fire services will come from Fire Station 34, located at 14101 Sendera Ranch Blvd. The second responding fire company will be from Fire Station 41 located at 824 Blue Mount Road W. The Fire Department estimates the response time to be 4.5 and 6.4 minutes, respectively.

C. Emergency Medical Services – Basic Life Support

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

Emergency Medical Services – Advanced Life Support

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

D. Solid Waste Collection

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

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

E. Operation and Maintenance of Water and Wastewater Facilities

Existing occupied homes that are using water well and on-site sewer facilities (and therefore have service) may continue to use the existing water well and on-site sewer facilities. If the existing property owner would like to connect to the City water and sewer system, then the property owner may request connection and receive up to 200 LF of water and sewer extension at City cost for each occupied property lot or tract in accordance with the "Policy for the Installation of Community Facilities" and as consistent with the Texas Local Government Code.

Upon connection to the City's water and sanitary sewer mains, water and sanitary sewage service will be provided at rates established by City ordinances for such service at the normal rates charged throughout the City.

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

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

These services include emergency pavement repair and repair maintenance of public streets on an as-needed basis. Preventive maintenance projects are prioritized on a region-wide basis and scheduled based on a variety of factors, including surface condition, ride ability, age, traffic volume, functional class, and available funding. Any necessary rehabilitation or reconstruction will be considered and prioritized by the City.

Streetlights installed on improved public streets shall be maintained by the City of Fort Worth in accordance with current City policies. Other street lighting shall not be maintained by the City of Fort Worth.

The City will also provide regulatory signage services in the Annexation Area. Traffic signal, stop, and all other regulatory studies are conducted in conjunction with growth of traffic volumes. All regulatory signs and signals are installed when warranted following an engineering study. Faded, vandalized, or missing signs are replaced as needed. "CALL BACK" service is provided 24 hours a day, 365 days a year for emergency sign repair.

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

Residents of this property may utilize all existing parks and community service facilities throughout the City, beginning with the effective date of the full-purpose annexation. Existing parks, playgrounds, swimming pools and other recreational and community facilities within the Annexation Area that are private facilities will be unaffected by the annexation.

Existing parks, playgrounds, swimming pools and other recreational and community facilities within this property shall, upon deeding to and acceptance by the City and appropriations for maintenance and operations, be operated by the City of Fort Worth, but not otherwise.

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

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

2. PROGRAM FOR PROVIDING ADDITIONAL SERVICES

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

- A. With a Fort Worth library card, residents can access the Library's online resources which include ebooks, e-audio and reference databases from home and borrow materials from any Fort Worth Library branch and our MetroPAC partners and from participating TexShare libraries.
- B. The City will provide general municipal administration and administrative services.
- C. The Annexation Area will be included in the Transportation and Public Works Department's Stormwater Utility service area. Properties in this area will be assessed a monthly fee based on the amount of impervious surface. The fees will cover the direct and indirect costs of stormwater management services, including routine maintenance (at current citywide service levels) for all public drainage channels and for all public storm sewers within dedicated public drainage easements. The Stormwater Utility will also provide floodplain management and information regarding flood plains, as well as watershed development review and inspection.
- D. City codes, consumer health, and animal care and control ordinances and regulations, that include but not limited to: high weeds and grass, trash and debris, solid waste, trash carts and illegal dumping, junked and abandoned vehicles, zoning, food, daycare, public pool and spa inspections, stray animals, cruelty and bite investigations will be enforced. Complaints of ordinance or regulation violations within the area will be answered and investigated by existing personnel within the appropriate Code Compliance Division beginning on the effective date of the annexation.
- E. The City's building, plumbing, mechanical, electrical, and all other construction codes will be enforced within the Annexation Area beginning with the effective date of the annexation.
- F. The City's zoning, subdivision, sign, manufactured housing, junk yard and other ordinances shall be enforced in the Annexation Area beginning on the effective date of the annexation.

- G. All inspection services furnished by the City of Fort Worth, but not mentioned above, will be provided to the Annexation Area beginning on the effective date of the full-purpose annexation.
- H. The Environmental Management Department will provide the following services:
 Emergency spills and pollution complaints response;
 Storm sewer discharge pollution prevention; and
 Water quality assessments for creeks.

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

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

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

4. CAPITAL IMPROVEMENTS PROGRAM

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

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

- A. Police Protection. No capital improvements are necessary at this time to provide police protection to the Annexation Area. Need for construction of new facilities will be assessed periodically based on population growth, predicted growth and call volume.
- B. Fire Protection. Currently, Fire Station 34 has a 4.5 minute response time to the Annexation Area. No capital improvements are necessary at this time to provide fire protection to the Annexation Area. Need for construction of new facilities will be assessed periodically based on population growth, predicted growth, and call volume.
- C. Solid Waste Collection. No capital improvements are necessary at this time to provide solid waste collection services to the Annexation Area.
- D. Water and Wastewater. Existing occupied homes that are using water well and on-site sewer facilities (and therefore have service) may request connection to the Fort Worth system (receiving up to 200 LF of water and sewer extension at City cost for each occupied property lot or tract) in accordance with the “Policy for the Installation of Community Facilities” and as consistent with the Texas Local Government Code.

Vacant properties’ water and sewer extensions will be installed by the Developer in accordance with the “Policy for the Installation of Community Facilities”. All water and wastewater facilities will be at

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

Currently, an existing 36-inch water main is located along west property line in Willow Springs and along a part of north property line in Avondale Haslet. An existing 6-inch sewer force main that is crossing the property is not for sewer connection. The force main and the small lift station south of the subdivision will require upsizing to serve this area; also an existing 8-inch and 15-inch sewer lines are located along a part of north property line in Avondale Haslet. This development will require approximately 8,200' of water improvements to serve all the existing 35 residents along Boaz Road and FM 718. This development will require more than 100% commitment to provide water to each of the customers and additional construction costs will be needed from the customers to extend water services. The estimated water costs are \$820,000. The sewer system will require 5,000 LF of sewer line to supply sewer service to the existing residences and require 72% commitment from the customers. The estimated cost of construction for the sewer system is \$575,000. The estimated paving cost for water is \$550,000 and for sewer is \$575,000. A total is \$2,275,000 for water, sewer service and paving or \$65,000 per customer.

- E. Roads. Future capital improvements at an estimated cost of \$3,200,000 are required for the future reconstruction of portions of Avondale Haslet Road (4-lane undivided arterial streets). These costs do not include the cost of ROW acquisition.
- F. Stormwater Utility. No capital improvements are necessary at this time to provide drainage services.
- G. Street Lighting. It is anticipated that new subdivisions in the Annexation Area will install street lighting in accordance with the City's standard policies and procedures. In other cases, the City will consider installation of additional street lighting in the Annexation Area upon request, with priority given to street lighting for traffic safety. Provision of street lighting will be in accordance with the City's street lighting policies, and those of the providing utility.
- H. Parks, Playgrounds and Swimming Pools. Capital improvements such as parkland acquisition and development of facilities will be dictated by future land use of the area, goals established by the Park, Recreation and Open Space Master Plan and appropriation of resources. Should additional residential development occur, parkland dedication, neighborhood park development and neighborhood park infrastructure or payment in lieu thereof will be required in accordance with the Park Policy of the Subdivision Ordinance.
- I. Other Publicly Owned Facilities, Building or Services: Additional Services. In general, other City functions and services, and the additional services described above can be provided for the Annexation Area by using existing capital improvements. Additional capital improvements are not necessary to provide City services.

5. IMPACT FEES

Notwithstanding any other provision of this service plan, a landowner within the Annexation Area will not be required to fund capital improvements necessary to provide municipal services in a manner inconsistent with Chapter 395 of the Local Government Code governing impact fees, unless otherwise agreed to by the landowner.

PUBLIC HEARING:

SECOND PUBLIC HEARING FOR A PROPOSED CITY-INITIATED ANNEXATION OF APPROXIMATELY 104.2 ACRES OF LAND IN TARRANT COUNTY, LOCATED WEST OF OLD DECATUR ROAD AND SOUTH OF W.J. BOAZ ROAD. (AX-12-007 OLD DECATUR ROAD)

- a. Report of City Staff
- b. Citizen Comments

To the Mayor and Members of the City Council

December 11, 2012

Page 1 of 1

**SUBJECT: SERVICE PLAN PUBLIC HEARING FOR AX-12-007, LOCATED WEST OF OLD DECATUR ROAD AND SOUTH OF W.J. BOAZ ROAD (COUNCIL DISTRICT 7)**

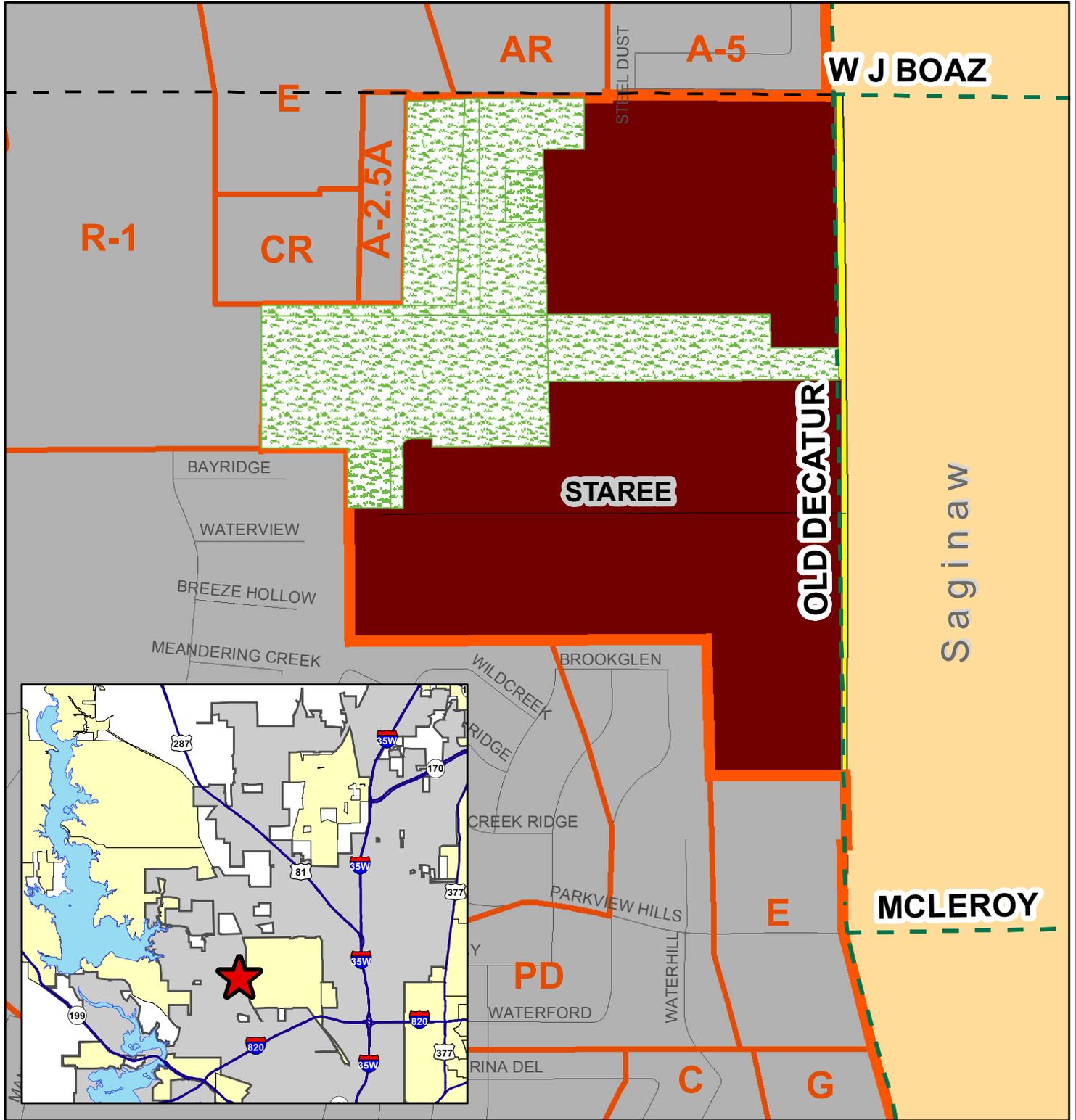
The 2012-2016 annexation program, adopted with the 2012 Comprehensive Plan, recommends this enclave to be considered for full-purpose annexation this year as an addition to Council District 7. AX-12-007 proposed for annexation covers 104.2 acres and contains existing residential, multifamily, and agricultural uses, with one commercial site. Two property owners in the enclave have agricultural exemptions that qualify for development agreements in lieu of annexation. These agreements, if executed, will provide the desired land use protection by allowing full-purpose annexation if the property loses the agricultural exemption. For property not subject to a development agreement, the City Council may apply appropriate zoning upon annexation. The zoning of the enclave had a public hearing November 14, 2012 and is anticipated to have a final public hearing on January 22, 2013.

The purpose of tonight's public hearing is to collect public comments on the city-initiated annexation service plan for the Old Decatur Road enclave (AX-12-007). The services that the annexation area will receive immediately upon annexation are: police, fire, and emergency medical services; garbage pick-up; library services; building inspection and code compliance; maintenance of existing public water and sewer lines; and public roadway maintenance. The only Council action necessary is to close the public hearing after receiving public input. Final annexation action will take place at the January 8, 2013 City Council meeting, which will contain an M&C to consider and institute adoption of this enclave in the Far North sector.

Project Case # AX-12-007

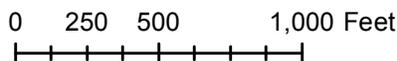
Exhibit A

Addition of 104.2 Acres to become part of Council District 7



- Legend**
- Fort Worth City Limits
 - Proposed Annexation Area
 - Fort Worth ETJ
 - Adjacent City
 - Saginaw ETJ
 - Signed Development Agreement

Proposed Process Schedule		Map References	
1st Public Hearing	12/04/12	Mapsc0	33TX
2nd Public Hearing	12/11/12		
Date of Institution	01/08/13		
Current Full-Purpose Incorporated Area	334.94 Square Miles		



Planning & Development Department
9/7/12 - BK

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CITY OF FORT WORTH, TEXAS
SERVICE PLAN FOR ANNEXED AREA

Property Subject to Plan: BEING 104.2 acres of land situated in the I&GN RR Co. Survey, Abstract Number 834; and the Alexander Albright Survey, Abstract Number 1849; situated about 7.9 miles North 25 degrees West of the Courthouse in Tarrant County, Texas.

Location and Acreage: Approximately 104.2 acres of land in Tarrant County, located south of W.J. Boaz Road and west of Old Decatur Road.

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

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

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

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

A. Police Protection

The Fort Worth Police Department will provide protection and law enforcement services in the Annexation Area commencing on the effective date of full-purpose annexation. The services will include:
Normal patrols and responses to calls for service
Handling of offense and incident reports
Special units, such as traffic enforcement, criminal investigations, narcotics law enforcement, gang suppression, and crime response team deployment when required.

These services are provided on a citywide basis. The area will be combined with existing Police Reporting Areas R030. The area will be added to Beat N34 in Zone N3 in North Division.

B. Fire Protection

Fire protection services will be provided by existing personnel and equipment of the Fort Worth Fire Department. These services will be provided based upon available water, road and street conditions, and distances from existing fire stations. Services will be provided to the annexation area commencing on the effective date of the full-purpose annexation. These services include:
Basic Life Support (BLS) 1st responder emergency medical services
Fire suppression and rescue;
Hazardous materials mitigation and regulation;
Dive rescue;
Technical rescue;
Fire Safety Education;
Aircraft/rescue/ firefighting;
Fire protection system plan review; and
Inspections.

These services are provided on a citywide basis. All Fort Worth firefighters are certified by the Texas Commission on Fire Protection.

On the date of full-purpose annexation, the first responding fire services will come from Fire Station 40, located at 8510 Spring Street. The second responding fire company will be from Fire Station 25 located at 3801 N. Main Street. The Fire Department estimates the response time to be 7.7 and 9.9 minutes, respectively.

C. Emergency Medical Services – Basic Life Support

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

Emergency Medical Services – Advanced Life Support

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

D. Solid Waste Collection

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

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

E. Operation and Maintenance of Water and Wastewater Facilities

Existing occupied homes that are using water well and on-site sewer facilities (and therefore have service) may continue to use the existing water well and on-site sewer facilities. If the existing property owner would like to connect to the City water and sewer system, then the property owner may request connection and receive up to 200 LF of water and sewer extension at City cost for each occupied property lot or tract in accordance with the "Policy for the Installation of Community Facilities" and as consistent with the Texas Local Government Code.

Upon connection to the City's water and sanitary sewer mains, water and sanitary sewage service will be provided at rates established by City ordinances for such service at the normal rates charged throughout the City.

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

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

These services include emergency pavement repair and repair maintenance of public streets on an as-needed basis. Preventive maintenance projects are prioritized on a region-wide basis and scheduled based on a variety of factors, including surface condition, ride ability, age, traffic volume, functional class, and available funding. Any necessary rehabilitation or reconstruction will be considered and prioritized by the City.

Streetlights installed on improved public streets shall be maintained by the City of Fort Worth in accordance with current City policies. Other street lighting shall not be maintained by the City of Fort Worth.

The City will also provide regulatory signage services in the Annexation Area. Traffic signal, stop, and all other regulatory studies are conducted in conjunction with growth of traffic volumes. All regulatory signs and signals are installed when warranted following an engineering study. Faded, vandalized, or missing signs are replaced as needed. "CALL BACK" service is provided 24 hours a day, 365 days a year for emergency sign repair.

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

Residents of this property may utilize all existing parks and community service facilities throughout the City, beginning with the effective date of the full-purpose annexation. Existing parks, playgrounds, swimming pools and other recreational and community facilities within the Annexation Area that are private facilities will be unaffected by the annexation.

Existing parks, playgrounds, swimming pools and other recreational and community facilities within this property shall, upon deeding to and acceptance by the City and appropriations for maintenance and operations, be operated by the City of Fort Worth, but not otherwise.

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

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

2. PROGRAM FOR PROVIDING ADDITIONAL SERVICES

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

- A. With a Fort Worth library card, residents can access the Library's online resources which include ebooks, e-audio and reference databases from home and borrow materials from any Fort Worth Library branch and our MetrOPAC partners and from participating TexShare libraries.
- B. The City will provide general municipal administration and administrative services.
- C. The Annexation Area will be included in the Transportation and Public Works Department's Stormwater Utility service area. Properties in this area will be assessed a monthly fee based on the amount of impervious surface. The fees will cover the direct and indirect costs of stormwater management services, including routine maintenance (at current citywide service levels) for all public drainage channels and for all public storm sewers within dedicated public drainage easements. The Stormwater Utility will also provide floodplain management and information regarding flood plains, as well as watershed development review and inspection.
- D. City codes, consumer health, and animal care and control ordinances and regulations, that include but not limited to: high weeds and grass, trash and debris, solid waste, trash carts and illegal dumping, junked and abandoned vehicles, zoning, food, daycare, public pool and spa inspections, stray animals, cruelty and bite investigations will be enforced. Complaints of ordinance or regulation violations within the area will be answered and investigated by existing personnel within the appropriate Code Compliance Division beginning on the effective date of the annexation.
- E. The City's building, plumbing, mechanical, electrical, and all other construction codes will be enforced within the Annexation Area beginning with the effective date of the full-purpose annexation.
- F. The City's zoning, subdivision, sign, manufactured housing, junk yard and other ordinances shall be enforced in the Annexation Area beginning on the effective date of the full-purpose annexation.

- G. All inspection services furnished by the City of Fort Worth, but not mentioned above, will be provided to the Annexation Area beginning on the effective date of the full-purpose annexation.
- H. The Environmental Management Department will provide the following services:
 Emergency spills and pollution complaints response;
 Storm sewer discharge pollution prevention; and
 Water quality assessments for creeks.

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

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

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

4. CAPITAL IMPROVEMENTS PROGRAM

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

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

- A. Police Protection. No capital improvements are necessary at this time to provide police protection to the Annexation Area. Need for construction of new facilities will be assessed periodically based on population growth, predicted growth and call volume.
- B. Fire Protection. Currently, Fire Station 40 has a 7.7 minute response time to the Annexation Area. Consideration should be given to constructing new stations and staffing new facilities prior to final decision to complete annexation.
- C. Solid Waste Collection. No capital improvements are necessary at this time to provide solid waste collection services to the Annexation Area.
- D. Water and Wastewater. Existing occupied homes that are using water well and on-site sewer facilities (and therefore have service) may request connection to the Fort Worth system (receiving up to 200 LF of water and sewer extension at City cost for each occupied property lot or tract) in accordance with the “Policy for the Installation of Community Facilities” and as consistent with the Texas Local Government Code.

Vacant properties’ water and sewer extensions will be installed by the Developer in accordance with the “Policy for the Installation of Community Facilities”. All water and wastewater facilities will be at the developer’s cost and as consistent with the Texas Local Government Code. Water and sewer

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

Currently, existing 12-inch and 8-inch water mains are located at north, southwest and southeast property line. An existing 48-inch water main located along east property line in old Decatur is on a different pressure plane and is not available for service connection. Existing 18-inch and 15-inch sewer mains are located along part of the west and north property line. This site will require approximately 7,000 feet of water facilities to serve this area. This area will also require approximately 82% of the existing 43 residents to commit to taking water service and pay the associated tap and impact fee's to extend water services at no additional construction costs to the residents under the 200 linear foot credit policy. This site will require approximately 6,525 feet of sewer facilities to serve this area. This area will also require approximately 76% of the existing 43 residents to commit to taking sewer service and pay the associated tap and impact fees to extend water services at no additional construction costs to the residents under the 200 linear foot credit policy. Anticipated construction costs are approximated at \$700,000 for water extension and \$750,375 for sewer extension. The estimated paving cost is \$440,000 for water and \$407,343.75 for sewer. For a total of \$2,297,718.75 or \$53,435 per customer.

- E. Roads. Private Streets will not be maintained by the City. Future capital improvements at an estimated cost of \$6,000,000 are required for the future reconstruction of the south half of W J Boaz Road (4-lane undivided arterial street), and the west half of Old Decatur Road (4-laned divided arterial street). These costs do not include costs for right-of-way acquisition.
- F. Storm Water Utility. No capital improvements are necessary at this time to provide drainage services.
- G. Street Lighting. It is anticipated that new subdivisions in the Annexation Area will install street lighting in accordance with the City's standard policies and procedures. In other cases, the City will consider installation of additional street lighting in the Annexation Area upon request, with priority given to street lighting for traffic safety. Provision of street lighting will be in accordance with the City's street lighting policies, and those of the providing utility.
- H. Parks, Playgrounds and Swimming Pools. Capital improvements such as parkland acquisition and development of facilities will be dictated by future land use of the area, goals established by the Park, Recreation and Open Space Master Plan and appropriation of resources. Should additional residential development occur, parkland dedication, neighborhood park development and neighborhood park infrastructure or payment in lieu thereof will be required in accordance with the Park Policy of the Subdivision Ordinance.
- I. Other Publicly Owned Facilities, Building or Services: Additional Services. In general, other City functions and services, and the additional services described above can be provided for the Annexation Area by using existing capital improvements. Additional capital improvements are not necessary to provide City services.

5. IMPACT FEES

Notwithstanding any other provision of this service plan, a landowner within the Annexation Area will not be required to fund capital improvements necessary to provide municipal services in a manner inconsistent with Chapter 395 of the Local Government Code governing impact fees, unless otherwise agreed to by the landowner.

No Documents for this Section

Zoning Docket items are linked on the Council Meeting Agenda.

City of Fort Worth, Texas

Financial Management Report

September 30, 2012





December 11, 2012

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

Ladies and Gentlemen:

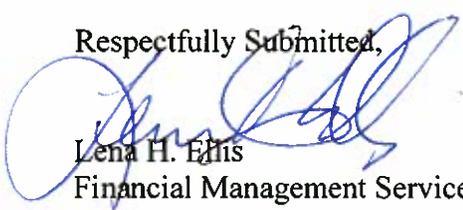
We are pleased to submit the Financial Management Report for the quarter ended September 30, 2012. This report contains the Budget and Management Report which includes comparisons of the original budget, revised budget, actual spending to-date, and budget re-estimates through the end of the fiscal year.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

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

Finally, the Department Performance Measures illustrate selected functions and activities affecting the City's financial status. The Eye on Fort Worth's Economy provides trends that are affecting Fort Worth's economic environment. Budget re-estimates are calculated by the Budget Office. The Financial Management Services Department obtains all other financial data 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,



Lena H. Ellis

Financial Management Services Director/CFO

FINANCIAL MANAGEMENT SERVICES DEPARTMENT

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

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Budget and Management Report

GOVERNMENTAL FUNDS

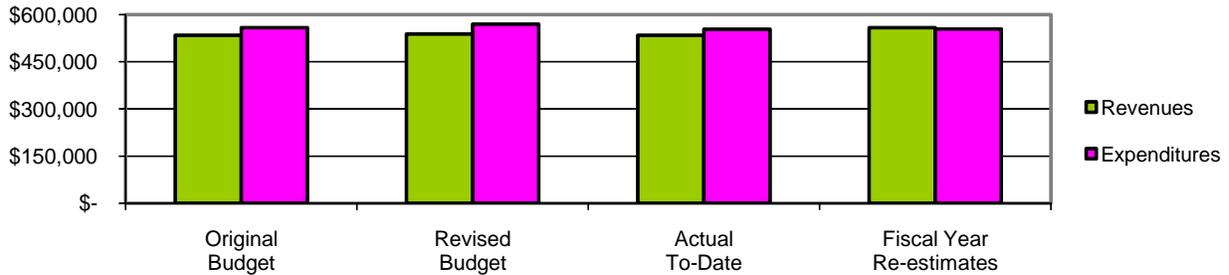
GENERAL FUND

FUND BALANCE ANALYSIS:

Comparisons of total revenues and expenditures from the original FY2011-12 budget, the revised budget, actual activity totals and budget re-estimates are presented as follows:

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 533,407	\$ 538,396	\$ 533,926	\$ 558,341	\$ 19,945	103.7%
Expenditures	557,625	568,945	552,612	553,625	(15,320)	97.3%
Sources / (Uses) of Fund Balance	\$ (24,218)	\$ (30,549)	\$ (18,686)	\$ 4,716		

FY2011-12 Budget Comparisons



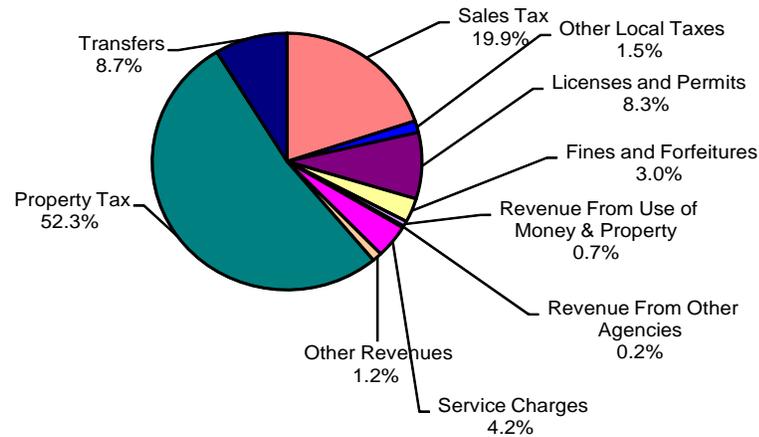
FY11 Total Ending Fund Balance at 9/30/11	\$ 115,106
FY12 Total Supplemental Appropriations To-Date	-
FY12 Available Fund Balance To-Date	<u>115,106</u>
FY12 Projected Sources / (Uses) of Fund Balance	<u>4,716</u>
Nonspendable Fund Balance:	
Inventories	3,014
Advances	7,804
Prepays	130
Committed Fund Balance:	
Reserved for Encumbrances	6,772
Electric Utility Rate Case	500
Accum Savings Program	100
Assigned Fund Balance (Future Policy Restriction - Exceeds 10%)	45,739
Unassigned Fund Balance (Current Policy Restriction - 10%)	55,763
FY12 Total Projected Ending Fund Balance (unaudited)	<u><u>\$ 119,822</u></u>
FY12 10% Fund Balance Reserve as Required by the City's Financial Management Policy	\$ 55,763

It is projected that the unassigned fund balance for the General Fund will be \$55.8M on September 30, 2012. The assigned fund balance projection is \$45.7M above the minimum reserve fund balance requirement of \$55.8M, required by the City's Financial Management Policy Statements - Section III. (i.e., 10% of the 2011-2012 adopted budget expenditures).

REVENUES:

Comparisons of total revenues by category from the original FY2011-12 budget, the revised budget, actual activity totals and budget re-estimates are presented as follows:

(000'S omitted)	Original	Revised	Actual	Fiscal Year	(Under) / Over Budget	
	Budget	Budget	To-Date	Re-estimates	\$	%
Property Tax	\$ 286,868	\$ 286,868	\$ 292,095	\$ 292,094	\$ 5,226	1.8%
Sales Tax	102,259	102,259	91,358	110,971	8,712	8.5%
Other Local Taxes	8,265	8,265	6,370	8,210	(55)	(0.7%)
Licenses and Permits	45,795	45,795	44,996	46,609	814	1.8%
Fines and Forfeitures	16,927	18,927	16,919	16,910	(2,017)	(10.7%)
Revenue From Use of Money & Property	4,197	4,197	3,038	3,769	(428)	(10.2%)
Revenue From Other Agencies	1,189	1,189	1,235	1,229	40	3.4%
Service Charges	23,630	23,629	23,317	23,323	(306)	(1.3%)
Other Revenues	483	762	6,504	6,497	5,735	752.6%
Transfers	43,794	46,505	48,094	48,729	2,224	4.8%
TOTAL:	\$ 533,407	\$ 538,396	\$ 533,926	\$ 558,341	\$ 19,945	3.7%

FY2011-12 General Fund Revenue Re-Estimates

Financial reports through the end of September 2012 indicate that revenue collections for FY2012 are estimated to be \$558M, which is almost \$20M or 3.7% above the revised budget. The various categories of revenues are examined below:

Property Tax

Property tax revenue is projected to end the year \$5.2M or 1.8% above budget. Current property tax revenue is experiencing an increase due to the final adjusted net taxable values received in September 2011 being higher than the certified values received in July 2011.

Sales Tax

Sales tax revenue ends the year \$8.7M or 8.5% above budget due to a general improvement in the economy. The year end actual sales tax collection as of September 2012 was approximately 5.1% higher than the year end value for the same period in FY2011. Through the end of the third quarter, staff maintained a conservative approach due to uncertainty of the national economy. Fortunately the fourth quarter out preformed our estimates and continued the positive growth in sales tax collections.

Other Local Taxes

Other Local Taxes include revenue from communications providers, taxes on beverage sales and bingo-game receipts. This category is projected to end the year \$55k or 0.7% below budget. The decrease is a result of lower than anticipated collection of interest and penalties, bingo and telephone taxes. This decrease is offset by increased receipts in state mixed beverage and vehicle inventory taxes.

Licenses and Permits

Licenses and Permits are primarily made up of gas, electric, telecom and cable franchise fees and health permit fees. This revenue category is projected to end the year at \$814k or 1.8% above budget. The increase is due to improved collection from Oncor for franchise fees and street rental from cable franchise companies which is offset by reduced revenue in natural gas utility franchise fees due to a warm winter and overall decreases in use. The Cable Street Rental Fee is calculated as a percentage of cable revenue. Cable utility revenue has increased due to an increase in the number of cable subscribers coupled with higher rates charged to consumers. The Oncor Franchise Fees is calculated as a portion of gross revenue received by the company and the increased revenue is due to a rate increase last year and an unseasonably warm summer and fall resulting in increased usage.

Fines and Forfeitures

Fines and Forfeitures are mainly made up of deferred disposition fees, penalty fees, traffic fines, general fines, court service fees and truancy court fees. This category is projected to end the year \$2M or 10.7% below budget. The shortfall is a result of a decrease in fees assessed for warrants and accidents, a decline in the volume of citations and decreased reimbursements received from the Fort Worth ISD to offset the cost of operating the Truancy Court.

Revenue from Use of Money & Property

Revenue from Use of Money and Property consists primarily of interest on investments, commercial exhibit building rentals, concession sales and sales of abandoned vehicles. This category is projected to end the year below budget by \$428k or 10.2%. This shortfall is the result of a decrease in the sale of abandoned vehicles which is offset by better than expected interest on investments. Revenue from the sale of abandoned vehicles in particular has lagged more significantly than previously expected.

Revenue from Other Agencies

Revenue from Other Agencies consists primarily of reimbursement for indirect costs. This revenue category is projected to end the year slightly above budget by \$40k or 3.4%. This surplus is due to increased revenue for DFW assistance and reimbursements for indirect costs related to grant funds offset by a decrease in reimbursement on sexual assault exams and emergency management reimbursements from Tarrant County.

Service Charges

Service Charges is mainly made up of administrative service charges, housing and building related permits, auto pound fees, mowing fees, athletic fees and library charges. This revenue category is projected to end the year below budget by \$306k or 1.3%. This shortfall is the result of a decrease in mowing fees due to a dry summer and lower than anticipated vehicle towage, storage, impoundment and notification fees at the auto pound. This decrease is offset by an increase in various planning permits and Parks and Community Services rental fees, registrations, site reservations and swimming pool fees.

Transfers

This category consists of revenues that are transferred from funds such as Solid Waste, Municipal Parking, Water and Sewer, and the Crime Control Prevention District to the General Fund. This revenue category is projected to end the year above budget by \$2.2M or 4.8%. The surplus can mainly be attributed to the \$2.2M transfer from the Crime Control Prevention District for the purchase of property for the Police and Fire academy, a variance of \$226k for a transfer from Risk Management for Subrogation and a variance of \$94k from the Special Trust Fund for the Municipal Court Security Project and Juvenile Case Manager Project. This increase is offset by a reduction of \$402k in street rental fees received from the Water and Sewer Fund based on the Fund's overall revenue due to declining water sales resulting from water restrictions.

Other Revenues

Other Revenues are mainly made up of reimbursement of labor costs and miscellaneous revenues. This category is projected to end the year above budget by \$5.7M or 752.6%. This surplus is the result of numerous sources including the TIF#2 (Texas Motor Speedway-TMS) refund to the General Fund for mineral lease signing, reimbursement from the 911 District for call center supplies and equipment, reimbursements for Police overtime related to state and federal task forces, reimbursement for Police and Fire overtime at the Texas Motor Speedway races, funding for the additional security at the Lake Worth dredging project paid to the General Fund from capital funds, the reimbursement of labor cost for services provided to the Public Events Department's facilities, reimbursement from FEMA for services provided during Hurricane Katrina and a reimbursement from the Early Retirees Reinsurance Program (ERRP) to reimburse employers for a portion of the early retiree's health benefit costs. Due to the uncertainty of these revenue sources, the Police Department overtime reimbursements and support from the 911 District for the call center were both unbudgeted for FY2012 and the \$2.4M of Hurricane Katrina funding was also entirely unexpected.

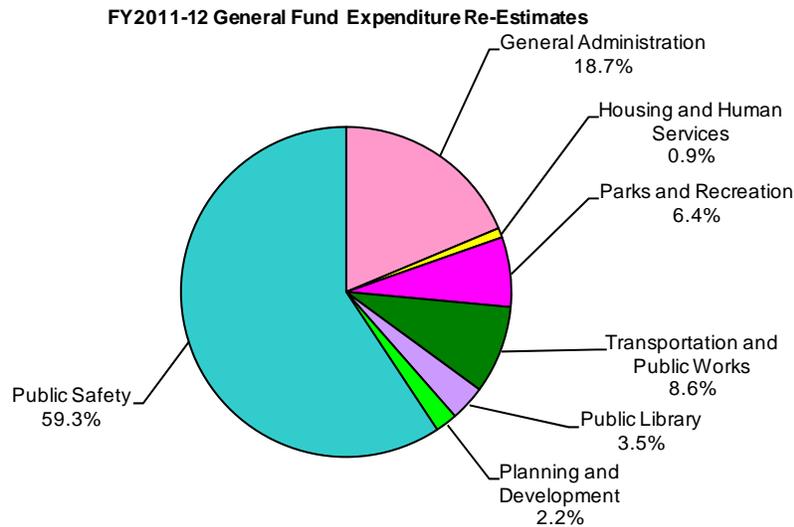
Since the adoption of the FY2012 budget, City Council has authorized revisions to the General Fund revenue budget by \$5M. The detail below captures the departmental changes:

- Code Compliance – The Code Compliance revenue budget increased by \$448k due to a transfer from the Special Trust Fund to the General Fund for the satellite pet adoption centers.
- Fire – The Fire revenue budget increased by a total of \$31k due to donations for the Fire Department's 2011 banquet and for the purchase of equipment for various fire stations.
- Municipal Court – The Municipal Court revenue budget increased by a total of \$2M. Of the amount appropriated, \$40k was received from an outside law firm per contractual agreement for marketing and supplemental law enforcement services related to the collection of delinquent parking and criminal citations and \$2M is due to an accounting change on payments for the collection of delinquent parking and criminal citations.
- Non-Departmental – The Non-Departmental revenue budget increased by a total of \$531k. Of the total amount appropriated, \$5k is a donation for the Employee Idea/Incentive Program, \$490k was transferred from the Specially Funded Capital Project Fund to support the Fort Worth Public Art Program and \$36k is due to the revenue sharing for exclusive vending services at City facilities from Coca-Cola Bottling Company.
- Parks and Community Services – The Parks and Community Services revenue budget increased by a total of \$92k. Of the total amount appropriated, \$7k is a donation for improvements at Sycamore Community Centers, \$60k was transferred from the Special Assessment District Fund for the purchase of playground equipment and \$25k was transferred from the Park Gas Lease Project Fund to update the Aquatics Master Plan.
- Police – The Police Department revenue budget increased by \$127k for the City of Fort Worth to provide additional law enforcement personnel during the 2012 Democratic National Convention in Charlotte, North Carolina for the City of Charlotte/ Charlotte-Mecklenburg Police Department.
- Transportation and Public Works – The Transportation and Public Works revenue budget increased by \$1.7M. Of the total amount appropriated \$1.3M is for concrete restoration, with the first appropriation of \$501k for seven locations, the second appropriation of \$827k for five additional locations and the remaining \$393k for brick paving restoration.

EXPENDITURES:

The following table shows each General Fund department's original FY2011-12 budget, the revised budget, actual activity totals, budget re-estimates, and the potential rollovers for the fiscal year:

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	Under / (Over) Budget		Potential Rollovers
					\$	%	
General Administration							
City Manager	\$ 6,523	\$ 6,691	\$ 6,239	\$ 6,235	\$ 456	6.8%	\$ 66
City Secretary	1,204	1,204	1,033	1,032	172	14.3%	40
Code Compliance	16,397	17,294	17,160	17,155	139	0.8%	70
Financial Management Services	7,808	7,908	7,624	7,492	416	5.3%	-
Human Resources	4,025	4,025	3,967	3,960	65	1.6%	6
Office of the City Auditor	2,483	2,724	2,365	2,381	343	12.6%	225
Law	6,246	6,489	5,858	5,852	637	9.8%	17
Non-Departmental	58,580	59,851	58,238	59,351	500	0.8%	516
General Administration Total:	103,266	106,186	102,484	103,458	2,728	2.6%	940
Public Safety							
Fire	118,159	118,360	115,752	115,951	2,409	2.0%	160
Municipal Court	15,306	17,483	16,695	16,688	795	4.5%	65
Police	193,521	194,124	195,647	195,588	(1,464)	(0.8%)	168
Public Safety Total:	326,986	329,967	328,094	328,227	1,740	0.5%	393
Transportation and Public Works	48,749	53,662	47,637	47,606	6,056	11.3%	3,911
Parks and Recreation							
Parks and Community Services	40,182	40,565	38,000	37,847	2,718	6.7%	876
Public Library	19,852	19,875	19,257	19,361	514	2.6%	-
Planning and Development	13,150	13,250	11,921	11,919	1,331	10.0%	652
Housing and Economic Development	5,440	5,440	5,219	5,207	233	4.3%	-
GRAND TOTAL:	\$ 557,625	\$ 568,945	\$ 552,612	\$ 553,625	\$ 15,320	2.7%	\$ 6,772



The table above depicts each department's year-end estimate for FY2012. The General Fund is expected to be below budget by \$15.3M or 2.7%.

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

- City Attorney's Office – Savings are mainly due to reduced personnel costs associated with vacancies and reduced outside legal cost.
- City Manager's Office – Savings are mainly due to reduced personnel cost associated with schedule temps, reduced travel and contractual costs.
- City Secretary – Savings are mainly due to reduced personnel costs associated with vacancies and reduced contractual cost.
- Code Compliance – Savings are mainly due to lower than anticipated contractual costs associated with mowing and building demolition.
- Financial Management Services – Savings are mainly due to reduced personnel cost associated with vacancies and reduced other contractual cost.
- Office of the City Auditor – Savings are mainly due to reduced personnel costs associated with vacancies and reduced outside legal cost.
- Non Departmental – Savings are mainly due to electricity costs being lower than anticipated.
- Fire – Savings are mainly due to reduced personnel costs associated with retirements and lower than anticipated contractual costs.
- Municipal Court - Savings are mainly due to reduced personnel costs associated with vacancies and reduced contractual costs associated with third-party collections. However, current contractual savings are relative to the payment of outstanding invoices that were accrued during FY2013. Future accounting adjustments are expected to increase contractual expenditures for FY2012 subsequently reduce these savings.
- Police – Overage is mainly due to lower than projected vacancy savings. The number of retirements has been lower than expected. In addition, graduation rates for classes from the Academy are higher than projected. This overage is partially offset by savings as a result of lower fuel costs and reduced contractual costs.

- Transportation and Public Works - Savings are mainly due to decreased retirement contributions related to vacancies, conservative spending on operating supplies, reductions in the Alleyway Maintenance Program and delays in contractual bridge maintenance expenditures offset by overages in engineering services for contractual street maintenance.
- Parks and Community Services – Savings are mainly due to grounds maintenance cycle reductions because of the drought, an adjustment to City mowing on the number of properties in inventory, which was reduced from 1,750 to 1,500, and reduced costs in right-of-way maintenance. Additional savings were realized from vacancies.
- Library – Savings are mainly due to reduced personnel costs associated with vacancies. The savings are partially offset by overages in minor equipment due to the Ridglea Library refresh and increased cost in replacing library materials.
- Planning and Development – Savings are mainly due to reduced personnel costs associated with vacancies and lower contractual costs. Additional savings from contractual, vehicles and equipment costs that were not completed in FY2012 will be expended next fiscal year.
- Housing and Economic Development – Savings are mainly due to reduced personnel costs associated with vacancies, less activity in engineering services and reduced travel.

Since the adoption of the FY2012 budget, the City Council has authorized revisions to the General Fund budget by \$11.3M. The detail below captures the departmental changes:

- City Manager's Office – The City Manager's Office budget increased by \$168k. Of the total amount appropriated \$140k was for a consultant to assist the City in public safety labor negotiation issues. Additional increase is due to approved rollover funding from the General Fund of \$28k for consulting services related to the Capital Projects Management System software and outside counsel for Molly logo trademark issues.
- Code Compliance – The Code Compliance budget increased by \$897k. Of the total amount appropriated \$448k for the transfer from the Special Trust Fund to the General Fund for the satellite pet adoption centers. Additional increase is due to approved rollover funding from the General Fund of \$449k for computer replacements and 15 vehicle replacements.
- Financial Management Services – The Financial Management Services budget increased by \$100k due to approved rollover funding from the General Fund to provide actuarial and consulting services for the City's post-employment benefits.
- Office of the City Auditor – The Office of the City Auditor budget increased by a total of \$241k. Of the total amount appropriated, \$138k is due to approved rollover funding from the General Fund to complete the 2011 audit plan and \$103k is due to an increase in the audit fee for additional services on the FY2011 Single Audit and Comprehensive Annual Financial Report (CAFR).
- Law – The Law budget increased by a total of \$243k. Of the total amount appropriated, \$113k is due to approved rollover funding from the General Fund for outside counsel on failed streets, redistricting, development activities, election, employment, tax and labor law issues, \$20k is for assistance in the development of the Firefighter retiree program and \$110k is for legal services.
- Non Departmental – The Non-Departmental budget increased by a total of \$1.3M. Of the total amount appropriated \$5k is a donation for the Employee Idea/Incentive Program, \$490k from the Specially Funded Capital Project Fund for the Fort Worth public art program, \$25k to purchase property for resale, \$92k for payment to Tarrant County for publication fees related to delinquent tax collections, \$622k is due to approved rollover funding from the General Fund for the following: Citizen Survey, the City Council June runoff election and grant management software and \$36k is for revenue sharing for exclusive vending services at City facilities from Coca-Cola Bottling Company.
- Fire – The Fire budget increase by \$201k. Of the total amount appropriated \$2k is an anonymous donation for the Fire Department's 2011 banquet and \$29k is a donation for purchase of equipment

for various fire stations. Additional increase is due to approved rollover funding from the General Fund of \$170k for three vehicles, the leadership development program and uniforms.

- Municipal Courts – The Municipal Courts budget increased by \$2.2M. Of the total amount appropriated, \$40k is for marketing and supplemental law enforcement services for collection of delinquent parking and criminal citations, \$137k is due to approved rollover funding from the General Fund for two vehicles, staff augmentation for account reconciliation and utility costs at the Southwest Municipal Court and \$2.M is due to an accounting change to payments for the collection of delinquent parking and criminal citations.
- Police – The Police budget increased by a total of \$603k. Of the total amount appropriated, \$149k is due to approved rollover funding from the General Fund for helicopter repairs, a backup generator at the 911 call center and sexual assault medical examinations, \$202k is for the continuation of the Cold Case Program, \$127k, for the City of Fort Worth to provide additional law enforcement personnel during the 2012 Democratic National Convention in Charlotte, North Carolina for the City of Charlotte/ Charlotte-Mecklenburg Police Department, \$44k for an increase in the number of authorized positions in the Classification of Police Officer by 30 and increasing the number of authorized positions in the Classification of Sergeant by 2 and \$81k financial feasibility study associated with operating a municipal jail by the City.
- Transportation and Public Works - The Transportation and Public Works budget increased by a total of \$4.9M. Of the total amount appropriated \$3.2M is due to approved rollover funding from the General Fund to complete projects in street rehabilitation and bridge maintenance and to complete vehicle purchases from the prior year, \$1.3M is for the concrete restoration contracts at twelve locations and \$393k is for brick paving restoration.
- Parks and Community Services – The Parks and Community Services budget increased by a total of \$383k. Of the total amount appropriated, \$291k is due to approved rollover funding from the General Fund to complete vehicle purchases and for utility repairs at the Fort Worth Zoo, \$7k is for improvements at Sycamore Community Centers, \$60k is for the purchase of playground equipment and \$25k is to update the Aquatics Master Plan.
- Library – The Library budget increased by \$23k due to approved rollover funding from the General Fund for the repurposing of Meadowbrook Library to E-skills Library and Job Center.
- Planning and Development – The Planning and Development budget increased by \$100k due to approved rollover funding from the General Fund for the Fort Worth Air Quality Study and contractual costs for pipeline system database.

GENERAL FUND (continued)
WALKFORWARD OF FUND BALANCE:

(000'S omitted)

SUPPLEMENTAL APPROPRIATIONS:

	M&C/Ordinance Number	Date	Amount
Authorize Execution of an Amendment to City Secretary Contract No. 42322 with Deloitte & Touche, LLP, by \$101,665 to Increase the Fees for the Fiscal Year 2011 Single Audit and Comprehensive Annual Financial Report Establishing a Total Fiscal Year 2011 Audit Fee in the Amount of \$1,202,855.00	C-25597	5/8/2012	102
Authorize an Increase of \$65,000.00 to the Maximum Amount to Be Paid to Lowell Denton of Denton, Navarro, Rocha and Bernal, P.C., to Assist the City as a Consultant to the City Manager in Public Safety Labor Negotiation Issues.	C-25671	7/10/2012	65
Authorize Execution of a Professional Services Agreement with CNA Corporation in the Amount of \$80,620.00 for Consulting Services to Determine the Financial Feasibility Associated with Operating a Municipal Jail to Serve the City of Fort Worth's Current and Future Needs, Identify Alternative Financially Feasible Options.	C-25772	8/7/2012	81
Adopt Ordinance Increasing the Number of Authorized Positions in the Classification of Police Officer in the Police Department by Thirty and Increasing the Number of Authorized Positions in the Classification of Sergeant by Two, Thereby Increasing the Total Number of Authorized Civil Service Positions by Thirty-Two.	G-17647	8/14/2012	44
			FY12 Total Supplemental Appropriations To-Date *
			\$ -
			FY12 Available Fund Balance To-Date
			115,106
SOURCES:			
			FY12 Revenue Fiscal Year Re-Estimates
			<u>558,341</u>
			FY12 Total Sources of Funds
			673,447
USES:			
			FY12 Expenditure Fiscal Year Re-Estimates
			(553,625)
			FY12 Total Projected Ending Fund Balance (unaudited)
			<u><u>\$ 119,822</u></u>

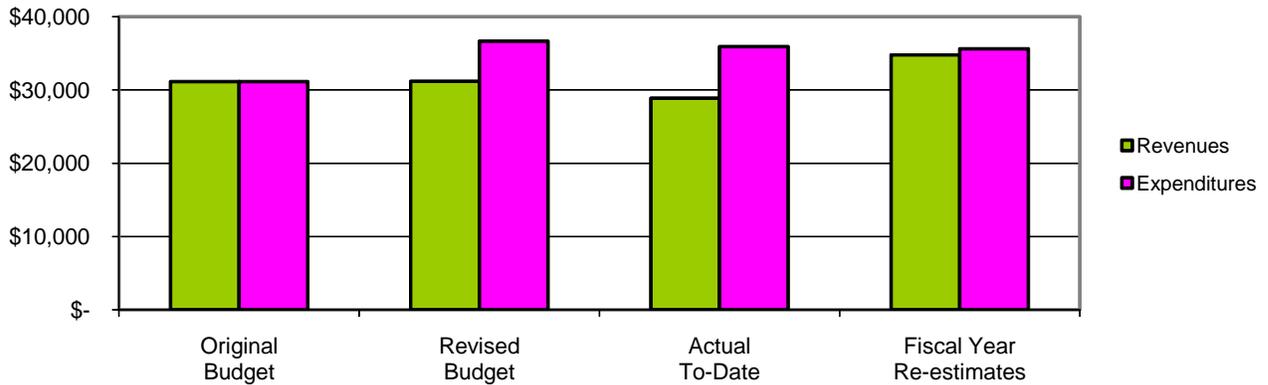
*All supplemental appropriations have been included in the FY12 Revised Budgets and Re-estimates.

GOVERNMENTAL FUNDS

CULTURE AND TOURISM FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 31,150	\$ 31,190	\$ 28,884	\$ 34,777	\$ 3,587	111.5%
Expenditures	31,150	36,667	35,911	35,619	(1,048)	97.1%
Sources / (Uses) of Fund Balance	\$ -	\$ (5,477)	\$ (7,027)	\$ (842)		

FY2011-12 Budget Comparisons



FY11 Total Ending Fund Balance at 9/30/11	\$ 17,441
FY12 Total Supplemental Appropriations To-Date	-
FY12 Available Fund Balance To-Date	<u>17,441</u>
FY12 Projected Sources / (Uses) of Fund Balance	<u>(842)</u>
Nonspendable Fund Balance:	
Committed Fund Balance:	
Prepays	-
Reserved for Encumbrances	32
Assigned Fund Balance:	16,567
FY12 Total Projected Ending Fund Balance (unaudited)	<u>\$ 16,599</u>

The Culture and Tourism Fund was established primarily to manage the revenue from the City's Hotel and Motel Tax. Revenue received is used for the Will Rogers Memorial Center (WRMC) and the Fort Worth Convention Center (FWCC). The Culture and Tourism Fund is expected to end the year with an operating deficit of \$842k. Supplemental appropriations increased the expenditure budget by \$5.6M including \$650k to fund the convention and visitors bureau, \$180k in contractual and contingency cost for gallery pump revisions and tests ports at the FWCC and \$1.4M is due to approved rollover appropriations for upgrades to the cooling tower at Will Rogers, repair and replacement of hot water piping at FWCC, and the purchase of tables and carts for Will Rogers and FWCC. An additional \$957k was appropriated to the budget for the boiler upgrade at WRMC and to update the WRMC Master Plan, \$2.2M was appropriated for repairs of HVAC at FWCC and roofing repairs at Amon Carter exhibit (WRMC) as well as \$105k for exhibit and catering spaces at WRMC. Supplemental appropriations also increased both the revenue and expenditure budget by \$40k from a donation for improvements to the concession area at the FWCC. Revenue is projected to end the year above budget by \$3.6M primarily due to increased hotel tax and booked business at the FWCC and WRMC. Expenditures are projected to end the year below budget by \$1M due to ongoing capital projects at FWCC and WRMC that were not completed in FY2012. Additionally, savings from specialized equipment purchases that were not completed in FY2012 will be expended in FY2013.

**CULTURE AND TOURISM
WALKFORWARD OF FUND BALANCE:**

(000'S omitted)

FY11 Total Ending Fund Balance at 09/30/11 \$ 17,441

SUPPLEMENTAL APPROPRIATIONS:

	M&C/Ordinance Number	Date	Amount
Increase Appropriations in the Culture and Tourism Fund in the Amount of \$650,000.00 to Fund the Convention and Visitors Bureau.	C-25301	11/15/2011	\$ 650
Authorize Execution of a Contract with Johnson Controls, Inc., in the Amount of \$156,315.00 Plus \$23,447.25 in Contingency for the Fort Worth Convention Center Pump Gallery Revisions and Test Ports.	C-25313	12/6/2011	180
Authorize Execution of an Agreement with Hahnfeld Hoffer & Stanford, L.L.C., in the Amount of \$104,642.50, Plus \$17,357.50 in Contingency and Staff Administration Costs, for a Comprehensive Master Plan of the Will Rogers Memorial Center.	C-25400	1/10/2012	122
Authorize Execution of a Contract with Johnson Controls, Inc., in the Amount of \$736,874.00 Plus \$98,126.00 in Contingency for the Will Rogers Memorial Center to Upgrade the Boiler Plant.	C-25383	1/10/2012	835
Authorize Execution of a Contract with Johnson Controls, Inc., in the Amount of \$822,641.00 Plus \$97,359.00 in Contingency and Staff Administration Costs for Repair of Mechanical and Controls for the HVAC System at the Fort Worth Convention Center.	C-25583	5/1/2012	920
Authorize Execution of a Contract with Jeff Eubank Roofing Company, Inc., in the Amount of \$1,182,491.00 Plus \$133,509 for Roof Repairs for the Amon Carter Exhibit Hall and Administration Building at the Will Rogers Memorial Center.	C-25615	5/15/2012	1,316
Authorize Execution of Amendment No. 2 to City Secretary Contract No. 42524 with Hahnfeld Hoffer & Stanford, LLC, in the Amount of \$99,964.00 Plus Up to \$5,000.00 in Reimbursable Expenses to Design and Provide Construction Administration for Alterations to the Exhibit and Catering Spaces in the Richardson-Bass Building at the Will Rogers Memorial Center.	C-25795	8/21/2012	105
			FY12 Total Supplemental Appropriations To-Date* \$ -
			FY12 Available Fund Balance To-Date 17,441
SOURCES:			FY12 Revenue Fiscal Year Re-Estimates <u>34,777</u>
			FY12 Total Sources of Funds 52,218
USES:			FY12 Expenditure Fiscal Year Re-Estimates <u>(35,619)</u>
			FY12 Total Projected Ending Fund Balance (unaudited) \$ <u>16,599</u>

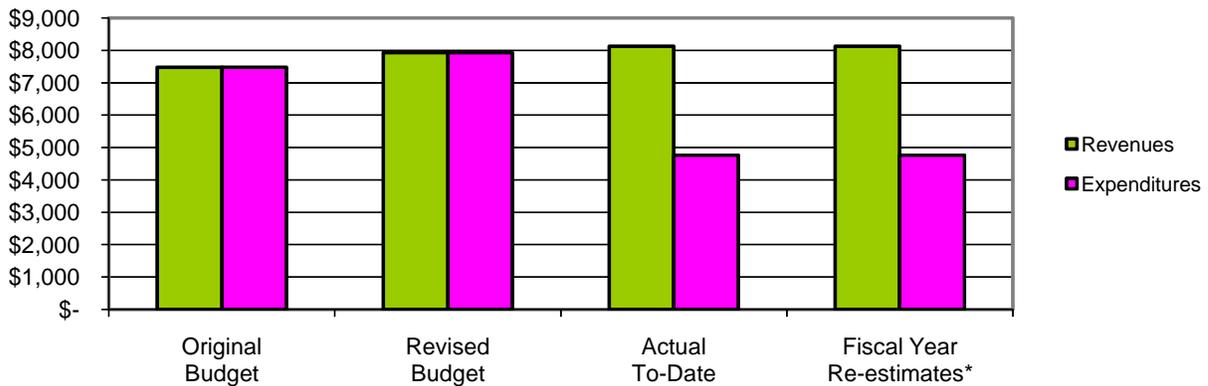
* All supplemental appropriations have been included in the FY12 Revised Budgets and Re-Estimates.

GOVERNMENTAL FUNDS

RISK MANAGEMENT FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 7,481	\$ 7,931	\$ 8,130	\$ 8,130	\$ 199	102.5%
Expenditures	7,481	7,931	4,764	4,764	(3,167)	60.1%
Sources / (Uses) of Fund Balance	\$ -	\$ -	\$ 3,366	\$ 3,366		

FY2011-12 Budget Comparisons



FY11 Total Ending Fund Balance at 9/30/11	\$ 12,933
FY12 Projected Sources / (Uses) of Fund Balance	3,366
Committed Fund Balance:	
Reserved for Encumbrances	125
Assigned Fund Balance (Future Policy Restriction - Exceeds 25%)	14,304
Unassigned Fund Balance (Current Policy Restriction - 25%)	1,870
FY12 Total Projected Ending Fund Balance (unaudited)	\$ 16,299
FY12 25% Reserve as Required by the City's Financial Management Policy	\$ 1,870

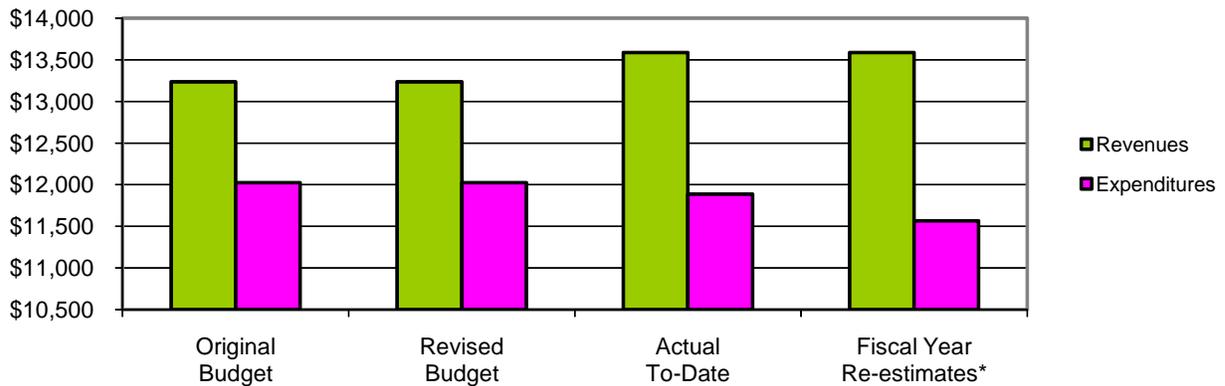
The Risk Management Fund is a special fund that provides services to General Fund departments and other funds for resources based on a fee structure. The Risk Management Fund is expected to end the year with an operating surplus of \$3.4M. Supplemental appropriation has increased estimated receipts and appropriations in the Risk Management Fund in the amount of \$169k for an insurance deductible payment to Commercial Insurance Recovery, and \$281k, from available funds due to subrogation recovery. Revenues are expected to end the year above budget by \$199k due to additional interest income. Expenditure will also be \$3.2M below budget due to successful negotiations of lawsuit settlements and pending cases. Additional savings for fire and extended coverage insurance deductibles that were not completed in FY2012, will be expended next fiscal year.

GOVERNMENTAL FUNDS

WORKERS' COMPENSATION FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 13,234	\$ 13,234	\$ 13,589	\$ 13,587	\$ 353	102.7%
Expenditures	12,025	12,025	11,887	11,565	(460)	96.2%
Sources / (Uses) of Fund Balance	<u>\$ 1,209</u>	<u>\$ 1,209</u>	<u>\$ 1,702</u>	<u>\$ 2,022</u>		

FY2011-12 Budget Comparisons



FY11 Total Ending Fund Balance at 9/30/11	\$	3,029
FY12 Projected Sources / (Uses) of Fund Balance		<u>2,022</u>
Committed Fund Balance:		
Reserved for Encumbrances		-
Assigned Fund Balance (Future Policy Restriction - Exceeds 25%)		2,045
Unassigned Fund Balance (Current Policy Restriction - 25%)		3,006
FY12 Total Projected Ending Fund Balance (unaudited)	<u>\$</u>	<u>5,051</u>
FY12 25% Reserve as Required by the City's Financial Management Policy	\$	3,006

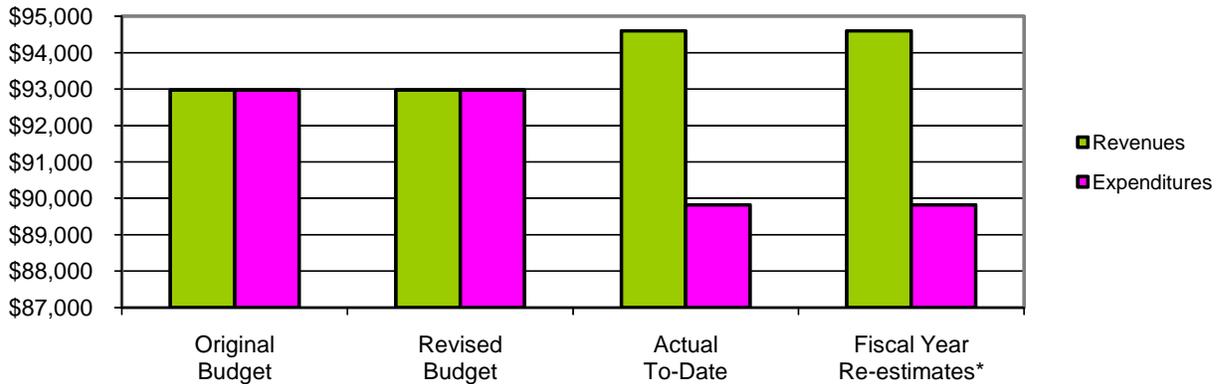
The Workers' Compensation Fund is a special fund that provides statutory-mandated workers' compensation benefits to City employees. The Workers' Compensation Fund budget will end the year with an operating surplus of \$2M. The budget was adopted with the understanding that there would be an increase to the fund balance of \$1.2M as a result of increased variable claim costs. Revenues are estimated to end the year slightly over budget. Expenditures are estimated to end the year slightly below budget.

GOVERNMENTAL FUNDS

GROUP HEALTH INSURANCE FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 92,973	\$ 92,973	\$ 94,602	\$ 94,602	\$ 1,629	101.8%
Expenditures	92,973	92,973	89,824	89,824	(3,149)	96.6%
Sources / (Uses) of Fund Balance	\$ -	\$ -	\$ 4,778	\$ 4,778		

FY2011-12 Budget Comparisons



FY11 Total Ending Fund Balance at 9/30/11	\$ 27,202
FY12 Projected Sources / (Uses) of Fund Balance	4,778
Committed Fund Balance:	
Reserved for Encumbrances	-
Assigned Fund Balance (Future Policy Restriction - Exceeds 20%)	13,385
Unassigned Fund Balance (Current Policy Restriction - 20%)	18,595
FY12 Total Projected Ending Fund Balance (unaudited)	\$ 31,980
FY12 20% Reserve as Required by the City's Financial Management Policy	\$ 18,595

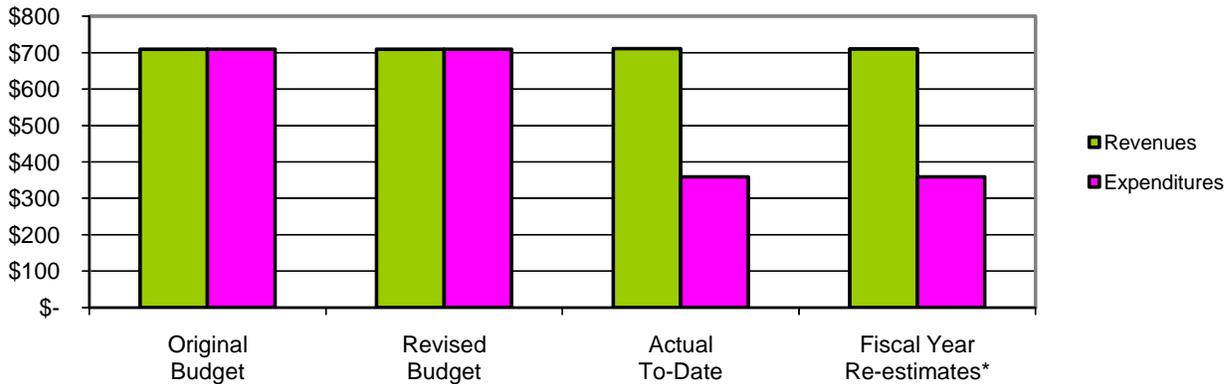
The Group Health Insurance Fund is a special fund that provides services to General Fund departments and other funds for their employee health benefit coverage based on a fee structure. Their annual revenue budget is based on the anticipated amount of services the various departments/funds will require for the year. The budgeted revenue is set and transferred monthly. Expenditures are dependent on the aggregate cost of annual claims. The Group Health Insurance Fund is expected to end the year with an opening surplus of \$4.8M. Revenue are estimated to end the year with \$1.6M above budget due to increased contributions based on employees plan changes and increased pharmaceutical rebates on prescription drugs. Expenditures are projected to end the year with \$3.1M below budget due to reduced claims costs. Reduced claims costs is due to fewer number of large claims (\$50k plus), increase in the number of members signing up for Medicare Advantage plans and members deferring medical treatment to a later date due to financial situation.

GOVERNMENTAL FUNDS

UNEMPLOYMENT COMPENSATION FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 709	\$ 709	\$ 711	\$ 710	\$ 1	100.1%
Expenditures	709	709	359	359	(350)	50.6%
Sources / (Uses) of Fund Balance	\$ -	\$ -	\$ 352	\$ 351		

FY2011-12 Budget Comparisons



FY11 Total Ending Fund Balance at 9/30/11	\$	258
FY12 Projected Sources / (Uses) of Fund Balance		351
Committed Fund Balance:		
Reserved for Encumbrances		-
Assigned Fund Balance (Future Policy Restriction - Exceeds 25%)		432
Unassigned Fund Balance (Current Policy Restriction - 25%)		177
FY12 Total Projected Ending Fund Balance (unaudited)	\$	609
FY12 25% Reserve as Required by the City's Financial Management Policy	\$	177

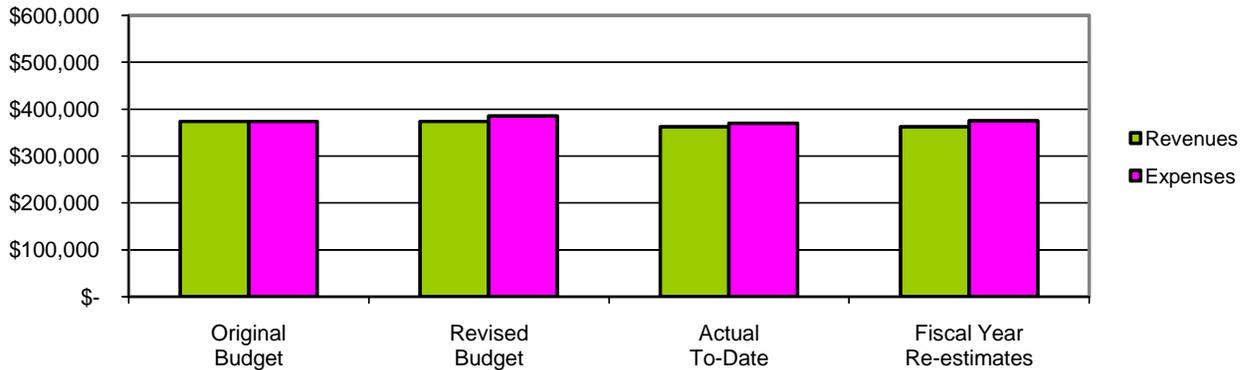
The Unemployment Compensation Fund is a special fund that provides reimbursement to the state mandated unemployment insurance program. The Unemployment Compensation Fund is expected to end the year with an operating surplus of \$351k. Revenues are estimated to end the year on budget. Expenditures are projected to end the year \$349k below budget due to reduced claims.

ENTERPRISE FUNDS

WATER AND SEWER FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	%
Revenues	\$ 374,002	\$ 374,177	\$ 362,163	\$ 362,364	\$ (11,813)	96.8%
Expenses	374,002	385,587	370,009	375,030	(10,557)	97.3%
Sources / (Uses) of Balance	\$ -	\$ (11,410)	\$ (7,846)	\$ (12,666)		

FY2011-12 Budget Comparisons



FY11 Total Ending Cash Balance at 9/30/11	\$ 71,547
FY12 Projected Sources / (Uses) of Net Assets	<u>(12,666)</u>
FY12 Total Projected Ending Cash Balance (unaudited)	58,881
Restricted Cash	<u>11,127</u>
Unrestricted Cash	<u>\$ 47,754</u>
Available cash at September 30, 2012	\$ 25,477
FY12 20% Reserve as Required by the City's Financial Management Policy	\$ 45,355

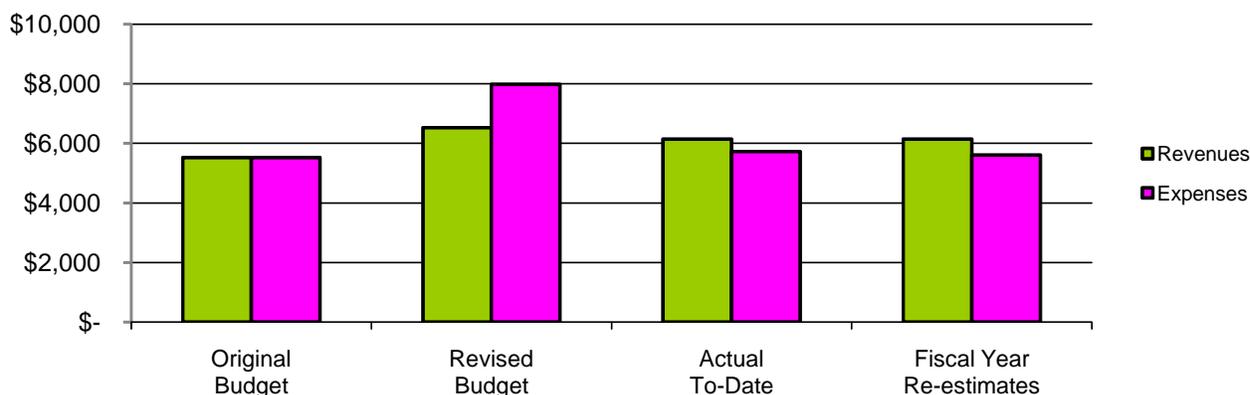
The Water and Sewer Fund provides water and wastewater services to residential, commercial industrial and wholesale customers. The annual revenue budget is based on the anticipated amount of services the various customers will require for the year. The Water and Sewer Fund is expected to end the year with an operating deficit of \$12.7M. Supplemental appropriations have increased the expenditure budget by a total of \$11.6M, of which \$4M is approved rollover appropriations for equipment, contractual and consultant needs, \$175k to update the Water and Wastewater Land Use Assumptions and Capital Improvements Plan and \$7.4M to fund a portion of Enterprise Resource Planning Phase II. Revenues are projected to end the year \$11.8M below budget mainly due to reduced consumption based on water restrictions. Earlier this year, the department anticipated higher revenues as a result of a change in the winter quarter average cap for sewer billing, but updated revenue collections do not support those earlier projections. Additionally, FY2012 started with watering restrictions due to the drought and rainfall levels have increased this year compared to FY2011. The combination of these two factors contributes to reduced water consumption resulting in reduced revenues. Expenditures are also projected to end the year below the budget with savings of \$10.6M mainly due to lower personnel costs associates with vacancies, and reduced transfer to the cash funded capital projects. Additionally, savings from contractual, consultant vehicals and equipment costs that were not completed in FY2012 will be expended next fiscal year.

ENTERPRISE FUNDS

MUNICIPAL AIRPORTS FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 5,525	\$ 6,531	\$ 6,149	\$ 6,151	\$ (380)	94.2%
Expenses	5,525	7,986	5,732	5,611	(2,375)	70.3%
Sources / (Uses) of Balance	\$ -	\$ (1,455)	\$ 417	\$ 540		

FY2011-12 Budget Comparisons



FY11 Total Ending Cash Balance at 9/30/11	\$	2,203
FY12 Projected Sources / (Uses) of Net Assets		540
FY12 Total Projected Ending Cash Balance (unaudited)		2,743
Restricted Cash		37
Unrestricted Cash		\$ 2,706
Available cash at September 30, 2012	\$	1,990

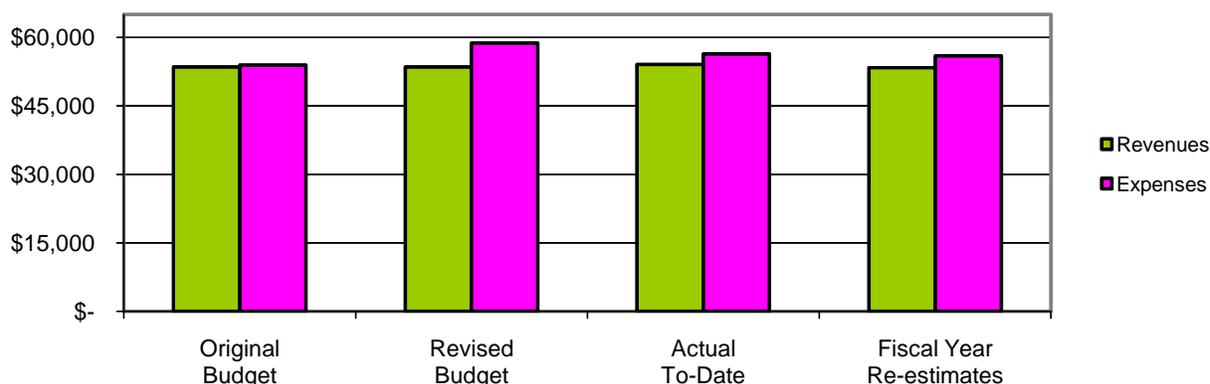
The Municipal Airport Fund anticipates ending the year with an operational surplus of \$540k. Supplemental appropriations have increased the expenditure budget by a total of \$2.5M and the revenue budget by a total of \$1M. Of that total, expenditures increased by \$1.4M in approved rollover appropriations for contractual planning services for the airport system, major repairs to the Alliance Control Tower and contractual services on updates to the leasing policy and minimum standards policy, by \$59k for small engineering projects and by \$13k for parcel appraisal near Alliance Airport. Both the expenditure and revenue budgets increased by \$600k for a ground lease agreement with mandatory improvements at Spinks Airport, \$33k for the noise mitigation program at Alliance Airport, \$65k for the noise compatibility program at Alliance Airport, \$12k for the acquisition of four rural properties related to the noise mitigation program, \$127k for a pavement condition index evaluation, \$29k for airfield electrical improvements at Meacham Airport and \$140k for a construction loan agreement. Revenues are anticipated to end the year below budget by \$380k primarily due to not initiating a budgeted transfer of a \$1M from gas lease revenues to the operating fund for ERP Phase II costs. This decrease was offset by increased revenues for terminal building and hanger rental at Meacham and higher than anticipated revenue from landing fees at Alliance Airport. Likewise, expenditures are anticipated to end the year below budget by \$2.4M. Savings realized are mainly due to personnel costs associated with vacancies and less than anticipated need for overtime, and from not pursuing repairs at the Alliance Airport Control Tower for which gas lease funds had already been provided in FY2011.

ENTERPRISE FUNDS

SOLID WASTE FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 53,489	\$ 53,489	\$ 54,069	\$ 53,372	\$ (117)	99.8%
Expenses	53,894	58,710	56,342	55,919	(2,791)	95.2%
Sources / (Uses) of Balance	\$ (405)	\$ (5,221)	\$ (2,273)	\$ (2,547)		

FY2011-12 Budget Comparisons



FY11 Total Ending Cash Balance at 9/30/11	\$ 40,515
FY12 Projected Sources / (Uses) of Net Assets	<u>(2,547)</u>
FY12 Total Projected Ending Cash Balance (unaudited)	37,968
Restricted Cash	2,357
Unrestricted Cash	<u>\$ 35,611</u>
Available cash at September 30, 2012	\$ 35,067

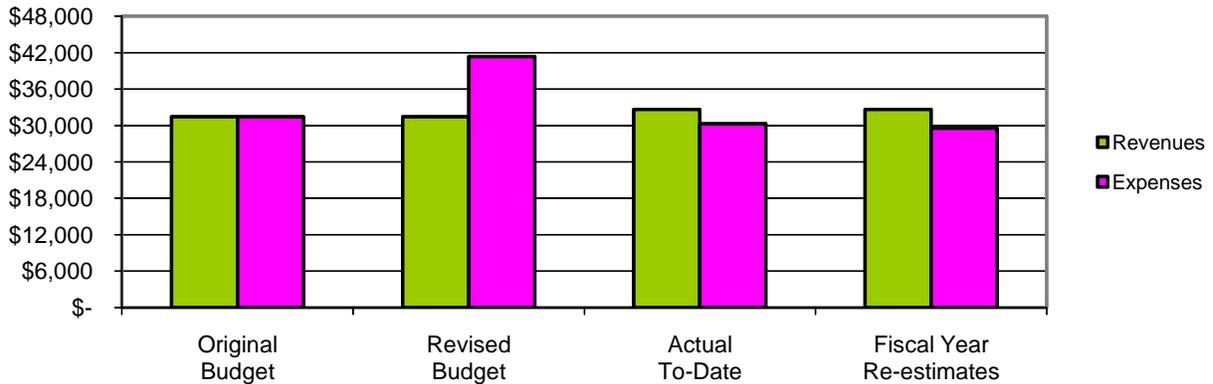
The Solid Waste Fund provides for solid waste collection and disposal, as well as other solid waste management-related services for Fort Worth residents. It fulfills those duties by primarily using and managing service contracts. Solid Waste operates as an Enterprise Fund, charging users fees to cover the cost of providing service. The Solid Waste Fund is expected to end the year with an operating deficit of \$2.5M. The budget was adopted with a \$405k use of fund balance as a result of increased costs for contractual services. Supplemental appropriations have increased the expenditure budget by \$4.8M, including \$4.8M for the purchase of property to construct a far north drop-off station and an approved rollover appropriation of \$32k for a vehicle and equipment for litter abatement crews. Revenues are projected to be below budget by \$117k. However, residential billing revenues are higher than budgeted due to a larger than anticipated number of households receiving service. Fourth quarter payments in several other categories are also pending as the payments were received after the end of the fiscal year. Therefore, the Solid Waste Fund should end the year with higher than anticipated revenues. Expenditures are expected to end the year \$2.8M below budget mainly due to reduced contractual expenditures for disposal, delays in purchasing replacement trash carts, and savings resulting from deferred construction on the Northside Service Center. Additionally, savings from vehicle purchases that were not completed in FY2012 will be expended in FY2013.

ENTERPRISE FUNDS

STORMWATER UTILITY FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 31,455	\$ 31,455	\$ 32,656	\$ 32,656	\$ 1,201	103.8%
Expenses	31,455	41,377	30,325	29,559	(11,818)	71.4%
Sources / (Uses) of Balance	\$ -	\$ (9,922)	\$ 2,331	\$ 3,097		

FY2011-12 Budget Comparisons



FY11 Total Ending Cash Balance at 9/30/11	\$ 21,131
FY12 Projected Sources / (Uses) of Net Assets	3,097
FY12 Total Projected Ending Cash Balance (unaudited)	24,228
Restricted Cash	-
Unrestricted Cash	\$ 24,228
Available cash at September 30, 2012	\$ 21,187

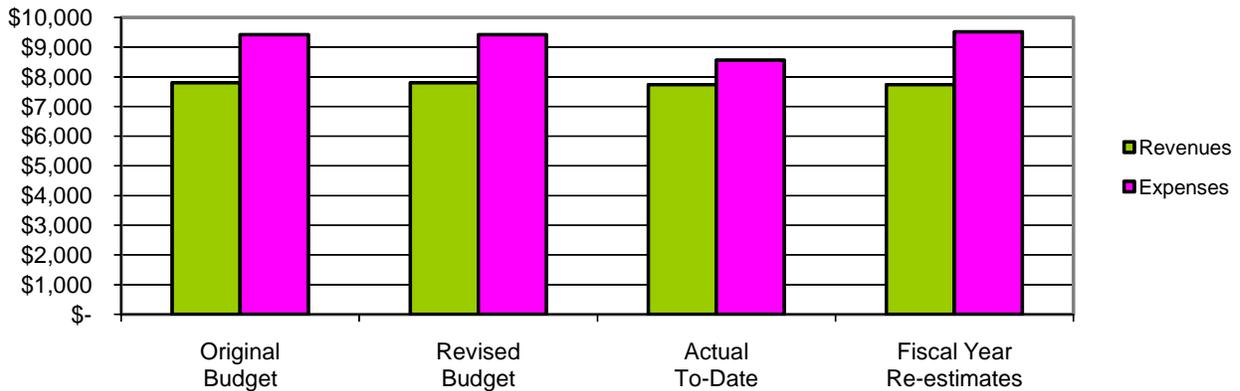
The Stormwater Utility exists to protect people and property from harmful storm water runoff. For FY2012, the Stormwater Utility fund is expected to end the year with an operating surplus of \$3.1M. Supplemental appropriations increased the expenditure budget by a total of \$9.9M of which \$1.1M is for the Citywide Stormwater GIS project, \$1.1M is for the Harley Street Realignment Project, and \$7.7M is from rollover appropriations for high priority capital projects including the stormwater work order/asset management system implementation, stormwater studies, the GIS project, the flood warning system study and to complete vehicle purchases from the prior fiscal year. Revenue is projected to be above budget by \$1.2M due to favorable projections for interest on investments, increases in development activity leading to increased growth in impervious surface and additional resources and new data analysis tools dedicated to account audits to ensure optimized billing. Expenditures are projected to be below budget by \$11.8M due to decreased personnel cost due to vacancies and less than anticipated need for overtime, conservative spending in operating supplies and paving materials, savings in consultants and other professional services for projects who scope of work or actual cost decreased, as well as lower than projected interest rates on revenue bonds when actually sold. Additionally, savings from complex stormwater studies/analyses still in progress, contractual obligations on the Work Order Asset Management System, a loan payment to Aviation and vehicle purchases that were not completed in FY2012 will be expended in FY2013.

ENTERPRISE FUNDS

MUNICIPAL PARKING FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 7,800	\$ 7,800	\$ 7,734	\$ 7,734	\$ (66)	99.2%
Expenses	9,421	9,421	8,562	9,519	98	101.0%
Sources / (Uses) of Balance	\$ (1,621)	\$ (1,621)	\$ (828)	\$ (1,785)		

FY2011-12 Budget Comparisons



FY11 Total Ending Cash Balance at 9/30/11	\$ 1,994
FY12 Projected Sources / (Uses) of Net Assets	(1,785)
FY12 Total Projected Ending Cash Balance (unaudited)	209
Restricted Cash	-
Unrestricted Cash	\$ 209
Available cash at September 30, 2012	\$ 186

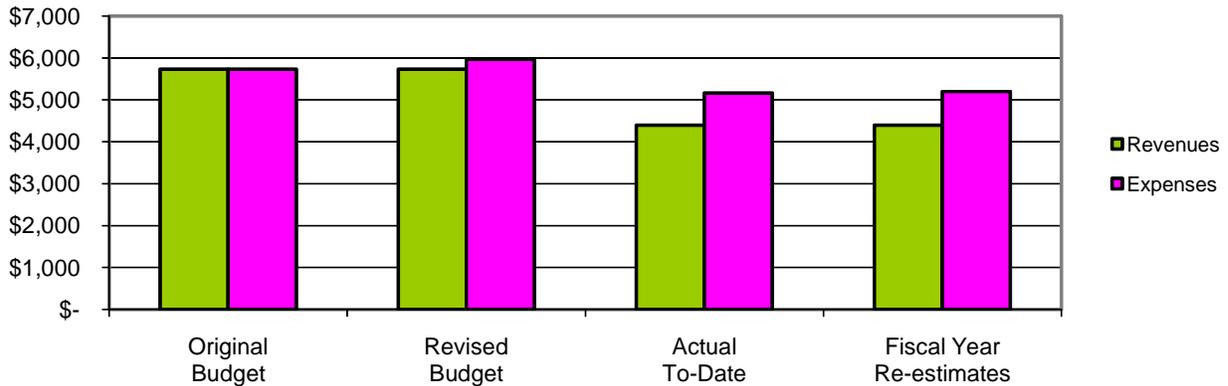
The Municipal Parking Fund manages the operations of the metered parking spaces used by the general public, City owned parking garages, surface lots, enforcement of parking ordinances, lease of office space, valet parking permits, and designated mobility impaired street parking. The program currently 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 \$1.8M, however the FY2012 budget was adopted with intentional use of \$1.6M in fund balance. Revenues are expected to be below budget by \$66k. Year-to-date collection of parking fines is lower than anticipated and performance at the Commerce Street Parking Garage is down, which is offset by higher than anticipated revenue for parking meters and at the Houston Street Garage. Expenditures are anticipated to be above budget by \$98k. The overage is mainly due to higher than anticipated contractual costs for the operation of the Western Heritage Garage and unbudgeted debt payments that increased the Fund's overall operating expenses for the year after budget adoption which are offset by savings in gas and electric utilities and parking meter repair supplies with the installation of the new Pay & Display meter units.

ENTERPRISE FUNDS

MUNICIPAL GOLF FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 5,733	\$ 5,733	\$ 4,400	\$ 4,401	\$ (1,332)	76.8%
Expenses	5,733	5,969	5,165	5,203	(766)	87.2%
Sources / (Uses) of Balance	\$ -	\$ (236)	\$ (765)	\$ (802)		

FY2011-12 Budget Comparisons



FY11 Total Ending Cash Balance at 9/30/11	\$ (6,119)
FY12 Projected Sources / (Uses) of Net Assets	<u>(802)</u>
FY12 Total Projected Ending Cash Balance (unaudited)	(6,921)
Restricted Cash	-
Unrestricted Cash	<u>\$ (6,921)</u>
Available cash at September 30, 2012	\$ (6,957)

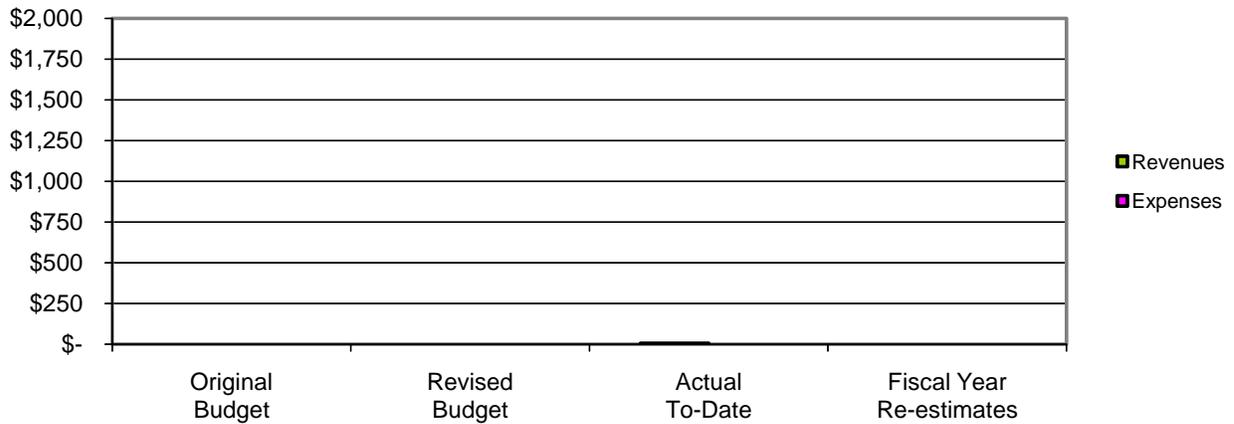
The Municipal Golf Fund supports the maintenance and operations of the City of Fort Worth's five municipal courses. The Municipal Golf Fund is expected to end the year with an operating deficit of \$802k. Supplemental Appropriations have increased the expenditure budget by \$236k for an approved rollover for the ERP Phase II payment that was delayed from the prior year. Revenues are anticipated to end the year \$1.3M below budget due to decreased demand and increased competition. Expenditures are anticipated to end the year \$766k below budget primarily due to vacancy savings. Additionally, savings from ERP payments and equipment loan payments not completed in FY2012 and will be expended in FY2013.

ENTERPRISE FUNDS

TRANSPORTATION UTILITY FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates
Revenues	\$ -	\$ -	\$ 5	N/A
Expenses	-	-	-	N/A
Sources / (Uses) of Balance	\$ -	\$ -	\$ 5	N/A

FY2011-12 Budget Comparisons



FY11 Total Ending Cash Balance at 9/30/11	\$	1,406
FY12 Projected Sources / (Uses) of Net Assets		5
FY12 Total Projected Ending Cash Balance (unaudited)		1,411
Restricted Cash		-
Unrestricted Cash	\$	1,411
Available cash at September 30, 2012	\$	1,415

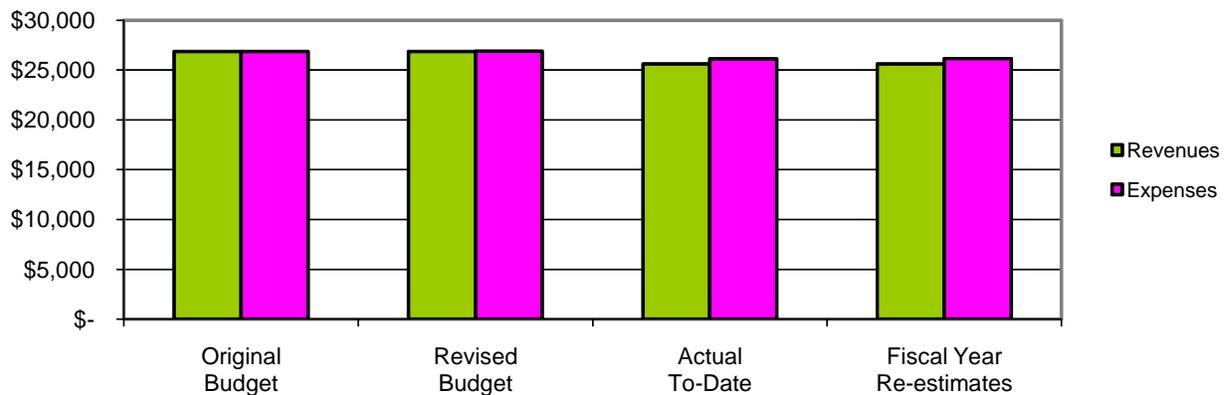
*There is currently no provision to provide re-estimates for the Transportation Utility Fund.

INTERNAL SERVICE FUNDS

EQUIPMENT SERVICES FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 26,854	\$ 26,854	\$ 25,611	\$ 25,610	\$ (1,244)	95.4%
Expenses	26,854	26,899	26,138	26,159	(740)	97.2%
Sources / (Uses) of Balance	\$ -	\$ (45)	\$ (527)	\$ (549)		

FY2011-12 Budget Comparisons



FY11 Total Ending Cash Balance at 9/30/11	\$	246
FY12 Projected Sources / (Uses) of Net Assets		(549)
FY12 Total Projected Ending Cash Balance (unaudited)		(303)
Restricted Cash		-
Unrestricted Cash	\$	(303)
Available cash at September 30, 2012	\$	78

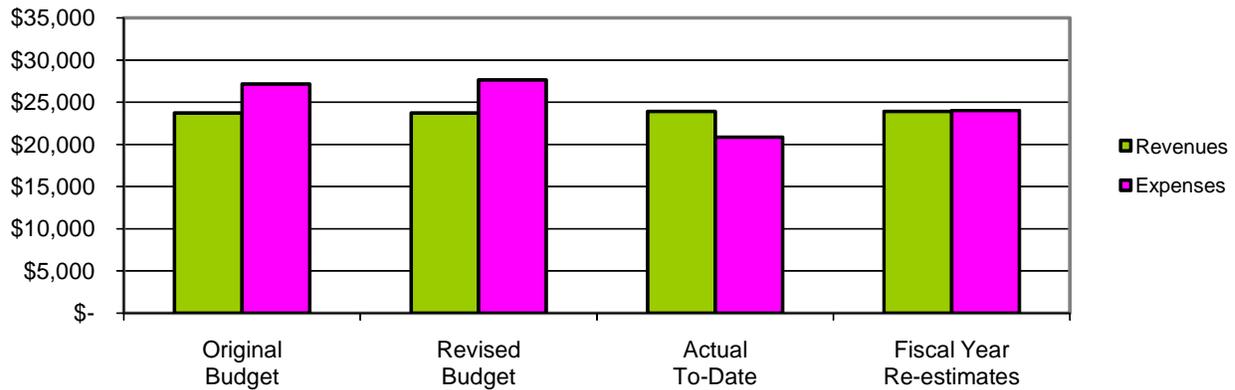
The Equipment Services Fund is the City's fleet management fund. The Department manages all fuel provided by the City as well as the maintenance, repair and replacement of heavy duty and light duty vehicles. In addition, they provide oil and lube services. The Equipment Services Fund is expected to end the year with an operating deficit of \$549k. Supplemental appropriations increased the expenditure budget by \$45k for an approved rollover to complete the purchase of a vehicle. Revenues are estimated to end the year below budget by \$1.2M. Shortfalls in fuel revenues (diesel and unleaded) are offset by a corresponding savings in fuel expenditure accounts. ESD purchases fuel for the city and sales it to departments for a set price. Also, short falls in labor revenue were realized due to vacancies in mechanic positions. Consequently, expenditures are also estimated to end the year below budget by \$740k primarily due to lower fuel price projections and savings associated with vacancies. Due to vacancies, outside repair costs have increased as more vehicles are required to be sent out for repair. In addition to those savings, vehicle purchases that weren't completed in FY2012 will be expended next fiscal year.

INTERNAL SERVICE FUNDS

IT SOLUTIONS FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 23,716	\$ 23,716	\$ 23,918	\$ 23,920	\$ 204	100.9%
Expenses	27,164	27,661	20,845	24,043	(3,618)	86.9%
Sources / (Uses) of Balance	\$ (3,448)	\$ (3,945)	\$ 3,073	\$ (123)		

FY2011-12 Budget Comparisons



FY11 Total Ending Cash Balance at 9/30/11	\$ 7,002
FY12 Projected Sources / (Uses) of Net Assets	(123)
FY12 Total Projected Ending Cash Balance (unaudited)	6,879
Restricted Cash	-
Unrestricted Cash	\$ 6,879
Available cash at September 30, 2012	\$ 7,525

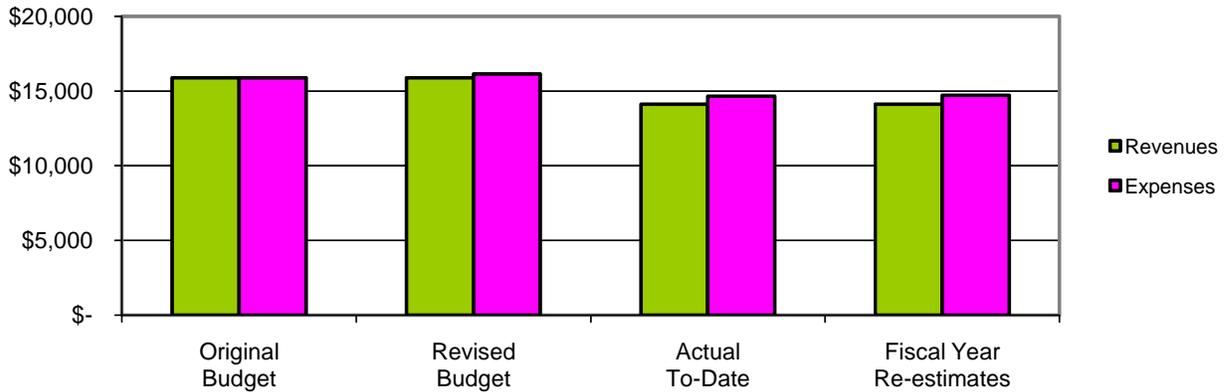
The IT Solutions Fund provides internal services to General Fund departments and other funds for their IT services based on a fee structure. The annual revenue budget is based on the anticipated amount of services the various departments/funds will require for the year. Interdepartmental charges are primarily based on numbers for radio, telephone, and computing services. The IT Solutions Fund is expected to end the year with an operating deficit of \$123k. The budget was adopted with \$3.4M use of fund balance for one-time ERP improvement packages. Supplemental appropriation has increased the expenditure budget by \$497k for an approved rollover for the public safety radio system. Revenues is anticipated to end the year \$204k above budget mainly due to the collections from External Customers. Expenditures are estimated to be \$3.6M below budget mainly due to personnel costs associated with vacancies and reduced contractual services. Additionally, savings from other contractual services for software maintenance and upgrades, monitoring security services and services required for Everge for ERP II that were not completed in FY2012 will be expended in FY2013.

INTERNAL SERVICE FUNDS

CAPITAL PROJECTS SERVICE FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 15,888	\$ 15,888	\$ 14,123	\$ 14,122	\$ (1,766)	88.9%
Expenses	15,888	16,142	14,654	14,705	(1,437)	91.1%
Sources / (Uses) of Balance	\$ -	\$ (254)	\$ (531)	\$ (583)		

FY2011-12 Budget Comparisons



FY11 Total Ending Cash Balance at 9/30/11	\$ 2,324
FY12 Projected Sources / (Uses) of Net Assets	(583)
FY12 Total Projected Ending Cash Balance (unaudited)	1,741
Restricted Cash	-
Unrestricted Cash	\$ 1,741
Available cash at September 30, 2012	\$ 1,376

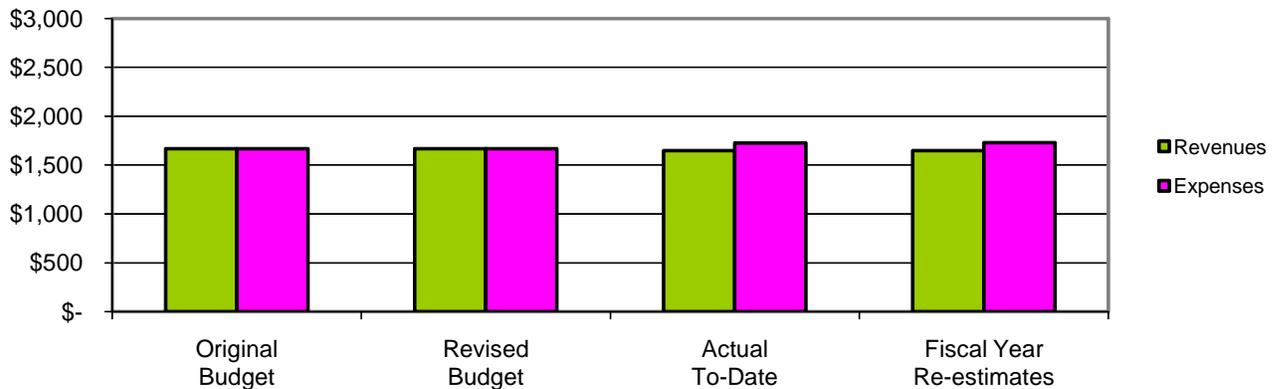
The Capital Projects Service Fund provides internal services to General Fund departments and other funds for their capital projects needs based on a fee structure. The annual revenue and expenditure budgets are based on the anticipated amount of services the various departments/funds will require for the year. This fund is heavily dependant 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 \$583k. Supplemental appropriations have increased the expenditure budget by \$254k in approved rollover appropriations to complete vehicle purchases from the prior year. Revenue is projected to be below budget by \$1.8M due primarily to Water and Wastewater Capital having fewer projects in actual construction during the year than originally anticipated and reduced contract street maintenance revenues offset by an increase primarily in TPW General Fund and Capital Projects and Water and Sewer Operating Projects. Expenditures are estimated to be below budget by \$1.4M mainly due to reduced personnel costs associated with vacancies, computer equipment and facility rental. Additionally, savings from contractual costs, heavy equipment and vehicle purchases that were not completed in FY2012 will be expended in FY2013.

INTERNAL SERVICE FUNDS

OFFICE SERVICES FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 1,666	\$ 1,666	\$ 1,648	\$ 1,648	\$ (18)	98.9%
Expenses	1,666	1,666	1,727	1,728	62	103.7%
Sources / (Uses) of Balance	\$ -	\$ -	\$ (79)	\$ (80)		

FY2011-12 Budget Comparisons



FY11 Total Ending Cash Balance at 9/30/11	\$ (597)
FY12 Projected Sources / (Uses) of Net Assets	(80)
FY12 Total Projected Ending Cash Balance (unaudited)	(677)
Restricted Cash	-
Unrestricted Cash	\$ (677)
Available cash at September 30, 2012	\$ (691)

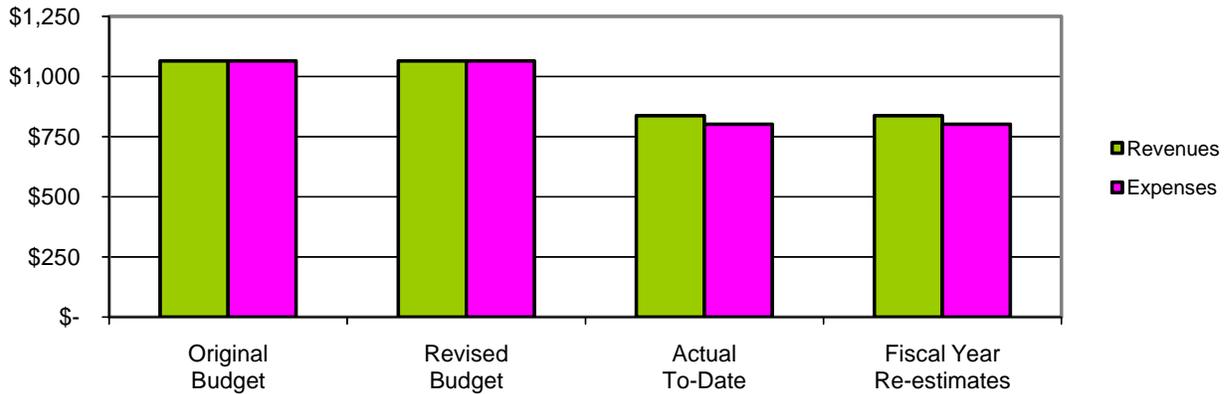
The Office Service Fund provides internal services to General Fund departments and other funds for office services and supplies based on a fee structure. The annual revenue budget is based on the anticipated amount of services the various departments/funds will require for the year. Any operation or project that requires excessive printing or an overall reduction in services will affect the Fund's operation. The Office Services Fund is projected to end the year with an operating deficit of \$80k. Revenues are anticipated to be \$18k below budget and expenditures estimated to be \$62k over budget.

INTERNAL SERVICE FUNDS

TEMPORARY LABOR FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 1,064	\$ 1,064	\$ 837	\$ 837	\$ (227)	78.7%
Expenses	1,064	1,064	801	801	(263)	75.3%
Sources / (Uses) of Balance	\$ -	\$ -	\$ 36	\$ 36		

FY2011-12 Budget Comparisons



FY11 Total Ending Cash Balance at 9/30/11	\$	529
FY12 Projected Sources / (Uses) of Net Assets		36
FY12 Total Projected Ending Cash Balance (unaudited)		565
Restricted Cash		-
Unrestricted Cash	\$	565
Available cash at September 30, 2012	\$	537

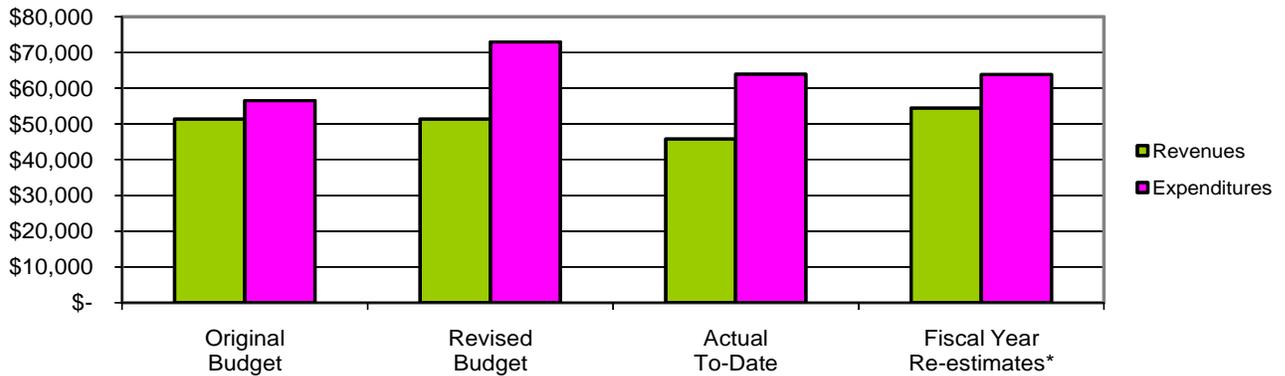
The Temporary Labor Fund provides internal services to General Fund departments and Other Funds for their capital projects based on a fee structure. Their annual revenue budget is based on the anticipated amount of services the various departments/funds will require for the year. Revenues and expenditures affecting the Department's operation are determined by the vacancy rate and the requirement to fill these positions with temporary personnel by all departments and funds. The Temporary Labor Fund is expected to end the year with an operating surplus of \$36k. The activity in this fund is driven by the demand for temporary employees in various city departments. Due to the reduction in temporary labor, revenues are expected to be below budget by \$227k and expenditures are expected to be below budget by \$263k.

SPECIAL REVENUE FUNDS

CRIME CONTROL AND PREVENTION DISTRICT FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 51,326	\$ 51,326	\$ 45,765	\$ 54,409	\$ 3,083	106.0%
Expenditures	56,561	72,939	63,869	63,775	(9,164)	87.4%
Sources / (Uses) of Fund Balance	<u>\$ (5,235)</u>	<u>\$ (21,613)</u>	<u>\$ (18,104)</u>	<u>\$ (9,366)</u>		

FY2011-12 Budget Comparisons



FY11 Total Ending Fund Balance at 9/30/2011	\$ 30,788
FY12 Projected Sources / (Uses) of Fund Balance	<u>(9,366)</u>
Committed Fund Balance:	
Reserved for Encumbrances	6,960
Assigned Fund Balance	14,462
FY12 Total Projected Ending Fund Balance (unaudited)	<u><u>\$ 21,422</u></u>
FY12 37% Reserve as required by CCPD Board Policy	\$ 20,644

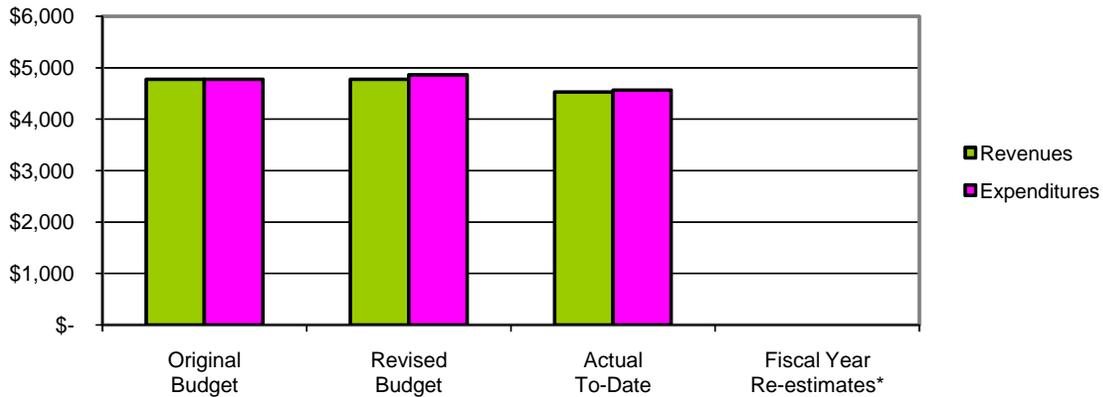
The Crime Control and Prevention District (CCPD) was established to fund specific programs aimed at crime reduction using dedicated revenues from sales taxes. The CCPD fund is estimated to end the year with an operating deficit of \$9.4M. The budget was adopted with \$5.2M use of fund balance for one-time expenditures related to the police radio system and new police academy facility. Supplemental appropriations increased the expenditure budget by \$378k in approved rollover appropriations for operation of the Fort Worth Independent School District (FWISD) After School Program, setup of new police vehicles, equipment for new recruits and supplies for the crime lab and \$16M to fund construction of the new Police Training Academy and replace aging mobile data computers in police cars. Revenues are estimated to end the year \$3M above budget due to an increase in CCPD sales tax collections and reimbursements for overtime costs associated with races at Texas Motor Speedway. Expenditures are projected to end the year \$9.2M below budget as a result of reduced personnel costs associated with vacancies, lower than anticipated supply costs, and contractual expenditures. Additionally, savings from mobile data computers purchases, vehicle purchases and crime prevention program contracts that were not completed in FY2012 will be expended in FY2013.

SPECIAL REVENUE FUNDS

ENVIRONMENTAL PROTECTION FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates
Revenues	\$ 4,774	\$ 4,774	\$ 4,525	*N/A
Expenditures	4,774	4,858	4,560	*N/A
Sources / (Uses) of Fund Balance	\$ -	\$ (84)	\$ (35)	*N/A

FY2011-12 Budget Comparisons



FY11 Total Ending Fund Balance at 9/30/2011	\$ 6,939
FY12 Projected Sources / (Uses) of Fund Balance	(84)
Committed Fund Balance:	
Reserved for Encumbrances	64
Assigned Fund Balance	6,791
FY12 Total Projected Ending Fund Balance (unaudited)	\$ 6,855
FY12 20% Fund Balance Reserve	N/A

*There is currently no provision to provide re-estimates for the Environmental Protection Fund.

Accounting Report

GENERAL FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED SEPTEMBER 30, 2012*

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER)/OVER BUDGET
GENERAL PROPERTY TAX:						
CURRENT	\$ 280,037	\$ -	\$ 280,037	\$ 285,808	102%	\$ 5,771
DELINQUENT - PRIOR YEAR	3,553	-	3,553	3,528	99%	(25)
DELINQUENT - CURRENT YEAR	76	-	76	260	342%	184
INTEREST AND COLLECTION FEES	3,202	-	3,202	2,499	78%	(703)
TOTAL GENERAL PROPERTY TAX	286,868	-	286,868	292,095	102%	5,227
OTHER LOCAL TAXES:						
GROSS RECEIPTS - TELEPHONE	5,863	-	5,863	4,248	72%	(1,615)
SALES TAX	102,259	-	102,259	91,358	89%	(10,901)
MIXED BEVERAGE TAX	2,100	-	2,100	1,894	90%	(206)
BINGO PROCEEDS	302	-	302	228	75%	(74)
TOTAL OTHER LOCAL TAXES	110,524	-	110,524	97,728	88%	(12,796)
LICENSES AND PERMITS:						
STREET RENTAL	43,375	-	43,375	42,455	98%	(920)
PUBLIC HEALTH	1,595	-	1,595	1,669	105%	74
OCCUPATIONAL	568	-	568	695	122%	127
NON-BUSINESS	257	-	257	177	69%	(80)
TOTAL LICENSES AND PERMITS	45,795	-	45,795	44,996	98%	(799)
FINES AND FORFEITURES	16,927	2,000	18,927	16,919	89%	(2,008)
USE OF MONEY AND PROPERTY:						
INTEREST ON INVESTMENTS	1,351	-	1,351	829	61%	(522)
GAS WELL ANNUAL FEES	800	-	800	939	117%	139
LEASES AND RENTALS	20	-	20	22	110%	2
SALE OF PROPERTY	2,026	-	2,026	1,248	62%	(778)
TOTAL USE OF MONEY AND PROPERTY	4,197	-	4,197	3,038	72%	(1,159)
REVENUE FROM OTHER GOVERNMENTAL AUTHO	1,189	-	1,189	1,235	104%	47
CHARGES FOR CURRENT SERVICES:						
GENERAL GOVERNMENT	7,414	(1)	7,413	7,435	100%	22
BUILDING INSPECTION FEES	5,898	-	5,898	6,093	103%	195
WEED ABATEMENT	1,553	-	1,553	1,254	81%	(299)
PUBLIC SAFETY	6,362	-	6,362	5,874	92%	(488)
PUBLIC HEALTH CHARGES	828	-	828	848	102%	20
PARKS AND COMMUNITY SERVICES	975	-	975	1,155	118%	180
PUBLIC LIBRARY	600	-	600	658	110%	58
TOTAL CHARGES FOR CURRENT SERVICES	23,630	(1)	23,629	23,317	99%	(312)
MISCELLANEOUS AND OTHER REVENUE	483	279	762	6,504	854%	5,742
TOTAL REVENUE	489,613	2,278	491,891	485,832	99%	(6,059)
TRANSFERS	43,794	2,711	46,505	48,094	103%	1,589
GRAND TOTAL	\$ 533,407	\$ 4,989	\$ 538,396	\$ 533,926	99%	\$ (4,470)

*100% thru the fiscal year

GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED SEPTEMBER 30, 2012*

SECTION	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE		% OF BUDGET	UNDER / (OVER) BUDGET
				EXPENDED	ENCUMBERED		
GENERAL ADMINISTRATION:							
CITY MANAGER	\$ 6,523	\$ 168	\$ 6,691	\$ 6,239	\$ 31	94%	\$ 421
CITY SECRETARY	1,204	-	1,204	1,033	7	86%	164
CODE COMPLIANCE	16,397	897	17,294	17,160	419	102%	(285)
FINANCIAL MANAGEMENT SERVICES	7,808	100	7,908	7,624	204	99%	80
HUMAN RESOURCES	4,025	-	4,025	3,967	40	100%	18
INTERNAL AUDIT	2,483	241	2,724	2,365	195	94%	164
LEGAL	6,246	243	6,489	5,858	136	92%	495
NON-DEPARTMENTAL	58,580	1,271	59,851	58,238	721	99%	892
TOTAL GENERAL ADMINISTRATION	103,266	2,920	106,186	102,484	1,753	98%	1,949
PUBLIC SAFETY:							
FIRE	118,159	201	118,360	115,752	367	98%	2,241
MUNICIPAL COURT	15,306	2,177	17,483	16,695	390	98%	398
POLICE	193,521	603	194,124	195,647	1,137	101%	(2,660)
TOTAL PUBLIC SAFETY	326,986	2,981	329,967	328,094	1,894	100%	(21)
TRANSPORTATION AND PUBLIC WORKS							
	48,749	4,913	53,662	47,637	2,732	94%	3,293
PARKS AND RECREATION							
PARKS AND COMMUNITY SERVICES	40,182	383	40,565	38,000	1,852	98%	713
ZOO	-	-	-	-	-	-	-
TOTAL PARKS AND RECREATION	40,182	383	40,565	38,000	1,852	98%	713
PUBLIC LIBRARY							
	19,852	23	19,875	19,257	1,649	105%	(1,031)
PLANNING AND DEVELOPMENT							
	13,150	100	13,250	11,921	600	94%	729
HOUSING AND ECONOMIC DEVELOPMENT							
	5,440	-	5,440	5,219	4	96%	217
GRAND TOTAL	\$ 557,625	\$ 11,320	\$ 568,945	\$ 552,612	\$ 10,484	99%	\$ 5,849

*100% thru the fiscal year

**CULTURE AND TOURISM FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED SEPTEMBER 30, 2012***

SOURCE	ORIGINAL BUDGET		REVISIONS		REVISED BUDGET		ACTUAL TO-DATE		% OF BUDGET		(UNDER) / OVER BUDGET	
HOTEL-MOTEL TAX REVENUE FROM HOTEL	\$ 31,150	\$ -	40	\$ -	31,190	\$ 16,625	53%	\$ (14,565)				
MISCELLANEOUS	-	-	-	-	-	3,351	0%	3,351				
TOTAL REVENUE	31,150	-	40	-	31,190	28,882	93%	(2,308)				
TRANSFERS	-	-	-	-	-	2	0%	2				
GRAND TOTAL	\$ 31,150	\$ -	40	\$ -	\$ 31,190	28,884	93%	\$ (2,306)				

*100% thru the fiscal year

**CULTURE AND TOURISM FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED SEPTEMBER 30, 2012***

SECTION	ORIGINAL BUDGET		REVISIONS		REVISED BUDGET		ACTUAL TO-DATE		% OF BUDGET		(UNDER) / OVER BUDGET	
TOURISM	\$ -	\$ -	-	\$ -	-	16	-	\$ -				(16)
ECONOMIC DEVELOPMENT INCENTIVESx	1,128	-	-	-	1,128	-	-	0%				1,128
CONVENTIONS BUREAU	7,743	650	8,393	-	8,393	8,652	1,014	115%				(1,273)
OPEN AIR FESTIVALS	13,120	4,867	17,987	-	17,987	17,432	3,121	114%				(2,566)
TRANSFERS OUT	1,932	-	1,932	-	1,932	2,584	815	176%				(1,467)
DEBT SERVICES	7,227	-	7,227	-	7,227	7,227	-	100%				-
GRAND TOTAL	\$ 31,150	\$ 5,517	\$ 36,667	\$ -	\$ 36,667	35,911	4,950	111%	\$ (4,194)			

*100% thru the fiscal year

**RISK MANAGEMENT FUNDS
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED SEPTEMBER 30, 2012***

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER) / OVER BUDGET
FUND 71, CITY INSURANCE:						
CONTRIBUTIONS FROM OTHER FUNDS	7,461	-	7,461 \$	7,461	100%	\$ -
CONTRIBUTIONS FROM AGENCIES	-	450	450	586	130%	136
MISCELLANEOUS	20	-	20	83	415%	63
GRAND TOTAL	7,481	450	7,931	8,130	103%	\$ 199

*100% thru the fiscal year

**RISK MANAGEMENT FUNDS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED SEPTEMBER 30, 2012***

SECTION	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	EXPENDED	ENCUMBERED	% OF BUDGET	(UNDER) / (OVER) BUDGET
FUND 71, CITY INSURANCE	7,481 \$	450 \$	7,931 \$	4,764 \$	5	60%	\$ 3,162
GRAND TOTAL	7,481 \$	450 \$	7,931 \$	4,764 \$	5	60%	\$ 3,162

*100% thru the fiscal year

**WORKERS' COMPENSATION FUNDS
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED SEPTEMBER 30, 2012***

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER) / OVER BUDGET
FUND 73, WORKERS COMPENSATION:						
CONTRIBUTIONS FROM OTHER FUNDS	\$ 11,997	\$ -	\$ 11,997	\$ 12,022	100%	\$ 25
INTEREST ON INVESTMENTS	87	-	87	16	18%	(71)
MISCELLANEOUS	1,150	-	1,150	1,551	135%	401
GRAND TOTAL	\$ 13,234	\$ -	\$ 13,234	\$ 13,589	103%	\$ 355

*100% thru the fiscal year

**WORKERS' COMPENSATION FUNDS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED SEPTEMBER 30, 2012***

SECTION	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	EXPENDED	ENCUMBERED	% OF BUDGET	(UNDER) / (OVER) BUDGET
FUND 73, WORKERS' COMPENSATION	\$ 12,025	\$ -	\$ 12,025	\$ 11,887	\$ 347	102%	\$ (209)
GRAND TOTAL	\$ 12,025	\$ -	\$ 12,025	\$ 11,887	\$ 347	102%	\$ (209)

*100% thru the fiscal year

**GROUP HEALTH INSURANCE FUNDS
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED SEPTEMBER 30, 2012***

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER) / OVER BUDGET
FUND 85, GROUP HEALTH:						
INTEREST ON INVESTMENTS	\$ 301	\$ -	\$ 301	161	53%	\$ (140)
CONTRIBUTIONS	91,136	-	91,136	93,000	102%	1,864
MISCELLANEOUS	1,536	-	1,536	1,441	94%	(95)
GRAND TOTAL	\$ 92,973	\$ -	\$ 92,973	\$ 94,602	102%	\$ 1,629

*100% thru the fiscal year

**GROUP HEALTH INSURANCE FUNDS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED SEPTEMBER 30, 2012***

SECTION	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE EXPENDED	ENCUMBERED	% OF BUDGET	(UNDER) / (OVER) BUDGET
FUND 85, GROUP HEALTH	\$ 92,973	\$ -	\$ 92,973	\$ 89,824	178	97%	\$ 2,971
GRAND TOTAL	\$ 92,973	\$ -	\$ 92,973	\$ 89,824	178	97%	\$ 2,971

*100% thru the fiscal year

**UNEMPLOYMENT COMPENSATION FUNDS
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED SEPTEMBER 30, 2012***

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER) / OVER BUDGET
FUND 86, UNEMPLOYMENT COMPENSATION:						
INTEREST ON INVESTMENTS	\$ 1	\$ -	\$ 1	3	300%	\$ 2
CONTRIBUTIONS FROM OTHER FUNDS	708	-	708	708	100%	-
GRAND TOTAL	\$ 709	\$ -	\$ 709	711	100%	\$ 2

*100% thru the fiscal year

**UNEMPLOYMENT COMPENSATION FUNDS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED SEPTEMBER 30, 2012***

SECTION	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE EXPENDED	% OF BUDGET	(UNDER) / (OVER) BUDGET
FUND 86, UNEMPLOYMENT COMPENSATION						
	\$ 709	\$ -	\$ 709	\$ 359	51%	\$ 346
GRAND TOTAL	\$ 709	\$ -	\$ 709	\$ 359	51%	\$ 346

*100% thru the fiscal year

**WATER AND SEWER FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED SEPTEMBER 30, 2012***

	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER) / OVER BUDGET
<i>(000's omitted)</i>						
WATER OPERATIONS:						
SERVICE REVENUE	\$ 160,875	(1) \$	160,874	149,534	93%	\$ (11,340)
CONTRACTS REVENUE	43,428	-	43,428	51,973	120%	8,545
TOTAL UTILITY INCOME	204,303	(1)	204,302	201,507	99%	(2,795)
TAPS EXTENSIONS	461	-	461	339	74%	(122)
TOTAL CONNECTIONS AND EXTENSIONS	796	-	796	973	122%	177
INTEREST ON INVESTMENTS	1,257	-	1,257	1,312	104%	55
SALVAGE SALES	459	-	459	120	26%	(339)
SALE OF ASSETS	-	-	-	27	0%	27
TOTAL USE OF MONEY AND PROPERTY	129	-	129	223	173%	94
TRANSFERS FROM OTHER FUNDS	588	-	588	370	63%	(218)
CROSS CONNECTION CONTROL	6,699	88	6,787	6,821	101%	34
MISCELLANEOUS REVENUE	287	-	287	208	72%	(79)
TOTAL OTHER REVENUE	9,496	(32)	9,464	10,462	111%	998
TOTAL WATER	16,482	56	16,538	17,491	106%	953
RECLAIMED WATER OPERATIONS:	222,630	55	222,685	220,680	99%	(2,005)
RESALE OF TREATED WASTEWATER	885	-	885	35	4%	(850)
TOTAL OTHER REVENUE	885	-	885	38	4%	(847)
TOTAL RECLAIMED WATER	885	-	885	38	4%	(847)
SEWER OPERATIONS:						
SERVICE REVENUE	120,408	-	120,408	110,233	92%	(10,175)
CONTRACTS REVENUE	24,126	-	24,126	20,738	86%	(3,388)
INDUSTRIAL WASTE	440	-	440	387	88%	(53)
TOTAL UTILITY INCOME	144,974	-	144,974	131,358	91%	(13,616)
TAPS EXTENSIONS	238	-	238	343	144%	105
TOTAL CONNECTIONS AND EXTENSIONS	454	-	454	482	106%	28
INTEREST EARNED ON INVESTMENTS	692	-	692	825	119%	133
TOTAL USE OF MONEY AND PROPERTY	356	-	356	92	26%	(264)
TRANSFERS FROM OTHER FUNDS	356	-	356	92	26%	(264)
MISCELLANEOUS REVENUE	4,093	88	4,181	8,196	196%	4,015
LIQUID WASTE PROGRAM	297	32	329	906	275%	577
TOTAL OTHER REVENUE	75	-	75	68	91%	(7)
TOTAL SEWER	4,465	120	4,585	9,170	200%	4,585
GRAND TOTAL	150,487	120	150,607	141,445	94%	(9,162)
\$ 374,002 \$ 175 \$ 374,177 \$ 362,163 97% \$ (12,014)						

*100% thru the fiscal year

WATER AND SEWER FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED SEPTEMBER 30, 2012*

SECTION	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE		% OF BUDGET		UNDER / (OVER) BUDGET
				EXPENDED	ENCUMBERED	BUDGET	BUDGET	
WATER OPERATIONS:								
ADMINISTRATION	1,970 \$	143 \$	2,113 \$	1,798 \$	200	95%	\$	115
RAW WATER PURCHASES	59,234	-	59,234	57,780	18	98%		1,436
ENGINEERING	2,188	32	2,220	2,040	375	109%		(195)
LABORATORY SERVICES	2,048	72	2,120	1,968	94	97%		58
COMMERCIAL - WATER	19,087	509	19,596	17,582	1,423	97%		591
WATER TREATMENT	27,913	513	28,426	27,589	1,353	102%		(516)
FIELD OPERATIONS	17,069	410	17,479	16,768	697	100%		14
NON-DEPARTMENTAL	19,275	3,716	22,991	21,754	40	95%		1,197
TRANSFER TO CAPITAL PROJECTS	22,361	-	22,361	18,866	-	84%		3,495
DEBT SERVICE	51,453	-	51,453	48,930	-	95%		2,523
TOTAL WATER OPERATIONS	222,598	5,395	227,993	215,075	4,200	96%		8,718
RECLAIMED WATER OPERATIONS:								
ADMINISTRATION	127	-	127	-	-	0%	\$	127
LABORATORY SERVICES	70	-	70	825	-	1179%		(755)
DEBT SERVICE	688	-	688	688	-	100%		-
TOTAL RECLAIMED WATER OPERATIONS	885	-	885	1,513	-	171%		(628)
SEWER OPERATIONS:								
ADMINISTRATION	1,932	88	2,020	1,784	105	94%		131
ENGINEERING	1,611	-	1,611	1,808	364	135%		(561)
LABORATORY SERVICES	1,974	72	2,046	1,904	78	97%		64
COMMERCIAL - WATER	9,795	290	10,085	9,026	1,109	100%		(50)
WASTE TREATMENT	26,590	279	26,869	25,003	2,411	102%		(545)
FIELD OPERATIONS	19,664	1,745	21,409	17,572	1,575	89%		2,262
NON-DEPARTMENTAL	21,743	3,716	25,459	25,575	355	102%		(471)
TRANSFER TO CAPITAL PROJECTS	26,313	-	26,313	21,326	-	81%		4,987
DEBT SERVICE	40,897	-	40,897	49,423	-	121%		(8,526)
TOTAL SEWER OPERATIONS	150,519	6,190	156,709	153,421	5,997	102%		(2,709)
GRAND TOTAL	\$ 374,002 \$	11,585 \$	385,587 \$	370,009 \$	10,197	99%	\$	5,381

*100% thru the fiscal year

**MUNICIPAL AIRPORTS FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED SEPTEMBER 30, 2012***

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER)/OVER BUDGET
MEACHAM AIRPORT:						
FIELD INCOME	710	-	710	873	123%	\$ 163
TERMINAL BUILDING INCOME	320	-	320	467	146%	147
HANGAR AND SITE RENTAL INCOME	1,224	-	1,224	1,392	114%	168
MISCELLANEOUS	35	-	35	22	63%	(13)
TOTAL MEACHAM AIRPORT	2,289	-	2,289	2,754	120%	465
SPINKS AIRPORT:						
FIELD INCOME	47	-	47	35	74%	(12)
HANGAR AND SITE RENTAL INCOME	217	-	217	240	111%	23
TOTAL SPINKS AIRPORT	264	-	264	275	104%	11
ALLIANCE AIRPORT:						
FIELD INCOME	1,512	-	1,512	1,716	113%	204
HANGAR AND SITE RENTAL INCOME	63	-	63	64	102%	1
MISCELLANEOUS	40	-	40	68	170%	28
TOTAL ALLIANCE AIRPORT	1,615	-	1,615	1,848	114%	233
INTEREST ON INVESTMENTS	10	-	10	25	250%	15
GAS LEASE	1,072	77	1,149	-	0%	(1,149)
OTHER REVENUE	275	929	1,204	1,247	104%	43
GRAND TOTAL	\$ 5,525	\$ 1,006	\$ 6,531	\$ 6,149	94%	\$ (382)

*100% thru the fiscal year

MUNICIPAL AIRPORT FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED SEPTEMBER 30, 2012*

SECTION	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE		% OF BUDGET	UNDER / (OVER) BUDGET
				EXPENDED	ENCUMBERED		
GENERAL ADMINISTRATION	\$ 1,978	\$ 30	\$ 2,008	\$ 1,884	\$ 56	97%	\$ 68
AIRPORT OPERATIONS:							
MEACHAM	1,750	59	1,809	1,700	249	108%	(140)
SPINKS	460	-	460	582	46	137%	(168)
ALLIANCE	1,262	13	1,275	1,167	78	0%	30
HELIPORT	10	-	10	-	-	0%	10
TOTAL AIRPORT OPERATIONS	3,482	72	3,554	3,449	373	108%	(268)
NON-DEPARTMENTAL	65	2,359	2,424	399	891	0%	1,134
GRAND TOTAL	\$ 5,525	\$ 2,461	\$ 7,986	\$ 5,732	\$ 1,320	88%	\$ 934

*100% thru the fiscal year

**SOLID WASTE FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED SEPTEMBER 30, 2012***

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER) / OVER BUDGET
WASTE DISPOSAL SERVICE: RESIDENTIAL AND COMMERCIAL TOTAL WASTE DISPOSAL SERVICE	\$ 43,061	\$ -	\$ 43,061	43,715	102%	\$ 654
	43,061	-	43,061	43,715	102%	654
PUBLIC LANDFILL FEES	2,802	-	2,802	2,804	100%	2
INTEREST ON INVESTMENTS	445	-	445	160	36%	(285)
OTHER REVENUE: RESOURCE RECYCLING OTHER REVENUE TOTAL OTHER REVENUE	3,636	-	3,636	3,609	99%	(27)
	3,545	-	3,545	3,781	107%	236
	7,181	-	7,181	7,390	103%	209
GRAND TOTAL	\$ 53,489	\$ -	\$ 53,489	\$ 54,069	101%	\$ 580

*100% thru the fiscal year

**SOLID WASTE FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED SEPTEMBER 30, 2012***

SECTION	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	EXPENDED	ACTUAL TO-DATE ENCUMBERED	% OF BUDGET	(UNDER) / OVER BUDGET
ADMINISTRATION	4,481	\$ -	\$ 4,481	9,265	8,743	94%	\$ 521
COLLECTION	30,746	-	30,746	30,746	30,636	100%	19
BRUSH AND BULKY WASTE	1,464	22	1,486	1,486	1,381	101%	(20)
LANDFILL OPERATIONS	5,869	-	5,869	5,869	5,292	92%	445
DROP STATION	2,072	-	2,072	2,072	2,052	103%	(65)
NON-DEPARTMENTAL	4,867	-	4,867	4,867	5,007	104%	(184)
ILLEGAL DUMP CLEAN-UP	1,771	10	1,781	1,781	1,431	99%	13
DEAD ANIMAL PICKUP	199	-	199	199	193	97%	6
CLEAN CITY PROGRAM	861	-	861	861	596	72%	242
CALL CENTER	1,564	-	1,564	1,564	1,011	77%	354
GRAND TOTAL	\$ 53,894	\$ 4,816	\$ 58,710	\$ 58,710	\$ 56,342	98%	\$ 1,331

*100% thru the fiscal year

**STORMWATER UTILITY FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED SEPTEMBER 30, 2012***

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET		(UNDER) / OVER BUDGET
					ACTUAL TO-DATE	% OF BUDGET	
INTEREST ON INVESTMENT	\$ 250	\$ -	\$ 250	\$ 92		37%	\$ (158)
UTILITY FEE	31,190	-	31,190	32,453		104%	1,263
MISCELLANEOUS REVENUE	15	-	15	111		740%	96
GRAND TOTAL	\$ 31,455	\$ -	\$ 31,455	\$ 32,656		104%	\$ 1,201

*100% thru the fiscal year

**STORMWATER UTILITY FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED SEPTEMBER 30, 2012***

SECTION	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE EXPENDED	ENCUMBERED	% OF BUDGET		UNDER / (OVER) BUDGET
						ENCUMBERED	% OF BUDGET	
MANAGEMENT AND CONSULTING	\$ 6,003	\$ 1,624	\$ 7,627	\$ 6,962	\$ 366		96%	\$ 299
PLANNING AND ENGINEERING	7,492	7,935	15,427	8,053	5,871		90%	1,503
OPERATIONS AND MAINTENANCE	7,351	363	7,714	6,385	933		95%	396
DEBT SERVICE	10,609	-	10,609	8,925	-		84%	1,684
GRAND TOTAL	\$ 31,455	\$ 9,922	\$ 41,377	\$ 30,325	\$ 7,170		91%	\$ 3,882

*100% thru the fiscal year

**MUNICIPAL PARKING FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED SEPTEMBER 30, 2012***

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER)/OVER BUDGET
LEASES AND RENTALS:						
PARKING AUTHORITY	6,918 \$	-	6,918 \$	6,824	99%	\$ (94)
PARKING LOT RENTALS	599	-	599	641	107%	42
PARKING SPACE RENTALS	195	-	195	217	111%	22
PARKING TAX EXEMPT	24	-	24	10	-	(14)
OFFICE SPACE	62	-	62	43	69%	(19)
TOTAL LEASES AND RENTALS	<u>7,798</u>	<u>-</u>	<u>7,798</u>	<u>7,735</u>	<u>99%</u>	<u>(63)</u>
INTEREST ON INVESTMENTS	2	-	2	(4)	-200%	(6)
MISCELLANEOUS REVENUE	-	-	-	3	0%	3
GRAND TOTAL	<u>\$ 7,800</u>	<u>-</u>	<u>\$ 7,800</u>	<u>7,734</u>	<u>99%</u>	<u>\$ (66)</u>

*100% thru the fiscal year

**MUNICIPAL PARKING FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED SEPTEMBER 30, 2012***

SECTION	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE EXPENDED	% OF BUDGET	(UNDER)/OVER BUDGET
ADMINISTRATION	9,421 \$	-	9,421 \$	8,562 \$	92%	\$ 710
GRAND TOTAL	<u>\$ 9,421</u>	<u>-</u>	<u>\$ 9,421</u>	<u>8,562</u>	<u>92%</u>	<u>\$ 710</u>

*100% thru the fiscal year

**MUNICIPAL GOLF FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED SEPTEMBER 30, 2012***

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER)/OVER BUDGET
GOLF COURSE FEES:						
PECAN VALLEY	2,245	-	2,245	1,888	84%	\$ (357)
Z. BOAZ	754	-	754	520	69%	(234)
MEADOWBROOK	1,315	-	1,315	982	75%	(333)
ROCKWOOD	1,093	-	1,093	778	71%	(315)
SYCAMORE	283	1	283	167	59%	(116)
PUTT PUTT	39	-	39	59	151%	20
TOTAL GOLF COURSE FEES	5,729	1	5,729	4,394	77%	(1,335)
OTHER REVENUE	4	-	4	5	125%	1
GAS LEASE BONUS TRANSFER	-	-	-	1	0%	1
GRAND TOTAL	5,733	1	5,733	4,400	77%	\$ (1,333)

*100% thru the fiscal year

MUNICIPAL GOLF FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED SEPTEMBER 30, 2012*

SECTION	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE		% OF BUDGET	UNDER / (OVER) BUDGET
				EXPENDED	ENCUMBERED		
GOLF COURSE MANAGEMENT	\$ 800	\$ -	\$ 800	\$ 646	79	91%	\$ 75
GREEN MAINTENANCE:							
PECAN VALLEY	774	-	774	796	69	112%	(91)
Z. BOAZ	422	-	422	367	21	92%	34
MEADOWBROOK	453	-	453	579	50	139%	(176)
ROCKWOOD	479	-	479	467	20	102%	(8)
SYCAMORE	254	-	254	250	66	124%	(62)
TOTAL GREEN MAINTENANCE	2,382	-	2,382	2,459	226	113%	(303)
PRO SHOP:							
PECAN VALLEY	456	-	456	474	78	121%	(96)
Z. BOAZ	339	-	339	180	43	66%	116
MEADOWBROOK	392	-	392	359	58	106%	(25)
ROCKWOOD	339	-	339	351	61	122%	(73)
SYCAMORE	171	-	171	97	31	75%	43
TOTAL PRO SHOP	1,697	-	1,697	1,461	271	102%	(35)
SANDWICH SHOP:							
PECAN VALLEY	202	-	202	174	61	116%	(33)
Z. BOAZ	36	-	36	22	11	92%	3
MEADOWBROOK	160	-	160	165	68	146%	(73)
ROCKWOOD	129	-	129	140	32	133%	(43)
SYCAMORE	13	-	13	18	9	208%	(14)
TOTAL SANDWICH SHOP	540	-	540	519	181	130%	(160)
TOTAL COURSE OPERATIONS	4,619	-	4,619	4,439	678	111%	(498)
NON-DEPARTMENTAL	314	236	550	80	-	15%	470
GRAND TOTAL	\$ 5,733	\$ 236	\$ 5,969	\$ 5,165	757	99%	\$ 47

*100% thru the fiscal year

**TRANSPORTATION UTILITY FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED SEPTEMBER 30, 2012***

(000's omitted)	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER) / OVER BUDGET
INTEREST ON INVESTMENTS	-	-	-	5	0%	5
GRAND TOTAL	\$ -	\$ -	\$ -	5	0%	\$ 5

*100% thru the fiscal year

**TRANSPORTATION UTILITY FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED SEPTEMBER 30, 2012***

(000's omitted)	ORIGINAL BUDGET	REVISIONS	INTRA-FUND TRANSFERS	REVISED BUDGET	ACTUAL TO-DATE EXPENDED	ENCUMBERED	% OF BUDGET	(UNDER) / (OVER) BUDGET
ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	-	-	N/A	\$ (9)
GRAND TOTAL	\$ -	\$ -	\$ -	\$ -	-	-	9	\$ (9)

*100% thru the fiscal year

**EQUIPMENT SERVICES FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED SEPTEMBER 30, 2012***

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER)/OVER BUDGET
EQUIPMENT OPERATIONS AND MAINTENANCE	\$ 25,888	\$ -	\$ 25,888	24,685	95%	\$ (1,203)
FUEL OVERHEAD	392	-	392	402	103%	10
PARTS OVERHEAD	551	-	551	491	89%	(60)
SALE OF PARTS	-	-	-	15	0%	15
EPA REVENUE	15	-	15	12	80%	(3)
MISCELLANEOUS	8	-	8	6	75%	(2)
GRAND TOTAL	\$ 26,854	\$ -	\$ 26,854	25,611	95%	\$ (1,243)

*100% thru the fiscal year

**EQUIPMENT SERVICES FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED SEPTEMBER 30, 2012***

SECTION	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE EXPENDED	ENCUMBERED	% OF BUDGET	UNDER / (OVER) BUDGET
ADMINISTRATION	\$ 2,358	\$ -	\$ 2,358	2,175	42	94%	\$ 141
INFORMATION SYSTEMS	788	-	788	750	-	95%	38
EQUIPMENT MATERIAL	5,263	-	5,263	5,237	80	101%	(54)
JAMES STREET	4,278	-	4,278	4,066	31	96%	181
SOUTHSIDE SERVICE CENTER	782	-	782	729	5	94%	48
BRENNAN STREET	194	-	194	179	-	92%	15
WATER AND SEWER CENTER	967	45	1,012	995	12	100%	5
FUEL SERVICES	472	-	472	495	44	114%	(67)
TECHNICAL SERVICES	273	-	273	275	4	102%	(6)
TIRE SHOP	6	-	6	-	-	0%	6
CITYWIDE PARTS AND FUEL CHARGES	11,445	-	11,445	11,237	193	100%	15
NON-DEPARTMENTAL	28	-	28	-	-	0%	28
GRAND TOTAL	\$ 26,854	\$ 45	\$ 26,899	26,138	411	99%	\$ 350

*100% thru the fiscal year

**IT SOLUTIONS FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED SEPTEMBER 30, 2012***

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER)/OVER BUDGET
INTEREST ON INVESTMENTS	\$ 18	\$ (18)	\$ -	28	0%	\$ 28
CHARGES FOR SERVICES	23,698	-	23,698	23,890	101%	192
GRAND TOTAL	\$ 23,716	\$ -	\$ 23,716	\$ 23,918	101%	\$ 201

*100% thru the fiscal year

**IT SOLUTIONS FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED SEPTEMBER 30, 2012***

SECTION	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE EXPENDED	ACTUAL TO-DATE ENCUMBERED	% OF BUDGET	(UNDER)/OVER BUDGET
OPERATIONS	\$ 27,164	\$ 497	\$ 27,661	\$ 20,845	\$ 2,671	85%	\$ 4,145
GRAND TOTAL	\$ 27,164	\$ 497	\$ 27,661	\$ 20,845	\$ 2,671	85%	\$ 4,145

*100% thru the fiscal year

**CAPITAL PROJECTS SERVICE FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED SEPTEMBER 30, 2012***

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER)/OVER BUDGET
CONTRIBUTIONS	\$ 15,800	-	\$ 15,800	14,092	89%	\$ (1,708)
OTHER REVENUE	64	-	64	19	30%	(45)
INTEREST ON INVESTMENTS	24	-	24	9	38%	(15)
GRAND TOTAL	\$ 15,888	\$ -	\$ 15,888	14,123	89%	\$ (1,765)

*100% thru the fiscal year

**CAPITAL PROJECTS SERVICE FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED SEPTEMBER 30, 2012***

SECTION	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	EXPENDED	ACTUAL TO-DATE ENCUMBERED	% OF BUDGET	(UNDER)/OVER BUDGET
ADMINISTRATION	\$ 1,625	-	\$ 1,625	-	\$ (1)	95%	\$ 83
CONSTRUCTION	2,161	244	2,405	1,932	265	91%	208
CONSULTANT SERVICES	9,307	-	9,307	8,681	8	93%	618
SURVEY	1,614	-	1,614	1,473	36	93%	105
REAL PROPERTY	753	-	753	748	-	99%	5
STAFF DEVELOPMENT	428	10	438	277	-	63%	161
GRAND TOTAL	\$ 15,888	\$ 254	\$ 16,142	14,654	308	93%	\$ 1,180

*100% thru the fiscal year

**OFFICE SERVICES FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED SEPTEMBER 30, 2012***

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER) / OVER BUDGET
PRINT SHOP	\$ 1,297	\$ -	\$ 1,297	1,232	95%	\$ (65)
GRAPHICS	256	-	256	297	116%	41
MAIL ROOM	112	-	112	118	105%	6
INTEREST ON INVESTMENTS	1	-	1	1	100%	-
GRAND TOTAL	\$ 1,666	\$ -	\$ 1,666	1,648	99%	\$ (18)

*100% thru the fiscal year

**OFFICE SERVICES FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED SEPTEMBER 30, 2012***

SECTION	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE EXPENDED	ENCUMBERED	% OF BUDGET	(UNDER) / (OVER) BUDGET
PRINT SHOP	\$ 1,070	\$ -	\$ 1,070	\$ 1,051	2	98%	\$ 17
GRAPHICS	298	-	298	375	6	128%	(83)
MAIL ROOM	298	-	298	301	1	101%	(4)
GRAND TOTAL	\$ 1,666	\$ -	\$ 1,666	1,727	9	104%	\$ (70)

*100% thru the fiscal year

**TEMPORARY LABOR FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED SEPTEMBER 30, 2012***

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER) / OVER BUDGET
INTEREST ON INVESTMENTS	\$ 3	\$ -	\$ 3	3	100%	\$ -
LABOR CHARGES	1,061	-	1,061	834	79%	(227)
GRAND TOTAL	\$ 1,064	\$ -	\$ 1,064	837	79%	\$ (227)

*100% thru the fiscal year

**TEMPORARY LABOR FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED SEPTEMBER 30, 2012***

SECTION	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE EXPENDED	ENCUMBERED	% OF BUDGET	UNDER / (OVER) BUDGET
PERSONNEL & CIVIL SERVICE	\$ 1,064	\$ -	\$ 1,064	\$ 801	\$ -	75%	\$ 263
GRAND TOTAL	\$ 1,064	\$ -	\$ 1,064	\$ 801	\$ -	75%	\$ 263

*100% thru the fiscal year

**CRIME CONTROL AND PREVENTION DISTRICT FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED SEPTEMBER 30, 2012***

(000's omitted)	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER)/OVER BUDGET
SOURCE						
STATE SALES TAX	\$ 46,305	\$ -	\$ 46,305	41,631	90%	\$ (4,674)
SCHOOL SECURITY INITIATIVE	4,512	-	4,512	3,527	78%	(985)
MISCELLANEOUS REVENUES	164	-	164	516	315%	352
INTEREST ON INVESTMENTS	345	-	345	91	26%	(254)
GRAND TOTAL	\$ 51,326	\$ -	\$ 51,326	45,765	89%	\$ (5,561)

*100% thru the fiscal year

**CRIME CONTROL AND PREVENTION DISTRICT FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED SEPTEMBER 30, 2012***

(000's omitted)	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE EXPENDED	% OF BUDGET	UNDER/(OVER) BUDGET
SECTION						
CRIME CONTROL AND PREVENTION	\$ 56,561	\$ 16,378	\$ 72,939	\$ 5,183	95%	\$ 3,887
GRAND TOTAL	\$ 56,561	\$ 16,378	\$ 72,939	\$ 5,183	95%	\$ 3,887

*100% thru the fiscal year

**ENVIRONMENTAL MANAGEMENT FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED SEPTEMBER 30, 2012***

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER)/OVER BUDGET
ENVIRONMENTAL PROTECTION FEE	\$ 3,610	\$ -	\$ 3,610	3,339	92%	\$ (271)
PARTICIPATING CITIES	700	-	700	755	108%	55
MISCELLANEOUS REVENUE	397	-	397	403	102%	6
INTEREST ON INVESTMENTS	67	-	67	28	42%	(39)
GRAND TOTAL	\$ 4,774	\$ -	\$ 4,774	\$ 4,525	95%	\$ (249)

*100% thru the fiscal year

**ENVIRONMENTAL MANAGEMENT FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED SEPTEMBER 30, 2012***

SECTION	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	EXPENDED	ACTUAL TO-DATE ENCUMBERED	% OF BUDGET	(UNDER)/OVER BUDGET
ENVIRONMENTAL EXPENSES	\$ 4,774	\$ 84	\$ 4,858	\$ 4,345	215	94%	\$ 298
GRAND TOTAL	\$ 4,774	\$ 84	\$ 4,858	\$ 4,345	\$ 215	94%	\$ 298

*100% thru the fiscal year

Other Funds

OTHER FUNDS
CAPITAL PROJECTS RESERVE FUND

CASH BALANCE:

(000's omitted)

Cash Balance as of September 30, 2011: \$ 11,835

CENTER:

Unallocated Project Funds	\$ 3,479
Aviation Capital Improvement Projects 010551000	17
Sale of Tax Foreclosed Property 023001000	366
City Fee Owned Property, Sales 023002000	2,814
Maintenance Charge Real Property 030001000	158
General Unrestricted Gas Lease Revenue 060001000	<u>4,575</u>

Cash Balance at September 30, 2012: \$ 11,409

OTHER FUNDS

SPECIALLY FUNDED CAPITAL PROJECTS FUND:

DFW AIRPORT RETURN OF INVESTMENT

CASH BALANCE PROJECTION:

(000's omitted)

	Cash Balance as of September 30, 2011:		\$ 1,133
Actual Cash Receipts			
	Actual Revenues	<u>\$ 13</u>	
	Total Available Cash:		1,146
Actual Expenditures			
	Actual Expenditures:	<u>-</u>	
	Projected Cash Balance at Fiscal Year End:		<u>\$ 1,146</u>
	Actual Cash Balance at September 30, 2012:		\$ 1,146

OTHER FUNDS

SPECIAL ASSESSMENTS FUND

CASH BALANCE PROJECTION:

(000's omitted)

	Cash Balance as of September 30, 2011:		\$ 2,083
Actual and Anticipated Cash Receipts:			
Actual Receipts:			
Actual Interest Earned on Investments		<u>\$ 195</u>	
	Total Actual Revenues:	195	
	Total Available Cash:		2,278
Actual and Anticipated Expenditures:			
Actual Expenditures:			
	Total Actual Expenditures:	<u>-</u>	
Anticipated Expenditures:			
Transfer of Previous and Current expenditures for approved salaries of Paving Assessment Administration (accounts within the same fund)		<u>120</u>	
	Total Anticipated Expenditures:	120	
	Total Actual and Anticipated Expenditures:	<u>120</u>	
	Projected Cash Balance at Fiscal Year End:		<u><u>\$ 2,158</u></u>
	Actual Cash Balance at September 30, 2012:		\$ 2,278

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

OTHER FUNDS

GENERAL DEBT SERVICE FUND

CASH BALANCE PROJECTION:

(000's omitted)

	Cash Balance as of September 30, 2011:		\$ 8,763
Actual Revenues			
Actual Revenues:			
Property Tax	\$ 59,602		
Other Revenue	64,367		
	Total Actual Revenues:	<u>123,969</u>	
Anticipated Revenues:			
Property Tax	-		
Other Revenue	-		
	Total Anticipated Revenues:	<u>0</u>	
	Total Actual Revenues:		<u>123,969</u>
	Total Available Cash:		132,732
Debt Service Expenditures			
Actual Expenditures	120,361		
Anticipated Expenditures	-		
	Total Actual Expenditures:	<u>120,361</u>	
	Projected Cash Balance at Fiscal Year End:		<u><u>\$ 12,371</u></u>
	Actual Cash Balance at September 30, 2012:		\$ 12,371

OTHER FUNDS
SPECIAL TRUST FUND

CASH BALANCE PROJECTION:

(000's omitted)

		\$13,748
Actual Cash Balance as of September 30, 2011:		
Actual Revenues and Other resources:		
Actual Revenues:		
Interest Earned on Investments	\$ 82	
Other Receipts and Revenues	<u>6,750</u>	
Total Actual Revenues:		<u>6,832</u>
Total Available Cash:		20,580
Actual Expenditures		
Capital Outlay	(333)	
Other expenditures	<u>(4,510)</u>	
Total Actual Expenditures:		<u>(4,843)</u>
Projected Cash Balance at Fiscal Year End:		<u><u>\$ 15,737</u></u>
Restricted Cash:		\$ 334
Unrestricted Cash:		<u>15,403</u>
Actual Cash Balance at September 30, 2012:		<u><u>\$ 15,737</u></u>

OTHER FUNDS

RETIREE HEALTHCARE TRUST FUND

CASH BALANCE PROJECTION:

(000's omitted)

	Cash Balance as of September 30, 2011:	\$15,328
FY2012 City Contribution (M&C G-17653, dated 8/21/2012)	\$ 7,000	
Investment Income	1,884	
Expenses	<u>(79)</u>	
	Cash Balance as of September 30, 2012:	<u>\$ 24,133</u>

OTHER FUNDS

Red Light Enforcement Program Fund

CASH BALANCE PROJECTION:

(000's omitted)

Available Cash Balance as of September 30, 2011: **\$5,792**

Actual Revenues and Other resources:

Actual Revenues:

Interest Earned on Investments	\$ 72
Citation Fees	<u>9,353</u>
Total Actual Revenues:	<u>9,425</u>

Anticipated Revenues:	<u>-</u>
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Total Actual Revenues: **9,425**

Total Available Cash: **15,217**

Actual Expenditures:

Actual Expenditures:	<u>7,387</u>
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Anticipated Expenditures:	<u>-</u>
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Total Actual and Anticipated Expenditures: **7,387**

Projected Cash Balance at Fiscal Year End: **\$ 7,830**

Available Cash Balance as of September 30, 2012: **\$ 7,830**

Gas Lease Program

**GAS LEASE PROGRAM
REVENUE SUMMARY
FROM INCEPTION THROUGH SEPTEMBER 30, 2012**

FUND GROUP	FUND	LIFE TO DATE REVENUE	FEES	NET	INTERNAL INTEREST	APPROPRIATIONS	INTERFUND LOAN	LIFE TO DATE REMAINING
FW PERMANENT FUND								
Aviation Endowment Fund	T125, T126	\$ 29,527,152.18	\$ (143,744.18)	\$ 29,383,408.00	\$ 1,422,943.11	\$ (8,914,121.50)	\$ (14,030,410.85)	\$ 7,861,818.76
General Endowment Fund	T127	6,837,262.92	(59,005.98)	6,778,256.94	101,809.10	(145,862.57)	-	6,734,203.47
PACS Council Restricted	T122	2,564,895.87	(16,319.98)	2,548,575.89	957,862.41	(38,023.95)	-	3,468,414.35
PACS Federally Restricted	T122	4,884,278.19	(15,698.79)	4,868,579.40	150,233.04	(39,061.04)	-	4,979,751.40
Water & Sewer Endowment Fund	T124	3,685,893.62	(35,004.29)	3,650,889.33	107,378.10	(51,522.04)	-	3,706,745.39
Subtotals		47,489,482.78	(269,773.22)	47,229,709.56	2,740,225.76	(9,188,591.10)	(14,030,410.85)	26,750,933.37
FEDERAL RESTRICTED								
Airport Gas Lease Project Fund	P240, PE40, GC24	34,404,041.98	(1,154,107.03)	33,249,934.95	1,009,114.88	(23,593,241.47)	-	10,665,808.36
PACS Federally Restricted	C282	5,215,172.01	(262,550.33)	4,952,621.68	478,121.23	(2,576,596.00)	-	2,854,146.91
Subtotals		39,619,213.99	(1,416,657.36)	38,202,556.63	1,487,236.11	(26,169,837.47)	-	13,519,955.27
COUNCIL RESTRICTED								
Golf Capital Projects Fund	GC16, P243	3,597,095.96	(249,536.60)	3,347,559.36	101,418.20	(2,753,221.44)	-	695,756.12
Golf Debt Service Fund	D102	1,940,432.83	(11,676.29)	1,928,756.54	-	-	-	1,928,756.54
Lake Worth Capital Improvement	C246, P245, FE70	20,928,822.92	(319,723.03)	20,609,099.89	274,621.30	(16,342,584.87)	-	4,541,136.32
PACS Council Restricted	C282, GG01	21,867,255.16	(656,517.82)	21,210,737.34	1,191,223.03	(19,756,162.04)	-	2,645,798.33
Water & Sewer Capital Fund	PE45, P245	14,575,230.37	(407,493.68)	14,167,736.69	103,907.42	(6,562,767.67)	-	7,708,876.44
Water/Sewer-Utility Recon	P245	3,685,894.36	(35,004.57)	3,650,889.79	226,522.38	(51,522.04)	-	3,825,890.13
Subtotals		66,594,731.60	(1,679,951.99)	64,914,779.61	1,897,692.33	(45,466,258.06)	-	21,346,213.88
UNRESTRICTED								
Capital Projects Reserve Fund	GC10	9,875,405.28	(74,748.11)	9,800,657.17	64,928.88	(5,219,622.59)	-	4,645,963.46
TPW Gas Well Revenues	C223	7,140,706.81	(119,149.72)	7,021,557.09	638,295.01	(303,159.40)	-	7,356,692.70
Misc	FE71, FE88, GS93, P195, PE64, P119, R103	6,470,258.61	(158,037.36)	6,312,221.25	-	(6,312,221.25)	-	-
Subtotals		23,486,370.70	(351,935.19)	23,134,435.51	703,223.89	(11,835,003.24)	-	12,002,656.16
OTHER								
Alliance Airport Authority	R148	563,804.00	(1,736.00)	562,068.00	-	(107,206.21)	-	454,861.79
Central City Local Gov. Corp	R158	6,923.98	-	6,923.98	-	-	-	6,923.98
Housing Finance Corporation	R109	219,819.95	-	219,819.95	-	(39,000.00)	-	180,819.95
Local Development Corporation	R152	1,303,460.29	(301.76)	1,303,158.53	-	-	-	1,303,158.53
Sports Authority	R150	6,751,726.59	-	6,751,726.59	-	(6,751,726.59)	-	-
Subtotals		8,845,734.81	(2,037.76)	8,843,697.05	-	(6,897,932.80)	-	1,945,764.25
Grand Totals		\$ 186,045,533.88	\$ (3,720,355.52)	\$ 182,325,178.36	\$ 6,828,378.09	\$ (89,557,622.67)	\$ (14,030,410.85)	\$ 75,565,522.93

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

**GAS LEASE PROGRAM
EXPENDITURES
FROM INCEPTION THROUGH SEPTEMBER 30, 2012**

FUND GROUP	FUND	DEPT	APPROPRIATIONS	M&C	DATE	DESCRIPTION OF APPROPRIATIONS
FW PERMANENT FUND						
Aviation Endowment Fund	T125, 126	Aviation	\$ (5,607,381.25)	G-17064	09-28-10	Transfer Revenue to Aviation Endowment Gas Lease Fund
		Aviation	(87,285.28)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		Aviation	5,607,381.25	G-17064	09-28-10	Transfer in Revenue from Aviation Asset Depletion Fund
		Aviation	(52,726.45)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		Aviation	(8,572,012.18)	G-17360	08-16-11	Transfer to Municipal Airports Fund for Aircraft Rescue/Firefight
		Aviation	(84,035.14)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
		Aviation	(118,062.45)	G-17707	09-30-12	Administrative Costs for Staff and Overhead expenses
			<u>(8,914,121.50)</u>			
Total Aviation Endowment Fund						
General Endowment Fund	T127	Plan & Dev	(14,527.12)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
General Endowment Fund		Plan & Dev	(47,622.38)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
		Plan & Dev	(83,713.07)	G-17707	09-30-12	Administrative Costs for Staff and Overhead expenses
			<u>(145,862.57)</u>			
PACS Council Restricted	T122	PACS	(38,023.95)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
PACS Federally Restricted	T122	PACS	(9,380.56)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		PACS	(5,397.66)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		PACS	(10,921.34)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
		PACS	(13,361.48)	G-17707	09-30-12	Administrative Costs for Staff and Overhead expenses
			<u>(39,061.04)</u>			
Total PACS Federally Restricted						
Water & Sewer Endowment Fund	T124	Water	(1,189.27)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		Water	(45,237.92)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		Water	(2,390.11)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
		Water	(2,704.74)	G-17707	09-30-12	Administrative Costs for Staff and Overhead expenses
			<u>(51,522.04)</u>			
Total Water & Sewer Endowment						
Total FW Permanent Fund			(9,188,591.10)			
FEDERAL RESTRICTED						
Airport Gas Lease Project Fund	P240, PE40, GC24	TPW	200,000.00	C-22190	06-19-07	Transfer in Revenue for Helicopter Hangar
		TPW	(200,000.00)	C-22190	06-19-07	Design Helicopter Hangar
		Aviation	236,440.00	C-23449	04-14-09	Transfer in Revenue for Stone Road
		Aviation	(236,440.00)	C-23449	04-14-09	Design Stone Road Improvements
		Aviation	(36,535.00)	G-16796	12-05-09	Court Costs for Condemnation of Property
		Aviation	(86,859.00)	G-16764	11-17-09	ERP - Phase I
		Aviation	(167,955.00)	C-23868	10-20-09	Heliport Feasibility and Site Study
		Aviation	(281,471.00)	C-23880	10-27-09	Demolition and Asbestos Abatement Services
		Aviation	(274,176.00)	G-16446	02-03-09	City's Local Match for Spinks Taxiway Grant
		Aviation	(754,010.61)	G-16226	08-05-08	City's Local Match for TXDOT Wildcat Way Grant
		Aviation	(900,000.00)	G-16371	12-02-08	Infrastructure Improvements at Spinks
		Aviation	(84,479.00)	C-23448	04-14-09	Taxiway Improvements at Spinks
		Aviation	(229,337.19)	C-23768	09-08-09	Design of Runway 35 at Meacham
		Aviation	(592,550.00)	C-23449	04-14-09	Extension of Stone Road
		Aviation	(87,285.28)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		Aviation	(213,648.00)	C-23432	04-07-09	Pavement Improvements at Meacham
		Aviation	209,172.66	C-23947	12-08-09	Rescind Part of McClendon Contract Approved on C-23432
		Aviation	(26,731.32)	C-20866	07-26-05	Funding of Air Traffic Control Tower at Spinks
		Aviation	(617,150.00)	G-15410	09-26-06	Funding of Various Aviation Dept Projects
		Aviation	(50,000.00)	G-15412	09-26-06	City's Match for R.A.M.P. Grant at Spinks
		Aviation	(50,000.00)	G-15411	09-26-06	City's Match for R.A.M.P. Grant at Meacham

**GAS LEASE PROGRAM
EXPENDITURES
FROM INCEPTION THROUGH SEPTEMBER 30, 2012**

FUND GROUP	FUND	DEPT	APPROPRIATIONS	M&C	DATE	DESCRIPTION OF APPROPRIATIONS
		Aviation	(128,136.00)	G-15600	01-30-07	Upgrades to Phone and Data Infrastructure at Meacham
		Aviation	(152,081.89)	C-21880	12-12-06	City's Match for Drainage Grant at Spinks
		Aviation	(817,421.00)	C-21964	02-06-07	Funding for TXDOT FM156 Grant to Extend Alliance Runway
		Aviation	(1,960,145.00)	G-16104	04-05-08	Refund to General Fund to Address Negative Fund Balance
		Aviation	(250,000.00)	C-22733	03-05-08	Fund Mayor's Aviation Museum Task Force
		Aviation	(43,916.00)	C-24084	02-09-10	Taxiway, Roadway and Lighting Improvements at Spinks
		Aviation	(297,875.00)	C-24215	05-11-10	Design to Renovate Meacham Airport Terminal Building
		Aviation	(11,000.00)	C-24317	07-13-10	City's Match for Eastside Improvements Grant at Spinks
		Aviation	(1,231,205.00)	C-24357	07-20-10	Constr. at Meacham for Cook Children's and TX Jet Hangars
		Aviation	(274,047.00)	G-16991	07-20-10	Design Fire Station No. 42
		Aviation	(101,615.00)	C-24364	07-27-10	Construction of Taxiway, Roadway and Lighting at Spinks
		Aviation	(200,000.00)	G-17002	08-03-10	Joint Emergency Operations Center Enhancement Project
		Aviation	(248,175.00)	C-24414	08-24-10	Design Stone Road and Improve Alsbury Blvd / Spinks Airport
		Aviation	(224,750.00)	C-24404	08-17-10	City's Local Match for Perimeter Constr. Grant at Meacham
		Aviation	(28,332.00)	C-24413	08-24-10	City's Local Match for Apron A Reconstr. Grant at Meacham
		Aviation	(413,000.00)	C-24422	09-14-10	Design and Construct Temporary Heliport
		Aviation	(50,000.00)	G-17039	09-14-10	City's Match for R.A.M.P. Grant at Meacham
		Aviation	(44,707.49)	G-17040	09-14-10	City's Match for R.A.M.P. Grant at Spinks
		Aviation	(52,726.70)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		Aviation	(244,350.00)	C-24600	11-16-10	Develop Land Use & Height Restriction Regulations
		Aviation	(3,000,000.00)	G-17172	01-04-11	Transfer to Gen. Fund for Reimbursing Aircraft Rescue & Firefighting
		Aviation	(721,405.85)	C-14673	01-04-11	Taxiway, Roadway & Lighting Improvements at Spinks Airport
		Aviation	(270,510.90)	C-24698	01-25-11	Taxiway and Apron Improvements at Meacham Airport
		Aviation	(646,508.50)	C-24697	01-25-11	Apron C Expansion Improvements at Meacham Airport
		Aviation	(92,147.00)	G-17254	04-05-11	Design & Constr. Taxiway Improvements at Meacham Airport
		Aviation	(535,000.00)	L-15193	06-07-11	Acquire 589 Harmon Rd for Alliance Noise Compatibility Program
		Aviation	(78,650.00)	C-24935	06-07-11	City's Match for Phase II of Airfield Improvements at Spinks
		Aviation	(1,174,413.00)	C-24980	06-14-11	Renovate & Expand Meacham General Aviation Terminal Building
		Aviation	(1,267,000.00)	C-25041	07-19-11	Upgrade Alliance Air Traffic Control Tower
		Aviation	(135,482.60)	G-17381	09-20-11	Transfer to Water Fund for Improvements to Waterline at Spinks
		Aviation	(84,039.62)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
		Aviation	(1,057,345.00)	C-25237	10-18-11	City's Match for Grant to Construct Apron A at Meacham
		Aviation	(379,203.00)	C-25258	11-01-11	Expansion & Improvement of Stone and Alsbury Road at Spinks
		Aviation	(50,000.00)	G-17343	11-01-11	City's Local Match for R.A.M.P. Grant at Meacham
		Aviation	(47,000.00)	G-17356	11-01-11	City's Local Match for R.A.M.P. Grant at Spinks
		Aviation	(650,870.22)	C-25324	12-06-11	Storm Drain Improvements near Lincoln Ave at Meacham Airport
		Aviation	(33,000.00)	C-25386	01-10-12	Transfer to Municipal Airports Fund for Demolition at Harmon Rd
		Aviation	(600,000.00)	C-25389	01-10-12	Transfer to Mun. Airports Fund for Construction Loan-FWS Realty
		Aviation	(290,076.00)	C-25387	01-10-12	Apron and Taxiway Improvements at Meacham Airport
		Aviation	(65,000.00)	C-25469	03-06-12	Transfer to Municipal Airports Fund for Aviation Easement Study
		Aviation	(601,966.00)	C-25500	03-20-12	City's Match for Grant to Construct Perimeter Road at Meacham
		Aviation	(12,000.00)	G-17588	05-08-12	Transfer to Municipal Airports Fund for Title Policies
		Aviation	(68,373.00)	G-17602	06-05-12	Drainage Improvements near Taxiway Delta at Meacham
		Aviation	(127,200.00)	C-25635	06-05-12	Pavement Condition Index Evaluation
		Aviation	(28,900.00)	C-25655	06-12-12	Airfield Electrical Improvements at Meacham
		Aviation	(3,454.00)	C-25734	07-17-12	City's Match for Phase II of Airfield Improvements at Spinks
		Aviation	(299,084.00)	C-25811	09-11-12	Design of Westside Parallel Taxiway at Meacham
		Aviation	(140,000.00)	C-25813	09-11-12	Construction Loan to FWS Realty LTD.
		Aviation	(118,114.96)	G-17707	09-30-12	Administrative Costs for Staff and Overhead expenses

**GAS LEASE PROGRAM
EXPENDITURES
FROM INCEPTION THROUGH SEPTEMBER 30, 2012**

FUND GROUP	FUND	DEPT	APPROPRIATIONS	M&C	DATE	DESCRIPTION OF APPROPRIATIONS
Total Airport Gas Lease Project Fund	C282		<u>(23,593,241.47)</u>			
PACS Federally Restricted		PACS	(188,150.07)	G-16643	08-04-09	Construction Costs for the Northpark Community Center/NMCA
		PACS	(195,702.75)	G-16719	09-29-09	Reimburse General Fund for Botanic Garden plumbing
		PACS	(74,175.00)	C-22669	02-12-08	Feasibility Study for Amphitheater in Gateway Park
		PACS	(242,800.00)	G-16218	07-29-08	Structural Repairs at Log Cabin Village
		PACS	(250,000.00)	G-16674	08-25-09	Improvements to General Worth Square Park
		PACS	(9,380.56)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		PACS	(1,808,039.34)	G-16786	12-08-09	PACS Expenditure Plan for FY2010
		PACS	(114,642.00)	G-16842	02-09-10	Fund Community Tree Planting Program
		PACS	(11,759.79)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		PACS	(100,000.00)	G-17122	11-16-10	Community Tree Planting Program Fund
		PACS	(609,551.53)	C-24660	12-14-10	Parking lot at Deborah Beggs Moncrief Garden Center
		PACS	(1,033,959.01)	G-17175	01-04-11	PACS Expenditure Plan for FY2011
		PACS	(29,412.90)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
		PACS	(100,000.00)	G-17462	12-06-11	Transfer to Community Tree Planting Program fund
		PACS	(530,025.72)	G-17586	05-01-12	PACS Expenditure Plan for FY2012
		PACS	(55,006.57)	G-17707	09-30-12	Administrative Costs for Staff and Overhead expenses
		PACS	(7,000.00)	n/a	n/a	Gateway Amphitheater reclassified from Council Restricted
		PACS	(1,212.28)	n/a	n/a	Fairfax Park appropriation reclassified from Council Restricted
		PACS	250,000.00	n/a	n/a	General Worth Square Improve. reclassified to Council Restricted
		PACS	20,178.68	n/a	n/a	Sandy Lane & Marine Crk Linear reclas. to Council Restricted
		PACS	375,000.00	n/a	n/a	R D Evans Community Center reclassified to Council Restricted
		PACS	136,500.00	n/a	n/a	Parkwood Hills Reserve Park reclassified to Council Restricted
		PACS	46,395.00	n/a	n/a	Anderson Campbell Park reclassified to Council Restricted
		PACS	242,800.00	n/a	n/a	Log Cabin Repairs reclassified to Council Restricted
		PACS	191,277.00	n/a	n/a	Planning/Admin reclassified to Council Restricted
		PACS	25,491.67	n/a	n/a	Maddox Park Shelter reclassified to Council Restricted
		PACS	68,524.36	n/a	n/a	Western Hills Park Playground reclassified to Council Restricted
		PACS	23,998.92	n/a	n/a	Silver Sage Park Shelter reclassified to Council Restricted
		PACS	29,371.89	n/a	n/a	George Markos Park reclassified to Council Restricted
		PACS	10,773.45	n/a	n/a	Oakhurst Park Equipment reclassified to Council Restricted
		PACS	51,246.90	n/a	n/a	Linwood Park reclassified to Council Restricted
		PACS	58,289.24	n/a	n/a	Wedgewood Park reclassified to Council Restricted
		PACS	175,000.00	n/a	n/a	Grease Trap Replacements reclassified to Council Restricted
		PACS	67,299.90	n/a	n/a	C.P. Hadley Park reclassified to Council Restricted
		PACS	33,896.00	n/a	n/a	Lincoln Park Corridor reclassified to Council Restricted
		PACS	57,625.00	n/a	n/a	Rodeo Park Corridor reclassified to Council Restricted
		PACS	609,551.53	n/a	n/a	Botanical Research Institute reclassified to Council Restricted
		PACS	13,765.13	n/a	n/a	River Park Trailhead Improvements reclassified to Council Restricted
		PACS	90,017.83	n/a	n/a	Highland Hills Park Parking Lot reclassified to Council Restricted
		PACS	207,219.02	n/a	n/a	Riverside Park reclassified to Council Restricted
Total PACS Federally Restricted			<u>(2,576,596.00)</u>			
Total Federal Restricted			<u>(26,169,837.47)</u>			
COUNCIL RESTRICTED						
Golf Capital Projects Fund	GC16, P243	PACS	(700,000.00)	G-16104	04-15-08	Refund to General Fund to Address Negative Fund Balance
		PACS	(149,676.00)	G-16764	11-17-09	ERP - Phase I
		PACS	(154,120.00)	C-23246	12-16-08	Master Plan for Rockwood Park Golf Course

**GAS LEASE PROGRAM
EXPENDITURES
FROM INCEPTION THROUGH SEPTEMBER 30, 2012**

FUND GROUP	FUND	DEPT	APPROPRIATIONS	M&C	DATE	DESCRIPTION OF APPROPRIATIONS
		PACS	(7,280.88)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		PACS	(91,927.00)	P-11095	03-09-10	Purchase Landscaping Equipment and training
		PACS	(49,418.00)	P-11114	04-13-10	Purchase Security Surveillance System for 5 golf courses
		PACS	(665,338.61)	G-16966	06-22-10	Transfer funds to Golf Debt Service Fund
		PACS	(9,177.90)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		PACS	(825,000.00)	G-17281	07-12-11	Golf Enterprise Fund FY11 Capital Improvement Expenditure Plan
		PACS	(45.99)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
		PACS	(76,000.00)	C-25331	12-06-11	Meadowbrook Golf Course Irrigation water installation
		PACS	(25,237.06)	G-17707	09-30-12	Administrative Costs for Staff and Overhead expenses
			<u>(2,753,221.44)</u>			
Total Golf Capital Projects Fund			5,359,694.88	G-16777	12-08-09	Transfer In Revenue from Water & Sewer Operating fund
Lake Worth Capital Improvement	C246, P245, FE70	Water	668,708.37	G-16777	12-08-09	Transfer In Revenue from Lake Worth Trust fund
		Water	(677.59)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		Water	(380,037.00)	C-22042	04-03-07	Lake Worth Capital Improvements Plan
		Water	(174,055.00)	L-14450	01-08-08	Purchase Land to Expand Fort Worth Nature Center and Refuge
		Water	(1,529,279.00)	C-23262	12-16-08	Design Lake Worth Dredging Project - Phase 1
		Water	(374,732.00)	C-23567	06-02-09	Lake Worth Boat Ramp and Dam Improvements
		Water	(45,000.01)	C-23348	02-17-09	Lake Worth Maintenance Dredging Project
		Water	(668,708.37)	G-16777	12-08-09	Transfer Rev. to the Lake Worth Capital Improvement Fund
		Water	(991,477.00)	C-24125	03-09-10	Transfer Revenue to Water Capital Projects Fund
		Water	(361,509.00)	C-24453	09-14-10	Transfer Revenue to Water Capital Projects Fund
		Water	(1,357,354.00)	C-24453	09-14-10	Transfer Revenue to Sewer Capital Projects Fund
		Water	(22,339.75)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		Water	(307,027.00)	C-24582	11-09-10	Lake Worth Hazard Stump Removal Project
		Water	(587,790.16)	C-24772	03-08-11	Lake Worth Restoration Phase II
		Water	(215,521.62)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
		Water	(13,380,326.00)	C-25402	01-10-12	Lake Worth Dredging and Sediment Disposal - Phase 1
		Water	(696,954.40)	C-25449	02-21-12	Casino Beach/Watercress Water & Sewer Improvements
		Water	(878,058.00)	C-25473	03-06-12	Transfer to Water Capital Projects Fund for Dredging - Phase 1
		Water	(118,600.00)	C-25629	06-05-12	Transfer to Storm Water for Structural Control Devices
		Water	(221,790.00)	C-25705	07-10-12	Transfer Revenue to Water Capital Fund for Lake Worth Dredging
		Water	(59,752.22)	G-17707	09-30-12	Administrative Costs for Staff and Overhead expenses
			<u>(16,342,584.87)</u>			
Total Lake Worth Capital Improvement						
PACS Council Restricted	C282, GG01	PACS	(11,213.00)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		PACS	(379,804.42)	G-15144	03-28-06	Small Capital Projects Plan for FY 2005-06
		PACS	(348,118.60)	C-21565	07-11-06	Develop a Joint Use Facility at Southwest Community Park
		PACS	(138,780.00)	G-15426	09-26-06	Neighborhood Parks Development Grant for FY2005-06
		PACS	(741,400.00)	G-15548	12-19-06	Small Capital Projects Plan for FY 2006-07
		PACS	(224,000.00)	C-21931	01-09-07	Evaluation of City Aquatic Facilities & Master Plan
		PACS	(125,000.00)	G-15626	03-06-07	Partially Fund Master Plan for Botanic Garden
		PACS	(123,950.00)	C-22132	05-22-07	Environmental Master Planning of Tandy Hills Park
		PACS	(157,500.00)	L-14399	09-25-07	Purchase land for Gateway Park Expansion Project
		PACS	(1,000,000.00)	G-15964	11-06-07	Development of Cobb Park
		PACS	(453,557.65)	C-22553	11-27-07	Soccer Improvements at Gateway Park
		PACS	(498,858.00)	G-16004	12-18-07	Replace CDBG funds for Gateway Projects
		PACS	(206,174.00)	C-22633	01-22-08	Construction of Splash Pad Improvements at Sycamore Park
		PACS	(3,822,874.95)	G-16142	05-13-08	PACS Expenditure Plan for FY2007-08

**GAS LEASE PROGRAM
EXPENDITURES
FROM INCEPTION THROUGH SEPTEMBER 30, 2012**

FUND GROUP	FUND	DEPT	APPROPRIATIONS	M&C	DATE	DESCRIPTION OF APPROPRIATIONS
		PACS	(125,186.00)	G-16150	05-20-08	Neighborhood Park Development Grant Program FY2007-08
		PACS	(38,731.00)	C-22636	01-22-08	Master Planning of Mallard Cove Park
		PACS	(71,000.00)	G-16253	08-26-08	Structural Repairs of Forest Park Towers
		PACS	(203,197.00)	G-16276	09-16-08	Fund the Community Tree Planting Program
		PACS	(100,000.00)	C-23147	10-28-08	CH2MHill Integrated Program - Phase 2
		PACS	(186,050.64)	C-23202	12-02-08	Parking Lot, Drainage/Erosion Control at Foster Park
		PACS	(94,636.00)	G-16715	09-22-09	Fund the Neighborhood Park Enhancement Program
		PACS	(98,494.00)	C-23842	10-27-09	CH2MHill Integrated Program - Phase 3
		PACS	(1,490,944.19)	G-16786	12-08-09	PACS Expenditure Plan for FY2010
		PACS	(129,059.44)	C-24020	01-12-10	Improve Ed. K. Collett Park
		PACS	(26,726.00)	G-16977	07-13-10	Repairs of Forest Park Towers
		PACS	(124,857.07)	G-16999	07-27-10	Improvements at Smith Wilemon Park and Sunset Hills Park
		PACS	(22,872.59)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		PACS	(2,007,425.57)	C-24615	11-16-10	Cobb Park Phase I Improvements
		PACS	462,000.00	C-24660	12-14-10	Transfer in from Storm Water Utility Fund
		PACS	462,000.00	C-24660	12-14-10	Transfer in from Water & Sewer Utility Fund
		PACS	(924,000.00)	C-24660	12-14-10	Parking lot at Deborah Beggs Moncrief Garden Center
		PACS	(1,613,370.39)	G-17175	01-04-11	PACS Expenditure Plan for FY2011
		PACS	(385,936.00)	P-11223	04-12-11	Tub Grinder for composting trees
		PACS	(13,765.13)	G-17267	05-03-11	Transfer towards City's match for Pedestrian & Bicycle Project
		PACS	(150,000.00)	C-25290	11-15-11	Parking renovations at Botanic Garden
		PACS	(1,779,436.29)	G-17586	05-01-12	PACS Expenditure Plan for FY2012
		PACS	100,000.00	C-25667	06-12-12	Transfer in from Water & Sewer Gas Lease for Russon Ranch
		PACS	300,000.00	C-25667	06-12-12	Transfer in from Capital Projects Reserve Fund for Russon Ranch
		PACS	(500,000.00)	C-25667	06-12-12	Dev., Operation, Management, Programming of Russon Ranch Site
		PACS	7,000.00	n/a	n/a	Gateway Amphitheater reclassified to Federally Restricted
		PACS	1,212.28	n/a	n/a	Fairfax Park appropriation reclassified to Federally Restricted
		PACS	(250,000.00)	n/a	n/a	General Worth Square Improve. reclass. from Federally Restricted
		PACS	(20,178.68)	n/a	n/a	Sandy Lane & Marine Crk Linear reclass. from Federally Restricted
		PACS	(375,000.00)	n/a	n/a	R D Evans Community Center reclassified from Federally Restricted
		PACS	(136,500.00)	n/a	n/a	Parkwood Hills Reserve Park reclass. from Federally Restricted
		PACS	(46,395.00)	n/a	n/a	Anderson Campbell Park reclassified from Federally Restricted
		PACS	(242,800.00)	n/a	n/a	Log Cabin Repairs reclassified from Federally Restricted
		PACS	(191,277.00)	n/a	n/a	Planning/Admin reclassified from Federally Restricted
		PACS	(25,491.67)	n/a	n/a	Maddox Park Shelter reclassified from Federally Restricted
		PACS	(68,524.36)	n/a	n/a	Western Hills Park Playground reclassified from Federally Restricted
		PACS	(23,998.92)	n/a	n/a	Silver Sage Park Shelter reclassified from Federally Restricted
		PACS	(29,371.89)	n/a	n/a	George Markos Park reclassified from Federally Restricted
		PACS	(10,773.45)	n/a	n/a	Oakhurst Park Equipment reclassified from Federally Restricted
		PACS	(51,246.90)	n/a	n/a	Linwood Park reclassified from Federally Restricted
		PACS	(58,289.24)	n/a	n/a	Wedgewood Park reclassified from Federally Restricted
		PACS	(175,000.00)	n/a	n/a	Grease Trap Replacements reclassified from Federally Restricted
		PACS	(67,299.90)	n/a	n/a	C.P. Hadley Park reclassified from Federally Restricted
		PACS	(33,896.00)	n/a	n/a	Lincoln Park Corridor reclassified from Federally Restricted
		PACS	(57,625.00)	n/a	n/a	Rodeo Park Corridor reclassified from Federally Restricted
		PACS	(609,551.53)	n/a	n/a	Botanical Research Institute reclassified from Federally Restricted
		PACS	(90,017.83)	n/a	n/a	Highland Hills Park Parking Lot reclassified from Federally Restricted
		PACS	(207,219.02)	n/a	n/a	Riverside Park reclassified from Federally Restricted

**GAS LEASE PROGRAM
EXPENDITURES
FROM INCEPTION THROUGH SEPTEMBER 30, 2012**

FUND GROUP	FUND	DEPT	APPROPRIATIONS	M&C	DATE	DESCRIPTION OF APPROPRIATIONS
Total PACS Council Restricted		Planning Dev	(1,000.00)	n/a	n/a	Administrative Costs
Water & Sewer Capital Fund	PE45, P245		(19,756,162.04)			
		Water	(1,005,300.17)	G-16777	12-08-09	Transfer Revenue to Water and Sewer Capital Projects Fund
		Water	(5,359,694.88)	G-16777	12-08-09	Transfer Revenue to Lake Worth Capital Improvement Fund
		Water	(500,000.00)	G-16777	12-08-09	Transfer Revenue to General Fund
		Water	(2,378.55)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		Water	1,005,300.17	G-16777	12-08-09	Transfer In Revenue from Water and Sewer Operating Fund
		Water	(90,475.86)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		Water	(500,000.00)	C-24606	11-16-10	Transfer Rev. to General Fund for FW Museum-Science History
		Water	(4,781.74)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
		Water	(100,000.00)	C-25667	06-12-12	Transfer Rev to Park Gas Lease Project Fund for Russom Ranch
		Water	(5,436.64)	G-17707	09-30-12	Administrative Costs for Staff and Overhead expenses
Total Water & Sewer Capital Fund			(6,562,767.67)			
Water/Sewer-Utility Recon	P245	Water	(1,189.27)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		Water	(45,237.92)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		Water	(2,390.11)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
		Water	(2,704.74)	G-17707	09-30-12	Administrative Costs for Staff and Overhead expenses
Total Water/Sewer-Utility Recon			(51,522.04)			
Total Council Restricted			(45,466,258.06)			
UNRESTRICTED						
Capital Projects Reserve Fund	GC10	Finance	(2,522,395.94)	G-16117	04-22-08	Transfer Revenue to TPW Gas Well Revenue Fund
		Plan & Dev	(50,000.00)	C-24354	07-20-10	Transfer Revenue to General Fund for Air Quality Study
		Plan & Dev	(600,000.00)	C-24375	08-03-10	Transfer Revenue to General Fund for Air Quality Study
		Plan & Dev	(14,527.35)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		Plan & Dev	(668,621.44)	C-24515	10-05-10	Transfer Rev. to General Fund for SW Branch-Municipal Court
		Plan & Dev	(402,448.00)	C-24659	12-14-10	Transfer Revenue to General Fund for Air Quality Study
		Plan & Dev	(69,800.00)	C-25071	07-26-11	Transfer Revenue to Street Improvements Fund for Harley Phase 2
		Plan & Dev	(47,691.15)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
		Plan & Dev	(760,000.00)	G-17575	05-01-12	Transfer Rev to General Fund for Automation Permitting Software
		Plan & Dev	(84,138.71)	G-17707	09-30-12	Administrative Costs for Staff and Overhead expenses
Total Capital Projects Reserve Fund			(5,219,622.59)			
TPW Gas Well Revenues	C223	TPW	2,522,395.94	G-16117	04-22-08	Transfer In Revenue from Capital Projects Reserve Fund
		TPW	8,190.46	G-16117	04-22-08	Transfer In Revenue from Special Gifts Fund
		TPW	1,006,514.93	G-16652	08-11-09	Transfer In Revenue from Solid Waste Fund
		TPW	4,726,655.35	G-16652	08-11-09	Transfer In Revenue from Solid Waste Projects Fund
		TPW	(21,850.00)	C-22709	03-18-08	Transfer Revenue to Contract Street Fund for Bridge painting
		TPW	(390,358.49)	C-22563	12-04-07	Hot Mix Asphaltic Concrete Surface Overlay
		TPW	(47,524.81)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		TPW	(1,790,000.00)	C-23759	09-01-09	Trinity Boulevard Concrete Reconstruction/Restoration
		TPW	(214,075.00)	C-24017	01-12-10	Design Thompson Road from N. Riverside Dr. to Flowertree Dr.
		TPW	(258,000.00)	C-24032	01-26-10	Design Hulen St. from McPherson Blvd to W. Cleburne Road
		TPW	(22,103.08)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		TPW	(2,194,800.00)	L-15183	05-17-11	Right of Way, Easements & Construction of Thompson Rd Project
		TPW	(1,742,000.00)	C-25299	11-15-11	Design S. Hulen St. from Carriage Crossing Dr to Rancho Verde
		TPW	(146,300.00)	L-15334	03-20-12	Ray White Rd Improvement Project to acquire land

**GAS LEASE PROGRAM
EXPENDITURES
FROM INCEPTION THROUGH SEPTEMBER 30, 2012**

FUND GROUP	FUND	DEPT	APPROPRIATIONS	M&C	DATE	DESCRIPTION OF APPROPRIATIONS
Total TPW Gas Well Revenues		TPW	(1,739,904.70)	C-25535	03-27-12	Ray White Rd Project for Paving, Retaining Wall , Street Lights
Miscellaneous	=E71,FE88,GS93,P195 PE64,PI19,R103		(303,159.40)			
			(25,000.00)	G-15026	12-06-05	Legal Fees on Gas Leasing
			(5,000.00)	n/a	n/a	Legal Fees on Gas Leasing
			(8,190.46)	G-16117	04-22-08	Transfer Revenue to the TPW Gas Well Revenue Fund
			(245,981.26)	C-21875	12-12-06	Bridge Repainting at Various Locations
			(4,726,655.35)	G-16652	08-11-09	Transfer Revenue to the TPW Gas Well Revenue Fund
			(1,006,514.93)	G-16652	08-11-09	Transfer Revenue to the TPW Gas Well Revenue Fund
			(289,000.00)	n/a	n/a	DOE Admin Fees
			(5,879.25)	n/a	n/a	Gas Lease Bonus dated 11/30/05 absorbed at year end
Total Miscellaneous			(6,312,221.25)			
Total Unrestricted			(11,835,003.24)			
OTHER						
Alliance Airport Authority, Inc.	R148	AAA	(107,206.21)	G-17547	03-20-12	Retention of Outside Legal Counsel for AMR Bankruptcy
Housing Finance Corporation	R109	HFC	(31,000.00)	n/a	n/a	HFC Grant Budget Set Up
		HFC	(8,000.00)	n/a	n/a	HFC Grant Budget Set Up - 2012
Total HFC			(39,000.00)			
Sports Authority	R150		(6,751,726.59)	n/a	n/a	Texas Motor Speedway
Total Other			(6,897,932.80)			
Grand Total			\$ (99,557,622.67)			

Treasurer's Investment Report

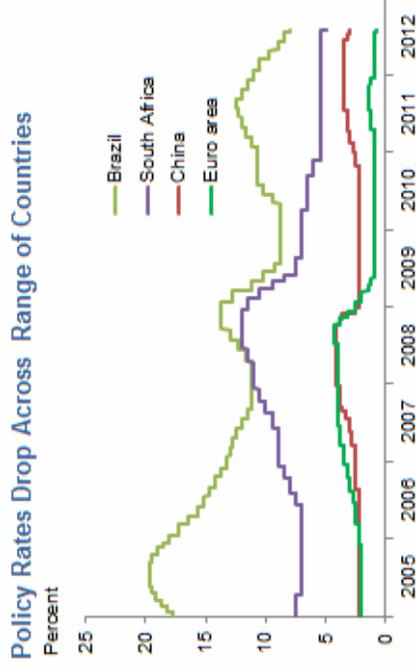


Quarterly Investment Report
As of September 30, 2012



The World's Stutter Steps

- The global powerhouses of the US, China and Europe continue to stagger and leap frog each others rates to gain some traction in economies that refuse to move out of first gear.
- Central banks seem to want to move from a correcting to a controlling role. Rates drop around the world. But their actions have more impact on markets than economies. Growth remains stubbornly below par. Austerity doesn't work – growth does.
- China announced a stimulus which raises the question of how bad the situation is there.
- While continuing the Twist, the Fed has embarked on QE3 aka “QE Forever.” They will purchase \$40 billion each month in MBS on an open-ended basis and keep rates low through mid-2015. All this because they see a slower 2012 (1.85%) but have improved their 2013 projections to 2.75% well outside street projections.
- The ECB outlined a bond purchase program of short-term notes to provide stability to Spain and Italy as well as other countries. The plan was enough to stabilize markets although Spain faced major riots from a populace unwilling to embrace austerity. Promises may only last so long.



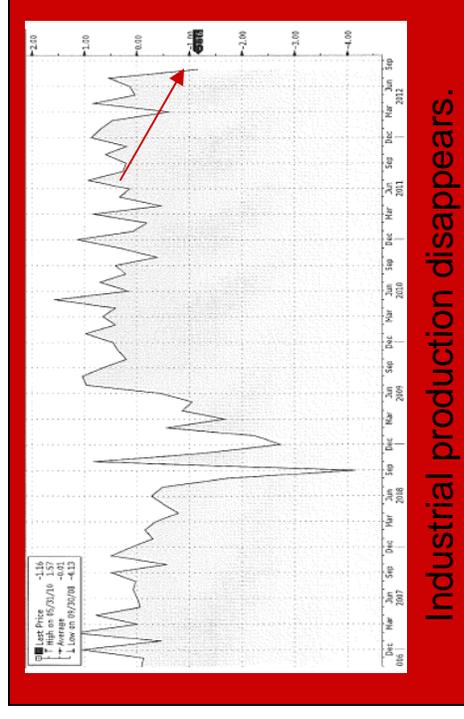
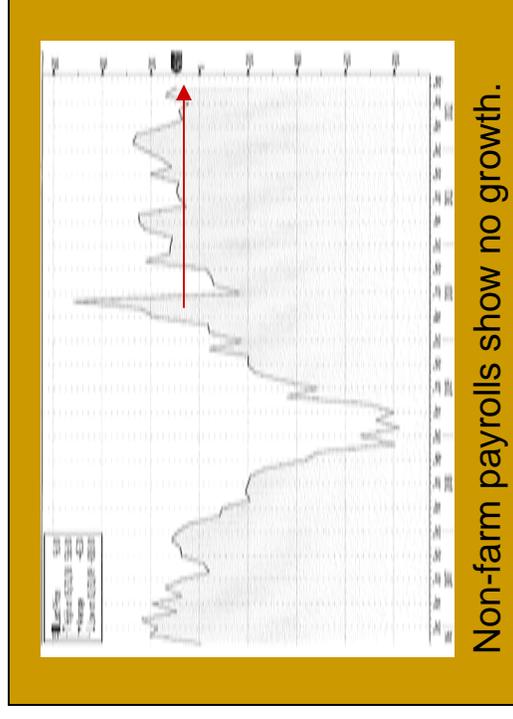
Source: Haver Analytics



Commodities rise on uncertainty.

US Stuck in First Gear

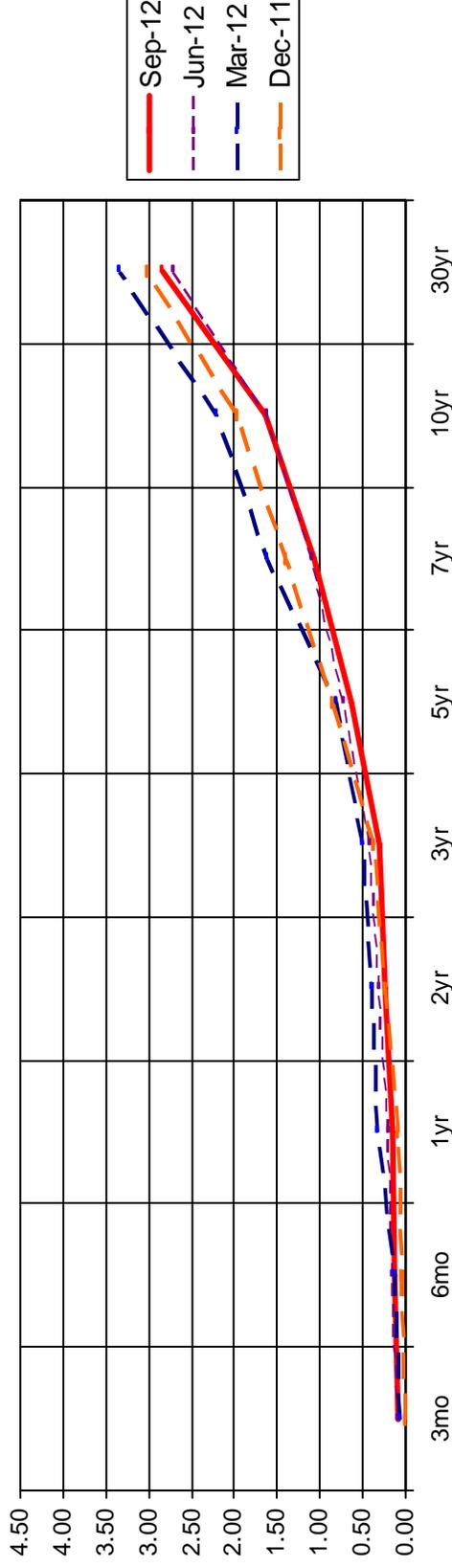
- The Fed's somber view of 2012 reflects the baseline problems in US industry and jobs. Progress is simply keeping the economy above a stall.
- Key factors like productivity, retail sales, industrial production and capacity are basically flat after m/m changes. These hamper any recovery soon.
- Housing's *rebound* actually translates to no new declines and existing home sales are down. The key stays with the consumer and the consumer needs a job.
- The unemployment rate has fallen not with new jobs but because people are leaving the labor force and losing skills.
- State governments are finding their fiscal feet and local layoffs are slowing but new jobs are not being created as companies wait for a clearing of the policy fog.



With the Fed timing will be the key.

- *“If the outlook for the labor market does not improve substantively, the [FOMC] Committee will continue its purchase of agency MBS, undertake additional asset purchases, and employ tools as appropriate until such improvement is achieved in a context of price stability.”*
- With this statement from this month’s FOMC meeting the goal of the Fed is clear – they will not back off quantitative easing until growth takes hold. Clearly their goal is support housing. Their buying of MBS will also force investors out of MBS and into other fixed income therefore even further lowering rates.
- The vote for QE3 was clear but a flurry of inconsistent Fed-speak keeps markets jumpy and rates low.
- Fair criticism aims at (a) the role the Fed is taking on itself outside Congress’ actions and (b) the ability of the Fed to exit this huge liquidity reserve bubble it is building.

Fed action continues to lower yields.



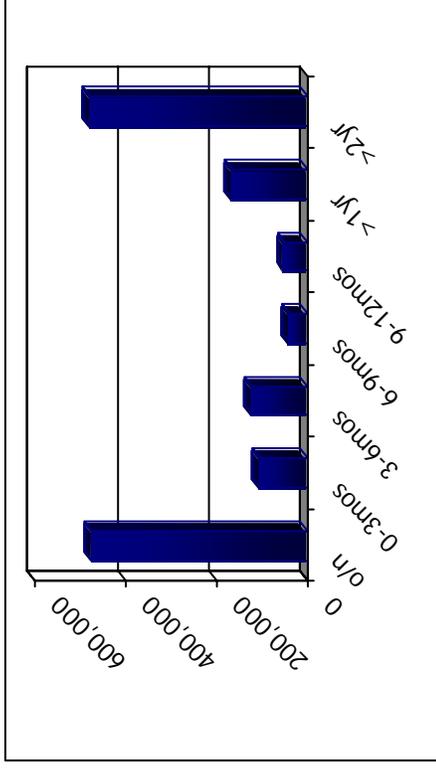
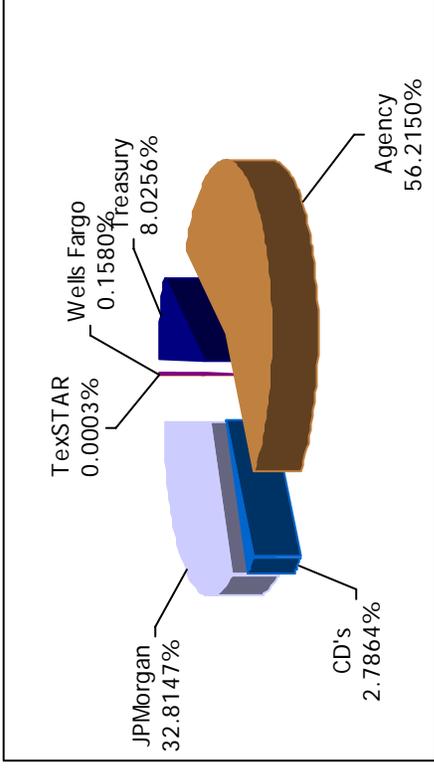
End of Month Rates - Full Yield Curve - Fed Funds to 30yr

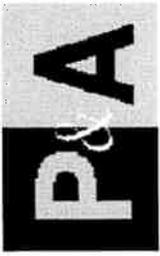
Your Portfolio

As of September 30, 2012



- 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 2012.
- Banks remain *uninterested* in accepting new deposits and CD rates are unusually low.
- Municipal bonds are adding value in many portfolios adding a safe alternative.
- Portfolios are cash heavy as we struggle to find value with a flat yield curve which provides little value under six months. This should start to change in 2013.
- Your net yield of 0.77% compared to some basic benchmarks generated additional quarterly earnings of:
 - Q 3 mo. T-Bill \$ 2,230,999.16
 - Q 6 mo. T-Bill \$ 2,097,078.43
 - Q 1 yr T-Bill \$ 1,963,157.69





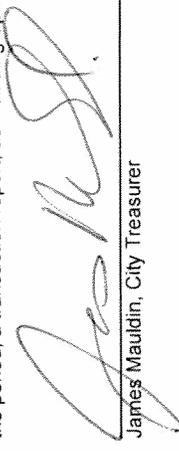
Patterson & Associates
 301 Congress Ave
 Suite 570
 Austin, TX 78701

**City of Fort Worth, Texas
 Portfolio Management
 Portfolio Summary
 September 30, 2012**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	803,250,000.00	814,483,190.63	806,981,114.58	56.22	1,238	842	0.994
Treasury Coupon Securities	115,000,000.00	115,608,373.13	115,208,709.42	8.03	534	220	0.372
TexSTAR	4,382.65	4,382.65	4,382.65	0.00	1	1	0.157
JP Morgan High Yield Savings Acct	471,063,575.93	471,063,575.93	471,063,575.93	32.81	1	1	0.131
Wells Fargo Bank	2,267,507.55	2,267,507.55	2,267,507.55	0.16	1	1	0.000
CD - Monthly, Semi-Annually	40,000,000.00	40,000,000.00	40,000,000.00	2.79	1,371	581	2.116
Investments	1,431,585,466.13	1,443,427,029.89	1,435,525,290.13	100.00%	777	507	0.691
Cash and Accrued Interest							
Accrued Interest at Purchase		36,888.02	36,888.02				
Subtotal		36,888.02	36,888.02				
Total Cash and Investments	1,431,585,466.13	1,443,463,917.91	1,435,562,178.15		777	507	0.691

Total Earnings	September 30	Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	880,222.47		14,041,843.95	14,041,843.95

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


 James Mauldin, City Treasurer



**City of Fort Worth, Texas
Summary by Type
September 30, 2012
Grouped by Fund**

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund						
CD - Monthly, Semi-Annually	2	40,000,000.00	40,000,000.00	2.79	2.116	581
Citibank Sec Lending	1	0.00	0.00	0.00	0.000	0
Federal Agency Coupon Securities	64	803,250,000.00	806,981,114.58	56.22	0.994	842
JP Morgan High Yield Savings Acct	1	471,063,575.93	471,063,575.93	32.81	0.131	1
Morgan Stanley Sec Lending Program	1	0.00	0.00	0.00	0.000	0
Treasury Coupon Securities	9	115,000,000.00	115,208,709.42	8.03	0.372	220
TexSTAR	1	4,382.65	4,382.65	0.00	0.157	1
Subtotal	79	1,429,317,958.58	1,433,257,782.58	99.85	0.692	508
Fund: SE Landfill Trust						
Wells Fargo Bank	1	2,267,507.55	2,267,507.55	0.16	0.000	1
Subtotal	1	2,267,507.55	2,267,507.55	0.16	0.000	1
Total and Average	80	1,431,585,466.13	1,435,525,290.13	100.00	0.691	507



**City of Fort Worth, Texas
Fund G - General Fund
Investments by Fund
September 30, 2012**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Morgan Stanley Sec Lending Program											
999999994	772	Morgan Stanley Sec Lending	10/01/2011	0.00	0.00	0.00	5.000	5.000	5.069		1
		Subtotal and Average		0.00	0.00	0.00		0.000	0.000		0
Citibank Sec Lending											
999999995	772A	Citibank Sec Lending	10/01/2011	0.00	0.00	0.00					1
		Subtotal and Average		0.00	0.00	0.00		0.000	0.000		0
Federal Agency Coupon Securities											
31331JAV5	1066	FFCB Note	01/05/2010	4,990,571.17	5,000,000.00	5,264,535.00	2.900	2.949	2.990	01/05/2015	826
31331JGC1	1102	FFCB Note	06/21/2010	10,049,858.77	10,000,000.00	10,259,350.00	2.125	1.738	1.762	03/05/2014	520
31331YYS3	1105	FFCB Note	07/02/2010	6,070,594.79	6,000,000.00	6,097,734.00	3.550	1.058	1.072	03/25/2013	175
31331KXA3	1182	FFCB Note	09/06/2011	10,001,302.78	10,000,000.00	10,015,080.00	0.375	0.355	0.360	09/06/2013	340
31331KG52	1194	FFCB Note	11/15/2011	9,999,896.93	10,000,000.00	10,000,570.00	0.190	0.192	0.195	12/10/2012	70
31331KU65	1195	FFCB Note	11/16/2011	9,999,878.75	10,000,000.00	10,000,000.00	0.160	0.167	0.169	11/16/2012	46
31331K2P4	1202	FFCB Note	12/09/2011	15,018,296.25	15,000,000.00	15,257,625.00	1.000	0.947	0.960	12/09/2015	1,164
3133EAT32	1240	FFCB Note	09/14/2012	9,999,038.64	10,000,000.00	9,999,030.00	0.230	0.234	0.238	12/04/2013	429
31331GNA3	972	FFCB Note	03/19/2009	5,001,991.29	5,000,000.00	5,190,060.00	3.000	2.927	2.968	02/12/2014	499
31331GTJ8	994	FFCB Note	05/29/2009	4,968,705.23	5,000,000.00	5,181,040.00	2.625	3.022	3.064	04/17/2014	563
3133EADZ8	1224	FFCB Call Note	03/06/2012	14,983,403.36	15,000,000.00	15,061,560.00	1.170	1.179	1.196	02/21/2017	1,604
3133EAHZ4	1228	FFCB Call Note	03/20/2012	5,000,000.00	5,000,000.00	5,030,355.00	1.300	1.282	1.300	03/20/2017	1,631
3133EAV39	1242	FFCB Call Note	09/28/2012	12,000,000.00	12,000,000.00	12,004,224.00	0.480	0.473	0.479	09/17/2015	1,081
3133XWKV0	1078	FHLB Note	02/05/2010	5,010,926.77	5,000,000.00	5,154,235.00	2.375	2.186	2.216	03/14/2014	529
3133XQ2D3	1104	FHLB Note	07/02/2010	5,060,077.69	5,000,000.00	5,080,565.00	3.875	1.057	1.072	03/08/2013	158
3133XWE70	1109	FHLB Note	07/13/2010	15,201,457.44	15,000,000.00	15,568,935.00	2.500	1.657	1.680	06/13/2014	620
3133XVM32	1148	FHLB Note	12/13/2010	10,249,371.15	10,000,000.00	10,545,600.00	2.850	1.624	1.647	11/25/2014	785
3133XWKV0	1183	FHLB Note	09/09/2011	15,414,614.75	15,000,000.00	15,462,705.00	2.375	0.452	0.459	03/14/2014	529
313375RR0	1185	FHLB Note	10/03/2011	14,999,976.17	15,000,000.00	15,000,015.00	0.200	0.225	0.228	10/03/2012	2
3133XWX95	1196	FHLB Note	11/16/2011	10,469,368.42	10,000,000.00	10,586,620.00	2.750	0.793	0.804	03/13/2015	893
3137EACS6	1203	FHLB Note	12/13/2011	20,051,843.87	20,000,000.00	20,056,100.00	0.750	0.218	0.221	03/28/2013	178
313376LG8	1206	FHLB Note	12/20/2011	6,249,265.67	6,250,000.00	6,249,406.25	0.125	0.190	0.193	12/03/2012	63
313376MB8	1207	FHLB Note	12/27/2011	14,999,534.17	15,000,000.00	15,000,000.00	0.180	0.190	0.193	12/27/2012	87

**Fund G - General Fund
Investments by Fund
September 30, 2012**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
313373CL4	1215	FHLB Note	01/05/2012	10,137,914.71	10,000,000.00	10,173,560.00	1.416	0.478	0.485	03/28/2014	543
313376RJ6	1216	FHLB Note	01/10/2012	9,999,972.50	10,000,000.00	10,000,000.00	0.180	0.178	0.181	01/10/2013	101
313376SQ9	1217	FHLB Note	01/17/2012	9,999,764.44	10,000,000.00	9,999,700.00	0.170	0.175	0.178	01/17/2013	108
313380HU4	1239	FHLB Note	08/29/2012	9,991,366.10	10,000,000.00	9,993,359.38	0.125	0.219	0.222	08/20/2013	323
313376YV1	1221	FHLB Call Note	02/23/2012	9,980,225.00	10,000,000.00	10,000,480.00	1.050	1.081	1.096	02/23/2017	1,606
3137EABS7	1103	FHLMC Note	06/29/2010	10,271,937.67	10,000,000.00	10,388,580.00	4.125	1.867	1.893	09/27/2013	361
3137EACH0	1135	FHLMC Note	11/19/2010	15,473,150.53	15,000,000.00	15,882,645.00	2.875	1.467	1.488	02/09/2015	861
3137EACH0	1154	FHLMC Note	01/06/2011	10,211,453.09	10,000,000.00	10,588,430.00	2.875	1.910	1.936	02/09/2015	861
3137EACZ0	1198	FHLMC Note	11/21/2011	14,963,557.02	15,000,000.00	15,025,710.00	0.375	0.578	0.586	11/27/2013	422
3137EACW7	1227	FHLMC Note	02/22/2012	15,564,195.19	15,000,000.00	15,823,080.00	2.000	0.997	1.010	08/25/2016	1,424
3137EADC0	1231	FHLMC Note	03/15/2012	9,885,190.57	10,000,000.00	10,127,740.00	1.000	1.250	1.267	03/08/2017	1,619
3137EABX6	946	FHLMC Note	01/09/2009	5,006,238.93	5,000,000.00	5,145,560.00	2.500	2.362	2.394	01/07/2014	463
3134G22J0	1189	FHLMC Call Note	11/01/2011	20,000,000.00	20,000,000.00	20,005,520.00	0.625	0.616	0.625	11/01/2013	396
3134G27A4	1193	FHLMC Call Note	11/25/2011	20,000,000.00	20,000,000.00	20,143,480.00	1.000	0.986	1.000	11/25/2015	1,150
3134G3GX2	1208	FHLMC Call Note	01/13/2012	15,000,000.00	15,000,000.00	15,117,585.00	1.400	1.380	1.400	01/13/2017	1,565
3134G3HG8	1209	FHLMC Call Note	01/18/2012	20,000,000.00	20,000,000.00	20,050,860.00	1.210	1.193	1.210	03/18/2016	1,264
3134G3HG8	1210	FHLMC Call Note	01/18/2012	5,000,000.00	5,000,000.00	5,012,715.00	1.210	1.193	1.210	03/18/2016	1,264
3134G3KT6	1218	FHLMC Call Note	02/03/2012	20,000,000.00	20,000,000.00	20,137,600.00	0.930	0.917	0.930	02/03/2016	1,220
3134G3FY1	1205	FHLMC Step Note	12/28/2011	20,000,000.00	20,000,000.00	20,011,680.00	0.750	0.739	0.750	12/28/2015	1,183
31359MQV8	1043	FNMA Note	11/19/2009	10,112,143.34	10,000,000.00	10,176,770.00	4.750	1.744	1.768	02/21/2013	143
31359MRG0	1060	FNMA Note	01/04/2010	5,054,888.71	5,000,000.00	5,095,690.00	4.375	1.637	1.660	03/15/2013	165
31398AZV7	1076	FNMA Note	01/15/2010	4,993,389.68	5,000,000.00	5,249,515.00	2.625	2.654	2.691	11/20/2014	780
31398AJ94	1117	FNMA Note	08/10/2010	15,077,897.87	15,000,000.00	15,133,890.00	1.750	0.860	0.872	05/07/2013	218
31398AYY2	1125	FNMA Note	09/21/2010	10,321,494.74	10,000,000.00	10,539,460.00	3.000	1.291	1.309	09/16/2014	715
31398A4M1	1129	FNMA Note	10/26/2010	10,020,012.78	10,000,000.00	10,365,570.00	1.625	1.535	1.556	10/26/2015	1,120
31398AT44	1153	FNMA Note	01/04/2011	15,058,377.24	15,000,000.00	15,144,465.00	1.500	0.950	0.963	06/26/2013	268
3135G0BR3	1170	FNMA Note	07/18/2011	19,995,161.78	20,000,000.00	20,049,540.00	0.500	0.521	0.528	08/09/2013	312
31398AE24	1192	FNMA Note	11/07/2011	20,118,864.52	20,000,000.00	20,124,440.00	1.750	0.332	0.337	02/22/2013	144
3135G0HG1	1223	FNMA Note	02/09/2012	19,942,954.34	20,000,000.00	20,009,980.00	0.375	0.485	0.492	03/16/2015	896
3135G0JA2	1230	FNMA Note	04/27/2012	14,940,195.33	15,000,000.00	15,277,590.00	1.125	1.198	1.215	04/27/2017	1,669
3136FPDY0	1120	FNMA Call Note	09/09/2010	9,995,297.78	10,000,000.00	10,398,940.00	1.875	1.865	1.891	09/09/2015	1,073
3136FR3F8	1180	FNMA Call Note	09/08/2011	20,000,000.00	20,000,000.00	20,047,420.00	0.950	0.936	0.950	09/08/2015	1,072

**Fund G - General Fund
Investments by Fund
September 30, 2012**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3136FTEA3	1188	FNMA Call Note	10/28/2011	20,000,000.00	20,000,000.00	20,234,960.00	1.450	1.430	1.450	10/28/2016	1,488
3136FTNP0	1190	FNMA Call Note	11/30/2011	20,000,000.00	20,000,000.00	20,024,800.00	1.250	1.232	1.250	02/26/2016	1,243
3136FTTY5	1200	FNMA Call Note	12/30/2011	15,000,000.00	15,000,000.00	15,206,670.00	1.500	1.479	1.500	12/30/2016	1,551
3136FTW54	1225	FNMA Call Note	03/06/2012	14,978,733.33	15,000,000.00	15,190,755.00	1.200	1.216	1.233	03/06/2017	1,617
3136FT6L8	1229	FNMA Call Note	04/12/2012	5,000,000.00	5,000,000.00	5,031,090.00	1.400	1.380	1.400	04/12/2017	1,654
3135G0KR3	1236	FNMA Call Note	05/15/2012	15,000,000.00	15,000,000.00	15,024,525.00	0.700	0.690	0.700	05/15/2015	956
3136FTRD3	1197	FNMA Step Note	11/29/2011	25,000,000.00	25,000,000.00	25,327,000.00	1.250	1.232	1.250	11/29/2016	1,520
3136FTZA6	1226	FNMA Step Note	03/06/2012	15,000,000.00	15,000,000.00	15,015,420.00	0.450	0.443	0.450	03/06/2015	886
3136FTH36	1241	FNMA Step Note	09/20/2012	14,096,763.33	14,000,000.00	14,121,072.00	1.000	0.827	0.838	02/14/2017	1,597
Subtotal and Average				806,981,114.58	803,250,000.00	814,483,190.63		0.981	0.994		841
Treasury Coupon Securities											
912828MB3	1052	T Note	12/15/2009	4,998,604.26	5,000,000.00	5,010,155.00	1.125	1.246	1.264	12/15/2012	75
912828NP1	1114	T Note	08/05/2010	10,038,113.50	10,000,000.00	10,406,250.00	1.750	1.587	1.609	07/31/2015	1,033
912828PD6	1133	T Note	11/01/2010	9,999,795.82	10,000,000.00	10,001,950.00	0.375	0.395	0.400	10/31/2012	30
912828RS1	1199	T Note	11/30/2011	9,995,249.83	10,000,000.00	10,005,080.00	0.250	0.287	0.291	11/30/2013	425
912828RA0	1220	T Note	02/07/2012	10,012,733.30	10,000,000.00	10,014,840.00	0.375	0.201	0.203	06/30/2013	272
912828MN7	1222	T Note	02/09/2012	20,089,480.43	20,000,000.00	20,092,180.00	1.375	0.175	0.178	02/15/2013	137
912828QK9	1235	T Note	04/26/2012	15,027,109.12	15,000,000.00	15,029,880.00	0.625	0.182	0.185	02/28/2013	150
912828LX6	1237	T Note	06/11/2012	20,030,229.90	20,000,000.00	20,030,460.00	1.375	0.136	0.138	11/15/2012	45
912828PW4	1238	T Note	06/27/2012	15,017,393.26	15,000,000.00	15,017,578.13	0.625	0.153	0.155	12/31/2012	91
Subtotal and Average				115,208,709.42	115,000,000.00	115,608,373.13		0.367	0.372		219
TexSTAR											
999999991	324	TexSTAR	10/01/2006	4,382.65	4,382.65	4,382.65	0.157	0.155	0.157		1
Subtotal and Average				4,382.65	4,382.65	4,382.65		0.155	0.157		1
JP Morgan High Yield Savings Acct											
999999992	742	JPM Chase High Yield Savings	10/01/2006	471,063,575.93	471,063,575.93	471,063,575.93	0.131	0.129	0.131		1
Subtotal and Average				471,063,575.93	471,063,575.93	471,063,575.93		0.129	0.131		1
CD - Monthly, Semi-Annually											
100072945598	976A	JP Morgan Chase CD	02/22/2010	30,000,000.00	30,000,000.00	30,000,000.00	2.490	2.490	2.524	02/24/2014	511

**Fund G - General Fund
Investments by Fund
September 30, 2012**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
CD - Monthly, Semi-Annually											
100072507422B	986B	JP Morgan Chase CD	12/01/2011	10,000,000.00	10,000,000.00	10,000,000.00	0.880	0.880	0.892	12/01/2014	791
			Subtotal and Average	40,000,000.00	40,000,000.00	40,000,000.00		2.088	2.116		581
			Total Investments and Average	1,433,257,782.58	1,429,317,958.58	1,441,159,522.34		0.682	0.692		508

Fund SELANDFILL - SE Landfill Trust
Investments by Fund
September 30, 2012

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
94975H270	103	WF ADV 100% Tsy MMF	04/01/2007	2,267,507.55	2,267,507.55	2,267,507.55					1
		Subtotal and Average		2,267,507.55	2,267,507.55	2,267,507.55		0.000	0.000		1
		Total Investments and Average		2,267,507.55	2,267,507.55	2,267,507.55		0.000	0.000		1

Wells Fargo Bank



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

**City of Fort Worth, Texas
Cash Reconciliation Report
For the Period July 1, 2012 - September 30, 2012
Grouped by Fund**

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
General Fund											
07/02/2012	1200	G	Interest	3136FTTY5	15,000,000.00	FNMAC 15.0M 1.50% Mat.	12/30/2016	0.00	112,500.00	0.00	112,500.00
07/02/2012	1220	G	Interest	912828RA0	10,000,000.00	TNOTE 10.0M 0.38% Mat.	06/30/2013	0.00	18,750.00	0.00	18,750.00
07/02/2012	1238	G	Interest	912828PW4	15,000,000.00	TNOTE 15.0M 0.63% Mat.	12/31/2012	0.00	46,875.00	0.00	46,875.00
07/05/2012	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
07/07/2012	946	G	Interest	3137EABX6	5,000,000.00	FHLMC 5.0M 2.50% Mat. 01/07/2014	01/07/2014	0.00	62,500.00	0.00	62,500.00
07/10/2012	1216	G	Interest	313376RJ6	10,000,000.00	FHLB 10.0M 0.18% Mat. 01/10/2013	01/10/2013	0.00	9,000.00	0.00	9,000.00
07/10/2012	1232	G	Interest	313378NFR8	10,000,000.00	FHLBS 10.0M 1.00% Mat.	04/10/2017	0.00	25,000.00	0.00	25,000.00
07/10/2012	1232	G	Call	313378NFR8	10,000,000.00	0.0M 1.00%	04/10/2017	0.00	0.00	10,000,000.00	10,000,000.00
07/13/2012	1208	G	Interest	3134G3GX2	15,000,000.00	FHLMCC 15.0M 1.40% Mat.	01/13/2017	0.00	105,000.00	0.00	105,000.00
07/15/2012	1213	G	Interest	3134A4QD9	15,000,000.00	FHLMC 15.0M 5.13% Mat.	07/15/2012	0.00	384,375.00	0.00	384,375.00
07/15/2012	1214	G	Interest	3134A4QD9	6,505,000.00	FHLMC 6.5M 5.13% Mat. 07/15/2012	07/15/2012	0.00	166,690.63	0.00	166,690.63
07/15/2012	1213	G	Maturity	3134A4QD9	15,000,000.00	FHLMC 15.0M 5.13% Mat.	07/15/2012	0.00	0.00	15,000,000.00	15,000,000.00
07/15/2012	1214	G	Maturity	3134A4QD9	6,505,000.00	FHLMC 6.5M 5.13% Mat. 07/15/2012	07/15/2012	0.00	0.00	6,505,000.00	6,505,000.00
07/17/2012	1217	G	Interest	313376SQ9	10,000,000.00	FHLB 10.0M 0.17% Mat. 01/17/2013	01/17/2013	0.00	8,500.00	0.00	8,500.00
07/18/2012	1209	G	Interest	3134G3HG8	20,000,000.00	FHLMCC 20.0M 1.21% Mat.	03/18/2016	0.00	121,000.00	0.00	121,000.00
07/18/2012	1210	G	Interest	3134G3HG8	5,000,000.00	FHLMCC 5.0M 1.21% Mat.	03/18/2016	0.00	30,250.00	0.00	30,250.00
07/19/2012	1234	G	Interest	313378UA7	15,000,000.00	FHLBS 15.0M 0.50% Mat.	04/19/2017	0.00	18,750.00	0.00	18,750.00
07/19/2012	1234	G	Call	313378UA7	15,000,000.00	0.0M 0.50%	04/19/2017	0.00	0.00	15,000,000.00	15,000,000.00
07/22/2012	1219	G	Interest	313376YU3	15,000,000.00	FHLBS 15.0M 0.25% Mat.	02/22/2017	0.00	5,625.00	0.00	5,625.00
07/22/2012	1219	G	Call	313376YU3	15,000,000.00	0.0M 0.45%	02/22/2017	0.00	0.00	15,000,000.00	15,000,000.00
07/31/2012	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
07/31/2012	742A	G	Purchase	999999996	88,000,000.00	JPMC 88.0M 0.00% Mat. 08/01/2012	08/01/2012	-88,000,000.00	0.00	0.00	-88,000,000.00
08/03/2012	1218	G	Interest	3134G3KT6	20,000,000.00	FHLMCC 20.0M 0.93% Mat.	02/03/2016	0.00	93,000.00	0.00	93,000.00
08/09/2012	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
08/09/2012	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
08/09/2012	1170	G	Interest	3135G0BR3	20,000,000.00	FNMA 20.0M 0.50% Mat. 08/09/2013	08/09/2013	0.00	50,000.00	0.00	50,000.00
08/12/2012	972	G	Interest	31331GNA3	5,000,000.00	FFCB 5.0M 3.00% Mat. 02/12/2014	02/12/2014	0.00	75,000.00	0.00	75,000.00
08/15/2012	1222	G	Interest	912828MN7	20,000,000.00	TNOTE 20.0M 1.38% Mat.	02/15/2013	0.00	137,500.00	0.00	137,500.00
08/21/2012	1043	G	Interest	31359MQV8	10,000,000.00	FNMA 10.0M 4.75% Mat. 02/21/2013	02/21/2013	0.00	237,500.00	0.00	237,500.00
08/21/2012	1224	G	Interest	3133EADZ8	15,000,000.00	FFCBC 15.0M 1.17% Mat.	02/21/2017	0.00	87,750.00	0.00	87,750.00
08/22/2012	1192	G	Interest	31396AE24	20,000,000.00	FNMA 20.0M 1.75% Mat. 02/22/2013	02/22/2013	0.00	175,000.00	0.00	175,000.00
08/22/2012	976A	G	Interest	10007294559	30,000,000.00	CD 30.0M 2.49% Mat. 02/24/2014	02/24/2014	0.00	377,650.00	0.00	377,650.00
08/22/2012	976A	G	Interest	10007294559	10,000,000.00	CD 30.0M 2.49% Mat. 02/24/2014	02/24/2014	-377,650.00	0.00	0.00	-377,650.00
08/23/2012	1221	G	Interest	313376YV1	10,000,000.00	FHLBC 10.0M 1.05% Mat.	02/23/2017	0.00	52,500.00	0.00	52,500.00
08/23/2012	1174	G	Maturity	912795Y96	20,000,000.00	TBILL 20.0M 0.00% Mat. 08/23/2012	08/23/2012	0.00	0.00	20,000,000.00	20,000,000.00
08/23/2012	1201	G	Maturity	912795Y96	15,000,000.00	TBILL 15.0M 0.06% Mat. 08/23/2012	08/23/2012	0.00	0.00	15,000,000.00	15,000,000.00
08/25/2012	1227	G	Interest	3137EACW7	15,000,000.00	FHLMC 15.0M 2.00% Mat.	08/25/2016	0.00	150,000.00	0.00	150,000.00
08/26/2012	1190	G	Interest	3136FTNP0	20,000,000.00	FNMAC 20.0M 1.25% Mat.	02/26/2016	0.00	125,000.00	0.00	125,000.00

City of Fort Worth, Texas
Cash Reconciliation Report
For the Period July 1, 2012 - September 30, 2012

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
General Fund											
08/28/2012	1173	G	Interest	3135G0CN1	20,000,000.00	FNMAC 20.0M 0.65% Mat.	08/28/2014	0.00	65,000.00	0.00	65,000.00
08/28/2012	1187	G	Interest	3135G0CN1	15,000,000.00	FNMAC 15.0M 0.65% Mat.	08/28/2014	0.00	48,750.00	0.00	48,750.00
08/28/2012	1173	G	Call	3135G0CN1	20,000,000.00	0.0M 0.65%	08/28/2014	0.00	0.00	20,000,000.00	20,000,000.00
08/28/2012	1187	G	Call	3135G0CN1	15,000,000.00	0.0M 0.65%	08/28/2014	0.00	0.00	15,000,000.00	15,000,000.00
08/29/2012	1239	G	Purchase	313380HU4	10,000,000.00	FHLB 10.0M 0.13% Mat. 08/20/2013	08/20/2013	-9,990,500.00	-312.50	0.00	-9,990,812.50
08/31/2012	1122	G	Interest	912828PH7	5,000,000.00	TNOTE 5.0M 0.38% Mat. 08/31/2012	08/31/2012	0.00	9,375.00	0.00	9,375.00
08/31/2012	1172	G	Interest	912828PH7	15,000,000.00	TNOTE 15.0M 0.38% Mat.	08/31/2012	0.00	28,125.00	0.00	28,125.00
08/31/2012	1235	G	Interest	912828QK9	15,000,000.00	TNOTE 15.0M 0.63% Mat.	02/28/2013	0.00	46,875.00	0.00	46,875.00
08/31/2012	1122	G	Maturity	912828PH7	5,000,000.00	TNOTE 5.0M 0.38% Mat. 08/31/2012	08/31/2012	0.00	0.00	5,000,000.00	5,000,000.00
08/31/2012	1172	G	Maturity	912828PH7	15,000,000.00	TNOTE 15.0M 0.38% Mat.	08/31/2012	0.00	0.00	15,000,000.00	15,000,000.00
09/05/2012	1102	G	Interest	31331JGC1	10,000,000.00	FFCB 10.0M 2.13% Mat. 03/05/2014	03/05/2014	0.00	106,250.00	0.00	106,250.00
09/06/2012	1175	G	Interest	3135G0CQ4	10,000,000.00	FNMAC 10.0M 0.45% Mat.	09/06/2013	0.00	22,500.00	0.00	22,500.00
09/06/2012	1182	G	Interest	31331KXA3	10,000,000.00	FFCB 10.0M 0.38% Mat. 09/06/2013	09/06/2013	0.00	18,750.00	0.00	18,750.00
09/06/2012	1225	G	Interest	3136FTW54	15,000,000.00	FNMAC 15.0M 1.20% Mat.	03/06/2017	0.00	90,000.00	0.00	90,000.00
09/06/2012	1226	G	Interest	3136FTZ66	15,000,000.00	FNMAC 15.0M 0.45% Mat.	03/06/2015	0.00	33,750.00	0.00	33,750.00
09/06/2012	1175	G	Call	3135G0CQ4	10,000,000.00	0.0M 0.45%	09/06/2013	0.00	0.00	10,000,000.00	10,000,000.00
09/07/2012	1000A	G	Interest	10007325955	15,000,000.00	CD 15.0M 0.67% Mat. 09/07/2012	09/07/2012	0.00	51,366.67	0.00	51,366.67
09/08/2012	1104	G	Interest	3133XQ2D3	5,000,000.00	FHLB 5.0M 3.88% Mat. 03/08/2013	03/08/2013	0.00	96,875.00	0.00	96,875.00
09/08/2012	1180	G	Interest	3136FR3F8	20,000,000.00	FNMAC 20.0M 0.95% Mat.	09/08/2015	0.00	95,000.00	0.00	95,000.00
09/08/2012	1231	G	Interest	3137EADC0	10,000,000.00	FHLMC 10.0M 1.00% Mat.	03/08/2017	0.00	50,000.00	0.00	50,000.00
09/09/2012	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
09/10/2012	1121	G	Interest	313370T99	15,000,000.00	FHLBS 15.0M 0.75% Mat.	09/10/2014	0.00	56,250.00	0.00	56,250.00
09/10/2012	1186	G	Maturity	313588F42	10,000,000.00	FNDN 10.0M 0.00% Mat. 09/10/2012	09/10/2012	0.00	0.00	10,000,000.00	10,000,000.00
09/10/2012	1121	G	Call	313370T99	15,000,000.00	0.0M 0.75%	09/10/2014	0.00	0.00	15,000,000.00	15,000,000.00
09/13/2012	1196	G	Interest	3133XWX95	10,000,000.00	FHLB 10.0M 2.75% Mat. 03/13/2015	03/13/2015	0.00	137,500.00	0.00	137,500.00
09/14/2012	1078	G	Interest	3133XWKV0	5,000,000.00	FHLB 5.0M 2.38% Mat. 03/14/2014	03/14/2014	0.00	59,375.00	0.00	59,375.00
09/14/2012	1178	G	Interest	31331KWZ9	11,795,000.00	FFCBC 11.8M 1.15% Mat.	09/14/2015	0.00	67,821.25	0.00	67,821.25
09/14/2012	1183	G	Interest	3133XWKV0	15,000,000.00	FHLB 15.0M 2.38% Mat. 03/14/2014	03/14/2014	0.00	178,125.00	0.00	178,125.00
09/14/2012	1240	G	Purchase	3133EAT32	10,000,000.00	FFCB 10.0M 0.23% Mat. 12/04/2013	12/04/2013	-9,999,000.00	-638.89	0.00	-9,999,638.89
09/14/2012	1178	G	Call	31331KWZ9	11,795,000.00	0.0M 1.15%	09/14/2015	0.00	0.00	11,795,000.00	11,795,000.00
09/15/2012	1060	G	Interest	31359MRG0	5,000,000.00	FNMA 5.0M 4.38% Mat. 03/15/2013	03/15/2013	0.00	109,375.00	0.00	109,375.00
09/16/2012	1125	G	Interest	31396AYY2	10,000,000.00	FNMA 10.0M 3.00% Mat. 09/16/2014	09/16/2014	0.00	150,000.00	0.00	150,000.00
09/16/2012	1223	G	Interest	3135G0HG1	20,000,000.00	FNMA 20.0M 0.38% Mat. 03/16/2015	03/16/2015	0.00	37,500.00	0.00	37,500.00
09/20/2012	1228	G	Interest	3133EAHZ4	5,000,000.00	FFCBC 5.0M 1.30% Mat. 03/20/2017	03/20/2017	0.00	32,500.00	0.00	32,500.00
09/20/2012	1241	G	Purchase	3136FTH36	14,000,000.00	FNMAS 14.0M 1.00% Mat.	02/14/2017	-14,097,440.00	-14,000.00	0.00	-14,111,440.00
09/25/2012	1105	G	Interest	31331YY53	6,000,000.00	FFCB 6.0M 3.55% Mat. 03/25/2013	03/25/2013	0.00	106,500.00	0.00	106,500.00
09/26/2012	1008	G	Interest	3133XUUU0	10,000,000.00	FHLB 10.0M 1.63% Mat. 09/26/2012	09/26/2012	0.00	81,250.00	0.00	81,250.00
09/26/2012	1008	G	Maturity	3133XUUU0	10,000,000.00	FHLB 10.0M 1.63% Mat. 09/26/2012	09/26/2012	0.00	0.00	10,000,000.00	10,000,000.00
09/27/2012	1103	G	Interest	3137EABS7	10,000,000.00	FHLMC 10.0M 4.13% Mat.	09/27/2013	0.00	206,250.00	0.00	206,250.00
09/28/2012	1184	G	Interest	3136FR4L4	15,000,000.00	FNMAC 15.0M 1.42% Mat.	09/28/2016	0.00	106,500.00	0.00	106,500.00
09/28/2012	1203	G	Interest	3137EACS6	20,000,000.00	FHLB 20.0M 0.75% Mat. 03/28/2013	03/28/2013	0.00	75,000.00	0.00	75,000.00
09/28/2012	1215	G	Interest	313373CL4	10,000,000.00	FHLB 10.0M 1.42% Mat. 03/28/2014	03/28/2014	0.00	70,800.00	0.00	70,800.00

City of Fort Worth, Texas
 Cash Reconciliation Report
 For the Period July 1, 2012 - September 30, 2012

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
General Fund											
09/28/2012	1233	G	Interest	3136FT6G9	10,000,000.00	FNMAC 10.0M 1.00% Mat.	03/28/2016	0.00	50,000.00	0.00	50,000.00
09/28/2012	1242	G	Purchase	3133EAV39	12,000,000.00	FFCBC 12.0M 0.48% Mat.	09/17/2015	-12,000,000.00	-1,760.00	0.00	-12,001,760.00
09/28/2012	1184	G	Call	3136FR4L4	15,000,000.00	0.0M 1.42%	09/28/2016	0.00	0.00	15,000,000.00	15,000,000.00
09/28/2012	1233	G	Call	3136FT6G9	10,000,000.00	0.0M 1.00%	03/28/2016	0.00	0.00	10,000,000.00	10,000,000.00
				Subtotal				-134,464,590.00	5,559,492.16	233,300,000.00	104,394,902.16
				Total				-134,464,590.00	5,559,492.16	233,300,000.00	104,394,902.16



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

**City of Fort Worth, Texas
 Purchases Report
 Sorted by Fund - Fund
 July 1, 2012 - September 30, 2012**

CUSIP	Investment #	Fund	Sec. Type	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
General Fund												
999999996	742A	G	RR5 JPMC	88,000,000.00	07/31/2012	/ - Monthly	88,000,000.00			08/01/2012		0.00
313380HU4	1239	G	FAC FHLB	10,000,000.00	08/29/2012	02/20 - 08/20	9,990,500.00	312.50	0.125	08/20/2013	0.223	9,991,366.10
3133EAT32	1240	G	FAC FFCB	10,000,000.00	09/14/2012	12/04 - 06/04	9,999,000.00	638.89	0.230	12/04/2013	0.238	9,999,038.64
3136FTH36	1241	G	FAC FNIMAS	14,000,000.00	09/20/2012	02/14 - 08/14	14,097,440.00	14,000.00	1.000	02/14/2017	0.839	14,096,763.33
3133EAV39	1242	G	FAC FFCBC	12,000,000.00	09/28/2012	03/17 - 09/17	12,000,000.00	1,760.00	0.480	09/17/2015	0.480	12,000,000.00
		Subtotal		134,000,000.00			134,086,940.00	16,711.39				46,087,168.07
		Total Purchases		134,000,000.00			134,086,940.00	16,711.39				46,087,168.07



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

Amounts due during July 1, 2012 - September 30, 2012

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
3134A4QD9	1213	G	FAC	FHLMC	15,000,000.00	07/15/2012	01/03/2012	5.125	15,000,000.00	384,375.00	15,384,375.00	384,375.00
3134A4QD9	1214	G	FAC	FHLMC	6,505,000.00	07/15/2012	01/03/2012	5.125	6,505,000.00	166,690.63	6,671,690.63	166,690.63
999999996	742A	G	RR5	JPMC	88,000,000.00	08/01/2012	07/31/2012		88,000,000.00	0.00	88,000,000.00	0.00
912795Y96	1174	G	ATD	TBILL	20,000,000.00	08/23/2012	08/25/2011		20,000,000.00	0.00	20,000,000.00	0.00
912795Y96	1201	G	ATD	TBILL	15,000,000.00	08/23/2012	12/07/2011	0.063	15,000,000.00	0.00	15,000,000.00	0.00
912828PH7	1122	G	TRC	TNOTE	5,000,000.00	08/31/2012	09/09/2010	0.375	5,000,000.00	9,375.00	5,009,375.00	9,375.00
912828PH7	1172	G	TRC	TNOTE	15,000,000.00	08/31/2012	08/05/2011	0.375	15,000,000.00	28,125.00	15,028,125.00	28,125.00
100073259557	1000A	G	RR4	CD	15,000,000.00	09/07/2012	03/07/2011	0.670	15,000,000.00	0.00	15,000,000.00	0.00
313588F42	1186	G	AFD	FNDN	10,000,000.00	09/10/2012	09/23/2011		10,000,000.00	0.00	10,000,000.00	0.00
3133XUUJ0	1008	G	FAC	FHLB	10,000,000.00	09/26/2012	09/11/2009	1.625	10,000,000.00	81,250.00	10,081,250.00	81,250.00
Total Maturities					199,505,000.00				199,505,000.00	669,815.63	200,174,815.63	669,815.63

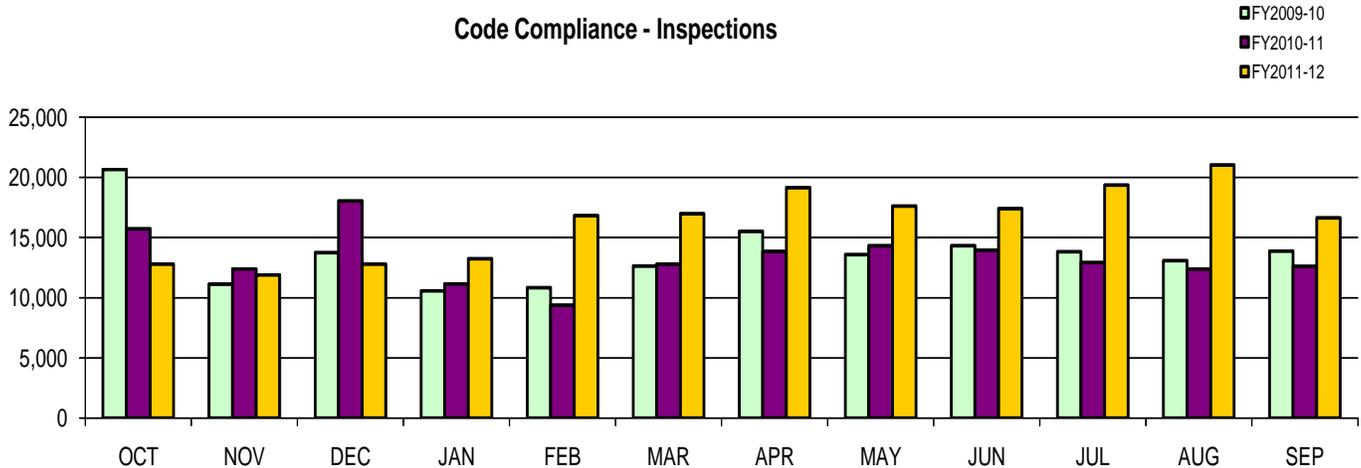
Department Performance Measures

DEPARTMENT PERFORMANCE MEASURES

GENERAL FUND

GENERAL ADMINISTRATION:

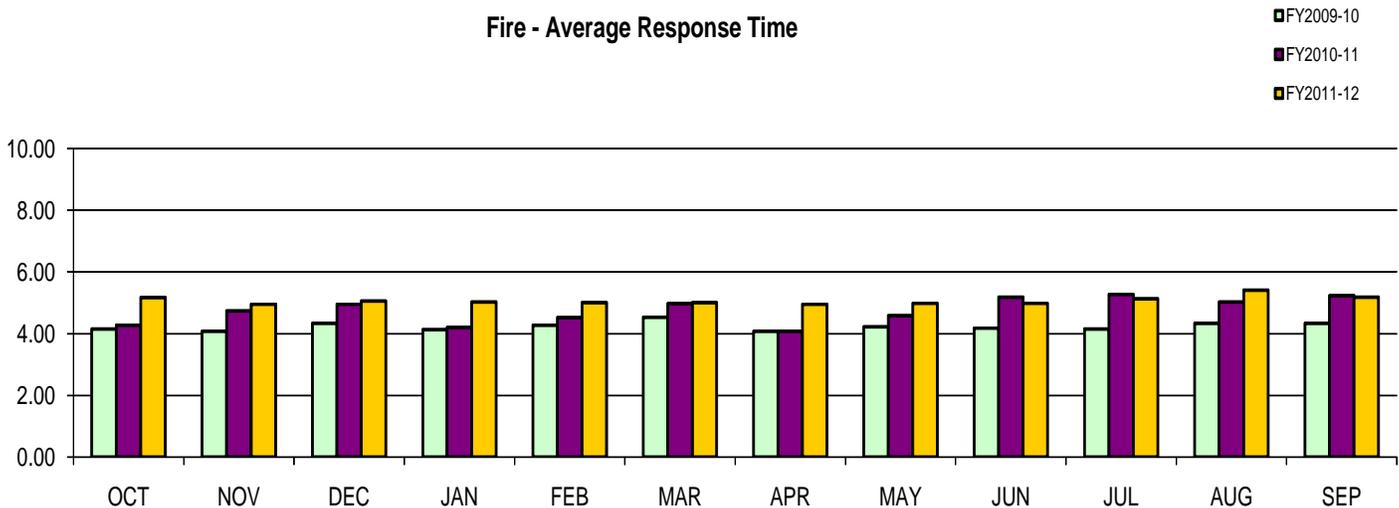
Code Compliance - Inspections



CODE COMPLIANCE - INSPECTIONS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
FY2009-10	20,653	11,125	13,730	10,569	10,842	12,626	15,524	13,589	14,333	13,825	13,076	13,871
FY2010-11	15,732	12,406	18,049	11,159	9,384	12,794	13,844	14,320	13,950	12,936	12,385	12,614
FY2011-12	12,798	11,892	12,795	13,252	16,836	16,983	19,158	17,640	17,428	19,366	21,024	16,646

PUBLIC SAFETY:

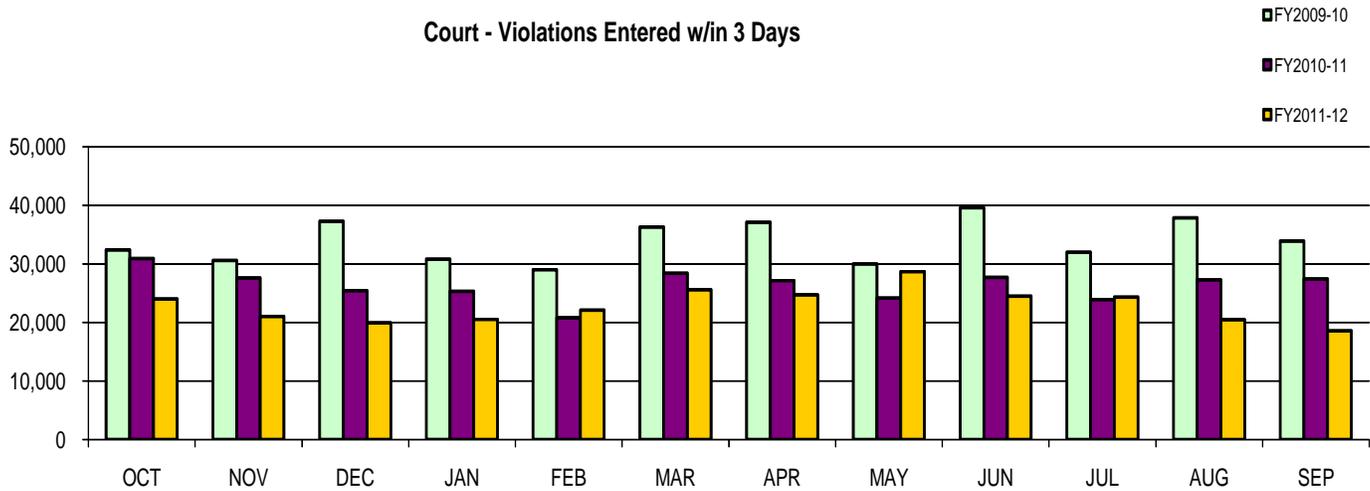
Fire - Average Response Time



FIRE DEPT - AVERAGE RESPONSE TIME	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
FY2009-10	4.15	4.08	4.33	4.13	4.27	4.53	4.07	4.22	4.18	4.15	4.33	4.33
FY2010-11	4.27	4.73	4.95	4.20	4.52	4.97	4.07	4.58	5.18	5.27	5.02	5.23
FY2011-12	5.17	4.95	5.05	5.02	5.00	5.00	4.95	4.98	4.98	5.13	5.40	5.18

COURT VIOLATIONS:

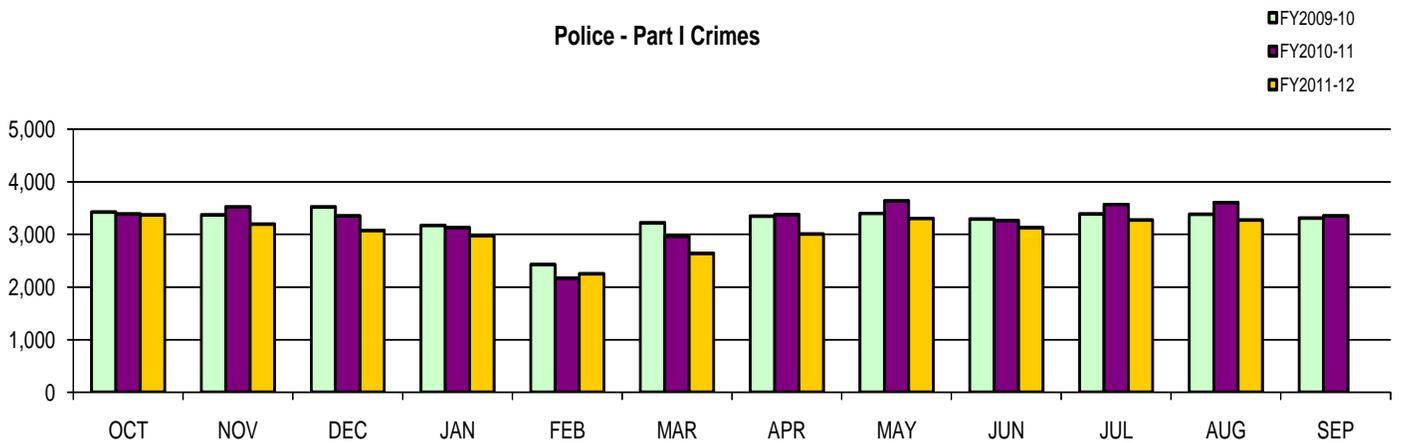
Court - Violations Entered w/in 3 Days



COURT - VIOLATIONS ENTERED W/IN 3 DAYS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
FY2009-10	32,390	30,621	37,275	30,813	29,031	36,296	37,155	30,028	39,615	32,016	37,911	33,905
FY2010-11	30,945	27,598	25,442	25,363	20,811	28,448	27,215	24,226	27,725	23,927	27,280	27,444
FY2011-12	24,019	21,052	19,982	20,538	22,139	25,592	24,753	28,701	24,504	24,358	20,502	18,596

POLICE:

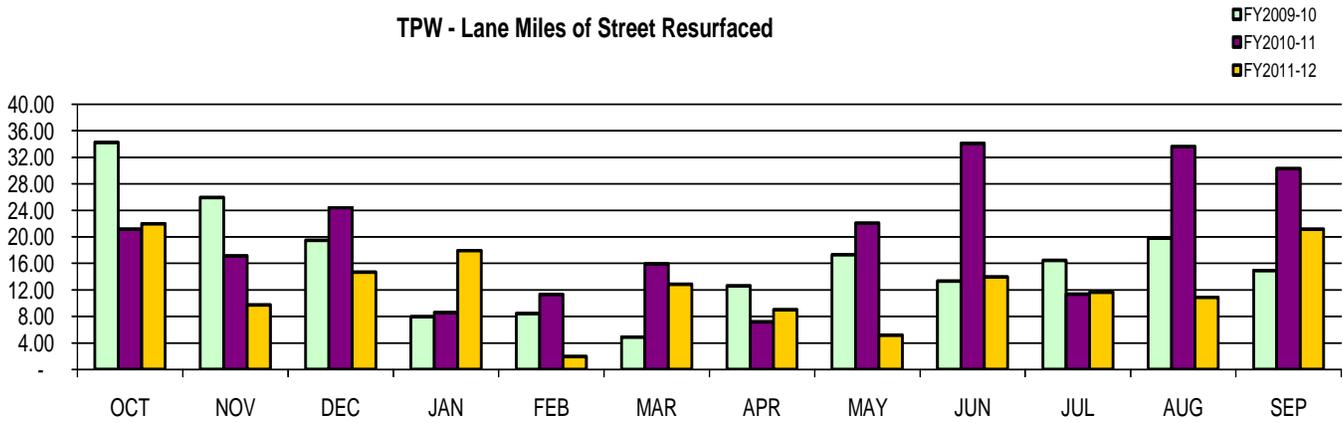
Police - Part I Crimes



POLICE- PART I CRIMES	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
FY2009-10	3,426	3,373	3,526	3,171	2,425	3,220	3,350	3,402	3,294	3,392	3,383	3,312
FY2010-11	3,389	3,524	3,352	3,130	2,170	2,967	3,377	3,636	3,261	3,569	3,608	3,353
FY2011-12	3,373	3,199	3,074	2,978	2,251	2,639	3,009	3,305	3,128	3,274	3,275	n/a

TRANSPORTATION AND PUBLIC WORKS:

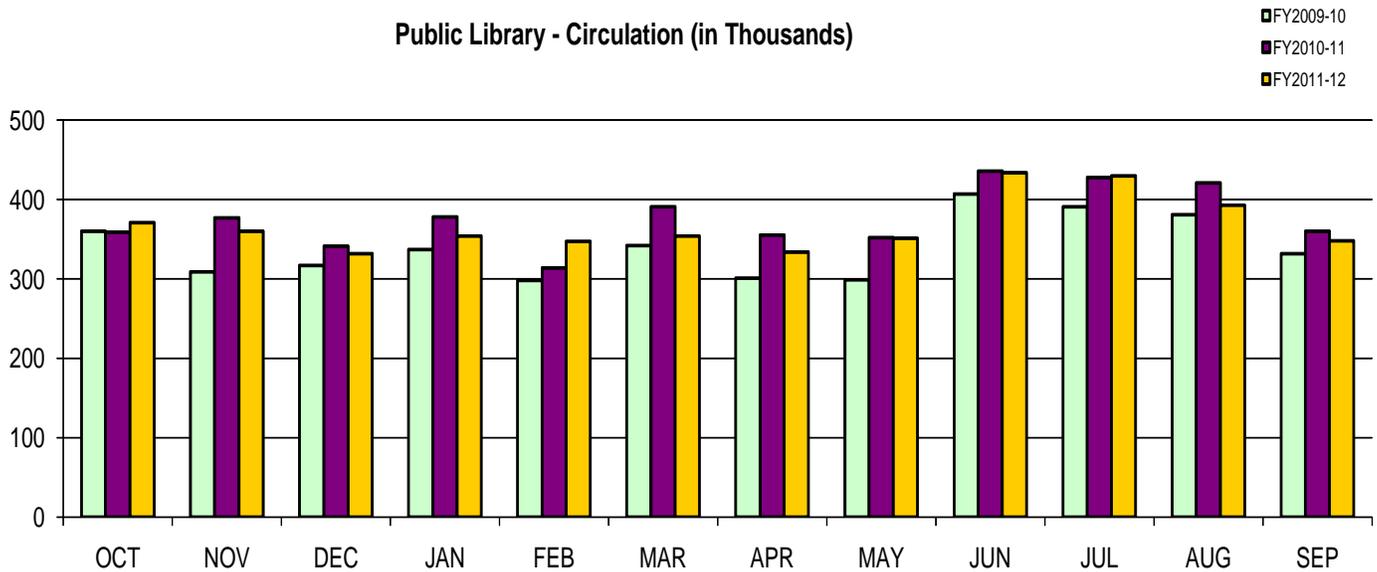
TPW - Lane Miles of Street Resurfaced



TPW - LANE MILES OF STREET RESURFACED	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
FY2009-10	34.25	25.94	19.45	7.94	8.41	4.90	12.60	17.33	13.34	16.43	19.79	14.89
FY2010-11	21.13	17.14	24.43	8.60	11.31	15.91	7.20	22.05	34.11	11.36	33.64	30.33
FY2011-12	21.96	9.72	14.66	17.94	1.98	12.87	8.99	5.18	13.97	11.64	10.87	21.14

PUBLIC LIBRARY:

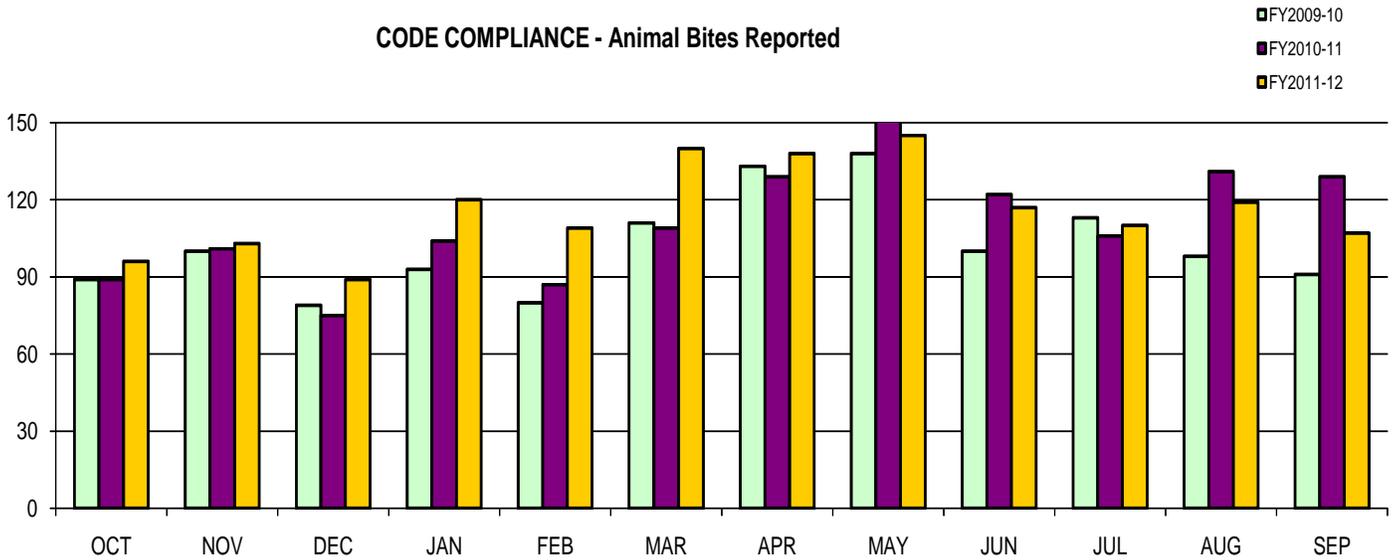
Public Library - Circulation (in Thousands)



PUBLIC LIBRARY - CIRCULATION (IN 000)	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
FY2009-10	360	309	317	337	298	342	301	299	407	391	381	332
FY2010-11	359	377	341	378	314	391	355	352	436	428	421	360
FY2011-12	371	360	332	354	347	354	334	351	434	430	393	348

PUBLIC HEALTH:

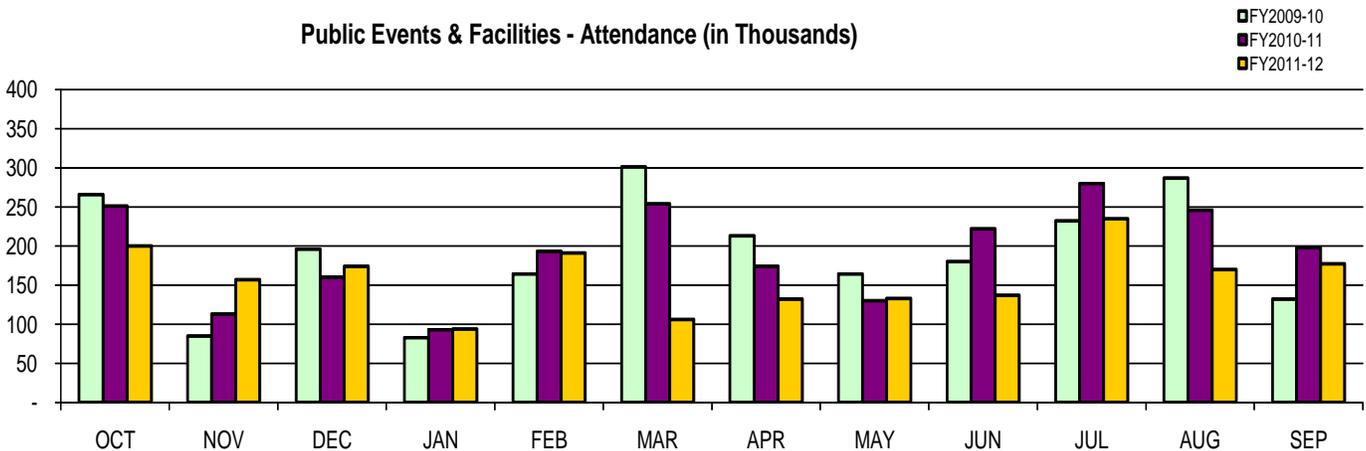
CODE COMPLIANCE - Animal Bites Reported



PUBLIC HEALTH - ANIMAL BITES REPORTED	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
FY2009-10	89	100	79	93	80	111	133	138	100	113	98	91
FY2010-11	89	101	75	104	87	109	129	161	122	106	131	129
FY2011-12	96	103	89	120	109	140	138	145	117	110	119	107

PUBLIC EVENTS AND FACILITIES:

Public Events & Facilities - Attendance (in Thousands)

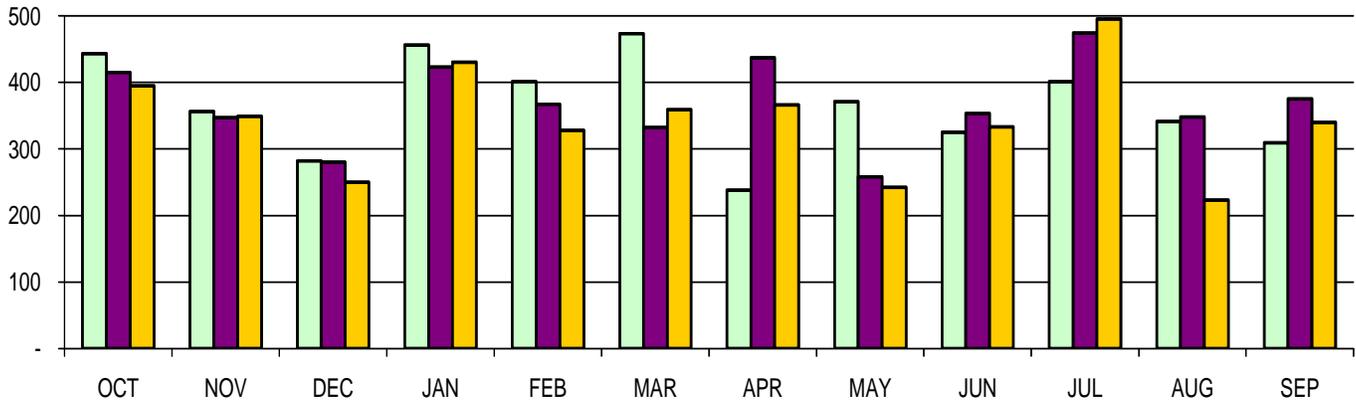


PUBLIC EV. & FACILITIES-ATTENDANCE (IN 000s)	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
FY2009-10	266	85	196	83	164	301	213	164	180	232	287	132
FY2010-11	251	113	160	93	193	254	174	130	222	280	246	198
FY2011-12	200	157	174	94	191	106	132	133	137	235	170	177

PUBLIC EVENTS AND FACILITIES:

Public Events & Facilities - Use Days

■ FY2009-10
 ■ FY2010-11
 ■ FY2011-12

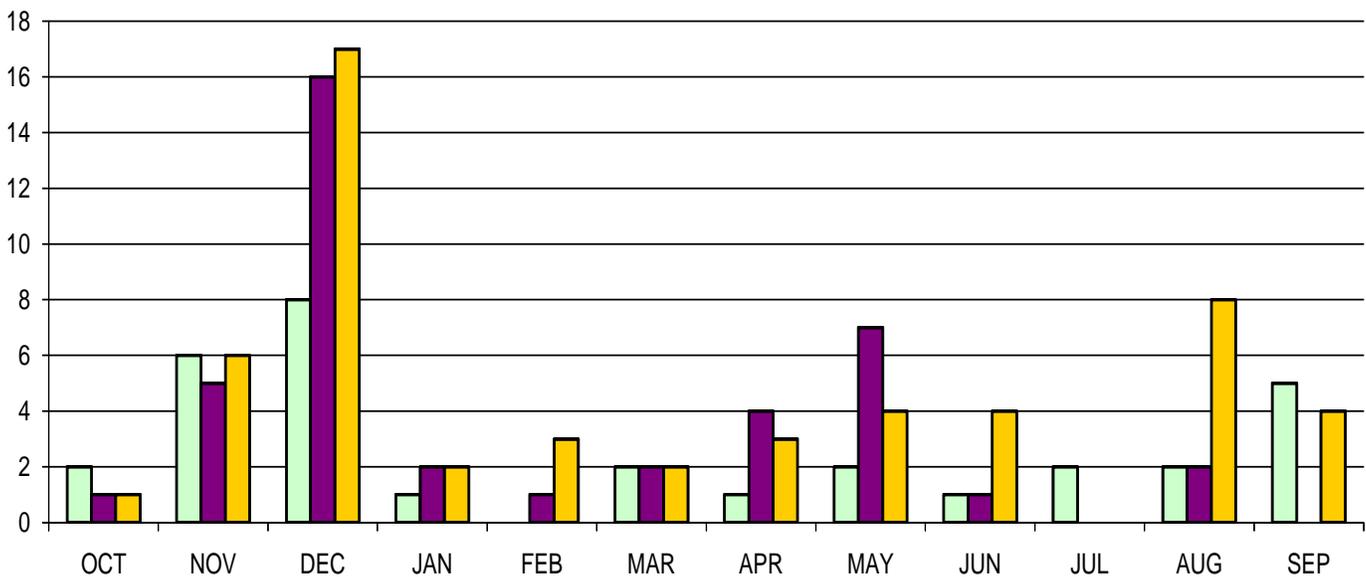


PUBLIC EVENTS & FACILITIES - USE DAYS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
FY2009-10	443	356	282	456	401	473	238	371	325	401	341	309
FY2010-11	415	347	280	423	367	332	437	258	353	474	348	375
FY2011-12	395	349	250	430	328	359	366	242	333	495	223	340

PUBLIC EVENTS AND FACILITIES:

Public Events & Facilities - Unused Days

■ FY2009-10
 ■ FY2010-11
 ■ FY2011-12

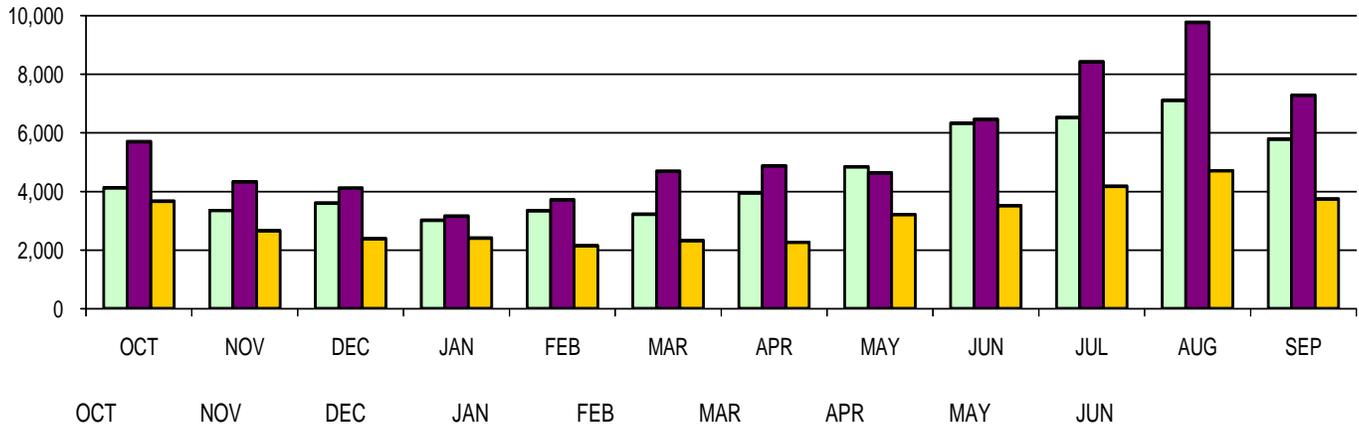


PUBLIC EVENTS & FACILITIES - UNUSED DAYS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
FY2009-10	2	6	8	1	0	2	1	2	1	2	2	5
FY2010-11	1	5	16	2	1	2	4	7	1	0	2	0
FY2011-12	1	6	17	2	3	2	3	4	4	0	8	4

HOUSING AND HUMAN SERVICES:

Housing and Economic Development - Housing Permits Issues

■ FY2009-10
■ FY2010-11
■ FY2011-12

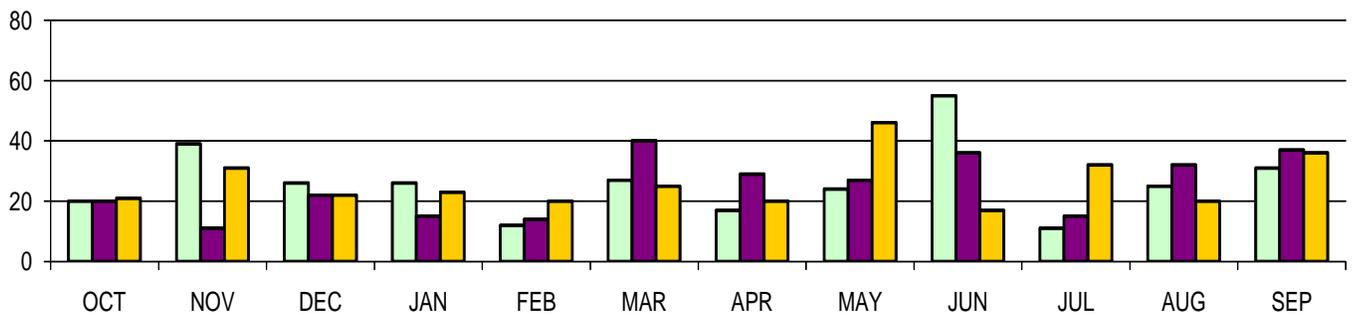


PLANNING & DEVEL - HOUSING PERMITS ISSUED	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
FY2009-10	209	233	210	288	201	388	307	254	228	165	205	238
FY2010-11	176	152	152	177	130	234	151	232	286	232	223	216
FY2011-12	152	172	192	165	203	207	235	296	296	232	302	164

HOUSING AND HUMAN SERVICES:

Community Relations - HRC Case Closures

■ FY2009-10
■ FY2010-11
■ FY2011-12

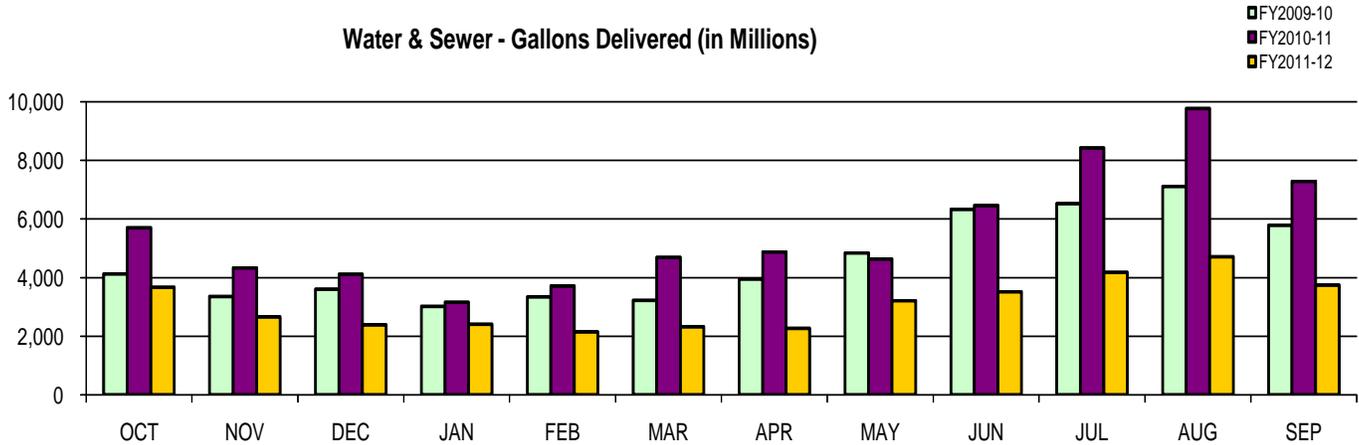


COMMUNITY RELATIONS - HRC CASES CLOSED	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
FY2009-10	20	39	26	26	12	27	17	24	55	11	25	31
FY2010-11	20	11	22	15	14	40	29	27	36	15	32	37
FY2011-12	21	31	22	23	20	25	20	46	17	32	20	36

ENTERPRISE FUNDS

WATER AND SEWER FUND:

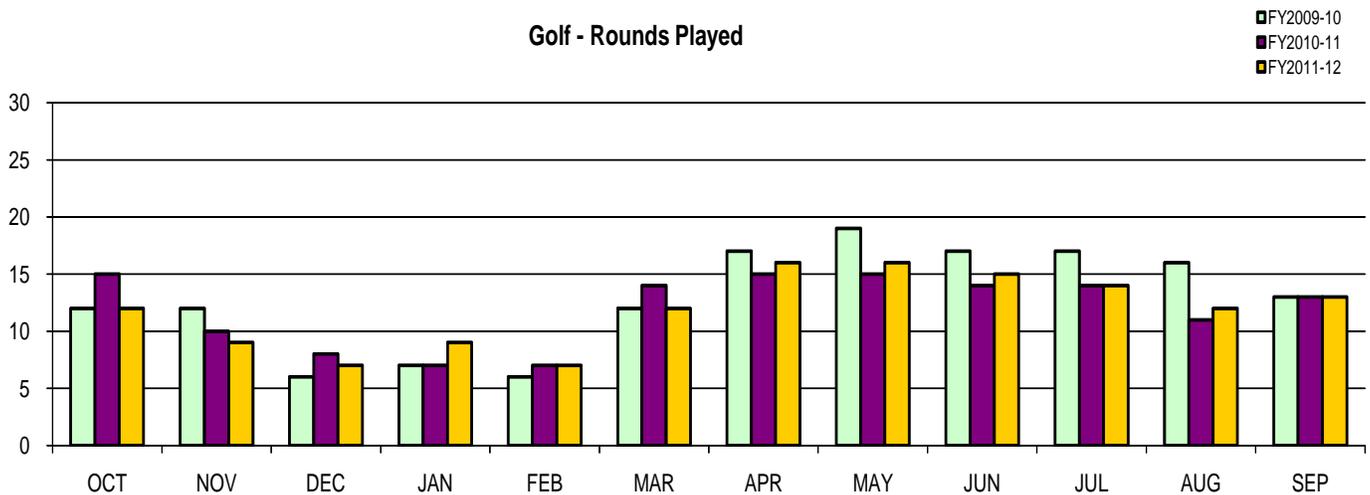
Water & Sewer - Gallons Delivered (in Millions)



WATER & SEWER - GALLONS DELIVERED (IN 000)	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
FY2009-10	4,123	3,355	3,611	3,017	3,346	3,226	3,954	4,846	6,326	6,522	7,115	5,786
FY2010-11	5,699	4,337	4,113	3,164	3,712	4,689	4,874	4,634	6,461	8,420	9,767	7,285
FY2011-12	3,673	2,661	2,388	2,417	2,149	2,323	2,272	3,212	3,517	4,177	4,713	3,751

MUNICIPAL GOLF FUND:

Golf - Rounds Played



GOLF - ROUNDS PLAYED (IN 000S)	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
FY2009-10	12	12	6	7	6	12	17	19	17	17	16	13
FY2010-11	15	10	8	7	7	14	15	15	14	14	11	13
FY2011-12	12	9	7	9	7	12	16	16	15	14	12	13

Eye on Fort Worth's Economy



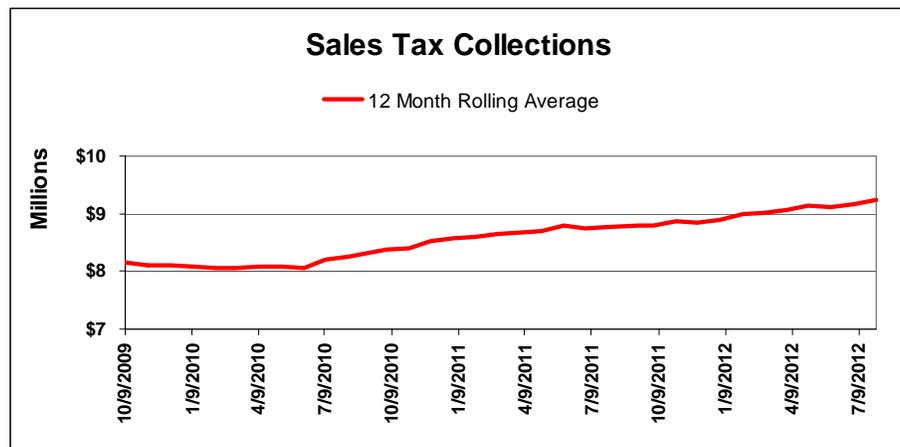
EYE ON FORT WORTH'S

FOURTH QUARTER FY2012
JULY – SEPTEMBER 2012

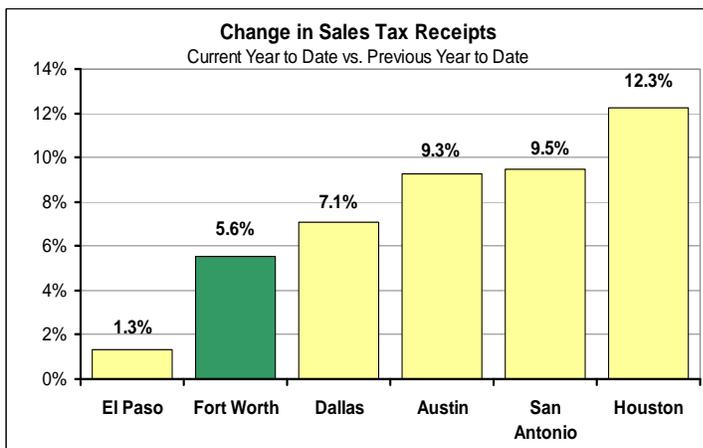
ECONOMY

For the fourth quarter of FY2012, the word for the economic outlook in Fort Worth remains to be consistent. Fort Worth continues to report above National average results on all economic fronts outlined in this report. Sales tax revenue continues to reach record setting rolling average highs, retail sales are headed upwards for the holidays; unemployment continues to trend downward in this last quarter of FY2012 and indications are that more hiring is on the horizon in the DFW area. The final quarter of FY2012 has some solid indicators that the economy has turned around in Fort Worth.

Sales tax revenue is continuing to be the rising star of the Fort Worth budget. The moving average for sales tax collections has shown tremendous year over year growth for the last two years. The rolling average set a new high in August, exceeding \$9.2 million for the first time. Right now, consumers



feel better about a rebounding stock market, but the uncertainty of the Presidential election outcome still has consumers watching their spending, according to the National Federation of Retail. Holiday sales beginning in October with Halloween are expected to rise 4.1%. The nation's largest retail group says that sales from October to December are an important indicator that consumers are feeling better about the economy and increase consumer confidence.



Year-to-date sales tax collections for Fort Worth through August were 5.6% higher than the same period last year. Among large Texas cities, El Paso had the lowest growth. Houston leads the state with YTD receipts up 12.3%. Higher food prices and gas prices add to consumers modest spending, however the last quarter in Fort Worth remained strong and with the projected holiday spending boost, retailers in Fort Worth could be in for a very good holiday 2012 season.

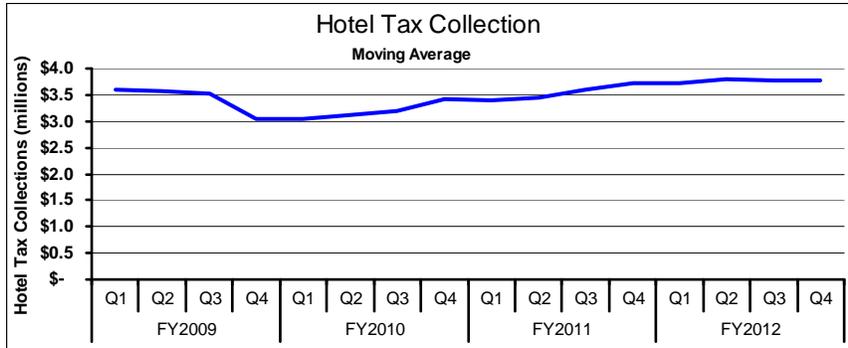


EYE ON FORT WORTH'S

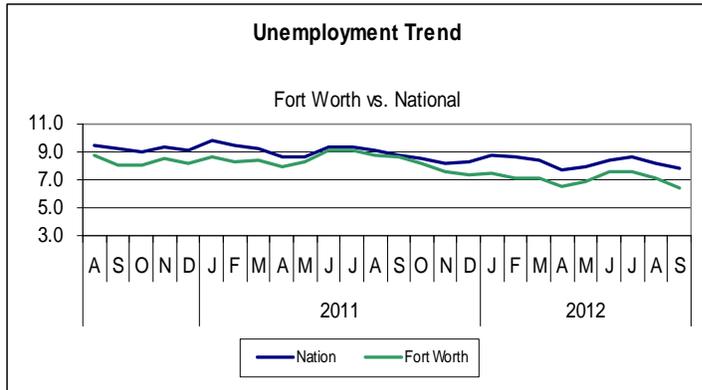
FOURTH QUARTER FY2012
JULY – SEPTEMBER 2012

ECONOMY

The report that hotel demand in Fort Worth continues to increase is true. The last quarter of FY2012 is right on track to exceed the 4th quarter revenue in FY2011. Hotel/Motel taxes (HOT) are consistently growing. This revenue is used for several purposes,



including supporting operations at the Will Rogers Memorial Center and Fort Worth Convention Center and funding efforts to promote the City nationally and internationally.

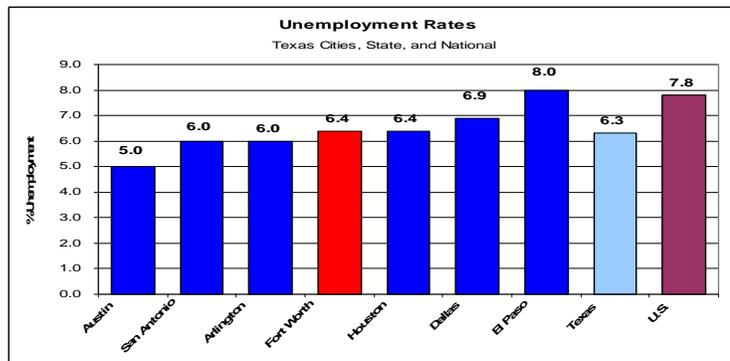


National unemployment has decreased, with the national unemployment rate at 7.8% in September. This is down from 8.8% in September 2011. This is good news during this election cycle for incumbent politicians. In this annual cycle, only April posted a lower rate.

Texas unemployment rate (unadjusted) has dropped to a new record low for the year at 6.3%. The state unemployment

rate hasn't been this low since 2008. This is exceptional news for the state's overall economy. Texas is staying well below the National rate. Every major city saw a monthly decrease since last quarter. Austin continues to enjoy the lowest rate of the major Texas cities at 5.0% at the end of this quarter, while El Paso continues to have the highest at 8.0%.

The jobs outlook for DFW is "positive" in the final quarter of 2012 according to the US Department of Labor and Statistics. In a survey conducted by Manpower staffing company, about one out of five DFW employers say they expect to hire more employees in the final three months of 2012. North Texas is headed in a positive direction.





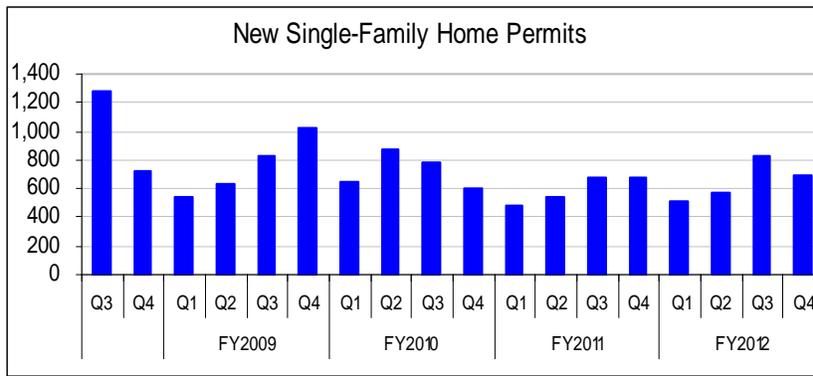
EYE ON FORT WORTH'S

FOURTH QUARTER FY2012
JULY – SEPTEMBER 2012

ECONOMY

Manufacturing jobs are driving growth in local companies. In the four Fort Worth-Arlington metropolitan areas, the Bureau of Labor and Statistics reported that 6,400 jobs were added from July 2010 to July of 2012.

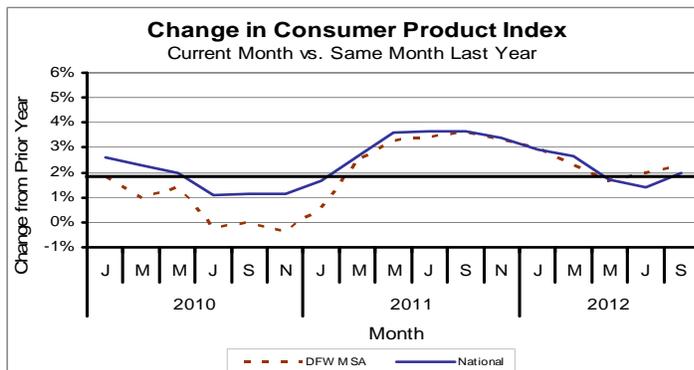
The State of Texas as a whole is doing slightly better than both DFW and the US. 20% of employers indicate they expect to hire workers and only 7% expect to reduce. This is a bright spot through the recession. US Department of Labor reported that 86,000 jobs in Texas were created in August.



In Fort Worth, new single family home permits are up 4% over the same quarter in FY2011. This is a good sign for the housing market. Building permits for the four quarters of FY2012 were 10% higher than the same period in FY2011 but still low compared to historical levels.

However, the housing recovery is real in DFW with increased demand and restricted supply, according to the Metro Study report. Home price appreciation has also re-emerged in the market. According to the Metro Study report, realtors are reporting multiple offers on houses and in isolated instances the prices getting bid are above the asking prices.

National and regional reports show US Home prices with consistent 12 month gains. According to Standard & Poor's/Case Shiller index, the last quarter of FY2012 saw home prices rise in comparison. The steadiness of the price increases is helping bolster a housing recovery that began early in the year. Between foreclosures hitting a 4 year low and builder confidence rising, more consumers will be inclined to put their houses up for sale. That could further energize the market, which was hampered by a low supply of available homes.



The Consumer Price Index (CPI) indicates the average price paid by households for a representative sample of goods and services. The most recent CPI for the D/FW Metroplex (recorded in September 2012) showed prices increasing by 2.29% over the same month last year. The national change in CPI for the same period was 1.98% over the prior year. Inflation is likely to be



EYE ON FORT WORTH'S

FOURTH QUARTER FY2012
JULY – SEPTEMBER 2012

ECONOMY

flat for the remainder of the year, as the Fed announced an inflation target of 2% for the foreseeable future. For the second month in a row, the substantial increase in all items indexed was mostly a result of an increase in the gasoline index.

At the end of the first quarter the outlook in Fort Worth was neutral. Retail sales continued to support growth in sales tax revenue. Hotel/Motel taxes showed steady growth; and both of these trends had a direct, positive impact on City revenues. Over the last three quarters, that outlook has improved drastically. Sales tax revenue saw unprecedented highs this year and was the rising star in the Fort Worth economic outlook. Unemployment started out high, but started trending downward in the second quarters. Jobs are beginning to grow; unemployment is continuing to come down. The real estate market is finally turning around and the incremental growth that Fort Worth is experiencing is having a positive impact on the entire region. Fort Worth is trending better in all areas than the nation and that's good news.

As we begin FY2013, we can only hope that the upward trends continue.