



MEETING MINUTES
AUGUST 20, 2024

SEABROOK CITY COUNCIL
REGULAR CITY COUNCIL MEETING

Mayor Thom Kolupski called the Seabrook Council Meeting to order at 6:00 p.m. in the Council Chambers in Seabrook City Hall. Present were City Councilmembers Thom Kolupski, Buddy Hammann, Jackie Rasco, Tom Tollett, Michael Giangrosso, Joe Machol. Also in attendance were: City Manager Gayle Cook, City Secretary Rachel Lewis, and Deputy City Manager Sean Landis. Mayor Thom Kolupski declared a quorum and pledges were conducted.

1. PUBLIC COMMENTS AND ANNOUNCEMENTS

The following citizens gave public comments:

Debra Delucia 929 Mystic Village Warehouse air contamination

1.1 Mayor, City Council and/or members of the City staff may make announcements about City/Community events. City Council

Councilmember Hammann announced the following events:

Kid's Fish on September 14, 2024

DF95 Texas State Championship September 13, 2024 through September 15, 2024

Konzerts for Kids on September 14, 2024

Seabrook Saltwater Derby on September 28, 2024

2. PRESENTATIONS

2.1 Presentation of update regarding the progress of the Trap-Neuter-Return (TNR) pilot program.

Chief Rolf Nelson presented the 4-month update. He reported 38 cats cataloged, 11 neutered, and 9 rehomed. He stated a trash receptacle was installed at the pier as well as signs to recruit additional volunteers.

2.2 Presentation of a Lifesaving Award to Officer Jordan Tankersley for the lifesaving efforts he provided for a severely injured child on July 5, 2024.

Chief Nelson presented the Lifesaving Award to Officer Jordan Tankersley for his lifesaving efforts of a child involved in a boating accident.

2.3 Presentation and Quarterly Update of the Seabrook Volunteer Fire Department.

Chief Nathan Douglas presented the update. **See attachment A.** He introduced members of the Seabrook Volunteer Fire Department. He went over the process of how the Department responds to calls which included neighboring agencies.

3. CONSENT AGENDA

3.1 Approve the minutes of the August 6, 2024 Joint Meeting and the August 6, 2024 Regular Meeting.

3.2 Consider and take all appropriate action on the Economic Development Corporation Administrative Services Agreement between the City of Seabrook

and the Seabrook Economic Development Corporation for Fiscal Year 2024-2025.

3.3 Approve the quarterly investment report for the period of April 2024 through June 2024.

Motion:	To Approve the Consent Agenda
Made By:	Mayor Pro Tem, At-Large Position 5 Hammann
Seconded By:	At-Large Position 4 Giangrosso
Vote:	Passed unanimously by all present

4. SPECIFIC PUBLIC HEARING

Mayor Kolupski opened the Public Hearing at 6:27 pm.

4.1 Conduct a Public Hearing on a request to change the zoning classification of land described below from the current classification of R-1 "Single-Family Detached Residential District" to R-2 "Single-Family Detached Residential District (Small Lots)".

Assistant City Manager Sean Landis presented the request for zoning change. **See presentation Attachment B.** The applicant, Jerry Yan, stated the planned lot sizes at 6500 square feet.

There were no public comments.

4.2 Conduct a Public Hearing on a request for approval of a Final Planned Unit Development (PUD), to create, "5815 Old Hwy 146 Monroe Quiet Warehousing Project", comprising of two 23,980 square-foot tilt wall constructed warehouses located on a 3.695-acre tract of land.

Assistant City Manager Landis presented the PUD. **See the attached presentation C.**

The following citizens gave comments:

Wayne Rudtledge	1709 Dalton, Seabrook, Tx	Railroad track question
Larry Ford	4517 S. Flamingo, Seabrook Tx	Road work time frame question

Mayor Kolupski closed the Public Hearings at 7:02 pm.

5. OLD BUSINESS

5.1 Consider and take all appropriate action on the second reading of Ordinance # 2024-17 a request for approval of a Final Planned Unit Development (Final PUD) to create a "World Class Freezer Facility Planned Unit Development" comprising a 134,632 square foot freezer warehouse, 84 vehicle parking spaces, and 19 tractor-trailer loading spaces located on approximately 7.19 acres tract of land.

Motion:	To Approve
Made By:	Mayor Pro Tem, At-Large Position 5 Hammann
Seconded By:	At-Large Position 3 Tollett
Vote:	Passed with Councilmembers Hamman, Tollett, Giangrosso, and Mayor Kolupski voting in favor, and Councilmembers Rasco and Machol voting opposed.

5.2 Hear a presentation, consider, and take all appropriate action on extending video recording and livestreaming to all boards & commissions.

City Manager Gayle Cook and AV Specialist Michelle Barnabo presented the costs. **See attachment D.** Councilmember Hammann stated he would like to get input from all of the boards and commissions and would like to get all numbers from HCAD for the upcoming budget before making a decision.

Motion: To Approve outsourcing of all public meetings - Option C

Made By: At-Large Position 1 Rasco

Seconded By: At-Large Position 6 Machol

Vote: No vote due to postponing

Motion: To Table until the next meeting

Made By: At-Large Position 1 Rasco

Seconded By: Mayor Pro Tem, At-Large Position 5 Hammann

Vote: **Passed** unanimously by all present

6. NEW BUSINESS

6.1 Consider and take all appropriate action on the first reading of Ordinance # 2024-15 a request to change the zoning classification of land located at 4017 Todville Road, Seabrook, TX 77586 from the current classification of R-1 "Single-Family Detached Residential District" to R-2 "Single-Family Detached Residential District (Small Lots)".

Motion: To Approve

Made By: Mayor Pro Tem, At-Large Position 5 Hammann

Seconded By: At-Large Position 4 Giangrosso

Vote: **Passed** unanimously by all present

6.2 Consider and take all appropriate action on the first reading of Ordinance # 2024-11 a request for approval of a Final Planned Unit Development (PUD), to create, "5815 Old Hwy 146 Monroe Quiet Warehousing Project", comprising of two 23,980 square feet tilt wall constructed warehouses located on a 3.695-acre tract of land.

Motion: To Approve

Made By: Mayor Pro Tem, At-Large Position 5 Hammann

Seconded By: At-Large Position 4 Giangrosso

Vote: **Passed** with Councilmembers Hamman, Tollett, Giangrosso, and Mayor Kolupski voting in favor, and Councilmembers Rasco and Machol voting opposed.

- 6.3 Consider and take all appropriate action on the approval of Resolution 2024-19, Seabrook Economic Development Bylaws Amendment, amending the term and allowing for staggered terms of directors.**

Motion: To Approve
Made By: Mayor Pro Tem, At-Large Position 5 Hammann
Seconded By: At-Large Position 4 Giangrosso
Vote: **Passed** unanimously by all present

- 6.4 Consider and take all appropriate action on the approval of an engagement letter for auditing services with Crowe. The contract extension is for auditing and reporting on the City's financial statements for the year ending September 30, 2024. The amount not to exceed is \$58,500.**

Finance Director Mike Gibbs presented the engagement letter and stated the City would be going out for bids for auditing firms in the future. He informed Council that Crowe purchased Belt, Harris Pechachek which is the firm currently utilized by the City.

Motion: To Approve
Made By: Mayor Pro Tem, At-Large Position 5 Hammann
Seconded By: At-Large Position 3 Tollett
Vote: **Passed** unanimously by all present

- 6.5 Consider and take all appropriate action on the approval of a three (3) year Interlocal Governmental Agreement from 2024-2027 for School Crossing Guards between the City of Seabrook and Clear Creek Independent School District (CCISD) for Crossing Guard services for a flat fee of \$12,500.00 a year for two (2) guards.**

Motion: To Approve
Made By: Mayor Pro Tem, At-Large Position 5 Hammann
Seconded By: At-Large Position 4 Giangrosso
Vote: **Passed** unanimously by all present

- 6.6 Discussion and possible action regarding LifeVac choking systems for police and emergency vehicles.**

Councilmember Machol requested the purchase of LifeVac choking systems for the police vehicles. Chief Nelson stated these devices were not in his current budget, but he would get more information on the devices for presentation if the Council wanted to consider them. EMS Director Robert Turner stated the device wasn't endorsed by American Heart Association or the Red Cross. He stated the training in the Heimlich Maneuver was better for EMS services to utilize. He did not recommend the devices be placed on ambulances.

Motion: To Approve LifeVac for Police Cars and ambulances
Made By: At-Large Position 6 Machol
Seconded By: At-Large Position 1 Rasco
Vote: **Failed** with Councilmembers Machol and Rasco voting in favor,

and Mayor Kolupski and Councilmembers Hammann, Tollett and Giangrosso voting opposed.

7. DISCUSSION

7.1 Discussion of rules of procedure and/or a code of conduct for City Council and all boards and commissions for the City of Seabrook.

City Secretary Rachel Lewis discussed the options of either a Code of Conduct or a Rules of Procedure manual as requested by a few members of Council. She requested direction for staff to proceed with the development of one of these for presentation and discussion at a future workshop session. Council was in consensus that a workshop discussion would be needed to discuss a draft of a code of conduct and ethics.

7.2 Discussion of the code enforcement activities for the properties located at 3805 and 3813 NASA Road, Seabrook, Texas, particularly regarding violations of the city's nuisance codes.

Councilmember Machol requested information regarding the code enforcement and current status of the property. He stated the property needed to be cleaned up and remain clean. Assistant City Manager Landis informed Council the owner would be at the next Council meeting to give an update and address the problems. He stated code enforcement had been in contact with the owner but citations had not been issued since development was to begin on that property. He said citations could be issued and sent through Municipal Court if Council felt that last resort action was needed. Councilmember Machol said he welcomed the opportunity to question the owner about the property.

8. ROUTINE BUSINESS

8.1 City Manager update and report to City Council on various items that require no action, including Post Hurricane Beryl Recovery efforts, Seabrook Boards and Commissions, Transportation Projects, and City of Seabrook CIP Projects.

City Manager Cook presented the update. **See attachment D**

8.2 Monthly Financial Report for July, 2024.

Finance Director Gibbs presented the monthly financial report. **See attachment E.**

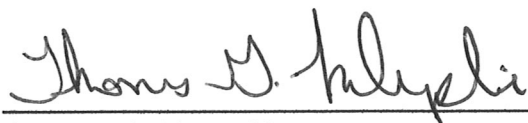
8.3 Establish future meeting dates and agenda items.

City Secretary Rachel Lewis informed Council there would be a Special Meeting at 5:00 pm on Wednesday, August 28, 2024, and the next Regular Council Meeting would take place on September 3, 2024.

Motion:	To Adjourn
Made By:	Mayor Pro Tem, At-Large Position 5 Hammann
Seconded By:	At-Large Position 4 Giangrosso
Vote:	Passed unanimously by all present

The meeting was adjourned at 8:27 pm.

APPROVED:

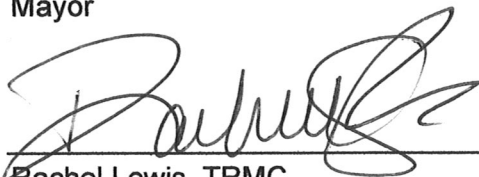


Thomas G. Kolupski
Mayor

DATE:

9/3/2024

ATTEST:



Rachel Lewis, TRMC
City Secretary

2024 YTD STATISTICS

District Monthly Statistics

District	Number of Incidents
El Lago	66
Harris County	1
Mutual Aid	34
Seabrook	666
Water Way	21

Count of All Incidents

Count of Total Incidents
788

Fire Incidents

Fire Incidents
36

Cancelled En Route Incidents

Cancelled En Route
59

False Alarms

False Alarms
56

EMS Incidents

EMS Incidents
520

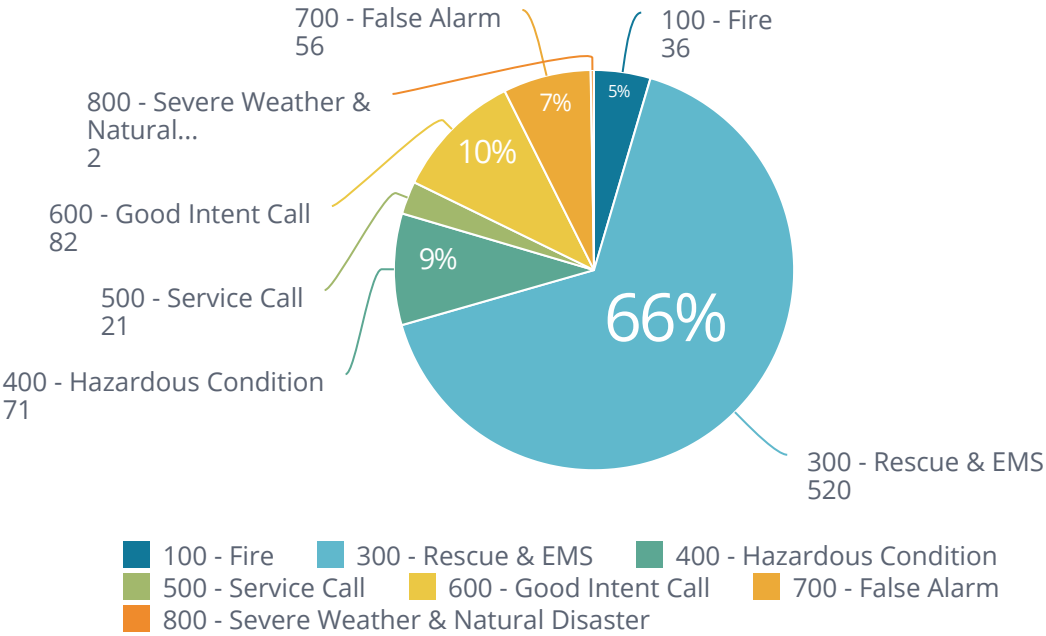
Assisted in back of the ambulance (301)

Count back of the ambulance
16

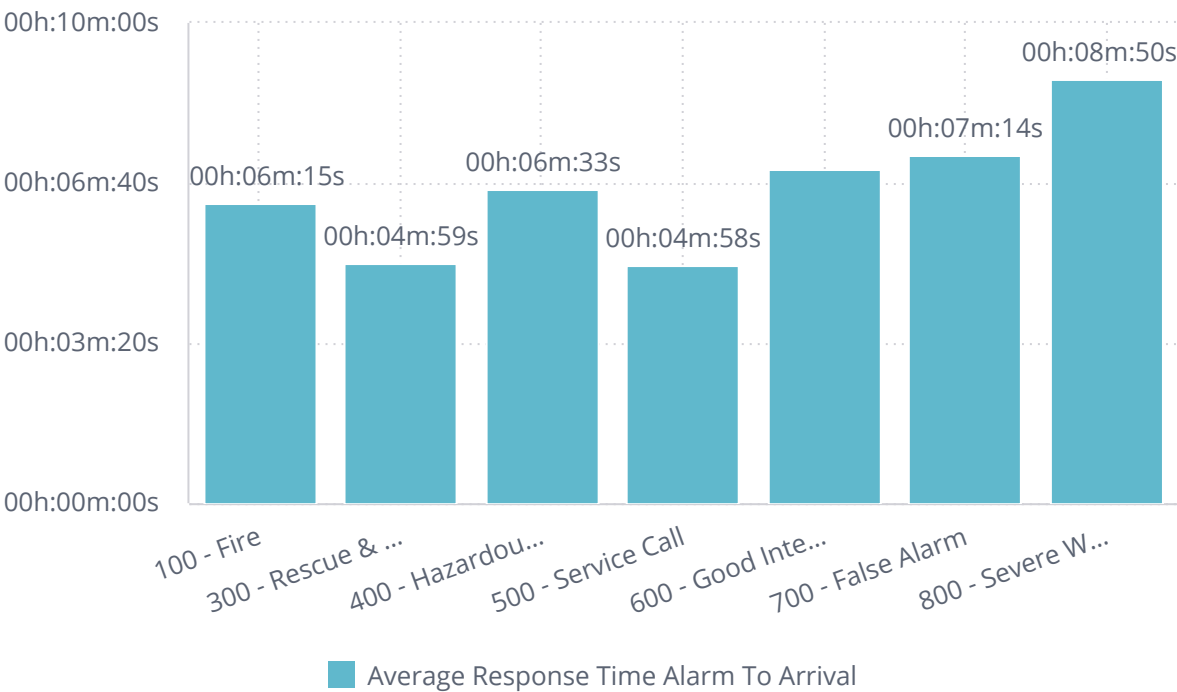
Fire personnel drove ambulance (302)

Count drove ambulance
12

Incident Type Pie Graph

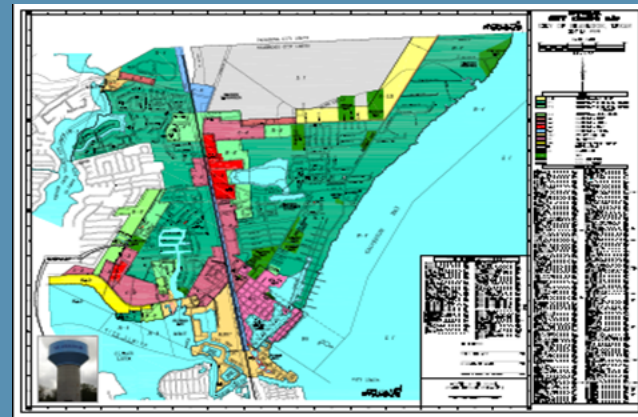
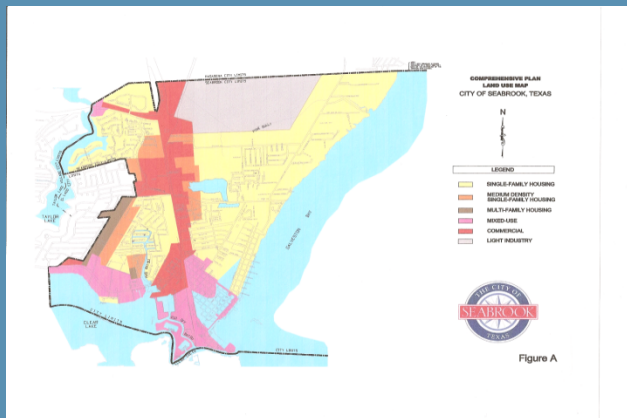


Incident Type Bar Graph



City of Seabrook City Council

August 20, 2024



Planning and Zoning Commission Recommendation



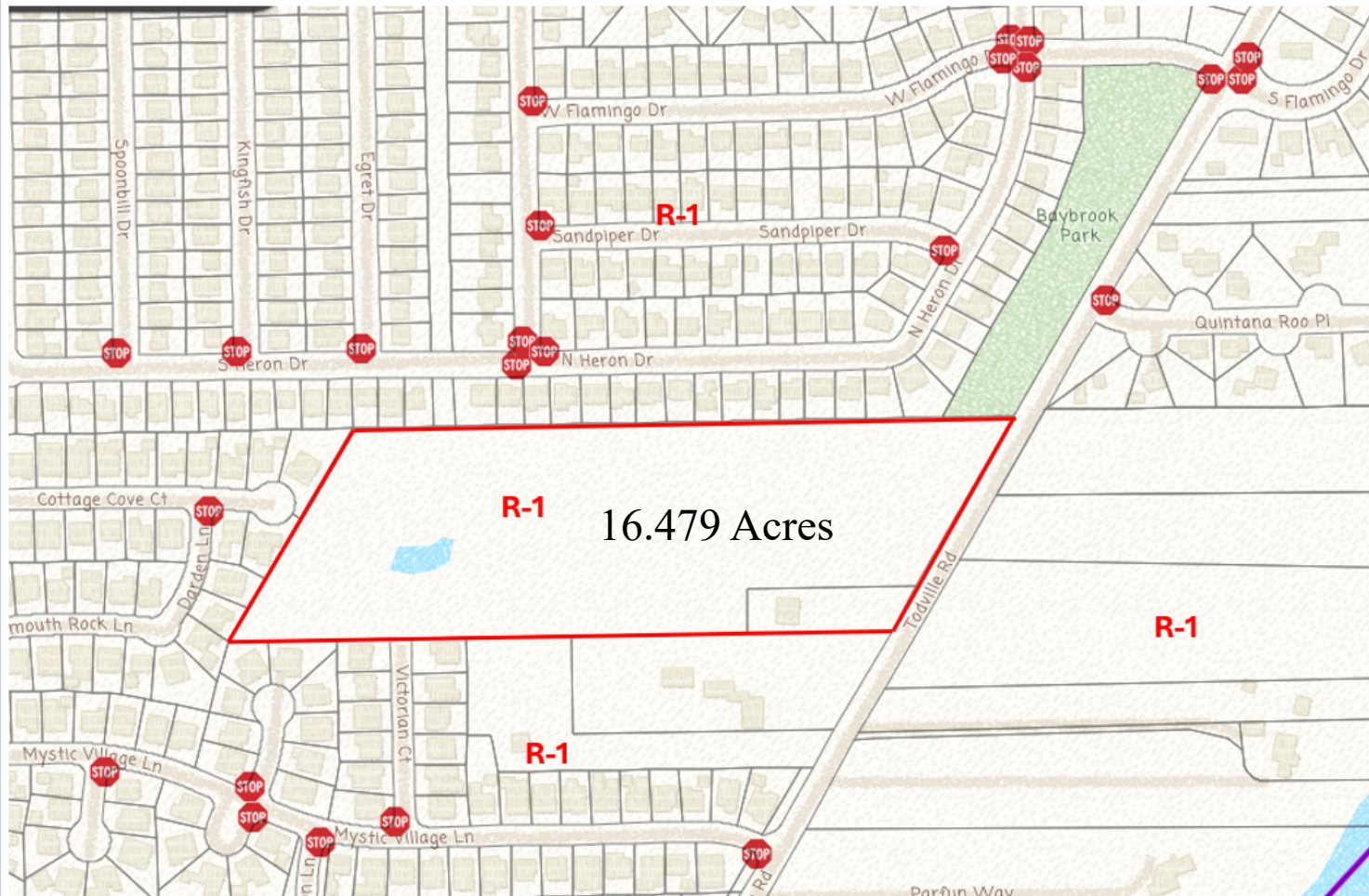
The Planning and Zoning Commission at their June 20th, 2024, regular meeting recommended approval of the request for the zoning change from R-1 Single-Family Residential District to R-2 Single-Family Residential (Small Lots) District.

Ayes: Renola, Picha, Klein, Thompson, and Justus.

Nays: Rodgers

Absent: Reynolds.

Proposed Rezoning: R-1 to R-2





R-1 Single-Family Detached Residential District



Description: This district is primarily intended for single-family detached residential dwellings and related religious, educational, and recreational facilities normally required to provide the basic elements of a balanced and attractive neighborhood. These areas are intended to be separated and protected from the encroachment of land use activities which do not perform a function necessary to sustain the residential environment. Internal stability, attractiveness, order, efficiency, security, and the maintenance of property values are encouraged by the provision of adequate light, air and open space for dwellings and related facilities and through consideration of the proper functional relationship of these various elements. The regulatory provisions of this district are aimed at achieving the specific goals and objectives identified in the Comprehensive Master Plan 2040.

R-1 Regulations



- *Front yard:* All buildings shall be set back from the street right-of-way lines a minimum depth of 25 feet, except cul-de-sac bulbs may have a minimum front setback of 20 feet.
- *Rear yard:* A lot with a primary building located on it must have a rear yard of no less than 15 feet.
- *Side yard:* A total of 15 feet for both sides and no less than five feet on any one side. Corner lots shall have a side setback of not less than ten feet on the corner.
- *Side yards for older subdivisions:* For lots platted prior to July 19, 1970, which are nonconforming as to lot size only, side yard setbacks shall a minimum of five feet.
- *Lot size:* For each single-family dwelling there shall be a lot area of not less than 7,500 square feet. Only one principal building shall be permitted on any lot.
- *Lot width:* Except in the case of those dwellings located on a cul-de-sac terminus, each lot shall have a minimum width of not less than 50 feet at the front building line. Every lot shall abut on a street for a distance of not less than 20 feet.
- *Lot depth:* Each lot must have a minimum depth of not less than 90 feet.
- *Height:* No building or structure may exceed 40 feet in height.

R-2 Single-Family Detached Residential District (Small Lots)



Description: This district is primarily intended for detached single-family residential dwellings of a higher density than is permitted in R-1 and includes zero lot line. This zone also allows for related religious, educational and recreational facilities normally required to provide the basic elements of a balanced and attractive neighborhood. These areas are intended to be separated and protected from the encroachment of land use activities which do not perform a function necessary to sustain the residential environment. Internal stability, attractiveness, order, efficiency, security and the maintenance of property values are encouraged by the provision of adequate light, air and open space for dwellings and related facilities and through consideration of the proper function relationships of these various elements. The regulatory provisions of this district are aimed at achieving the specific goals and objectives identified in the Seabrook Comprehensive Plan 2040.

R-2 Regulations



Single-family detached houses:

1. *Density:* One dwelling unit per lot; no more than seven dwellings per acre.
2. *Front yard:* All buildings shall be set back from the street right-of-way lines a minimum depth of 25 feet, except that lots platted at the same time may have staggered front setback lines, provided that the average of all front setbacks is no less than 25 feet, with no house having less than a 20-foot front setback. Staggered setbacks shall be determined at the time of final plat approval.
3. *Rear yard:* Primary buildings shall be set back at least 15 feet from the rear property line.
4. *Side yard:* All buildings shall have a total of 15 feet for both sides and no less than five feet on any one side. Corner lots shall have a side setback of not less than ten feet on the corner.
5. *Lot size:* Six thousand sq. ft.
6. *Lot width:* Except in the case of those dwellings located on a cul-de-sac terminus, each lot shall have a minimum width of not less than 50 feet at the front building lines. Every lot shall abut on a street for a distance of not less than 20 feet.
7. *Lot depth:* Each lot shall have a minimum depth of not less than 90 feet.

R-2 Regulations



Zero lot line houses:

1. *Density*: No more than seven dwelling units per acre.
2. *Front yard*: All buildings shall be set back from the street right-of-way lines a minimum depth of 25 feet. This setback may be commonly owned or commonly maintained, but must be open, unoccupied land as is required for any setback.
3. *Rear yard*: Primary buildings must be set back at least 15 feet from the rear property line. This setback may be commonly owned and maintained, but must be open unoccupied land as is required for any setback.
4. *Side yard*: Zero on one side and not less than ten feet on the opposite side. Any side yard abutting properties outside of the zero-lot line development shall be at least ten feet. Any side yard abutting a street right-of-way shall be at least ten feet. Houses shall not be less than ten feet apart. This setback may be commonly owned and maintained, but must be open unoccupied land as is required for any setback.
5. *Lot size*: 6,000 sq. ft. per dwelling unit of which 1,000 square feet may be commonly owned or commonly maintained. The common area may contain patios but shall not include streets, drives or parking areas.
6. *Lot width*: Except in the case of those dwellings located on a cul-de-sac terminus, each lot shall have a minimum width of not less than 50 feet at the front building line. Every lot shall abut on a street for a distance of not less than 20 feet.
7. *Lot depth*: No minimum required.

R-2 Regulations



- a. There shall be a minimum of five lots held under the same ownership at the time of final plat approval.
- b. The zero-lot line shall not be a right-of-way line or a property line under different ownership at the time of final plat approval.
- c. The building wall at the zero-side yard shall be constructed according to the fire protection requirements of the building code adopted by the City of Seabrook.
- d. The building walls and garden walls or fences shall be finished with decorative masonry or decorative masonry veneer.

R-2 Regulations



- e. At the zero-lot line, a wall shall be extended from the building wall to the rear lot line and shall be limited to eight feet in height above the finished floor line nearest grade level. Should the zero-lot line home abut the waterfront, this wall shall not be permitted.
- f. Any garden wall crossing the side yard setback shall have a three-foot-wide gate. Such wall shall be no greater than eight feet in height, above the finished floor line nearest grade level.
- g. At the zero-lot line side, no portion of the dwelling or architectural treatment shall encroach on the adjacent property.
- h. Roofs pitched toward the adjoining property on the zero-lot line side shall be guttered and water shall not drain on adjacent property.
- i. A two-car or larger garage shall be required per each dwelling unit.



Questions?

Request for Approval of a Final PUD to Create 5815 Old Hwy 146 Monroe Quiet Warehouse Project

City Council Meeting
August 20, 2024



Preliminary PUD

The Planning and Zoning Commission at their December 21st, 2023, regular meeting recommended approval of the request for approval of the Preliminary PUD for the 5815 Old Hwy 146 Monroe Quiet Warehousing Project.

Ayes: Renola, Picha, Reynolds, Klein, Rodgers, Thompson.

Absent: Caradec.

Preliminary PUD

The Seabrook City Council at their February 20th, 2024, regular meeting approved the request for approval of the Preliminary PUD for the 5815 Old Hwy 146 Monroe Quiet Warehousing Project.

Ayes: Kolupski, Hammann, Giangrosso, Tollett, and Hefner.

Nays: Machol, and Rasco.

Final PUD

The Planning and Zoning Commission at their June 20th, 2024, regular meeting recommended approval of the request for approval of the Final PUD for the 5815 Old Hwy 146 Monroe Quiet Warehousing Project.

Ayes: Renola, Picha, Klein, Rodgers, Thompson and Justus.

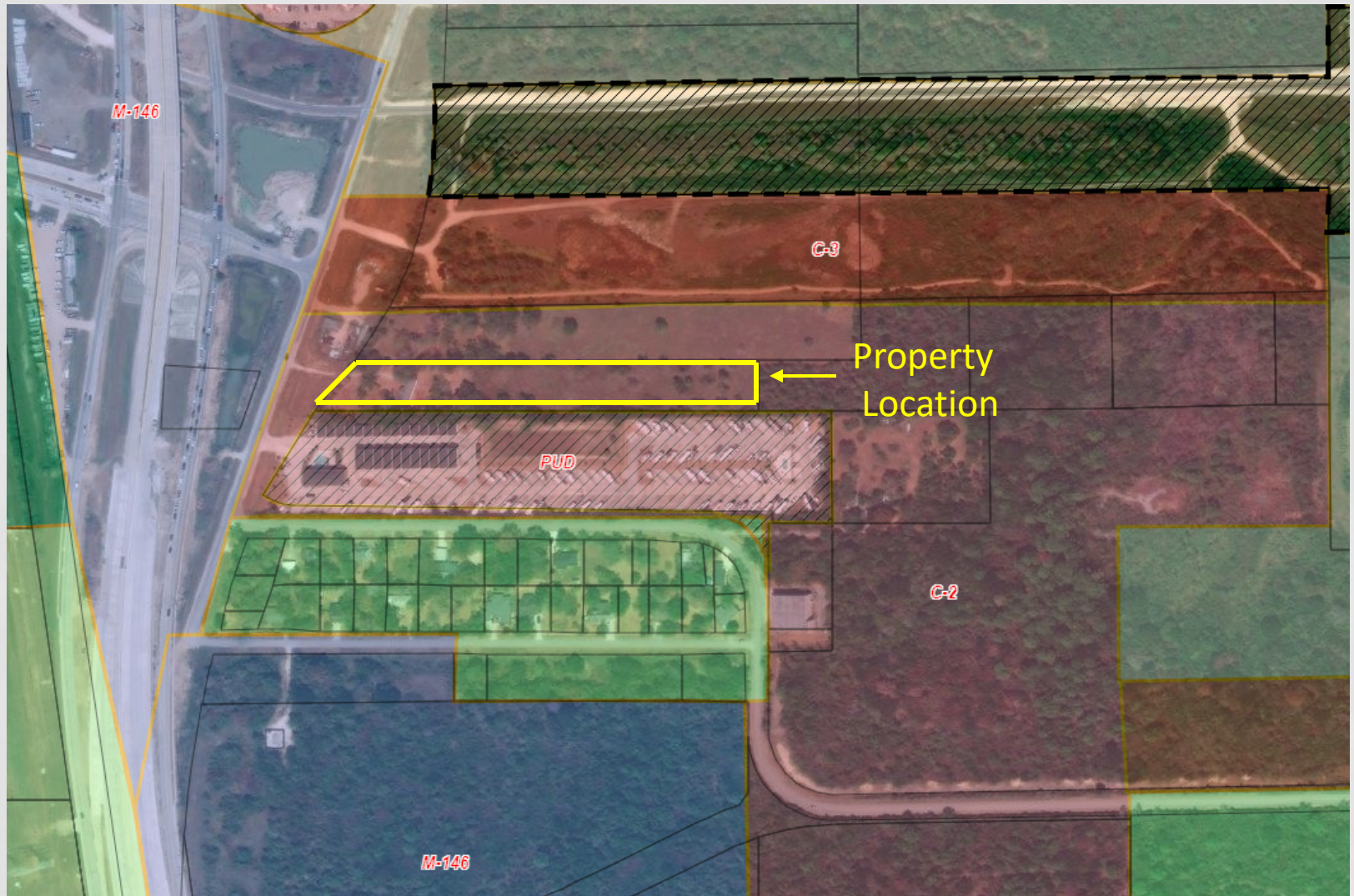
Absent: Reynolds.

Purpose of a (PUD) Planned Unit Development

The purpose of the Planned Unit Development (PUD) is to provide a flexible approach for development, allows a more flexible response to the market, encourage innovative mixed uses and site plan design.

Medium Commercial District (C-2)

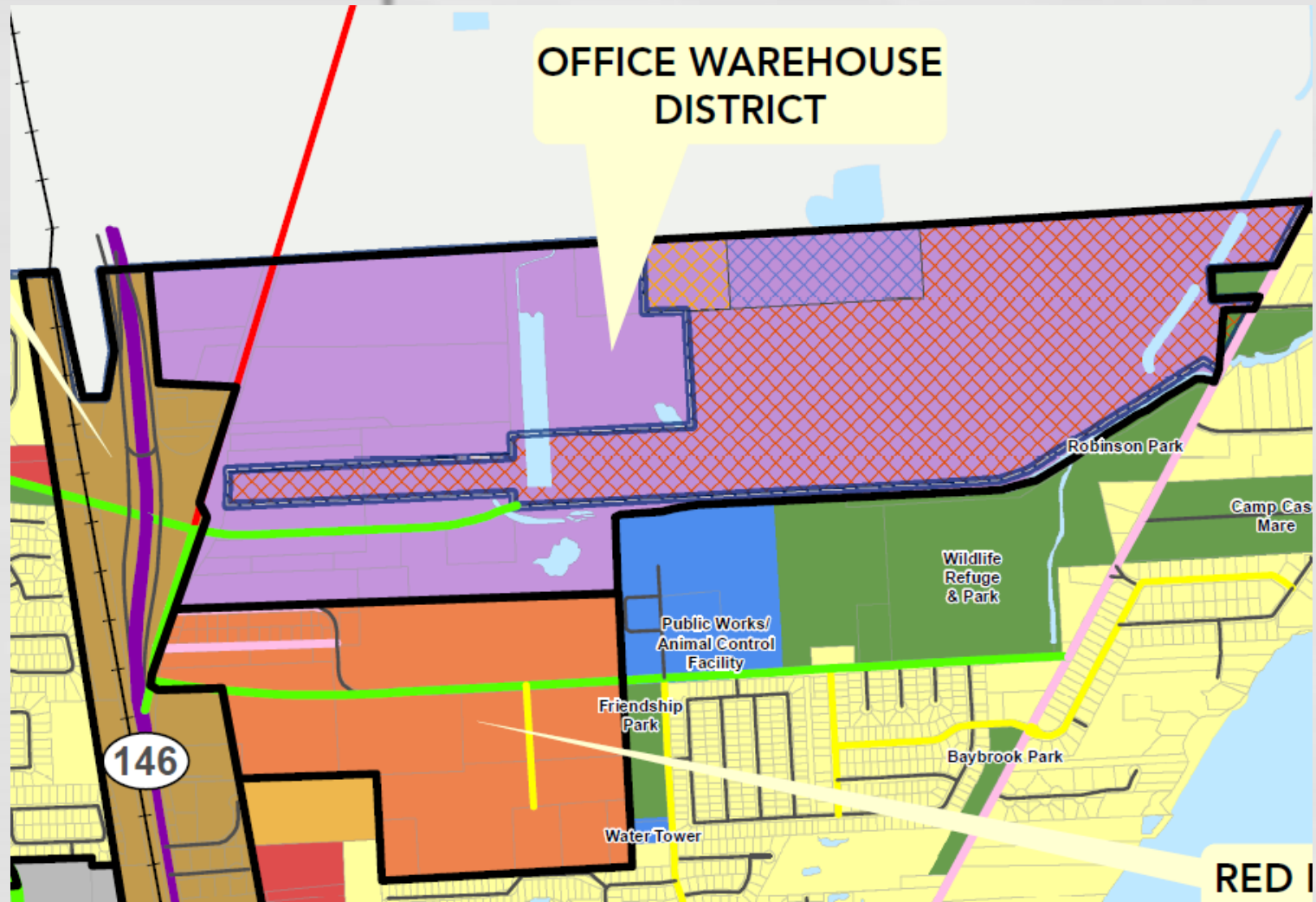
The C-2 medium commercial district is designed to facilitate centers which accommodate trade and personal services. These businesses are free (beyond their property lines) of pollution caused by noise, offensive odors, and the emission of airborne particles. Heavy arterial street traffic is characteristic of the district. The regulation provisions of this district are aimed at achieving the specific goals and objectives identified in Comprehensive Master Plan 2040.



Proposed Location



2040 Comprehensive Master Plan



Proposed Land Use

This PUD development of two (Tilt Wall Port Warehouses) each containing 24,000 square foot of floor space, office space, reception area, break rooms. Warehousing Port related materials and products distributed through the U.S. Private concrete drive(s), landscaping, lighting, signage, parking, security fencing, open space requirements, detention/pond and utilities.

Maximum Height of Buildings

1. Maximum height of buildings:

- a. 40 feet maximum.
- b. The height limitations specified in this subsection do not apply to church steeples, spires, belfries, cupolas, or other normal appurtenances usually required to be placed above the roof level and not intended for human occupancy.

Open Space Requirements

- a. Existing area 3.695 Acres totaling (160,954 square feet.) 20% open spaces required equaling 32,190 square feet, development Open Space Provided equaling 49,603 square feet.
- b. Separate refuse containers will serve each Warehouses and will not be visible from Old Hwy 146 or Red Bluff Road. Exhibit D-6, Sign and Solid Waste Enclosure Details.

Security Fencing

6' foot high galvanized chain link fence with 3 rails of barbed wire, will be installed along the boundary of the site, including access man gates, automatic roll gate at the entrance.

Parking and Paving

- a. Parking shall be in accordance with article 5 of this ordinance. Please see the comprehensive off-street parking regulation matrix, found at the end of article 5. Except as provided for on Exhibit D-4.
- b. All parking lots and vehicle use areas shall meet the City of Seabrook Code Ordinance and must be constructed of concrete, driveway will be constructed out of concrete, as shown on Exhibit D-4, Parking Plan.

Building Setbacks

- a. A minimum front yard set back shall be 35' feet, as shown on Exhibit D-2, Site Plan.
- b. A minimum side yard set back shall be 15' feet, as shown on Exhibit D-2, Site Plan.
- c. A minimum rear yard set back shall be 15' feet, as shown on Exhibit D-2, Site Plan.

Building Area

- a. Not more than 50% of total site area shall be covered by building mass.

Landscape & Lighting Regulations

- a. Landscaping shall be in accordance with article 5 to 7 of the City code or ordinance.
- b. Lighting used to illuminate paving areas, parking areas, building facades, shall be arranged, located, screened to direct light away from existing single-family residential lots.

Prohibited Uses

- a. Inorganic and/or organic compounds prohibited: The manufacture, processing, distilling, refining, or storage of inorganic and/or organic compounds related to the chemical industry at the manufacturing location or site (this includes petrochemical and petroleum-based products, specialty chemicals, agricultural products, and pulp and paper products) other than those customarily found in normal day-to-day uses and applications (i.e., gasoline service station) is prohibited.
- b. Rail tracks, lines, spurs, yards, storage and marshaling areas and all other associated rail uses are prohibited.
- c. Shipping/storage containers whether used for outside storage, as an inhabited structure or for any other purpose are prohibited. Exception: A shipping container is permitted on site while on a trailer chassis.

Prohibited Uses

- d. Industrial limits: No use shall cause, create, or allow the emission of air contaminants which at the emission point or within the bounds of the property are:

In violation of the standards, specified by the Texas Commission on Environmental Quality or the Texas Clean Air Act; or

Of such capacity as to obscure an observer's view to a degree equal to or greater than does smoke or contaminants.

No commercial or industrial use shall be located or operated within the city which emits odorous matter from a source of operation where the odorous matter exceeds the odor threshold at the boundary property line or any point beyond the tract on which such use or operation is located. The odor threshold as set forth shall be determined by the Texas Commission on Environmental Quality.

Building Regulations

- a. Color palette shall be uniformly for both warehouses.
- b. Primary exterior finishes shall be concrete tilt wall construction, store front glass.

Roof materials shall be limited to the following:

- a. Flat Roof – Shall meet the requirements as required by the IBC.

Density

- a. Two primary building per lot.

Buffering and Screening

- a. Buffer yards shall be of such nature and density so as to screen activities, structures and uses on the property from view from the normal level of a first story window on an abutting lot and shall further provide a year-round effective visual screen. Buffer yards are measured from the property line towards the building line and are divided in two parts: (1) a landscaping or free space buffer beginning at the property line and; (2) a secondary buffer that may be used for driveways and loading, provided that parking shall not be permitted in any portion of the minimum required buffer yard. Any property containing a use in this zoning district which adjoins or abuts any property classified in any other zone shall provide the following: as shown on Exhibit D-5, Open Space & Landscape plan.

Buffering and Screening

- b. Front yard minimum Landscape setback shall be 20' feet, Side and Rear minimum setback requirement shall be 15' feet. The landscape buffer (the portion of the yard beginning at the property line) shall be reserved for landscaping only. Existing tree cover shall be maintained in accordance with section 30-211 et seq. "Tree Protection and Preservation" of the City Code of Ordinances. Other landscaping and supplemental plantings to create an adequate buffer may be added in accordance with the city's ordinances. The remaining buffer yard may be used for driveways and loading. However, parking shall not be permitted in any portion of the minimum required buffer yard.

Buffering and Screening

- c. Minimum height of 6' foot galvanized chain link fence with 3 rails of barbed wire shall be constructed around the entire perimeter of the of the property, providing entrance and access gates.
- d. All exterior dumpster/garbage/waste containers or storage containers and dumpsters shall be placed no more than 15 feet from the primary building and shall be screened so that they are not visible from off the property. Each trash enclosure shall be constructed of masonry walls.
- e. Rooftop or ground level mechanical equipment shall be totally screened from view by using either parapet walls at the same height of the mechanical units for rooftop mounts or by providing screening for ground mounted units.

Questions?

Time to Update

CITY COUNCIL
UPDATE
AUGUST 20, 2024



Post Hurricane Beryl Recovery \$623,000

- Building Permit Waivers
- City Facilities and Equipment Damages
 - Estimated Repairs approx. \$108,000.00
 - 13 assets impacted
- Personnel Emergency approx. OT \$15,000.00
- Debris Removal - Monitor Contract not to exceed \$100,000.00
- * Debris Hauling & Disposal - Contract no to exceed \$400,000.00
 - Construction & Demolition (C&D) pickup



CenterPoint Open House

You're Invited! Community Open House

Strengthening Resiliency, Improving
Communications and Developing
Stronger Local Partnerships, Together



We're Committed to Becoming the Most Resilient Coastal Grid in the Country.

Come and talk with our CenterPoint team about how we are taking actions now to get better. Share your ideas and learn how we are improving our public and customer communications, and strengthening our resiliency and local community partnerships.



Thursday, August 22

Drop in anytime from 4 P.M. - 7 P.M.



Pasadena Convention Center

7902 Fairmont Pkwy., Pasadena, TX, 77505



CenterPointEnergy.com/
OpenHouses

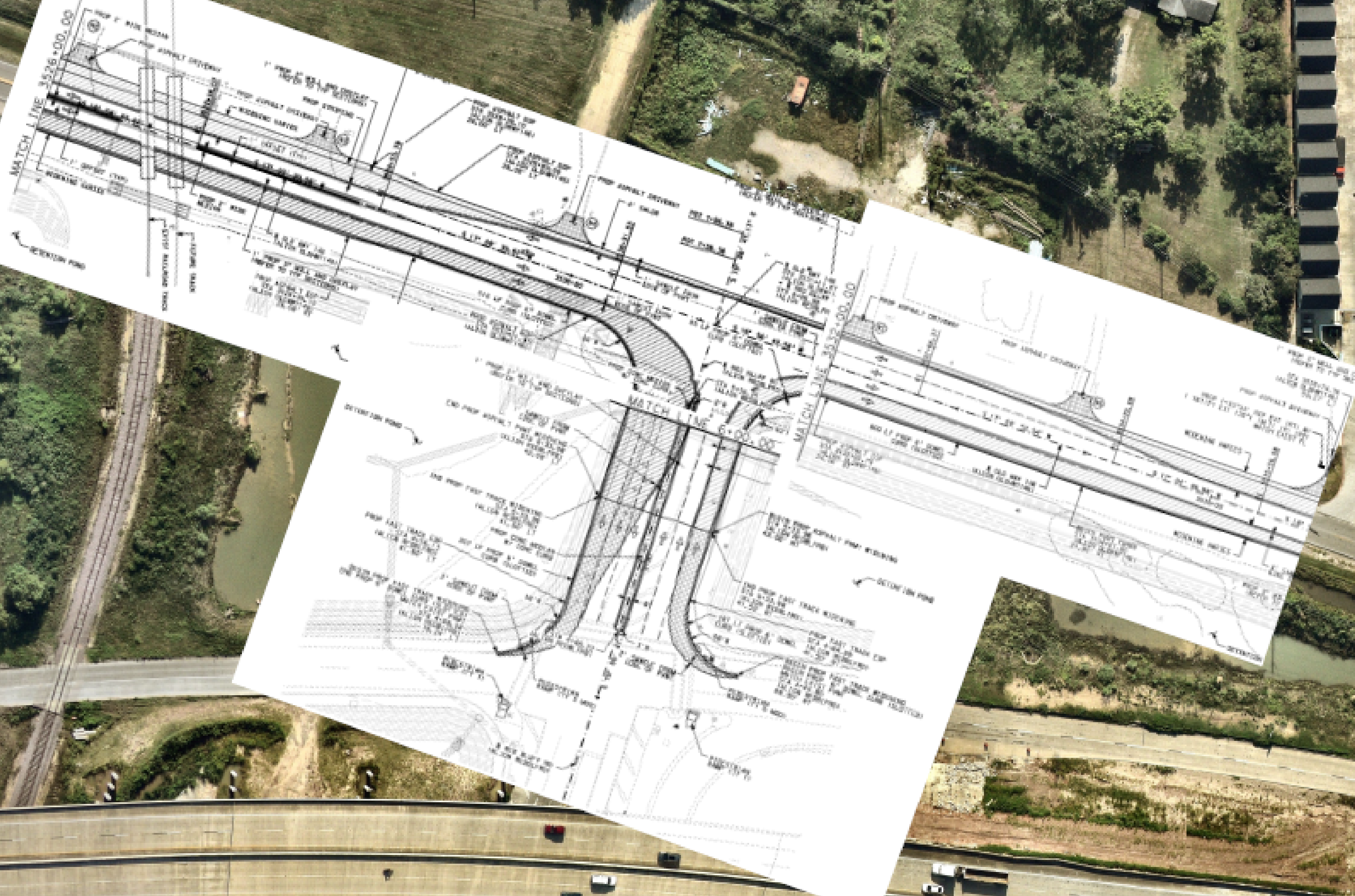
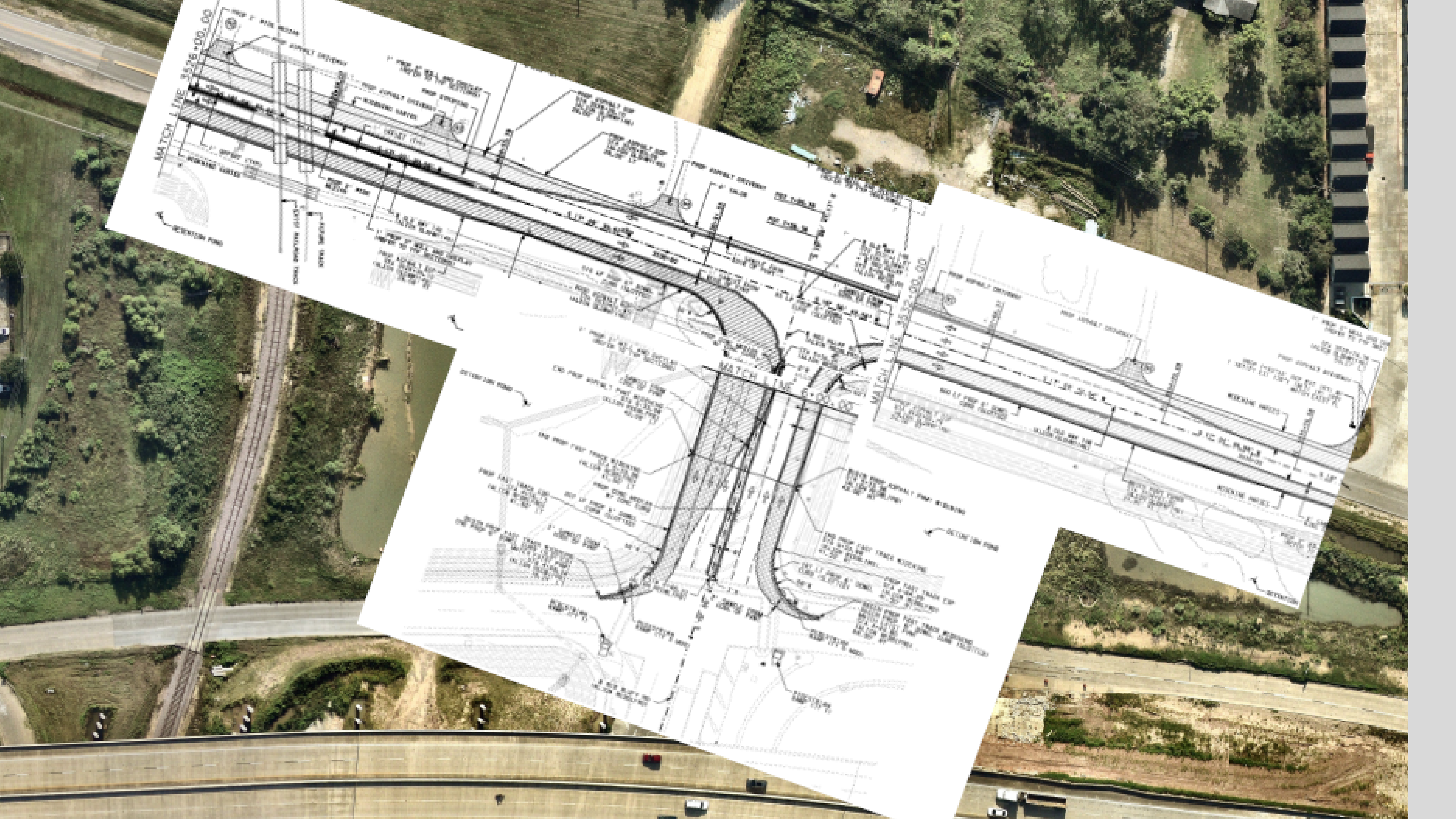




SH 146 - TxDOT

**Project: Red Bluff to
FM96**

- November 2024 - Move Out of Webber (contractor)
- Driveway adjustments
- Completion of Detention Ponds
- Green Ribbon/ Landscaping Project Team has moved into Seabrook and started under NASA Pkwy overpass



Thank you

City of Seabrook, Texas

July Monthly Financial Report

Fiscal Year Ending September 30, 2024

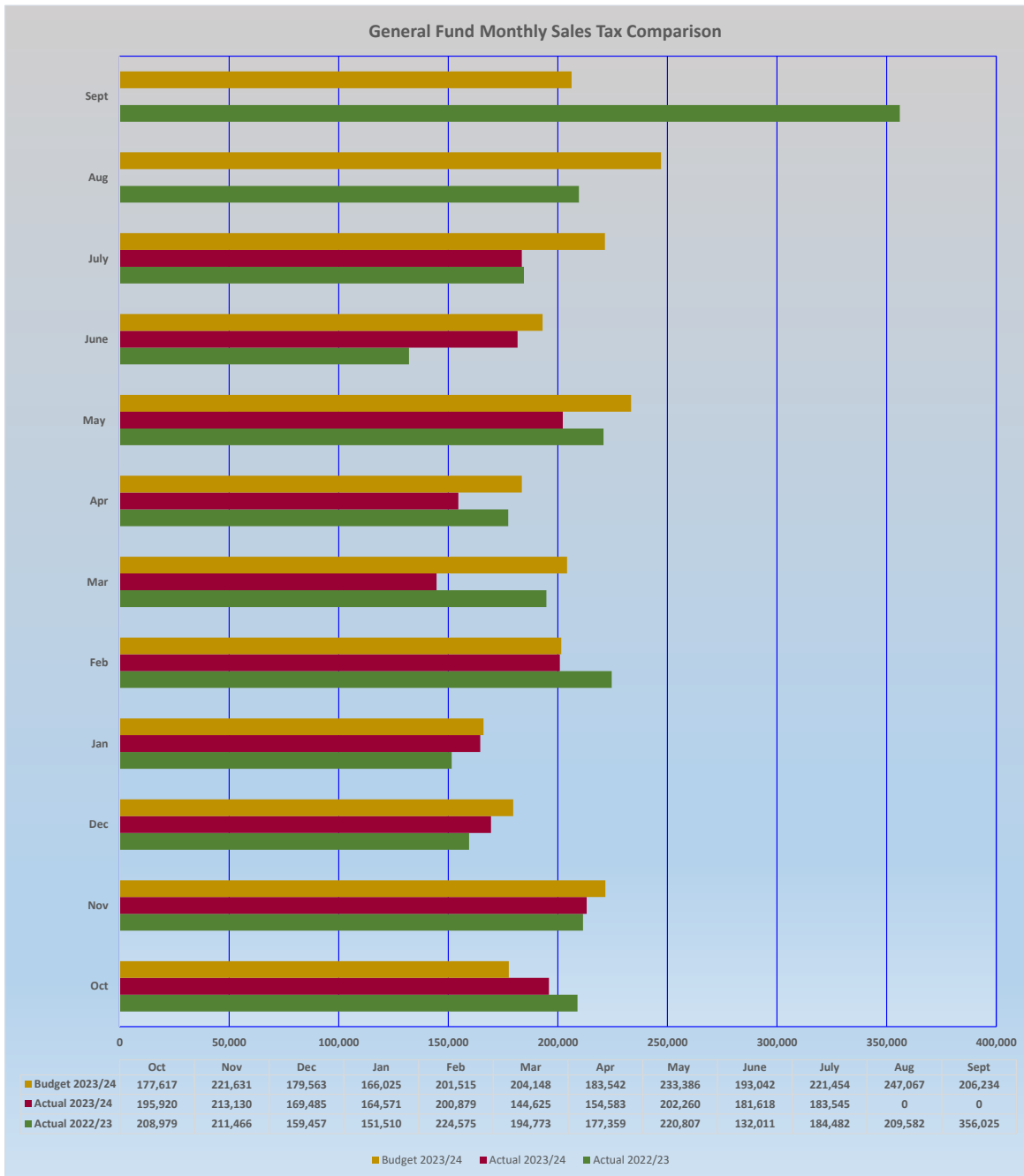


"The City of Seabrook is responsive, innovative and fiscally sound in delivering services that preserve, protect and enhance quality of life."

CITY OF SEABROOK
GENERAL FUND - MONTHLY REPORT
July 31, 2024

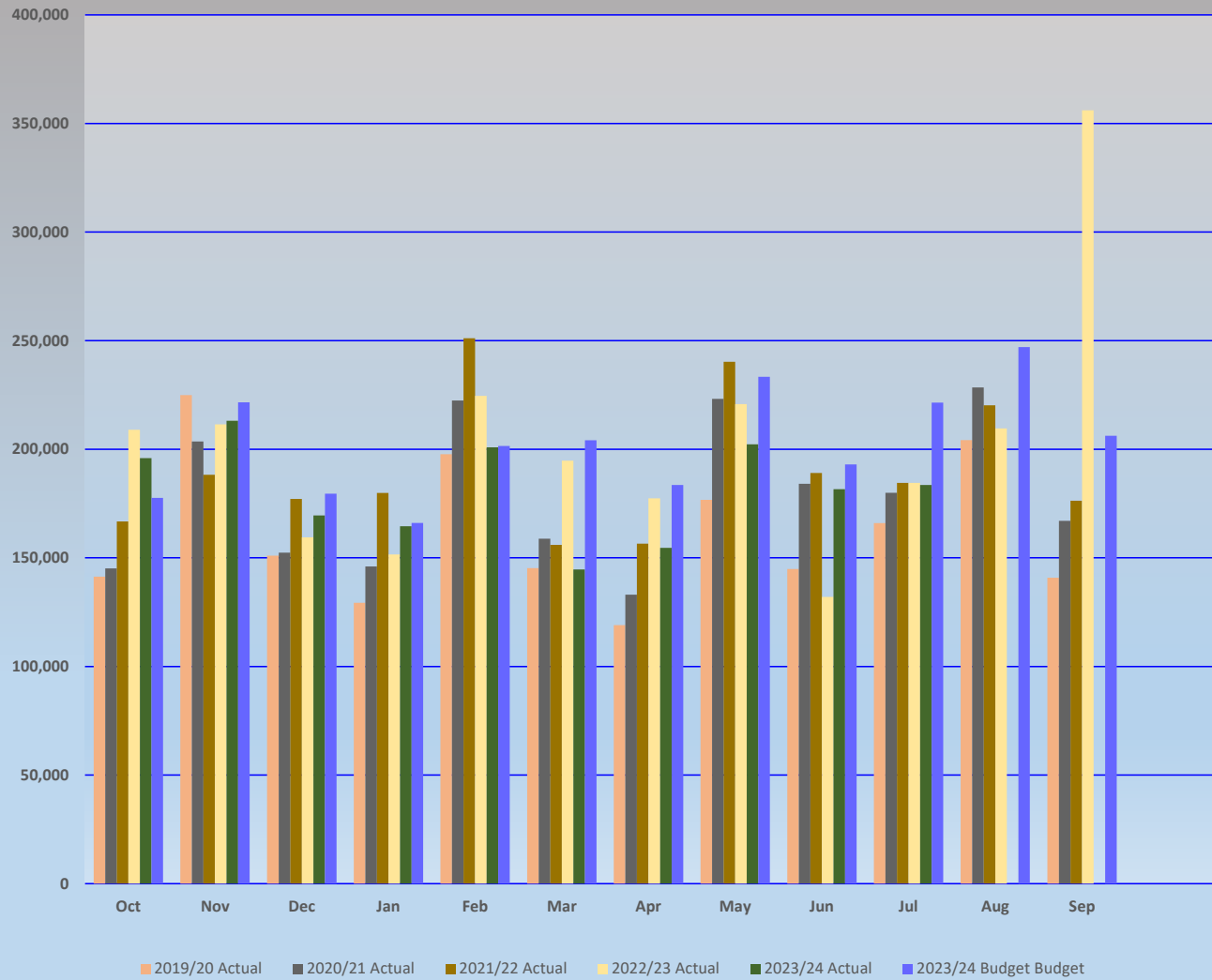
ANNUAL				FISCAL YEAR-TO-DATE		
<u>FORECAST</u>	<u>BUDGET</u>	FORE VS BUD	<u>GENERAL FUND</u>	<u>ACTUAL</u>	<u>BUDGET</u>	ACT VS BUD
		FAV/(UNFAV)				FAV/(UNFAV)
		<u>VARIANCE</u>				<u>VARIANCE</u>
REVENUES						
6,610,004	6,957,067	(347,062)	AD Valorem Taxes	6,554,629	6,901,692	(347,062)
2,393,716	2,585,725	(192,009)	Sales Tax	1,917,883	2,109,892	(192,009)
701,356	730,013	(28,657)	Franchise Tax	568,968	597,625	(28,657)
152,240	112,937	39,303	Intergovernmental	133,417	94,114	39,303
289,321	500,000	(210,679)	Licenses & Permits	248,705	427,836	(179,131)
419,571	429,917	(10,346)	Charges for Services	343,399	353,745	(10,346)
489,178	450,998	38,180	Fines & Forfeitures	411,730	373,550	38,180
374,085	329,377	44,708	Interest Revenue	330,912	286,204	44,708
123,594	125,000	(1,406)	Industrial District Payment	123,594	125,000	(1,406)
485,797	475,710	10,087	Other Revenue	428,274	373,188	55,087
2,383,642	2,383,642	(0)	Transfers In	1,986,368	1,986,368	(0)
256,637	256,637	0	Use of Prior Year Funds	256,637	256,637	0
14,679,140	15,337,021	(657,883)	Total Revenues	13,304,516	13,885,851	(581,335)
EXPENDITURES*						
10,262,290	10,687,891	425,601	Personnel Services	8,423,419	8,805,236	381,816
316,922	371,139	54,217	Materials & Supplies	235,565	280,768	45,202
3,430,425	3,657,976	227,551	Services	2,814,773	3,121,140	306,367
287,767	288,441	673	Capital Outlay	251,347	252,017	670
663,156	331,578	(331,578)	Transfers Out	0	331,578	331,578
14,960,561	15,337,021	708,043	Total Expenditures	11,725,105	12,790,739	734,056
FUND BALANCE						
9,568,206	9,568,206	0	Beginning Balance Estimate	9,568,206	9,568,206	0
(281,421)	0	(281,421)	Change in Fund Balance	1,579,412	1,095,112	484,299
9,286,785	9,568,206	(281,421)	Ending Balance	11,147,618	10,663,319	484,299

	Current Year Actual July	Current Year Budget July	Change Budget to Actual	% Change Budget to Actual	Prior Year Actual July	Change Actual to Actual	% Change Actual to Actual
TAXES - CURRENT	6,512,928	6,843,064	(330,135)	-4.82%	5,981,817	531,111	8.88%
PRIOR YEAR CUR TAX	-	-	-	0.00%	0	-	0.00%
TAXES - DELINQUENT	(3,701)	26,486	(30,187)	-113.97%	7,898	(11,599)	-146.86%
PRIOR YEAR DEL TAX	-	-	-	0.00%	0	-	0.00%
PENALTY & INTEREST/TAXES	45,402	32,142	13,260	41.25%	49,824	(4,422)	-8.87%
AD VALOREM	6,554,629	6,901,692	(347,062)	-5.03%	6,039,539	515,090	8.53%
SALES TAX	1,807,750	1,981,923	(174,174)	-8.79%	1,865,418	(57,669)	-3.09%
MIXED BEVERAGE TAX	110,133	127,968	(17,835)	-13.94%	120,555	(10,421)	-8.64%
SALES TAX	1,917,883	2,109,892	(192,009)	-9.10%	1,985,973	(68,090)	-3.43%
FRANCHISE TAX - PRIVATE	568,968	597,625	(28,657)	-4.80%	609,976	(41,008)	-6.72%
FRANCHISE-PUBLIC ENTERPRISE	-	-	-	0.00%	0	-	0.00%
FRANCHISE TAX	568,968	597,625	(28,657)	-4.80%	609,976	(41,008)	-6.72%
EMERGENCY MGT GRANT	-	-	-	0.00%	0	-	0.00%
FED/STATE DISASTER REIMBURSEMENT	-	-	-	0.00%	130,128	(130,128)	-100.00%
TPWD WILDLIFE GRANT	-	-	-	0.00%	0	-	0.00%
GRANT	-	-	-	0.00%	18,240	(18,240)	-100.00%
REIMBURSEMENT FROM EDC	91,667	94,114	(2,448)	-2.60%	240,785	(149,118)	-61.93%
INTERGOVERNMENTAL	41,751	-	41,751	0.00%	389,153	(347,402)	-89.27%
LICENSES & PERMITS	248,705	427,836	(179,131)	-41.87%	218,074	30,630	14.05%
LICENSES & PERMITS	248,705	427,836	(179,131)	-41.87%	218,074	30,630	14.05%
AMBULANCE REVENUE	256,655	243,115	13,540	5.57%	171,624	85,031	49.54%
DISPATCH & ANIMAL CONTROL	57,939	36,545	21,394	58.54%	30,555	27,384	89.62%
PARK FEES	20,055	37,064	(17,009)	-45.89%	18,235	1,820	9.98%
POOL RECEIPTS	-	20,351	(20,351)	-100.00%	18,358	(18,358)	-100.00%
PLAT FEES	4,500	16,670	(12,170)	-73.01%	11,560	(7,060)	-61.07%
CHARGES FOR SERVICES	343,399	353,745	(10,346)	-2.92%	257,832	85,567	33.19%
DOT FINES	3,129	21,986	(18,857)	-85.77%	3,099	30	0.96%
OMNI FEES	681	890	(209)	-23.53%	766	(85)	-11.14%
COURT FINES	407,597	348,120	59,477	17.09%	220,952	186,645	84.47%
MUN COURT-TIME PAYMENT FEE	323	2,554	(2,231)	-87.34%	827	(504)	-60.89%
FINES & FORFEITURES	411,730	373,550	38,180	10.22%	225,644	186,086	82.47%
INTEREST EARNINGS	330,912	286,204	44,708	15.62%	302,775	28,136	9.29%
INTEREST REVENUE	330,912	286,204	44,708	15.62%	302,775	28,136	9.29%
INDUSTRIAL DISTRICT PAYMENT	123,594	125,000	(1,406)	-1.12%	128,662	(5,068)	-3.94%
INDUSTRIAL DISTRICT PAYMENT	123,594	125,000	(1,406)	-1.12%	128,662	(5,068)	-3.94%
LEASE OF FIRE STATION	246,458	273,842	(27,384)	-10.00%	273,842	(27,384)	-10.00%
OTHER REVENUE	91,412	36,285	55,127	151.93%	80,439	10,973	13.64%
CITY EVENTS REVENUE	90,405	63,000	27,405	43.50%	0	90,405	0.00%
OTHER REVENUE	428,274	373,188	55,087	14.76%	354,281	73,994	20.89%
TRANSFER TO OTHER FUNDS	-	-	-	0.00%	0	-	0.00%
SANITATION FRANCHISE TRANSFER	359,648	359,648	0	0.00%	310,524	49,124	15.82%
REIMBURSEMENT FROM ENTERPRISE	1,626,720	1,626,720	(0)	0.00%	1,695,128	(68,408)	-4.04%
TRANSFERS IN	1,986,368	1,986,368	(0)	0.00%	2,005,652	(19,283)	-0.96%
TRANSFER (TO)	-	-	-	0.00%	0	-	0.00%
TRANSFER FROM/(TO) CAPITAL PROJECTS	(663,156)	(331,578)	(331,578)	100.00%	-372,629	(290,527)	77.97%
TRANSFERS OUT	(663,156)	(331,578)	(331,578)	100.00%	-372,629	(290,527)	77.97%
USE OF PRIOR YEAR FUNDS	256,637	256,637	-	0.00%	1,264,643	(1,008,006)	-79.71%
USE OF PRIOR YEAR FUNDS	256,637	256,637	-	0.00%	1,264,643	(1,008,006)	-79.71%



	Sales Tax			Actual to Prior Year	% Actual to Prior Year	Current Year Actual to Budget	% Current Year to Budget
	2022/23	2023/24	2023/24				
	Actual	Actual	Budget				
October	208,979	195,920	177,617	(13,059)	-6.25%	18,303	10.30%
November	211,466	213,130	221,631	1,664	0.79%	(8,501)	-3.84%
December	159,457	169,485	179,563	10,029	6.29%	(10,078)	-5.61%
January	151,510	164,571	166,025	13,061	8.62%	(1,454)	-0.88%
February	224,575	200,879	200,515	(23,695)	-10.55%	364	0.18%
March	194,773	144,625	204,148	(50,148)	-25.75%	(59,524)	-29.16%
April	177,359	154,583	184,542	(22,776)	-12.84%	(29,959)	-16.23%
May	220,807	202,260	233,386	(18,546)	-8.40%	(31,125)	-13.34%
June	132,011	181,618	183,042	49,607	37.58%	(1,424)	-0.78%
July	184,482	183,545	221,454	(937)	-0.51%	(37,909)	-17.12%
August	209,582		247,067	-	0.00%	-	0.00%
September	356,025		206,234	-	0.00%	-	0.00%
Totals	1,865,418	1,810,618	1,971,923	(54,800)	-2.94%	(161,306)	-8.18%

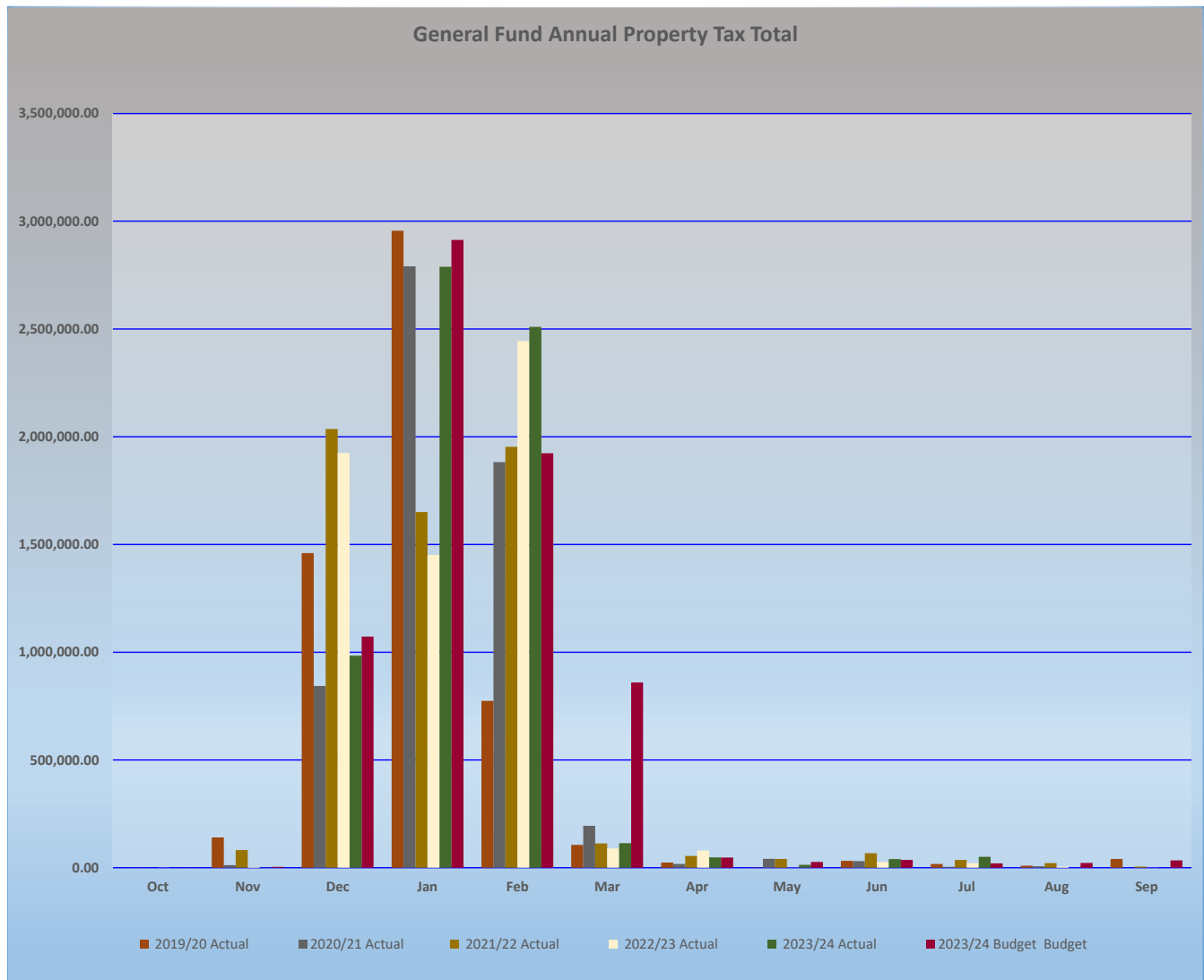
General Fund Annual Sales Tax Total



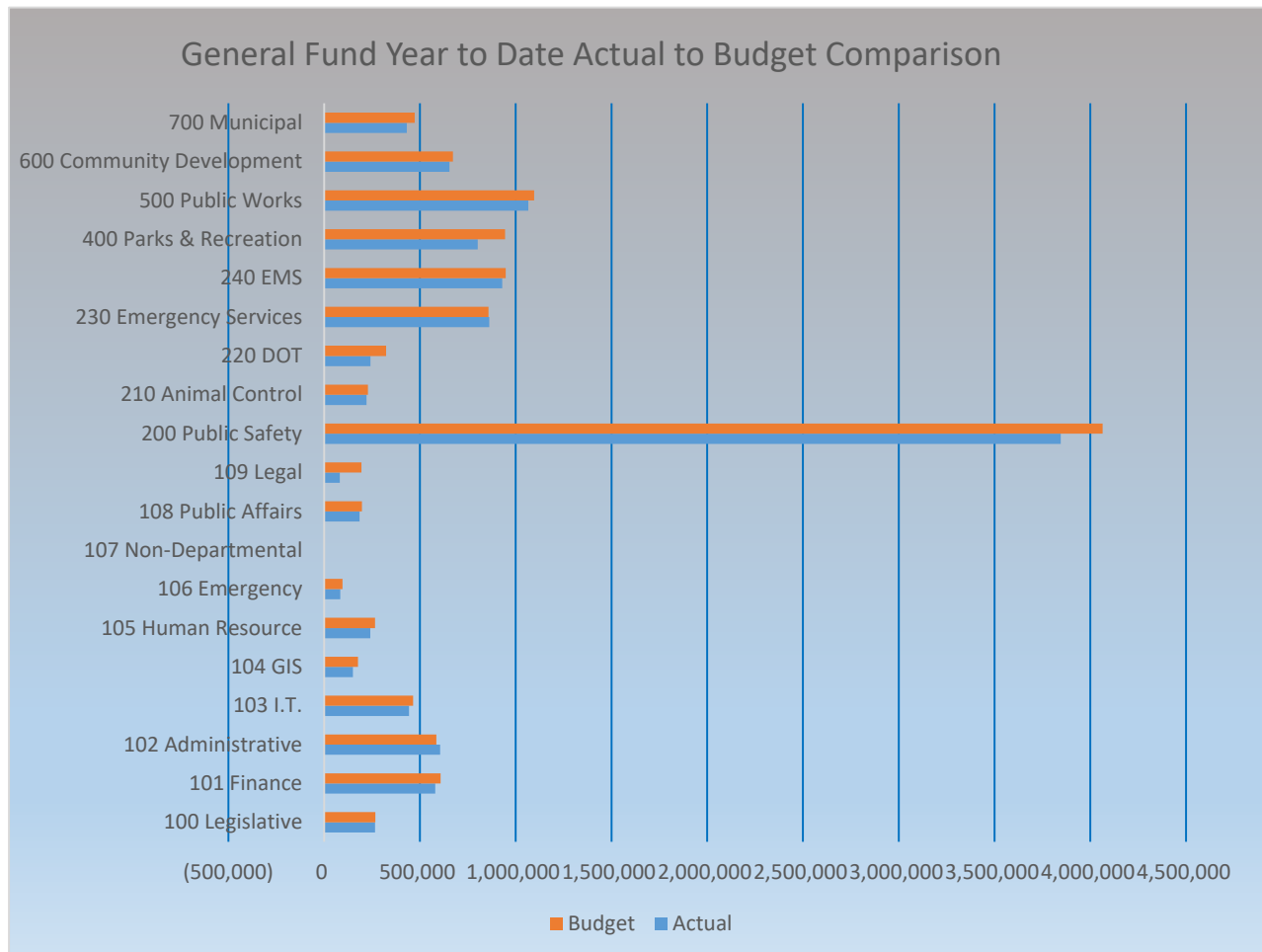
Annual Sales Tax Comparison					
	2019/20	2020/21	2021/22	2022/23	2023/24
	Actual	Actual	Actual	Actual	Actual
October	141,341	145,108	166,770	208,979	195,920
November	224,972	203,552	188,209	211,466	213,130
December	151,016	152,368	177,351	159,457	169,485
January	129,278	146,031	179,869	151,510	164,571
February	197,726	222,449	251,364	224,575	200,879
March	145,275	158,810	155,958	194,773	144,625
April	119,047	133,014	156,548	177,359	154,583
May	176,708	223,227	240,286	220,807	202,260
June	144,852	184,071	189,052	132,011	181,618
July	165,975	179,978	184,494	184,482	183,545
August	204,224	228,456	220,228	209,582	-
September	140,848	167,046	176,273	356,025	-
Totals	1,941,262	2,144,110	2,286,402	2,431,025	1,810,618

Property Tax

	2023/24 Budget	2023/24 Actual	YTD Actual to Budget	YTD % Actual to Budget	2022/23 Actual	Actual to Prior Year	% Actual to Actual
October	33	-	(33)	-100.00%	21	(21)	-100.00%
November	3,980	8	(3,971)	-99.79%	2,981	(2,973)	-99.72%
December	1,071,859	983,949	(87,910)	-8.20%	1,924,676	(940,727)	-48.88%
January	2,913,026	2,788,445	(124,581)	-4.28%	1,450,789	1,337,656	92.20%
February	1,923,637	2,509,975	586,338	30.48%	2,444,312	65,663	2.69%
March	859,807	113,678	(746,129)	-86.78%	89,412	24,265	27.14%
April	47,014	47,666	652	1.39%	79,851	(32,185)	-40.31%
May	26,606	13,526	(13,080)	-49.16%	15	13,511	88364.29%
June	36,059	39,703	3,644	10.11%	26,586	13,117	49.34%
July	19,670	50,673	31,002	157.61%	20,895	29,777	142.51%
August	21,739	-	-	0.00%	5,199	-	0.00%
September	33,636	-	-	0.00%	790	-	0.00%
Totals	6,901,692	6,547,624	-354,068	-5.13%	6,039,539	508,085	8.41%



EXPENDITURES*	Actual	Budget	Variance	
100 Legislative	265,508	266,711	1,204	0.45%
101 Finance	579,992	608,227	28,235	4.64%
102 Administrative	605,379	585,428	(19,951)	-3.41%
103 I.T.	442,547	464,358	21,811	4.70%
104 GIS	149,361	175,854	26,493	15.07%
105 Human Resource	240,602	265,368	24,766	9.33%
106 Emergency	83,880	94,873	10,993	11.59%
107 Non-Departmental	(0)	0	0	#DIV/0!
108 Public Affairs	184,372	196,865	12,493	6.35%
109 Legal	81,455	194,318	112,864	58.08%
200 Public Safety	3,845,836	4,064,556	218,720	5.38%
210 Animal Control	220,449	227,994	7,544	3.31%
220 DOT	241,456	322,790	81,334	25.20%
230 Emergency Services	862,051	858,298	(3,752)	-0.44%
240 EMS	929,849	948,156	18,307	1.93%
400 Parks & Recreation	801,683	944,928	143,245	15.16%
500 Public Works	1,066,412	1,096,192	29,781	2.72%
600 Community Development	653,889	671,904	18,015	2.68%
700 Municipal	431,459	472,341	40,882	8.66%
900 Disaster	38,926	0	0	0
Total	11,725,107	12,459,163	772,982	6.20%



CITY OF SEABROOK
GENERAL FUND - MONTHLY REPORT
July 31, 2024

ANNUAL				FISCAL YEAR-TO-DATE		
<u>FORECAST</u>	<u>BUDGET</u>	FORE VS BUD	<u>GENERAL FUND</u>	<u>ACTUAL</u>	<u>BUDGET</u>	ACT VS BUD
		FAV/(UNFAV)				FAV/(UNFAV)
		<u>VARIANCE</u>				<u>VARIANCE</u>
PERSONNEL SERVICES						
233,309	234,433	1,124	100 Legislative	193,182	192,773	(409)
450,351	470,891	20,540	101 Finance	367,450	392,990	25,540
334,179	344,901	10,722	102 Administrative	280,221	283,508	3,287
350,053	361,887	11,834	103 I.T.	284,322	300,656	16,334
146,821	159,349	12,528	104 GIS	120,175	129,917	9,742
254,559	280,759	26,200	105 Human Resource	207,254	233,454	26,200
73,675	77,605	3,930	106 Emergency	60,371	63,345	2,974
(0)	0	0	107 Non-Departmental	(0)	0	0
92,296	107,750	15,454	108 Public Affairs	71,869	86,993	15,124
42,082	44,475	2,393	109 Legal	33,919	25,501	(8,418)
4,041,369	4,183,356	141,987	200 Public Safety	3,346,502	3,468,912	122,410
228,667	233,607	4,940	210 Animal Control	188,847	191,532	2,685
299,845	375,936	76,091	220 DOT	230,777	306,867	76,091
73,717	74,330	613	230 Emergency Services	60,372	63,498	3,126
914,962	915,114	152	240 EMS	740,148	745,537	5,389
725,274	801,386	76,112	400 Parks & Recreation	588,930	647,078	58,148
799,283	815,322	16,039	500 Public Works	658,116	674,156	16,039
668,088	672,389	4,301	600 Community Development	551,705	558,860	7,155
495,145	534,405	39,260	700 Municipal	400,643	439,659	39,016
38,617	0	(38,617)	900 Hurricane	38,617	0	(38,617)
10,262,290	10,687,891	425,601	Total Expenditures	8,423,419	8,805,236	381,816

CITY OF SEABROOK
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ANNUAL				FISCAL YEAR-TO-DATE		
		FORE VS BUD FAV/(UNFAV)				ACT VS BUD FAV/(UNFAV)
FORECAST	BUDGET	VARIANCE	GENERAL FUND	ACTUAL	BUDGET	VARIANCE
MATERIALS & SUPPLIES						
1,651	2,300	649	100 Legislative	1,549	1,757	208
18,180	24,710	6,530	101 Finance	12,121	18,650	6,530
1,920	1,550	(370)	102 Administrative	1,293	923	(370)
2,208	3,000	792	103 I.T.	1,576	2,368	792
9,987	16,279	6,292	104 GIS	5,731	11,853	6,123
1,074	2,450	1,376	105 Human Resource	820	2,196	1,376
324	625	301	106 Emergency	264	501	237
0	0	0	107 Non-Departmental	0	0	0
4,398	4,400	2	108 Public Affairs	4,398	4,398	0
0	0	0	109 Legal	0	0	0
96,623	103,768	7,145	200 Public Safety	77,647	79,292	1,645
5,902	8,610	2,708	210 Animal Control	4,232	6,382	2,150
8,988	11,940	2,952	220 DOT	5,915	7,519	1,604
3,376	3,314	(62)	230 Emergency Services	2,153	3,090	938
29,154	41,681	12,528	240 EMS	38,592	53,843	15,251
42,500	71,228	28,728	400 Parks & Recreation	27,305	53,539	26,234
56,177	46,134	(10,043)	500 Public Works	38,523	24,254	(14,269)
10,434	10,001	(433)	600 Community Development	9,746	7,979	(1,767)
5,594	4,000	(1,594)	700 Municipal	3,390	2,221	(1,169)
0	0	0	900 Hurricane	309	0	(309)
298,491	355,989	57,499	Total Expenditures	235,565	280,768	45,202

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ANNUAL							FISCAL YEAR-TO-DATE		
<u>FORECAST</u>	<u>BUDGET</u>	FORE VS BUD	<u>GENERAL FUND</u>	<u>ACTUAL</u>	<u>BUDGET</u>	ACT VS BUD	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>
		FAV/(UNFAV)				FAV/(UNFAV)			
		<u>VARIANCE</u>				<u>VARIANCE</u>			
SERVICES									
77,143	87,679	10,536	100 Legislative	70,776	72,181	1,405			
253,098	235,565	(17,533)	101 Finance	200,422	196,587	(3,835)			
355,216	338,583	(16,633)	102 Administrative	323,865	300,997	(22,868)			
159,165	185,956	26,791	103 I.T.	156,649	161,334	4,685			
29,791	41,792	12,001	104 GIS	20,803	31,431	10,628			
36,868	34,059	(2,809)	105 Human Resource	32,527	29,718	(2,809)			
27,058	36,972	9,914	106 Emergency	23,245	31,028	7,782			
0	0	0	107 Non-Departmental	0	0	0			
108,258	106,666	(1,592)	108 Public Affairs	108,105	105,474	(2,631)			
76,719	184,925	108,206	109 Legal	47,536	168,817	121,281			
595,567	580,425	(15,142)	200 Public Safety	421,687	516,352	94,665			
28,265	31,301	3,036	210 Animal Control	22,010	24,720	2,710			
7,178	13,500	6,322	220 DOT	4,764	8,403	3,639			
889,789	890,063	274	230 Emergency Services	746,535	738,719	(7,816)			
94,982	96,490	1,508	240 EMS	86,818	84,485	(2,333)			
186,829	233,110	46,281	400 Parks & Recreation	133,123	191,314	58,191			
413,479	462,871	49,392	500 Public Works	344,154	372,165	28,011			
60,708	64,229	3,521	600 Community Development	44,327	56,955	12,628			
30,314	33,790	3,476	700 Municipal	27,426	30,461	3,035			
0	0	0	900 Hurricane	0	0	0			
3,430,425	3,657,976	227,551	Total Expenditures	2,814,773	3,121,140	306,367			

CITY OF SEABROOK
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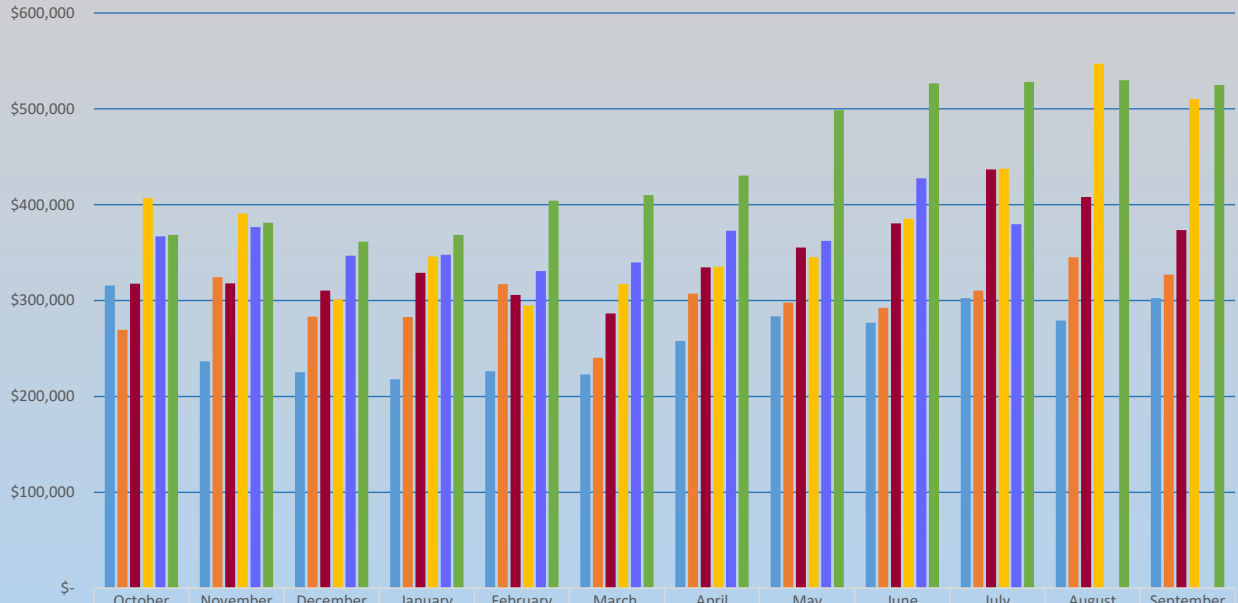
ANNUAL			FISCAL YEAR-TO-DATE			
<u>FORECAST</u>	<u>BUDGET</u>	FORE VS BUD	<u>GENERAL FUND</u>	<u>ACTUAL</u>	<u>BUDGET</u>	ACT VS BUD
		FAV/(UNFAV)				FAV/(UNFAV)
		<u>VARIANCE</u>				<u>VARIANCE</u>
CAPITAL						
0	0	0	100 Legislative	0	0	0
0	0	0	101 Finance	0	0	0
0	0	0	102 Administrative	0	0	0
0	0	0	103 I.T.	0	0	0
3,184	3,184	(0)	104 GIS	2,653	2,652	(0)
0	0	0	105 Human Resource	0	0	0
0	0	0	106 Emergency	0	0	0
0	0	0	107 Non-Departmental	0	0	0
0	0	0	108 Public Affairs	0	0	0
0	0	0	109 Legal	0	0	0
0	0	0	200 Public Safety	0	0	0
6,432	6,432	0	210 Animal Control	5,361	5,361	(0)
0	0	0	220 DOT	0	0	0
63,589	63,589	0	230 Emergency Services	52,991	52,991	0
77,149	77,149	(0)	240 EMS	64,291	64,291	(0)
56,924	57,599	675	400 Parks & Recreation	52,325	52,997	672
30,741	30,741	0	500 Public Works	25,618	25,618	0
49,750	49,749	(1)	600 Community Development	48,111	48,110	(1)
0	0	0	700 Municipal	0	0	0
0	0	0	900 Hurricane	0	0	0
287,767	288,441	673	Total Expenditures	251,349	252,019	670

CITY OF SEABROOK
ENTERPRISE FUND - MONTHLY REPORT
July 31, 2024

ANNUAL				FISCAL YEAR-TO-DATE		
		FORE VS BUD FAV/(UNFAV)				ACT VS BUD FAV/(UNFAV)
FORECAST	BUDGET	VARIANCE	ENTERPRISE FUND	ACTUAL	BUDGET	VARIANCE
REVENUES						
5,536,883	5,754,401	(217,518)	Water Sales	3,992,837	4,621,217	(628,381)
3,871,558	4,041,222	(169,664)	Sewer Service Charge	3,052,757	3,309,421	(256,664)
3,038,660	3,151,250	(112,590)	Sanitation Service Charge	2,509,050	2,621,640	(112,590)
3,164	6,000	(2,836)	Permits & Fees	1,225	4,061	(2,836)
94,374	86,036	8,338	Interest Income	82,290	73,953	8,338
250,422	270,983	(20,561)	Other Revenue	203,198	223,758	(20,561)
195,459	195,460	(1)	Transfers In	162,883	162,883	(1)
261,200	261,200	0	Prior Year Funds	261,200	261,200	0
13,251,721	13,766,552	(514,831)	Total Revenues	10,265,439	11,278,134	(1,012,694)
EXPENDITURES						
1,487,579	1,617,722	130,143	Personnel Services	1,233,119	1,333,235	100,116
71,470	78,290	6,820	Materials & Supplies	50,882	56,842	5,960
6,795,446	7,091,480	296,034	Services	5,138,987	5,623,689	484,702
589,592	749,581	159,989	Infrastructure Maintenance	475,601	593,164	117,564
160,676	171,509	10,833	Capital Outlay	143,983	93,455	(50,528)
1,559,650	1,559,650	(0)	Debt Payments	1,299,708	1,299,708	0
2,383,642	2,383,642	(0)	Transfers Out	1,986,368	1,986,368	(0)
22,965	0	(22,965)	Hurricane	23,304	0	(23,304)
13,071,019	13,651,874	580,855	Total Expenditures	10,351,951	10,986,462	634,510
FUND BALANCE						
2,687,972	2,687,972	0	Beginning Balance Estimate	2,687,972	2,687,972	0
180,702	114,678	66,024	Change in Fund Balance	(86,512)	291,672	(378,184)
2,868,674	2,802,650	66,024	Ending Balance	2,601,460	2,979,644	(378,184)

	Current Year Actual July	Current Year Budget July	Change Budget to Actual	% Change Budget to Actual	Prior Year Actual July	Change Actual to Actual	% Change Actual to Actual
WATER SERVICE	3,640,975	4,277,501	-636,526	-14.88%	3,548,169	92,806	2.62%
WATER SERVICE-EL JARDIN	0	-	0	0.00%	-	-	0.00%
WATER SERVICE-EL LAGO	279,192	296,390	-17,198	-5.80%	285,361	(6,169)	-2.16%
WATER TAP FEES	37,726	16,162	21,564	133.42%	16,015	21,711	135.57%
PENALTIES-UTILITIES	34,943	31,164	3,779	12.13%	36,088	(1,145)	-3.17%
WATER SALES	3,992,837	4,668,543	-675,707	-14.47%	3,885,633	107,203.20	2.76%
LICENSES & PERMITS	1,225	4,061	-2,836	-69.84%	975	250	25.64%
PERMITS & FEES	1,225	4,061	-2,836	-69.84%	975	250	25.64%
INTEREST EARNINGS	41,135	37,532	3,603	9.60%	33,347	7,788	23.35%
INTEREST INCOME	41,135	37,532	3,603	9.60%	33,347	7,788	23.35%
OTHER REVENUE	16,276	15,881	394	2.48%	22,403	(6,127)	-27.35%
GAIN IN SALE ON FIXED ASSETS	0	-	0	0.00%	-	-	0.00%
OTHER REVENUE	16,276	15,881	394	2.48%	22,403	(6,127)	-27.35%
TRANS FRM/(TO) OTHER FUNDS	81,441	81,442	0	0.00%	80,778	663	0.82%
TRANSFERS IN	81,441	81,442	0	0.00%	80,778	663	0.82%
USE OF PRIOR YEAR FUNDS	0	-	0	0.00%	-	-	0.00%
USE OF PRIOR YEAR FUNDS	0	-	0	0.00%	-	-	0.00%
SEWER SERVICE	3,010,524	3,258,675	-248,151	-7.62%	3,076,147	(65,623)	-2.13%
SEWER SERVICE	13,268	27,568	-14,300	-51.87%	12,308	959	7.79%
PENALTIES - UTILITIES	28,965	23,178	5,787	24.97%	31,563	(2,598)	-8.23%
SEWER SERVICE CHARGE	3,052,757	3,309,421	-256,664	-7.76%	3,120,018	(67,261)	-2.16%
INTEREST EARNINGS	34,124	29,954	4,171	13.92%	27,773	6,352	22.87%
INTEREST INCOME	34,124	29,954	4,171	13.92%	27,773	6,352	22.87%
OTHER REVENUE	0	-	0	0.00%	-	-	0.00%
OTHER REVENUE	0	-	0	0.00%	-	-	0.00%
TRANSFER FROM EDC	81,441	81,442	0	0.00%	80,778	663	0.82%
TRANSFERS IN	81,441	81,442	0	0.00%	80,778	663.34	0.82%
FRANCHISE FEES	350,479	358,260	-7,782	-2.17%	349,193	1,285	0.37%
COMMERCIAL SANITATION	1,108,016	1,212,606	-104,590	-8.63%	1,157,973	(49,956)	-4.31%
RESIDENTIAL SANITATION	1,040,571	1,041,290	-719	-0.07%	1,001,926	38,646	3.86%
PENALTIES-UTILITIES	9,983	9,483	500	5.27%	10,316	(333)	-3.23%
SANITATION SERVICE CHARGES	2,509,050	2,621,640	-112,590	-4.29%	2,519,408	(10,357.92)	-0.41%
INTEREST EARNINGS	7,031	6,467	564	8.72%	5,574	1,457	26.15%
INTEREST INCOME	7,031	6,467	564	8.72%	5,574	1,457	26.15%
SALE OF BAGS	0	390	-390	-100.00%	-	-	0.00%
SANITATION BILLING FEES	186,922	195,224	-8,302	-4.25%	186,237	685	0.37%
OTHER REVENUE	186,922	195,614	-8,692	-4.44%	186,237	685	0.37%

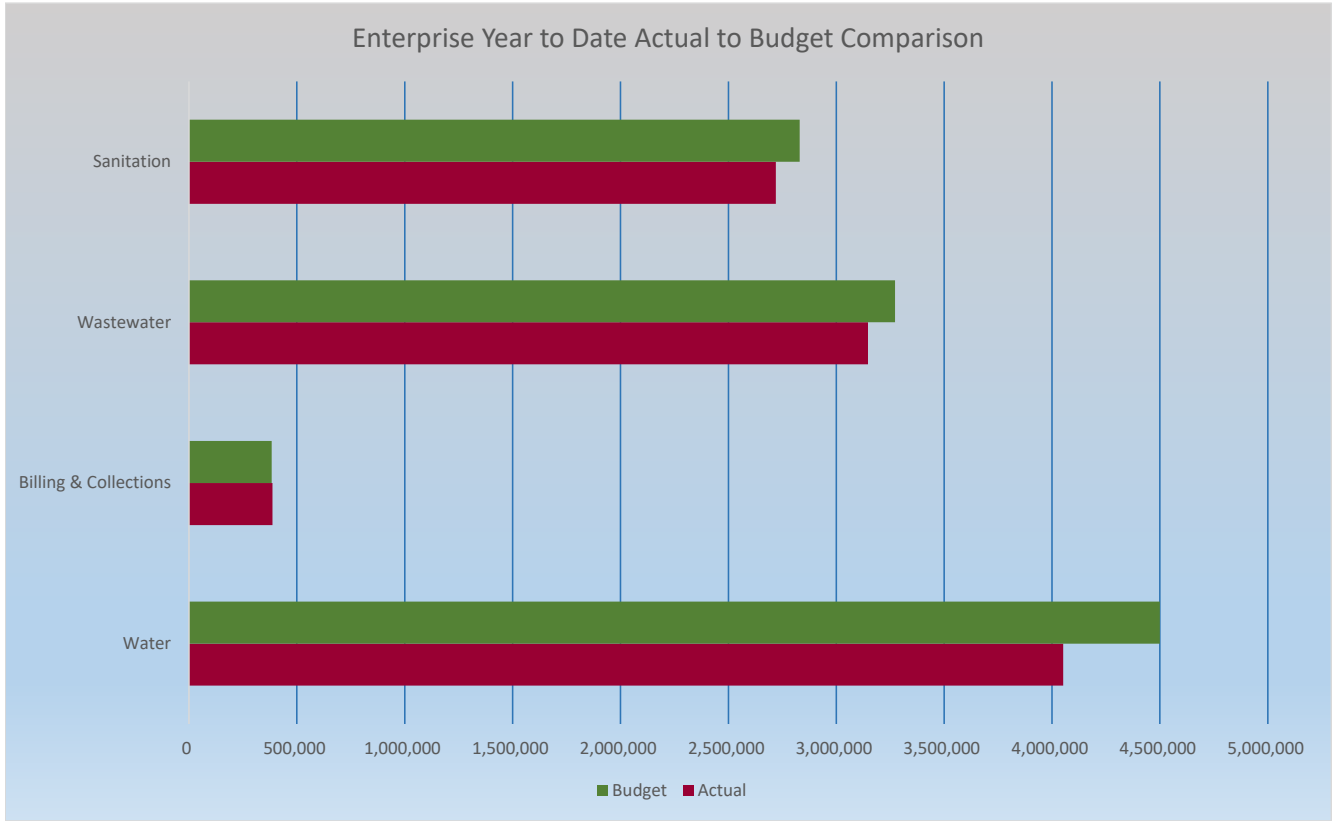
Monthly Water Billing



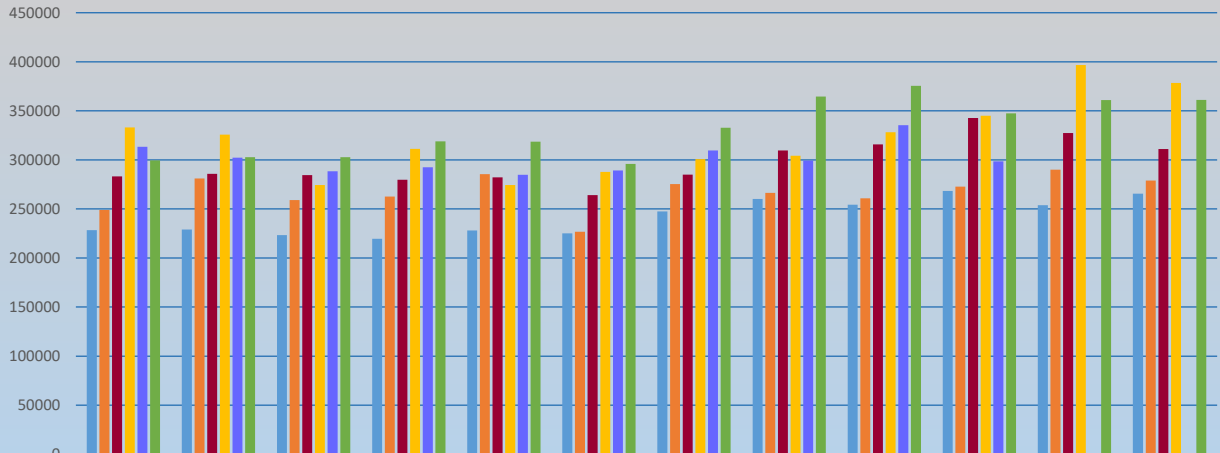
	October	November	December	January	February	March	April	May	June	July	August	September
2019/20 Actual	\$315,720	\$236,628	\$225,409	\$218,041	\$226,296	\$223,083	\$257,819	\$283,636	\$276,900	\$302,459	\$279,257	\$302,551
2020/21 Actual	\$269,576	\$324,399	\$283,240	\$282,913	\$316,990	\$240,409	\$307,245	\$297,755	\$292,384	\$310,361	\$345,076	\$326,986
2021/22 Actual	\$317,516	\$317,858	\$310,357	\$328,841	\$305,878	\$286,653	\$334,601	\$355,190	\$380,400	\$436,735	\$408,066	\$373,415
2022/23 Actual	\$407,050	\$390,703	\$301,109	\$345,877	\$294,694	\$317,122	\$335,139	\$345,298	\$385,272	\$437,601	\$547,152	\$510,183
2023/24 Actual	\$366,908	\$376,595	\$346,792	\$347,694	\$330,790	\$339,714	\$372,790	\$362,263	\$427,609	\$379,615	\$-	\$-
2023/24 Budget	\$368,446	\$381,203	\$361,400	\$368,474	\$404,222	\$409,971	\$430,385	\$498,684	\$526,587	\$528,129	\$529,868	\$524,885

■ 2019/20 Actual
 ■ 2020/21 Actual
 ■ 2021/22 Actual
 ■ 2022/23 Actual
 ■ 2023/24 Actual
 ■ 2023/24 Budget

EXPENDITURES*	Actual	Budget	Variance	
Water	4,051,227	4,499,585	448,358	9.96%
Billing & Collections	387,444	383,700	(3,744)	-0.98%
Wastewater	3,146,839	3,272,398	125,560	3.84%
Sanitation	2,719,835	2,830,777	110,942	3.92%
Total	10,305,344	10,986,461	681,116	6.20%



Monthly Sewer Billing



	October	November	December	January	February	March	April	May	June	July	August	September
2019/20 Actual	\$228,384	\$228,950	\$223,291	\$219,583	\$228,077	\$225,138	\$247,471	\$260,116	\$254,262	\$268,383	\$253,771	\$265,621
2020/21 Actual	\$248,895	\$281,061	\$258,966	\$262,683	\$285,522	\$226,747	\$275,341	\$266,407	\$260,840	\$272,650	\$289,946	\$278,907
2021/22 Actual	\$283,135	\$285,860	\$284,449	\$279,739	\$282,145	\$264,066	\$284,934	\$309,636	\$315,818	\$342,694	\$327,328	\$311,140
2022/23 Actual	\$333,135	\$325,764	\$274,335	\$311,253	\$274,392	\$287,801	\$300,797	\$304,181	\$328,137	\$345,057	\$396,705	\$378,418
2023/24 Actual	\$313,411	\$302,228	\$288,471	\$292,510	\$284,795	\$289,165	\$309,676	\$299,372	\$335,351	\$298,542	\$-	\$-
2023/24 Budget	\$299,493	\$302,769	\$302,792	\$318,856	\$318,640	\$295,888	\$332,693	\$364,613	\$375,480	\$347,451	\$361,016	\$361,085

■ 2019/20 Actual
 ■ 2020/21 Actual
 ■ 2021/22 Actual
 ■ 2022/23 Actual
 ■ 2023/24 Actual
 ■ 2023/24 Budget

CITY OF SEABROOK
ENTERPRISE FUND - MONTHLY REPORT
July 31, 2024

ANNUAL				FISCAL YEAR-TO-DATE		
<u>FORECAST</u>	<u>BUDGET</u>	FORE VS BUD	<u>ENTERPRISE FUND</u>	<u>ACTUAL</u>	<u>BUDGET</u>	ACT VS BUD
		FAV/(UNFAV)				FAV/(UNFAV)
		<u>VARIANCE</u>				<u>VARIANCE</u>
PERSONNEL SERVICES						
22,627	0	(22,627)	900 Hurricane	22,627	0	(22,627)
722,279	760,867	38,588	902 Water	587,946	623,533	35,588
244,675	252,179	7,504	905 Billing	201,836	208,341	6,504
520,624	604,676	84,052	912 Sewer	420,710	501,362	80,652
0	0	0	922 Sanitation	0	0	0
1,510,206	1,617,722	107,516	Total Expenditures	1,233,119	1,333,235	100,116

CITY OF SEABROOK
ENTERPRISE FUND - MONTHLY REPORT
July 31, 2024

ANNUAL				FISCAL YEAR-TO-DATE			
		FORE VS BUD				ACT VS BUD	
		FAV/(UNFAV)				FAV/(UNFAV)	
<u>FORECAST</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>ENTERPRISE FUND</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	
SUPPLIES							
338	0	(338)	900 Hurricane	338	0	(338)	
18,387	20,965	2,578	902 Water	12,933	14,819	1,886	
34,471	38,015	3,544	905 Billing	23,917	27,461	3,544	
18,611	19,310	699	912 Sewer	13,693	14,562	869	
0	0	0	922 Sanitation	0	0	0	
71,808	78,290	6,482	Total Expenditures	50,882	56,842	5,960	

CITY OF SEABROOK
ENTERPRISE FUND - MONTHLY REPORT
July 31, 2024

ANNUAL				FISCAL YEAR-TO-DATE		
<u>FORECAST</u>	<u>BUDGET</u>	FORE VS BUD	<u>ENTERPRISE FUND</u>	<u>ACTUAL</u>	<u>BUDGET</u>	ACT VS BUD
		FAV/(UNFAV)				FAV/(UNFAV)
		<u>VARIANCE</u>				<u>VARIANCE</u>
SERVICES						
0	0	0	900 Hurricane	338	0	(338)
2,712,498	2,879,033	166,536	902 Water	1,778,300	2,144,207	365,907
196,421	165,930	(30,491)	905 Billing	161,690	147,899	(13,791)
1,040,135	1,093,183	53,048	912 Sewer	858,977	880,960	21,983
2,846,392	2,953,334	106,942	922 Sanitation	2,339,681	2,450,623	110,942
6,795,446	7,091,480	296,034	Total Expenditures	5,138,987	5,623,689	484,702

CITY OF SEABROOK
ENTERPRISE FUND - MONTHLY REPORT
July 31, 2024

ANNUAL				FISCAL YEAR-TO-DATE		
		FORE VS BUD				ACT VS BUD
		FAV/(UNFAV)				FAV/(UNFAV)
<u>FORECAST</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>ENTERPRISE FUND</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>
INFRASTRUCTURE MAINTENANCE						
0	0	0	900 Hurricane	0	0	0
167,781	294,240	126,459	902 Water	159,449	243,483	84,034
0	0	0	905 Billing	0	0	0
421,811	455,341	33,530	912 Sewer	316,151	349,681	33,530
0	0	0	922 Sanitation	0	0	0
589,592	749,581	159,989	Total Expenditures	475,601	593,164	117,564

CITY OF SEABROOK
ENTERPRISE FUND - MONTHLY REPORT
July 31, 2024

ANNUAL				FISCAL YEAR-TO-DATE			
		FORE VS BUD	ENTERPRISE FUND			ACT VS BUD	
FORECAST	BUDGET	FAV/(UNFAV)		ACTUAL	BUDGET	FAV/(UNFAV)	
		VARIANCE				VARIANCE	
CAPITAL							
0	0	0	900 Hurricane	0	0	0	
94,503	101,415	6,912	902 Water	91,762	52,706	(39,055)	
0	0	0	905 Billing	0	0	0	
66,173	70,095	3,922	912 Sewer	52,222	40,749	(11,473)	
0	0	0	922 Sanitation	0	0	0	
160,676	171,509	10,833	Total Expenditures	143,983	93,455	(50,528)	

CITY OF SEABROOK
ENTERPRISE FUND - MONTHLY REPORT
July 31, 2024

ANNUAL			ENTERPRISE FUND	FISCAL YEAR-TO-DATE		
FORECAST	BUDGET	FORE VS BUD		ACTUAL	BUDGET	ACT VS BUD
		FAV/(UNFAV)				FAV/(UNFAV)
		VARIANCE				VARIANCE
DEBT PAYMENTS						
0	0	0	900 Hurricane	0	0	0
779,825	779,825	(0)	902 Water	649,854	649,854	(0)
0	0	0	905 Billing	0	0	0
779,825	779,825	(0)	912 Sewer	649,854	649,854	(0)
0	0	0	922 Sanitation	0	0	0
1,559,650	1,559,650	(1)	Total Expenditures	1,299,708	1,299,708	(0)

CITY OF SEABROOK
ENTERPRISE FUND - MONTHLY REPORT
July 31, 2024

ANNUAL				FISCAL YEAR-TO-DATE		
		FORE VS BUD	ENTERPRISE FUND			ACT VS BUD
FORECAST	BUDGET	FAV/(UNFAV)		ACTUAL	BUDGET	FAV/(UNFAV)
		VARIANCE				VARIANCE
TRANSFERS OUT						
0	0	0	900 Hurricane	0	0	0
925,179	925,179	0	902 Water	770,983	770,983	0
0	0	0	905 Billing	0	0	0
1,002,278	1,002,278	0	912 Sewer	835,232	835,232	0
456,185	456,185	(0)	922 Sanitation	380,154	380,154	(0)
2,383,642	2,383,642	(0)	Total Expenditures	1,986,368	1,986,368	(0)

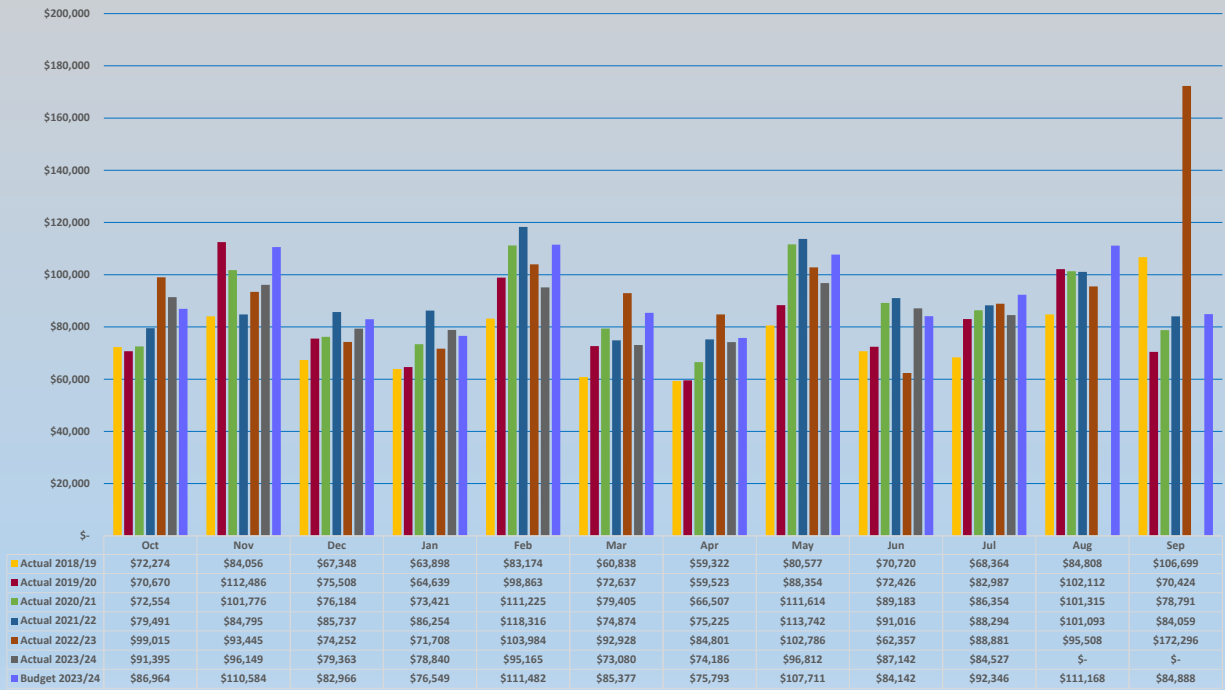
CITY OF SEABROOK
HOTEL/MOTEL FUND - MONTHLY REPORT
July 31, 2024

ANNUAL				FISCAL YEAR-TO-DATE		
FORECAST	BUDGET	FORE VS BUD	HOTEL/MOTEL FUND	ACTUAL	BUDGET	ACT VS BUD
		FAV/(UNFAV)				FAV/(UNFAV)
		VARIANCE				VARIANCE
REVENUES						
543,842	534,058	9,784	Hotel Occupancy Tax	483,077	473,293	9,784
58,001	27,515	30,486	Interest Income	54,071	23,584	30,486
8	0	8	Seabrook Festival Revenue	8	0	8
3,848	8,175	(4,327)	Pelican Revenue	0	4,327	(4,327)
0	0	0	Other Revenue	0	0	0
0	0	0	Use of Prior Funds	0	0	0
605,699	569,748	35,951	Total Revenues	537,156	501,205	35,951
EXPENDITURES						
153,780	183,531	29,751	Personnel Services	120,275	150,026	29,751
1,112	1,500	388	Materials & Supplies	274	662	388
259,797	375,553	115,756	Services	224,303	325,251	100,949
0	0	0	Capital Outlay	0	0	0
414,688	560,584	145,896	Total Expenditures	344,852	475,940	131,088
FUND BALANCE						
1,420,941	1,420,941	0	Beginning Unreserved Fund Bal	1,420,941	1,420,941	0
191,011	9,164	181,847	Change in Fund Balance	192,304	25,265	167,040
1,611,952	1,430,105	181,847	Ending Unreserved Fund Bal	1,613,245	1,446,205	167,040

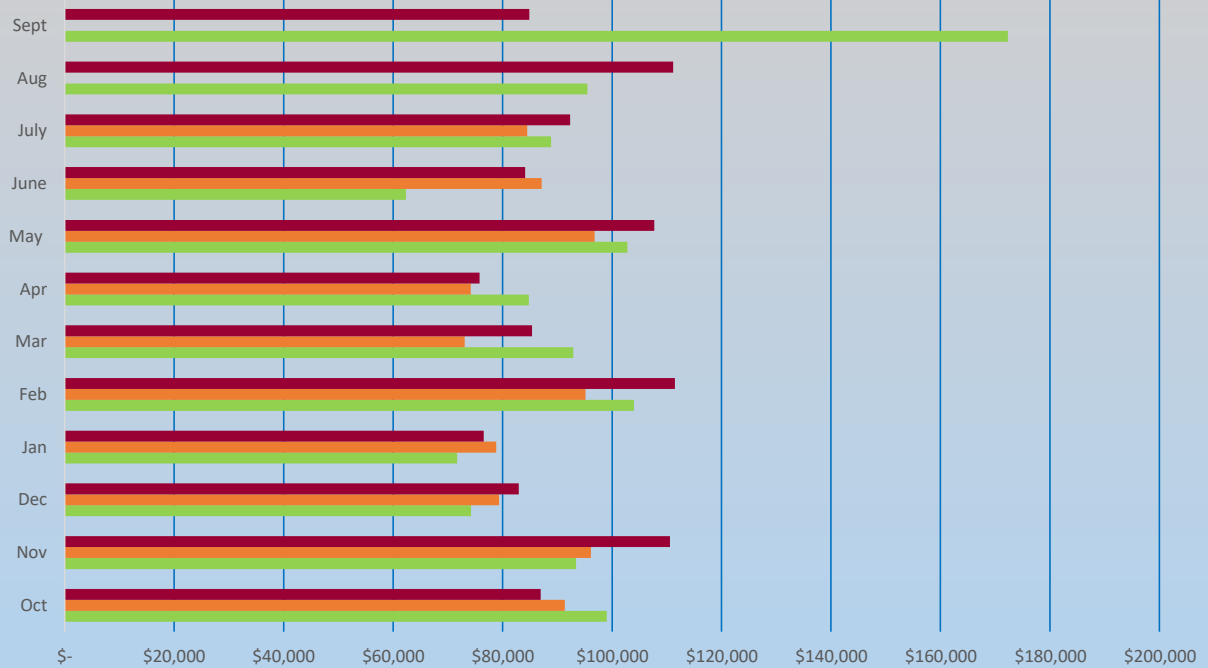
CITY OF SEABROOK
SEDC - MONTHLY REPORT
July 31, 2024

ANNUAL							FISCAL YEAR-TO-DATE		
<u>FORECAST</u>	<u>BUDGET</u>	FORE VS BUD	<u>SEDC</u>	<u>ACTUAL</u>	<u>BUDGET</u>	ACT VS BUD	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>
		FAV/(UNFAV)				FAV/(UNFAV)			
		<u>VARIANCE</u>							
REVENUES									
1,052,715	1,109,972	(57,257)	Sales Tax	856,659	913,917	(57,257)			
0	0	0	Grant Proceeds	0	0	0			
162,737	158,519	4,218	Interest Income	141,304	137,086	4,218			
3,322	1,200	2,122	Other Revenue	2,135	13	2,122			
0	0	0	Loan Repayment	0	0	0			
1,218,774	1,269,691	(50,917)	Total Revenues	1,000,099	1,051,016	(50,917)			
EXPENDITURES									
0	0	0	Personnel Services	0	0	0			
563	150	(413)	Materials & Supplies	557	145	(413)			
388,570	703,351	314,781	Services	160,677	497,523	336,846			
305,459	305,459	0	Transfers Out	254,549	254,549	0			
694,591	1,008,960	314,368	Total Expenditures	415,783	752,217	336,434			
FUND BALANCE									
3,152,409	3,152,409	0	Beginning Balance Estimate	3,152,409	3,152,409	0			
524,183	260,731	263,451	Change in Fund Balance	584,316	298,799	285,517			
3,676,591	3,413,140	263,451	Ending Balance	3,736,724	3,451,207	285,517			

EDC Annual Sales Tax Comparison by Month



EDC Monthly Sales Tax Comparison



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
Budget 2023/24	\$86,964	\$110,584	\$82,966	\$76,549	\$111,482	\$85,377	\$75,793	\$107,711	\$84,142	\$92,346	\$111,168	\$84,888
Actual 2023/24	\$91,395	\$96,149	\$79,363	\$78,840	\$95,165	\$73,080	\$74,186	\$96,812	\$87,142	\$84,527	\$-	\$-
Actual 2022/23	\$99,015	\$93,445	\$74,252	\$71,708	\$103,984	\$92,928	\$84,801	\$102,786	\$62,357	\$88,881	\$95,508	\$172,296

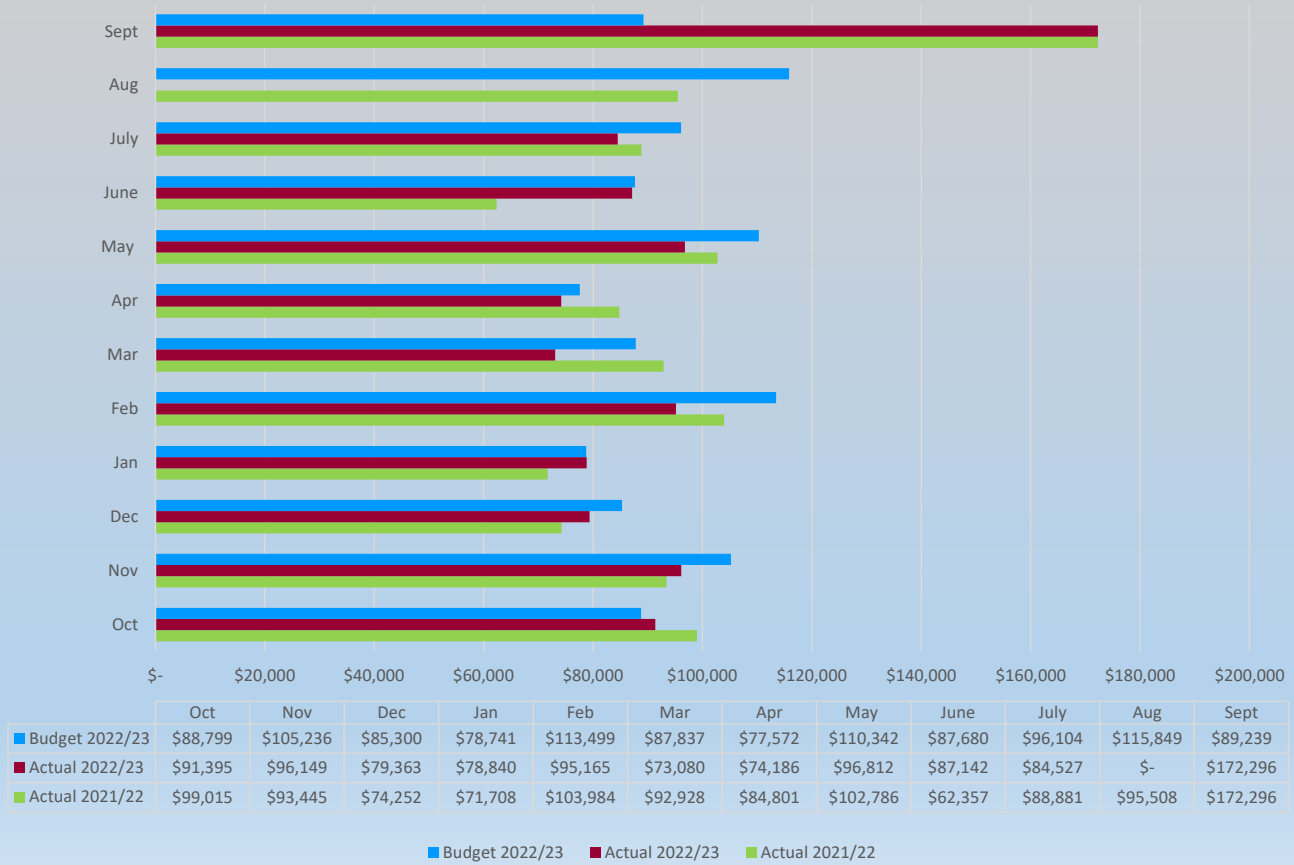
■ Budget 2023/24 ■ Actual 2023/24 ■ Actual 2022/23

EDC Sales Tax				Actual to Prior Year	% Actual to Prior Year	Current Year Actual to Budget	% Current Year to Budget
	2022/23 Actual	2023/24 Actual	2023/24 Budget				
October	99,015	91,395	95,161	(7,620)	-7.70%	(3,766)	-3.96%
November	93,445	96,149	92,214	2,704	2.89%	3,935	4.27%
December	74,252	79,363	73,268	5,112	6.88%	6,095	8.32%
January	71,708	78,840	71,339	7,132	9.95%	7,501	10.51%
February	103,984	95,165	119,809	(8,819)	-8.48%	(24,644)	-20.57%
March	92,928	73,080	79,655	(19,848)	-21.36%	(6,575)	-8.25%
April	84,801	74,186	80,804	(10,614)	-12.52%	(6,617)	-8.19%
May	102,786	96,812	111,980	(5,973)	-5.81%	(15,168)	-13.54%
June	62,357	87,142	88,351	24,785	39.75%	(1,209)	-1.37%
July	88,881	84,527	90,614	(4,354)	-4.90%	(6,087)	-6.72%
August	95,508	-	108,614	-	0.00%	-	0.00%
September	172,296	-	84,511	-	0.00%	-	0.00%
Totals	874,155	856,659	903,195	(17,496)	-2.00%	(46,536)	-5.15%

CITY OF SEABROOK
CRIME DISTRICT - MONTHLY REPORT
July 31, 2024

ANNUAL				FISCAL YEAR-TO-DATE		
FORECAST	BUDGET	FORE VS BUD	CRIME DISTRICT	ACTUAL	BUDGET	ACT VS BUD
		FAV/(UNFAV)				FAV/(UNFAV)
		VARIANCE				VARIANCE
REVENUES						
1,061,747	1,136,199	(74,452)	Sales Tax	856,659	931,111	(74,452)
53,959	25,537	28,422	Interest Income	43,319	21,439	21,880
2,475	0		Other Revenue	2,475	0	
1,118,181	1,161,736	(46,030)	Total Revenues	902,453	952,549	(52,572)
EXPENDITURES						
588,452	656,878	68,426	Personnel Services	475,548	541,974	66,426
9,413	13,623	4,210	Materials & Supplies	6,330	10,540	4,210
184,516	188,874	4,358	Services	165,465	157,973	(7,492)
0	0	0	Capital	0	0	0
272,162	272,344	182	Transfers Out	226,953	227,135	182
1,054,543	1,131,719	77,176	Total Expenditures	874,296	937,622	63,326
FUND BALANCE						
1,140,307	1,140,307	0	Beginning Balance Estimate	1,140,307	1,140,307	0
63,638	30,017	33,621	Change in Fund Balance	28,157	14,928	13,229
1,203,944	1,170,324	33,621	Ending Balance	1,168,463	1,155,234	13,229

Crime District Monthly Sales Tax Comparison



Crime District Sales Tax				Actual to Prior Year	% Actual to Prior Year	Current Year Actual to Budget	% Current Year to Budget
	2022/23	2023/24	2023/24				
	Actual	Actual	Budget				
October	99,015	91,395	95,043	(7,620)	-7.70%	(3,648)	-3.84%
November	93,445	96,149	93,429	2,704	2.89%	2,720	2.91%
December	74,252	79,363	73,257	5,112	6.88%	6,107	8.34%
January	71,708	78,840	71,413	7,132	9.95%	7,428	10.40%
February	103,984	95,165	119,759	(8,819)	-8.48%	(24,594)	-20.54%
March	92,928	73,080	80,354	(19,848)	-21.36%	(7,275)	-9.05%
April	84,801	74,186	79,928	(10,614)	-12.52%	(5,741)	-7.18%
May	102,786	96,812	106,529	(5,973)	-5.81%	(9,716)	-9.12%
June	62,357	87,142	90,589	24,785	39.75%	(3,447)	-3.80%
July	88,881	84,527	92,891	(4,354)	-4.90%	(8,364)	-9.00%
August	95,508	-	110,588	-	0.00%	-	0.00%
September	172,296	-	87,759	-	0.00%	-	0.00%
Totals	874,155	856,659	903,190	(17,496)	-2.00%	(46,531)	-5.15%

Crime District Annual Sales Tax Comparison by Month



TEXPOOL REPORT

MONTH OF JULY 31, 2024

5.3173%

	BEGINNING BALANCE	TRANSFER IN/(OUT)	INT EARNED (Posted July)	ENDING BALANCE	PURPOSE OF FUND
GENERAL FUND - UNRESTRICTED	8,350,564.56	(2,300,301.38)	44,831.18	6,095,094.36	Working capital
GENERAL FUND - RESTRICTED	1,600,000.00	0.00	incl in above	1,600,000.00	
SEIZURE	52,962.62	0.00	239.18	53,201.80	Solely to purchase equipment for Law Enforcement
CHILD SAFETY PROGRAMS	2,128.97	(6,000.00)	8.74	(3,862.29)	Reserved for Child Safety/School Zones
DEBT SERVICE FUND	3,973,895.97	17,113.27	17,948.81	4,008,958.05	Restricted for General fund reserves & yearly debt service
FEDERAL SEIZURE	6,471.33	0.00	29.22	6,500.55	Criminal Investigation - Federal Funds
STEP FUND	49,096.76	0.00	221.72	49,318.48	
PUBLIC SAFETY	159,211.24	0.00	719.02	159,930.26	Public Safety Needs
HOTEL/MOTEL FUND	1,628,595.02	0.00	7,354.82	1,635,949.84	Restricted for promotion of tourism
CAPITAL IMPACT FEES	4,740,144.41	(105,000.00)	21,391.39	4,656,535.80	Water & sewer lines extensions & expansions
ENTERPRISE FUND - UNRESTRICT	2,403,921.47	(185,390.91)	11,373.80	2,229,904.36	Working capital
ENTERPRISE FUND - RESTRICTED	300,000.00	0.00	incl in above	300,000.00	Customer liability
GENERAL CAPITAL PROJECTS	3,468,907.88	0.00	15,665.76	3,484,573.64	General Fund CIP
CAPITAL PROJECT BONDS	3,150,246.40	0.00	14,226.67	3,164,473.07	2016A CO WW Plant, Clarifier & Todville 2016 Sewer
WTR/SWR BONDS	330,232.58	0.00	1,491.35	331,723.93	Funds transferred from Bond Mkt Acct to allow liquidity
IT BONDS	0.00	0.00	0.00	0.00	Fiber Optics
PD & GF BONDS	0.00	0.00	0.00	0.00	Public Works Facility
PD & GF BONDS (GEN FUND Reserve)	(0.00)	0.00	0.00	(0.00)	Public Works Facility funds provided by GF Reserve
FIRE BONDS	4,355,965.63	0.00	19,671.76	4,375,637.39	GO Series 2024
STREET BONDS	10,118,387.07	0.00	45,695.13	10,164,082.20	CO Series 2024
DRAINAGE BONDS	969,733.94	0.00	4,379.37	974,113.31	Drainage CO Funds 50/50 Split County Projects
CAROTHERS	250,622.25	0.00	1,131.82	251,754.07	Carother Facility & Park
PARK FEES	8,226.75	0.00	37.15	8,263.90	Reserved for acquisition & development of park land
ANIMAL	8,270.20	0.00	37.35	8,307.55	Animal Shelter Needs - Donation
CRIME DISTRICT	1,384,213.89	(22,695.33)	6,148.68	1,367,667.24	Funds transferred from Bond Mkt Acct to allow liquidity
SEDC II - UNRESTRICTED	4,100,470.53	58,326.79	19,462.23	4,178,259.55	Seabrook Economic Development Corporation II
SEDC II - RESTRICT FOR EMERGENCY	180,000.00	0.00	incl in above	180,000.00	Emergency Reserve
MUNI COURT - SECURITY FUND	19,831.75	0.00	89.56	19,921.31	Funds from fines to be used for security
COURT - TIME PAYMENT FEES	16,801.31	0.00	75.88	16,877.19	Funds from fines to be used to improve court
MUNI COURT - TECHNOLOGY FUND	1,099.10	0.00	4.96	1,104.06	Fund court on technology
PUBLIC SAFETY VERF	796,774.58	22,695.33	3,700.77	823,170.68	Public Safety Vehicle Equipment Replacement
PEG Fund	58,029.67	0.00	262.06	58,291.73	Public Education and Government Access
GE VERF	1,307,247.04	21,252.23	5,999.57	1,334,498.84	
STABILIZATION FUND	895,772.47	0.00	4,045.35	899,817.82	Highway 146 Project
WATER RATE STABILIZATION	0.00	0.00	0.00	0.00	
TOTAL TEXPOOL FUND	54,687,825.39	(2,500,000.00)	246,243.30	\$52,434,068.69	

The investment portfolio of the City of Seabrook is in compliance with the investment strategies expressed in the City's Investment Policy and relevant provisions of Chapter 2256 of the Local Government Code.

Michael Gibbs

Finance Director



Monthly Newsletter: August 2024

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in July 2024:

TexPool

Comal County ESD 1
Union Hill ISD
Housing Authority of the City of Odessa
Refugio Groundwater Conservation District
Permian Basin Underground Water Conservation District
La Salle MUD 1
Village of Bonney
West Travis County Public Utility Agency

TexPool Prime

Comal County ESD 1
Union Hill ISD
Housing Authority of the City of Odessa
Refugio Groundwater Conservation District
Permian Basin Underground Water Conservation District
La Salle MUD 1
City of Alvarado
Denton ISD Food Service
Village of Bonney
West Travis County Public Utility Agency

Upcoming Events

September 16, 2024 - September 19, 2024
76th Annual County Treasurers' Association of Texas Conference
Denton, TX

TexPool Advisory Board Members

Patrick Krishock	David Landeros
Belinda Weaver	Sharon Matthews
Deborah Lauder milk	David Garcia
Valarie Van Vlack	Dina Edgar

Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

Economic and Market Commentary: The Fed's balancing act

August 1, 2024

One way Federal Reserve leaders stay on message is to repeat words. Chair Jerome Powell certainly does, though sometimes the soundbites come back to haunt him—remember “transitory”? In the last few Federal Open Market Committee meetings, he struck a cadence with “confidence”; at the late July post-meeting press conference, it was “balance.”

The reference was twofold, and amounted to the main news because the Fed, as expected, did not cut rates. The first, related to the Fed’s dual mandate, came in his opening remarks: “As the labor market has cooled and inflation has declined, the risks to achieving our employment and inflation goals continue to move into better balance.” In other words, further weakening in U.S. employment is now as important to policy decisions as inflation, which has long been the reason for the tightening cycle.

But Powell also invoked the concept of balance to explain the importance of timing, saying the risks of easing too soon or too late are now essentially symmetrical. Either misstep could damage the economy, respectively sending it into a recession or into a trap in which inflation reaccelerates.

The stakes are high, enough so that it appears the Fed isn’t going to conform to the conventional wisdom that it doesn’t make major policy decisions close to a presidential election to avoid the appearance of political motivation. Powell basically said that if economic reports call for a

(continued page 6)

Performance as of July 31, 2024

	TexPool	TexPool Prime
Current Invested Balance	\$32,328,036,121	\$15,310,379,260
Weighted Average Maturity**	35 Days	35 Days
Weighted Average Life**	98 Days	71 Days
Net Asset Value	1.00001	1.00009
Total Number of Participants	2,879	605
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$148,512,414.46	\$70,543,939.89
Management Fee Collected	\$1,141,749.80	\$708,740.39
Current S&P Global Rating	AAAm	AAAm

Month Averages

Average Invested Balance	\$32,898,541,318	\$15,214,016,457
Average Monthly Rate*	5.32%	5.46%
Average Weighted Average Maturity**	34	39
Average Weighted Average Life**	98	78

**This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.*

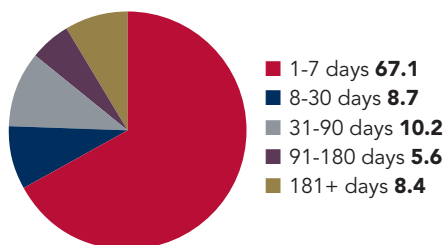
***See page 2 for definitions.*

Past performance is no guarantee of future results.



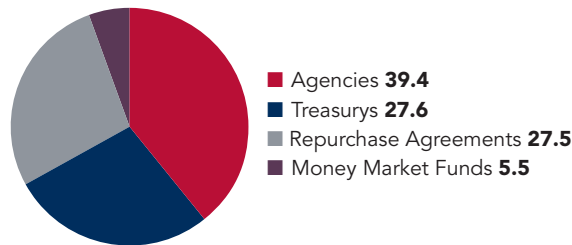
Portfolio by Maturity (%)

As of July 31, 2024



Portfolio by Type of Investment (%)

As of July 31, 2024



Portfolio Asset Summary as of July 31, 2024

	Book Value	Market Value
Uninvested Balance	\$1,176.45	\$1,176.45
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	122,169,680.21	122,169,680.21
Interest and Management Fees Payable	-148,516,409.87	-148,516,409.87
Payable for Investments Purchased	-1,545,966,720.74	-1,545,966,720.74
Accrued Expenses & Taxes	-36,130.22	-36,130.22
Repurchase Agreements	9,335,743,000.00	9,335,743,000.00
Mutual Fund Investments	1,867,085,200.00	1,867,085,200.00
Government Securities	13,339,346,708.80	13,338,061,153.32
US Treasury Bills	7,683,438,401.15	7,684,686,238.98
US Treasury Notes	1,674,771,215.04	1,675,212,387.45
Total	\$32,328,036,120.82	\$32,328,439,575.58

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

Participant Summary

	Number of Participants	Balance
School District	632	\$9,675,434,756.21
Higher Education	60	\$1,516,812,755.98
County	201	\$3,654,878,939.81
Healthcare	94	\$1,630,024,369.48
Utility District	935	\$5,407,753,378.53
City	509	\$8,308,374,745.29
Emergency Districts	111	\$459,455,711.32
Economic Development Districts	91	\$209,158,357.15
Other	246	\$1,466,095,517.70

**Definition of Weighted Average Maturity and Weighted Average Life

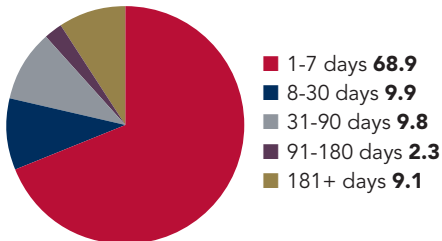
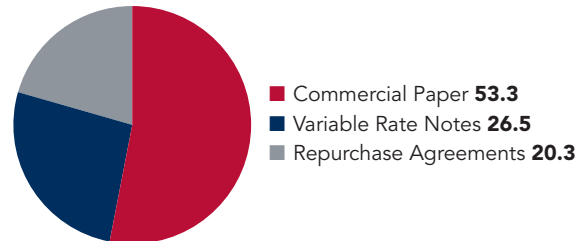
WAM is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

WAL is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.



Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
7/1	5.3001%	0.000145209	\$33,308,246,764.14	0.99996	34	97
7/2	5.3229%	0.000145834	\$33,294,851,853.76	0.99996	35	98
7/3	5.3212%	0.000145786	\$33,105,634,327.99	0.99993	35	98
7/4	5.3212%	0.000145786	\$33,105,634,327.99	0.99993	35	98
7/5	5.3024%	0.000145272	\$33,014,311,135.74	0.99996	35	97
7/6	5.3024%	0.000145272	\$33,014,311,135.74	0.99996	35	97
7/7	5.3024%	0.000145272	\$33,014,311,135.74	0.99996	35	97
7/8	5.3000%	0.000145206	\$32,975,837,658.13	0.99998	33	95
7/9	5.3055%	0.000145355	\$32,958,647,188.29	0.99997	34	101
7/10	5.3117%	0.000145526	\$32,862,653,511.61	0.99998	34	100
7/11	5.3122%	0.000145540	\$32,849,454,917.22	1.00002	34	99
7/12	5.3130%	0.000145562	\$32,922,535,837.88	1.00002	35	100
7/13	5.3130%	0.000145562	\$32,922,535,837.88	1.00002	35	100
7/14	5.3130%	0.000145562	\$32,922,535,837.88	1.00002	35	100
7/15	5.3153%	0.000145626	\$32,873,391,383.65	1.00003	33	97
7/16	5.3176%	0.000145688	\$32,920,748,128.16	1.00001	33	99
7/17	5.3207%	0.000145773	\$32,861,037,210.09	1.00001	33	99
7/18	5.3218%	0.000145804	\$32,895,577,145.54	1.00000	33	97
7/19	5.3186%	0.000145716	\$32,809,215,120.97	0.99996	34	97
7/20	5.3186%	0.000145716	\$32,809,215,120.97	0.99996	34	97
7/21	5.3186%	0.000145716	\$32,809,215,120.97	0.99996	34	97
7/22	5.3192%	0.000145731	\$32,746,871,765.66	0.99998	33	95
7/23	5.3196%	0.000145742	\$32,737,347,675.53	0.99998	34	98
7/24	5.3240%	0.000145864	\$32,503,281,712.73	0.99999	34	98
7/25	5.3275%	0.000145959	\$33,003,874,071.59	0.99998	33	98
7/26	5.3305%	0.000146040	\$32,904,007,290.84	0.99999	34	98
7/27	5.3305%	0.000146040	\$32,904,007,290.84	0.99999	34	98
7/28	5.3305%	0.000146040	\$32,904,007,290.84	0.99999	34	98
7/29	5.3294%	0.000146010	\$32,876,873,390.72	1.00000	33	96
7/30	5.3227%	0.000145827	\$32,696,573,543.67	1.00001	34	97
7/31	5.3297%	0.000146018	\$32,328,036,120.82	1.00001	35	98
Average:	5.3173%	0.000145679	\$32,898,541,317.86	0.99998	34	98

**TEXPOOL Prime****Portfolio by Maturity (%)***As of July 31, 2024***Portfolio by Type of Investment (%)***As of July 31, 2024***Portfolio Asset Summary as of July 31, 2024**

	Book Value	Market Value
Uninvested Balance	\$1,127.90	\$1,127.90
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	21,709,526.24	21,709,526.24
Interest and Management Fees Payable	-70,544,015.36	-70,544,015.36
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-23,007.40	-23,007.40
Repurchase Agreements	3,117,251,000.00	3,117,251,000.00
Commercial Paper	10,821,984,628.30	10,822,952,748.96
Mutual Fund Investments	0.00	0.00
Government Securities	0.00	0.00
Variable Rate Notes	1,420,000,000.00	1,420,492,868.30
Total	\$15,310,379,259.68	\$15,311,840,248.64

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool Prime. The assets of TexPool Prime are the only source of payments to the Participants. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services

Participant Summary

	Number of Participants	Balance
School District	166	\$5,373,740,991.38
Higher Education	19	\$1,083,605,366.60
County	54	\$1,197,229,046.45
Healthcare	23	\$524,259,789.04
Utility District	76	\$562,600,988.75
City	119	\$2,750,186,605.20
Emergency Districts	34	\$110,807,554.97
Economic Development Districts	21	\$52,626,127.60
Other	92	\$3,654,765,486.02



TEXPOOL Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
7/1	5.4470%	0.000149232	\$15,185,900,313.20	0.99992	41	76
7/2	5.4562%	0.000149484	\$15,232,661,719.19	0.99992	41	76
7/3	5.4569%	0.000149503	\$15,226,463,914.94	0.99984	43	79
7/4	5.4569%	0.000149503	\$15,226,463,914.94	0.99984	43	79
7/5	5.4501%	0.000149319	\$15,115,970,275.83	0.99978	43	80
7/6	5.4501%	0.000149319	\$15,115,970,275.83	0.99978	43	80
7/7	5.4501%	0.000149319	\$15,115,970,275.83	0.99978	43	80
7/8	5.4498%	0.000149309	\$15,096,628,542.29	0.99997	42	80
7/9	5.4511%	0.000149346	\$15,060,039,602.20	0.99998	41	82
7/10	5.4576%	0.000149522	\$15,003,583,966.05	0.99998	41	84
7/11	5.4598%	0.000149584	\$14,992,915,782.56	1.00004	41	83
7/12	5.4589%	0.000149559	\$15,000,571,303.96	0.99987	41	83
7/13	5.4589%	0.000149559	\$15,000,571,303.96	0.99987	41	83
7/14	5.4589%	0.000149559	\$15,000,571,303.96	0.99987	41	83
7/15	5.4570%	0.000149507	\$15,350,293,796.54	1.00006	39	79
7/16	5.4612%	0.000149621	\$15,353,711,726.59	1.00006	38	76
7/17	5.4616%	0.000149634	\$15,526,476,705.73	1.00004	38	77
7/18	5.4637%	0.000149690	\$15,453,812,228.94	1.00004	38	77
7/19	5.4637%	0.000149691	\$15,295,814,300.39	0.99986	39	77
7/20	5.4637%	0.000149691	\$15,295,814,300.39	0.99986	39	77
7/21	5.4637%	0.000149691	\$15,295,814,300.39	0.99986	39	77
7/22	5.4637%	0.000149691	\$15,283,716,638.02	1.00003	37	76
7/23	5.4617%	0.000149636	\$15,307,017,883.52	1.00002	37	75
7/24	5.4618%	0.000149637	\$15,364,325,704.78	1.00005	37	75
7/25	5.4646%	0.000149716	\$15,310,712,093.80	1.00009	37	74
7/26	5.4669%	0.000149777	\$15,243,626,253.90	0.99992	37	74
7/27	5.4669%	0.000149777	\$15,243,626,253.90	0.99992	37	74
7/28	5.4669%	0.000149777	\$15,243,626,253.90	0.99992	37	74
7/29	5.4674%	0.000149793	\$15,245,262,255.74	1.00009	35	72
7/30	5.4633%	0.000149680	\$15,136,197,726.14	1.00009	36	72
7/31	5.4621%	0.000149647	\$15,310,379,259.68	1.00009	35	71
Average:	5.4594%	0.000149573	\$15,214,016,457.33	0.99995	39	78



Participant Services
1001 Texas Ave. Suite 1150
Houston, TX 77002

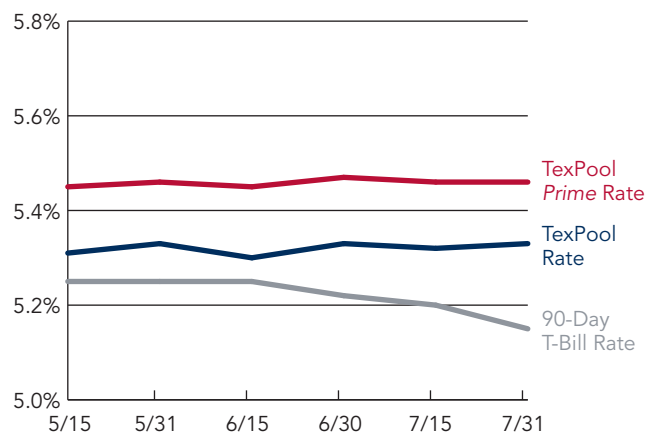
rate cut in September, they will enact one. In fact, not moving might seem politically motivated. This puts a great deal of weight on his keynote address at the Fed's annual monetary policy symposium in Jackson Hole, Wyo., later this month.

Not that the fed funds futures market will care. After more-or-less aligning themselves with the Fed's rate projections over the last several months, traders are now expecting cuts in each of the three remaining meetings this year. They have again become so dovish we should call them by the bird's scientific name, Columbidae Streptopelia risoria. In contrast, we are sticking to our call of only two quarter-point eases this year, with the first likely to come in September.

While monetary policy invites debate and bets, U.S. Treasury Department market action usually doesn't—it comes down to issuance. Its quarterly refunding announcement in May included an estimate of third-quarter borrowing needs. But in late July, it revised that number down by more than \$100 billion, reflecting the slower pace of Treasuries rolling off the Fed's balance sheet. In other news, the Department's recently initiated "buyback" program seems to be going well. The announced plans to engage in "cash-management" buybacks are in addition to the liquidity support ones already underway. These cash-management buybacks may help to smooth Treasury bill issuance over the September corporate tax date.

At the end of the month, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 5.37%, 5.27%, 5.09% and 4.75%, respectively.

TexPool & TexPool Prime vs. 90-Day Treasury Bill



90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.

Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury Bills.

Past performance is no guarantee of future results.

Tips for Preventing Financial Fraud

With cyber-crime and other social engineering attacks on the rise, TexPool offers tips, resources, and other suggestions to help protect your participating entity from potential financial fraud. Please visit the Financial Fraud Prevention page on TexPool.com to learn more.

We also encourage you to complete the Phishing and Cybersecurity Awareness course that is available through TexPool Academy.

2024 YTD STATISTICS

District Monthly Statistics

District	Number of Incidents
El Lago	66
Harris County	1
Mutual Aid	34
Seabrook	666
Water Way	21

Count of All Incidents

Count of Total Incidents

788

Fire Incidents

Fire Incidents
36

Cancelled En Route Incidents

Cancelled En Route
59

False Alarms

False Alarms
56

EMS Incidents

EMS Incidents
520

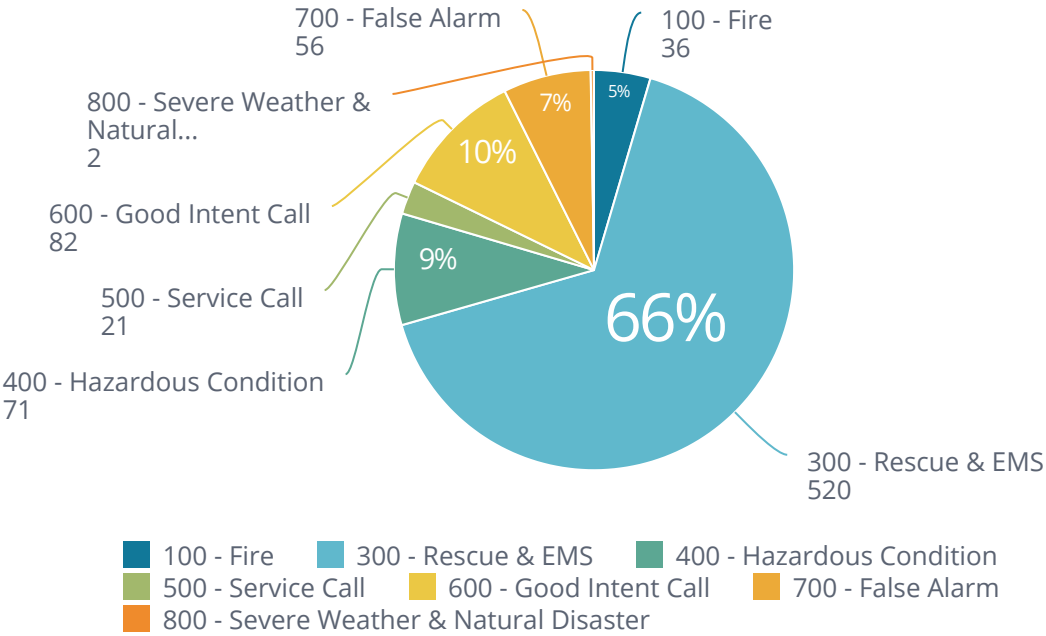
Assisted in back of the ambulance (301)

Count back of the ambulance
16

Fire personnel drove ambulance (302)

Count drove ambulance
12

Incident Type Pie Graph



Incident Type Bar Graph

