SEABROOK

MEETING MINUTES
JANUARY 23, 2025

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, Rob Hefner, Tom Tollett, Michael Giangrosso, and Joe Machol who was present remotely. Also in attendance were: City Manager Gayle Cook, and City Attorney David Olson. Mayor Thom Kolupski declared a quorum and pledges were conducted.

1. PUBLIC COMMENTS AND ANNOUNCEMENTS

Terry Moore	2709 N. Meyer, Seabrook Tx	City Communications
J.P. Byers	Seabrook Tx	Sign study and sound barrier study
Bill Berger	Blue Canoe Ct, Seabrook Tx	Sound barrier study

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

Councilmember Hefner announced the following events:
Coffee with a Cop - February 28, 2025
Last day to Apply for a place on the General Election ballot - February 14, 2025
Last day apply for a place on the Special Election ballot - March 3, 2025

2. CONSENT AGENDA

2.1 Approve the minutes of the January 7, 2025 City Council Meeting.

2.2 Approve and ratify the City Manager's appointment of Ashley Gadd to the Civil Service Commission to replace Byron Hanssen and fulfill the term to expire June 1, 2025.

2.3 Consider and take all appropriate action on ratification of a business development incentive agreement by MJones Seabrook Operating LLC, as approved by the Seabrook Economic Development Corporation (SEDC) on October 12, 2024, in accordance with the previously posted Business Incentive Program Project resolution for restaurant improvements at 1818 Nasa Parkway, in an amount not to exceed $200,000.00.

Motion:	To Approve the Consent Agenda
Made By:	Mayor Pro Tem, At-Large Position 5 Hammann
Seconded By:	At-Large Position 2 Hefner
Vote:	**Passed** unanimously by all present

3. BOARDS AND COMMISSIONS

3.1 Consider and take all action on the approval of applications for membership on the Hotel Occupancy Tax (HOT) Advisory Board.

Councilmember Rasco stated she and Councilmember Giangrosso interviewed the applicants and recommended David Chen, Rushi Patel, Kelly Hudson, and Kylie Wilson.

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

4. NEW BUSINESS

4.1 **Consider and take all appropriate action on the approval of a proposal from Kimley-Horn for professional services in an amount not to exceed $93,000.00 for the development of Gateway, Wayfinding and Park Signage through funding by the Seabrook Economic Development Corporation. This item was heard by the Economic Development Corporation for funding consideration on January 9, 2025.**
City Manager Gayle Cook presented the history of the branding plan and Kristina Malek with Kimley Horn presented the proposal. **See Attachment A.**
Council discussed ways to reduce the costs of the plan. In-house planning would be needed for significant cost reduction. Council gave staff direction to negotiate a reduction of service and a proposal including in-house planning.

4.2 **Consider and take appropriate action on an Interlocal Agreement between the City of Seabrook and Harris County Public Health to provide aggregate data for the purpose of preventing and or controlling disease, injury, or disabilities.**
Emergency Management Coordinator Kevin Rodgers presented the agreement.

Motion:	To Approve
Made By:	Mayor Pro Tem, At-Large Position 5 Hammann
Seconded By:	At-Large Position 2 Hefner
Vote:	**Passed** unanimously by all present

4.3 **Consider and take all appropriate action on Task Order 2025-01 Amendment #1 to Task Order 2021-02 with Ardurra LLC, under the Professional Services Agreement for Sewer System Portable, EOC and Fire Station Generators Hazard Mitigation Grant Management Services, for additional services in an amount not to exceed $22,319.00, and authorize the City Manager to execute all associated documents.**
City Manager Gayle Cook presented the amendment.

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

4.4 **Consider and take all appropriate action determining whether the Pelican Bay Pool reconstruction project will be included in an election proposition, give direction on the preferred design conceptual, and establish the specific cost level to be included in the proposed ordinance before City Council on February 4, 2025, ordering a bond election.**
Councilmember Machol initially voted "Nay" but changed his vote to "Aye" on this item.

Motion:	To Approve Option B to be included on the Ordinance for Election
Made By:	Mayor Pro Tem, At-Large Position 5 Hammann
Seconded By:	At-Large Position 4 Giangrosso
Vote:	**Passed** unanimously by all present

4.5 **Consider and take all appropriate action determining whether the Seabrook Police Department facility will be included in an election proposition, give direction on the site, and establish the specific cost level to be included in the proposed ordinance before City Council on February 4, 2025, ordering a bond election.**

Motion:	To Include the Police Department on an Ordinance for Election at the location of 146 and Meyer
Made By:	Mayor Pro Tem, At-Large Position 5 Hammann
Seconded By:	At-Large Position 3 Tollett

Vote: **Passed** with Councilmembers Rasco, Machol, Hammann, Kolupski, Tollett, and Giangrosso voting in favor, and Councilmember Hefner voting opposed.

5. DISCUSSION

5.1 **Discussion regarding the automatic resignation of Position 1, Jackie Rasco, due to her public announcement of candidacy for the Mayor position, as outlined under the City Charter and applicable state law, and the associated implications.**
City Attorney David Olson explained the process for Councilmember Rasco vacating her seat to announce her candidacy for Mayor.

5.2 **Discussion regarding a sound barrier wall along State Highway 146 for the Lake Cove subdivision.**
Councilmember Machol presented his request to have a sound barrier for the Lake Cove subdivision. City Manager Gayle Cook stated a negotiation would need to be done with TxDOT to request the sound barrier study. She stated she would reach out to them to request it.

5.3 **Discussion regarding requirements for new residents to obtain garbage bins.**
Councilmember Machol stated he was asked for his social security number and proof of mortgage documents to obtain garbage bins at his new residence. He requested the process be revamped to exclude these as requirements. Finance Director Mike Gibbs explained the deposit and utility service requirements. He explained the process was for a utility account and not only for garbage bins. He explained documents showing whether residents are owners or renters are needed to determine the different deposit amounts.

5.4 **Discussion regarding the funding provided by the City for the Christmas Boat Parade.**
Councilmember Joe Machol requested information regarding the funding. Mayor Kolupski explained he historically funded it and more recently the City funded began to fund it. He further explained it was previously determined that the event did not meet the criteria for HOT funding.

5.5 **Discussion regarding Section R401.3 of the International Energy Efficiency codes requiring permanent HVAC and R-Factor certificates within an electrical panel.**
Councilmember Machol presented the discussion and stated his certificate was posted in the correct location, but it was too small. Building Official Nick Kondejewski explained the inspection process relating to this code.

5.6 **Discussion regarding the Economic Development Corporation's Economic Alliance Advocacy trip to Washington D.C. with the Economic Alliance Port Houston.**
Councilmember Joe Machol requested information regarding the attendance on the trip. He stated he supported the Mayor going and stated even more attendees from the City should attend. Mayor Kolupski stated a future Council could determine the attendance at a later date.

5.7 **Discussion regarding the arrangement of locations for future Town Hall meetings.**
Councilmember Machol questioned the way the first Town Hall meeting was arranged. Mayor Kolupski stated the room was arranged differently for the second Town Hall and Councilmember Machol stated he did like that arrangement better.

5.8 **Discussion regarding a Town Hall meeting for the Bayside Park construction located on Main Street.**
Councilmember asked for a Town Hall for the Bayside Park. He stated interviews would be conducted soon for the Bayside Stakeholders Group but requested a Town Hall also be conducted.

5.9 **Discussion regarding the location of the the Carothers fence line.**
Councilmember Machol requested information regarding the fence line. Councilmember Hammann suggested this issue be taken back to the Open Space & Trails Committee for a recommendation via a formal agenda item.

5.10 **Discussion on the City of Seabrook's current communication tools and strategies and opportunities to engage and inform the public.**

Councilmember Rasco requested communications improve from the City via social media sites.

6. ROUTINE BUSINESS

6.1 Monthly Financial Report for December, 2024.
Finance Director Mike Gibbs gave the update. **See Attachment B**. He also explained the reason why social security numbers were collected for opening utility accounts.

6.2 City Manager update and report to City Council on various items that require no action, including Seabrook Boards and Commissions, Transportation Projects, City of Seabrook CIP Projects.
City Manager Gayle Cook presented the update. **See Attachment C.** She further reported a grant writer would seek possible grants for the Pine Gully Pier.

6.3 Establish future meeting dates and agenda items.
City Manager Gayle Cook announced the next regular City Council meeting was scheduled for February 4, 2025 at 6:00 pm.

7. EXECUTIVE SESSION

Mayor Kolupski adjourned into Executive Session at 8:49 p.m.

7.1 Section 551.074
Conduct a closed executive session to deliberate the evaluation and duties of the City Manager.

8. OPEN SESSION

Mayor Kolupski reconvened into Open Session at 9:26 p.m.

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

Councilmember Machol was no longer present remotely for this vote.

The meeting was adjourned at 9:26 p.m.

APPROVED: Thomas G. Kolupski
Thomas G. Kolupski
Mayor

DATE: 2/4/2025

ATTEST: Rachel Lewis
Rachel Lewis, TRMC
City Secretary

ATTACHMENT A

GATEWAY, WAYFINDING AND PARK SIGNAGE PROJECT

JANUARY 23, 2025

SIGNAGE


THE CITY OF
SEABROOK
INCORPORATED 1961
Welcome
City Map Here
1. Boardwalk
2. Shops/Retail
3. Marina
4. Historical District
HIKE & BIKE
NATURE TRAIL
SEABROOK
CELEBRATION


SEABROOK
SEABROOK WILDLIFE PARK
Open sunrise to sunset
Please help keep our parks clean
SHOP. DINE. STAY. EXPERIENCE.

PLANS

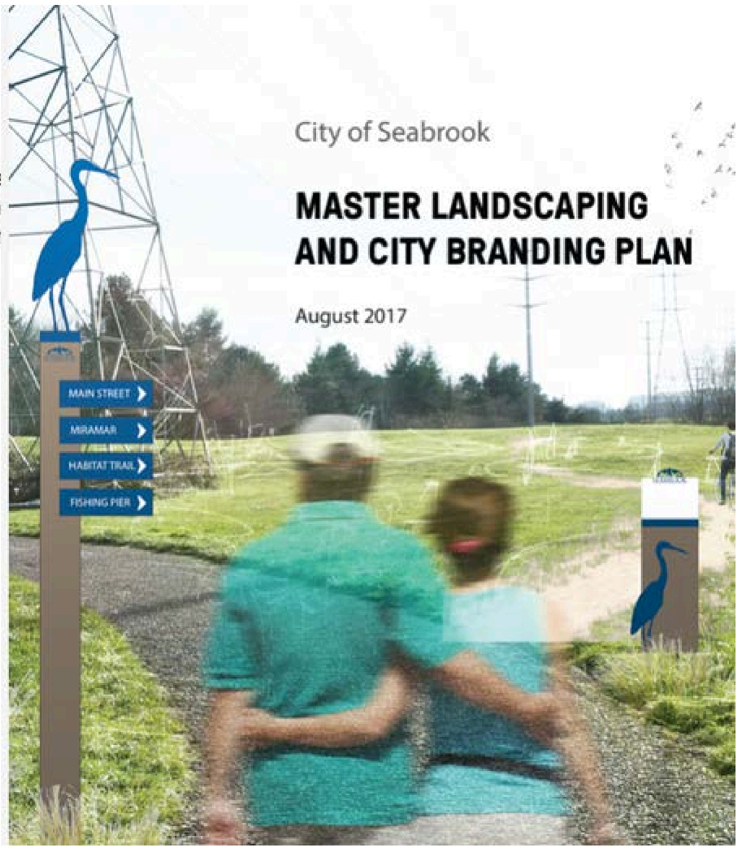
BRANDING PLAN 2017

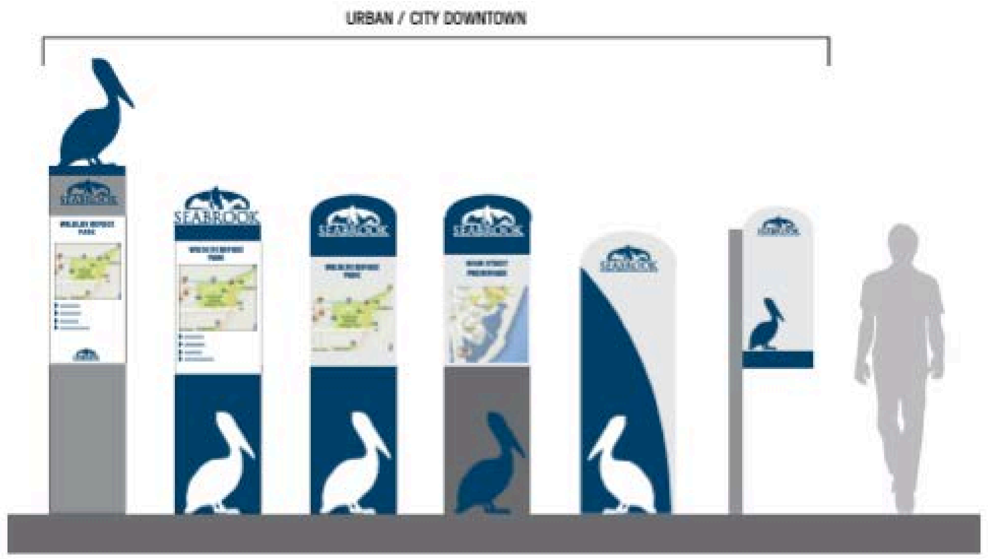
FRAMEWORK VISION: CITY FINANCED PROJECTS

Wayfinding Package

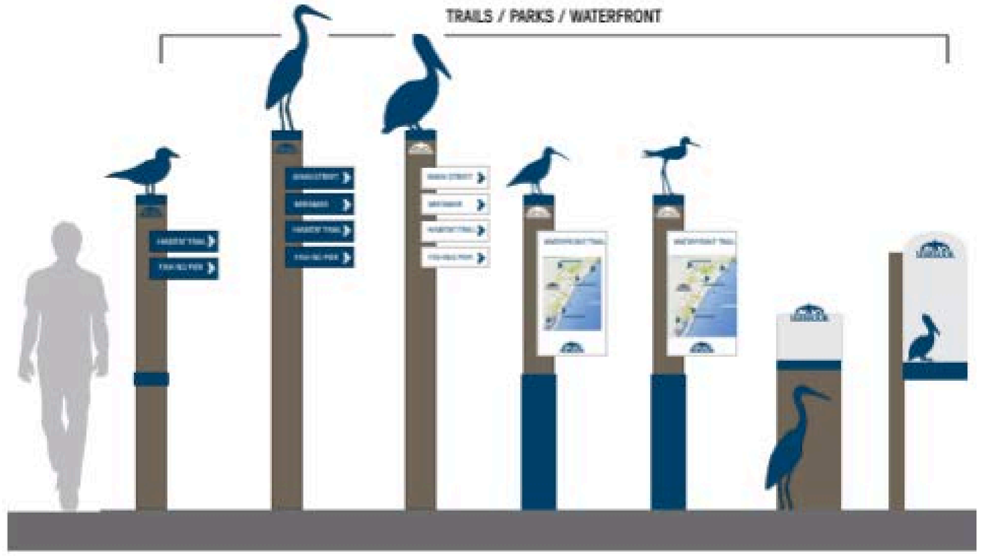
Wayfinding Studies for Branding Districts

A signage and wayfinding strategy utilizes Seabrook theme unify the image of the city and reinforce the character of th elements are consistent with the selected themes for the ci identity.





WAYFINDING: *Bird Pier Theme Urban*



WAYFINDING: *Bird Pier Theme Open Spaces and Trails*

TxDOT SH146 Project Enhancements

1 **Infrastructure Modifications** — **$320,000**
Includes non-standard MSE walls, non-standard coping, city seal at intersections.

2 **Blue Star Medallions on Bridge Columns** — **$455,000**
Cost to add blue star medallions at top of each wave scheme column.

3 **Landscape Amenities** — **$565,875**
Includes custom paver pattern at intersections, custom bollards, 18" concrete barrier wall, and gravel infill.

4 **Lighting Modifications - Underpass Aesthetic Lighting** — **$395,000**
Lighting at underpasses of Red Bluff, East Meyer and Nasa 1 including fixtures, installation and electrical service.

5 **Lighting Modifications - Clear Creek Bridge Aesthetic Lighting** — **$952,000**
Aesthetic RGB LED lighting of Clear Creek Bridge structure including fixtures, installation and electrical service. Price includes lighting within Seabrook city limits for both Clear Creek Bridge and adjacent SH146 expressway bridge.

6 **Lighting Modifications - Continuous Expressway Lighting** — **$721,000**
Continuous lighting along SH146 including fixtures, installation and electrical service. Valmont street light or CenterPoint approved equal, LED, 150' spacing each side.

7 **Traffic Control Modifications** — **$720,000**
Fully custom traffic signals at all intersections along SH146 including replacement of existing signals at Red Bluff. Does not include installation and electrical service (TxDOT to provide).

TxDOT SH146 Project Enhancements Subtotal — ***$4,128,875***

City Projects

08 **Gateway Monument at Red Bluff** — **$630,000**
Gateway element at Red Bluff native scape. Includes monument structure, fabrication and installation, concrete footings, optional sail figure, optional city lettering and LED RGB lighting allowance.

9 **Red Bluff Detention Park** — **$236,200**
Includes site preparation, furnishings, wayfinding, non-standard lighting and associated electrical requirements, non-standard TxDOT planting and irrigation.

10 **Linear Detention Trail and Landscape** — **$1,116,367**
Includes site preparation, gravel trails, furnishings, wayfinding package, non-standard lighting and associated electrical requirements, non-standard TxDOT planting and irrigation.

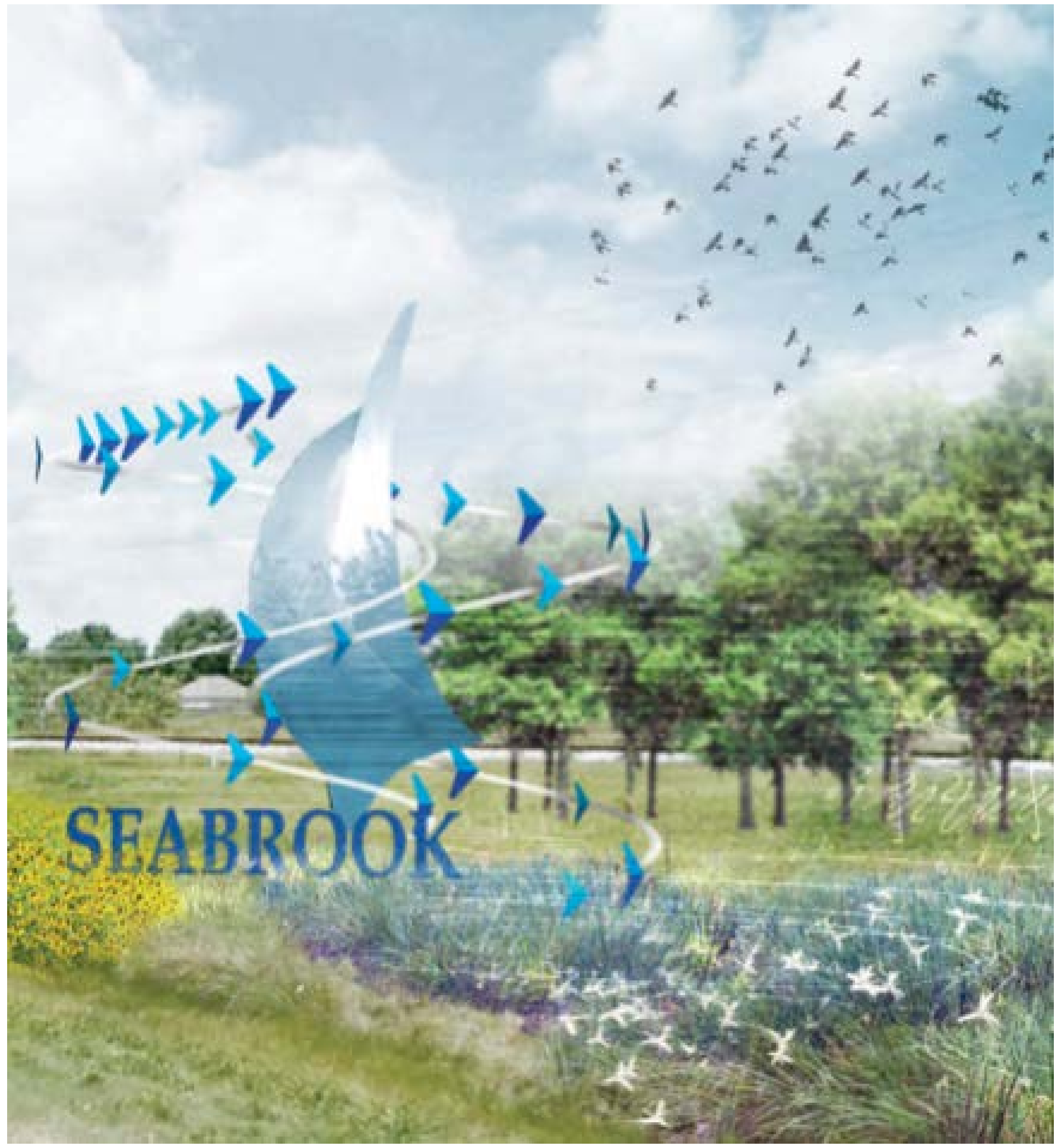
11 **Gateway at Seabrook Island** — **$1,000,000**
Gateway element at Seabrook island. Includes monument structure, fabrication and installation, helical footings and LED RGB lighting allowance.

12 **Shipyard Dr Boardwalk and Public Space** — **$837,000**
Includes site preparation, boardwalks, fishing platforms, concrete rip-rap, furnishings, non-standard lighting and associated electrical requirements, non-standard TxDOT planting and irrigation.

13 **Boat Ramp Boardwalk and Public Space** — **$1,882,250**
Includes site preparation, boardwalks, fishing platforms, concrete bulkhead at water edge, new boat ramp, furnishings, non-standard lighting and associated electrical requirements, non-standard TxDOT planting and irrigation.

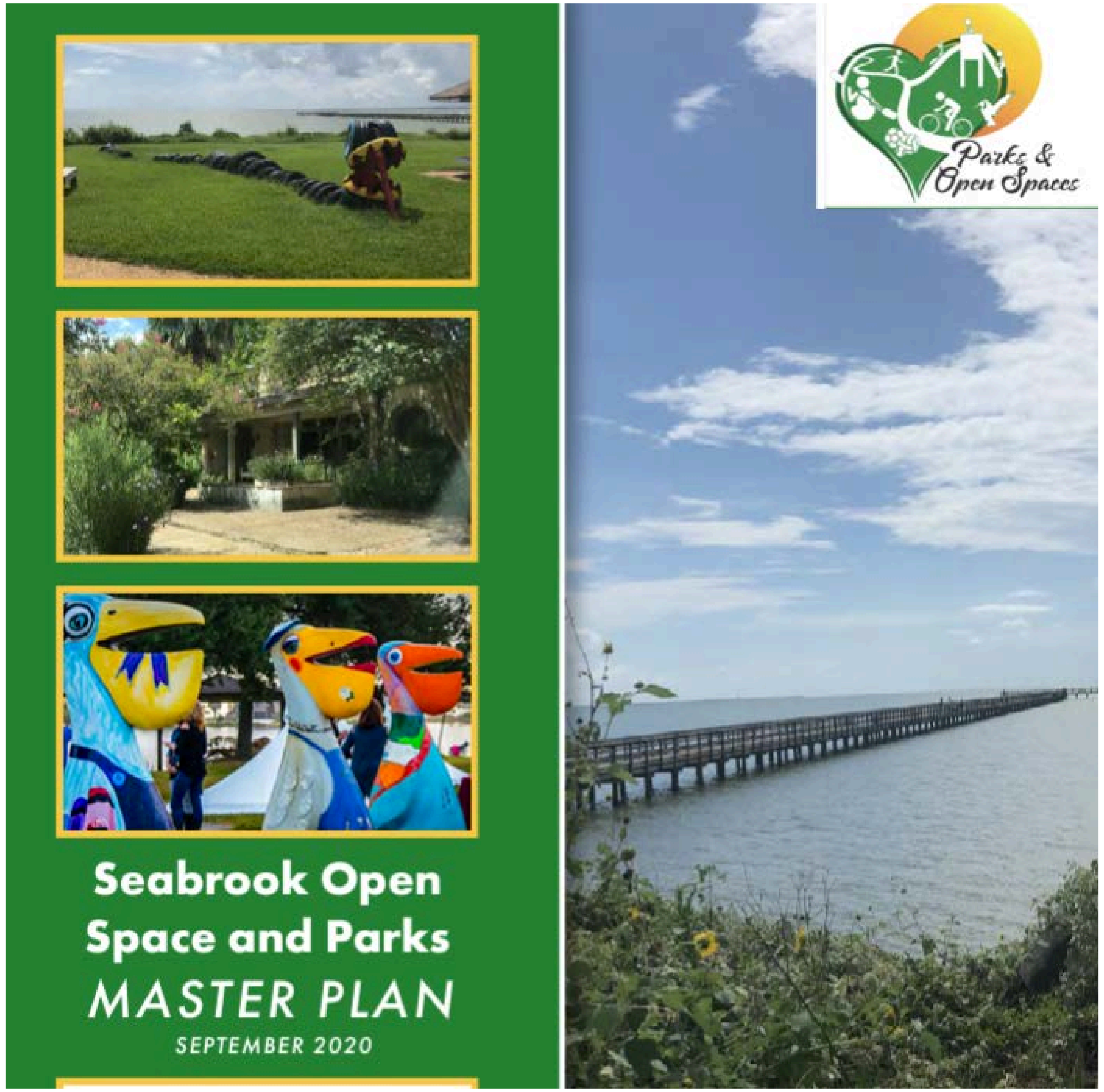
14 **Wayfinding Package** — **$80,000**
Wayfinding studies for branding districts.

PLANS
BRANDING PLAN 2017



PLANS

SEABROOK OPEN SPACE AND PARKS MASTER PLAN 2020



Parks & Open Spaces

SEABROOK

ACTION PLAN WORKSHEET

Project: Standardize Park and Trail Wayfinding Signage - Standardize Signage Throughout the City's Park and Trail System.

PRE-PROJECT CHECKLIST	STATUS
1 Designate Champion or Implementing Entity Agency: City Department: Public Works Person: Public Works Directors	
2 Identify Most Likely Funding Sources General Fund Budget Economic Development Corporation Hotel Occupancy Tax Grants Public Private Partnership Economic Development Incentives Philanthropic Sponsors Friends Associations Volunteer / In-Kind Services Corporate Sponsorship Municipal Bond Elections Dedicated Sales Tax Capital Improvement Plan (CIP)	
3 Estimated Cost Summary Environmental: $N/A Engineering/Plannning: $ Land/Easement Acq.: $N/A Construction: $ TOTAL: $	

PLANS

COUNCIL STRATEGIC PLAN 2023 - 2024

Initiative #3

Establish a Business Signage Program

Goal 1: Develop and execute a Request for Proposals (RFP) for economic wayfinding and directional signage that will inventory, evaluate, take input from business community to recommend best signage options for each business district

Goal 2: Ensure adequate funding is planned for directional signage programs for businesses

Initiative #1

Promotion and Enhancement of City Signage to Support Development and Placemaking Efforts for Tourism

Goal 1: Development of a standard branded image for Entryway Signs and Street Signs

Goal 2: Develop City Public Facilities and Park signage plan that will advertise the trails and other city amenities

Goal 3: Develop and implement in standard branded event signage

ATTACHMENT B

City of Seabrook, Texas

December Monthly Financial Report

Fiscal Year Ending September 30, 2025

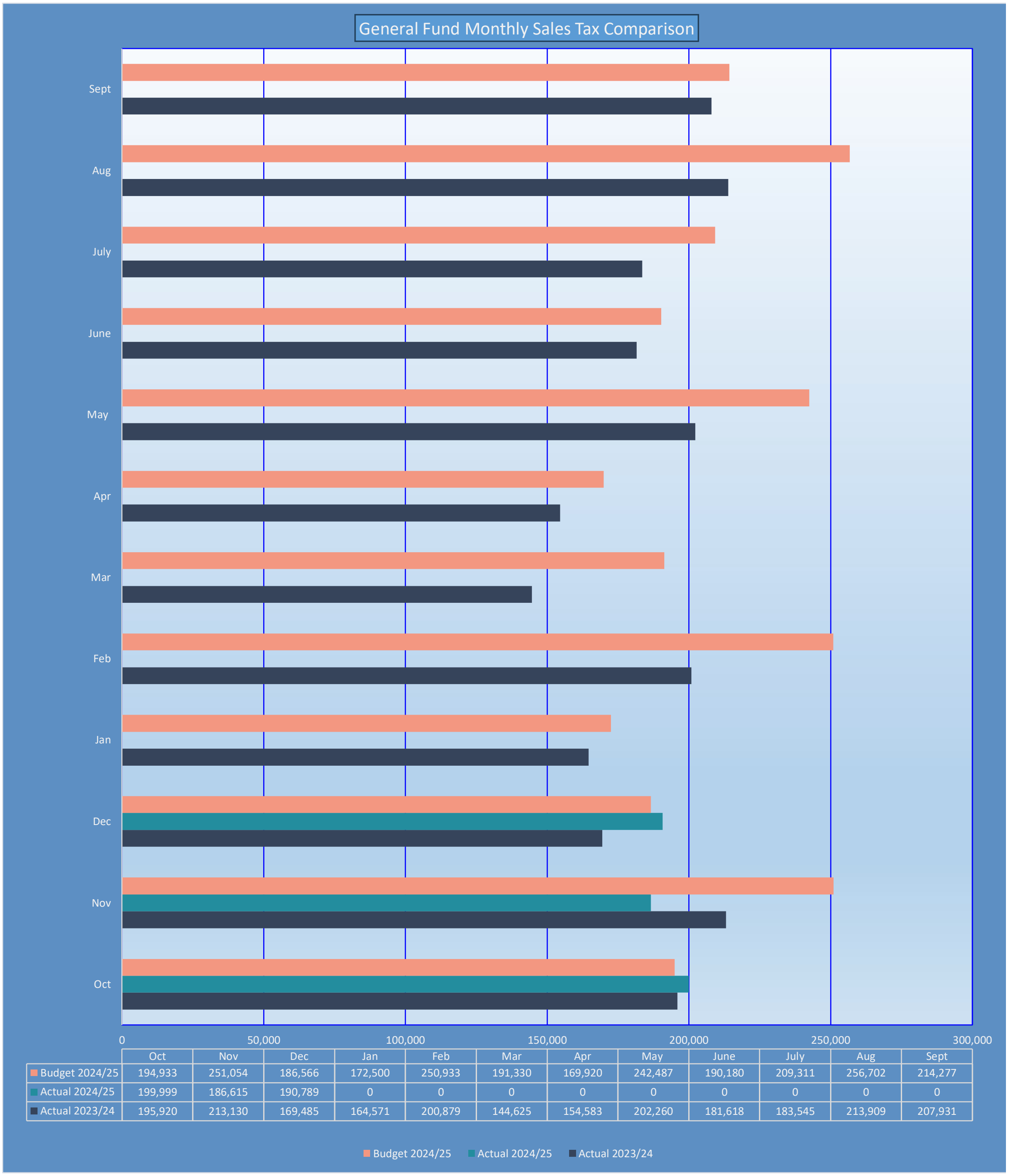
SEABROOK

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

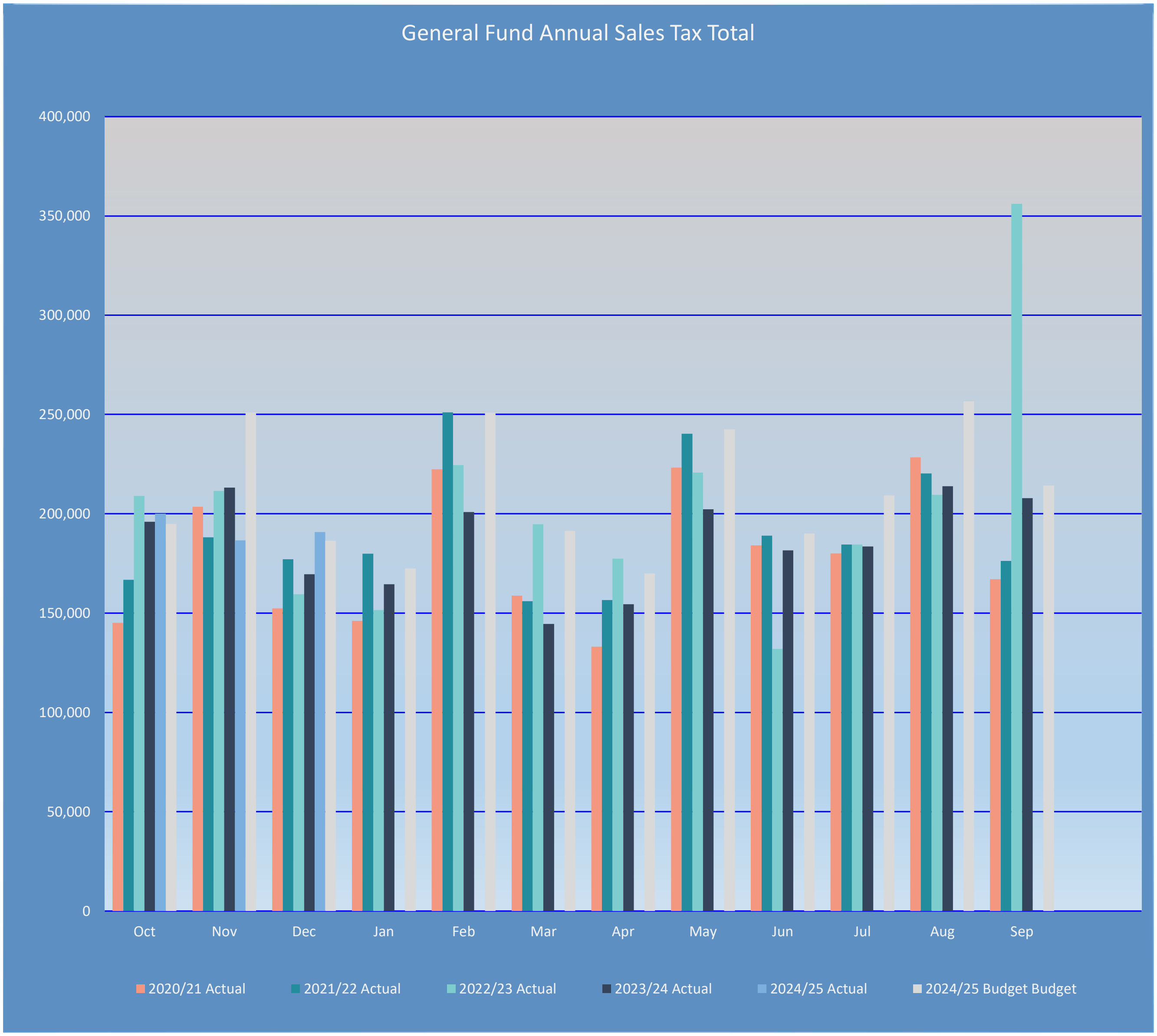
CITY OF SEABROOK
GENERAL FUND - MONTHLY REPORT
December 31, 2024

ANNUAL				FISCAL YEAR-TO-DATE		
FORECAST	BUDGET	FORE VS BUD FAV/(UNFAV) VARIANCE	GENERAL FUND	ACTUAL	BUDGET	ACT VS BUD FAV/(UNFAV) VARIANCE
			REVENUES			
6,918,330	7,032,067	(113,737)	AD Valorem Taxes	798,424	912,162	(113,737)
2,601,385	2,680,692	(79,307)	Sales Tax	606,191	685,499	(79,307)
709,750	730,013	(20,263)	Franchise Tax	180,895	201,158	(20,263)
110,726	109,720	1,006	Intergovernmental	28,436	27,430	1,006
497,527	500,000	(2,473)	Licenses & Permits	98,760	101,233	(2,473)
365,976	398,917	(32,941)	Charges for Services	45,555	78,495	(32,941)
478,149	450,998	27,151	Fines & Forfeitures	136,948	109,797	27,151
456,287	470,500	(14,213)	Interest Revenue	94,437	108,650	(14,213)
118,000	118,000	0	Industrial District Payment	0	59,000	(59,000)
402,781	475,710	(72,929)	Other Revenue	120,321	148,251	(27,929)
2,848,007	2,848,007	(0)	Transfers In	843,441	843,442	(0)
383,870	383,870	0	Use of Prior Year Funds	383,870	383,870	0
15,890,788	16,198,493	(307,706)	Total Revenues	3,337,279	3,658,985	(321,706)
			EXPENDITURES*			
10,831,254	11,123,574	292,320	Personnel Services	2,513,874	2,806,194	292,320
342,910	369,224	26,314	Materials & Supplies	48,823	75,137	26,314
3,084,945	3,864,960	780,014	Services	736,922	1,473,790	736,868
364,956	402,435	37,479	Capital Outlay	54,628	92,106	37,479
443,296	443,296	0	Transfers Out	443,296	443,296	0
15,067,363	16,203,486	1,136,127	Total Expenditures	3,797,542	4,890,523	1,092,980
			FUND BALANCE			
9,184,336	9,184,336	0	Beginning Balance Estimate	9,184,336	9,184,336	0
823,426	(4,993)	828,418	Change in Fund Balance	(460,263)	(1,231,538)	771,275
10,007,762	9,179,344	828,418	Ending Balance	8,724,073	7,952,799	771,275

	Current Year Actual December	Current Year Budget December	Change Budget to Actual	% Change Budget to Actual	Prior Year Actual December	Change Actual to Actual	% Change Actual to Actual
TAXES - CURRENT	809,875	905,307	(95,432)	-10.54%	1,928,307	(1,118,431)	-58.00%
PRIOR YEAR CUR TAX	-	-	-	0.00%	0	-	0.00%
TAXES - DELINQUENT	(11,467)	3,290	(14,757)	-448.53%	-6,293	(5,174)	82.23%
PRIOR YEAR DEL TAX	-	-	-	0.00%	0	-	0.00%
PENALTY & INTEREST/TAXES	16	3,564	(3,549)	-99.56%	5,664	(5,648)	-99.72%
AD VALOREM	798,424	**912,162**	**(113,737)**	**-12.47%**	**1,927,678**	**(1,129,254)**	**-58.58%**
SALES TAX	577,403	632,553	(55,150)	-8.72%	579,902	(2,500)	-0.43%
MIXED BEVERAGE TAX	28,789	52,946	(24,157)	-45.63%	38,012	(9,223)	-24.26%
SALES TAX	**606,191**	**685,499**	**(79,307)**	**-11.57%**	**617,914**	**(11,722)**	**-1.90%**
FRANCHISE TAX - PRIVATE	180,895	201,158	(20,263)	-10.07%	202,981	(22,086)	-10.88%
FRANCHISE-PUBLIC ENTERPRI	-	-	-	0.00%	0	-	0.00%
FRANCHISE TAX	**180,895**	**201,158**	**(20,263)**	**-10.07%**	**202,981**	**(22,086)**	**-10.88%**
EMERGENCY MGT GRANT	-	-	-	0.00%	0	-	0.00%
FED/STATE DISASTER REIMBURSEMT	-	-	-	0.00%	0	-	0.00%
TPWD WILDLIFE GRANT	-	-	-	0.00%	0	-	0.00%
GRANT	-	-	-	0.00%	0	-	0.00%
REIMBURSEMENT FROM EDC	28,436	27,430	1,006	3.67%	72,236	(43,799)	-60.63%
INTERGOVERNMENTAL	**28,436**	**27,430**	**1,006**	**3.67%**	**72,236**	**(43,799)**	**-60.63%**
LICENSES & PERMITS	98,760	101,233	(2,473)	-2.44%	55,668	43,092	77.41%
LICENSES & PERMITS	**98,760**	**101,233**	**(2,473)**	**-2.44%**	**55,668**	**43,092**	**77.41%**
AMBULANCE REVENUE	34,935	55,811	(20,877)	-37.41%	26,484	8,451	31.91%
DISPATCH & ANIMAL CONTROL	4,250	10,924	(6,674)	-61.09%	9,167	(4,917)	-53.64%
PARK FEES	3,870	6,752	(2,882)	-42.69%	3,140	730	23.25%
POOL RECEIPTS	-	-	-	0.00%	0	-	0.00%
PLAT FEES	2,500	5,008	(2,508)	-50.08%	1,000	1,500	150.00%
CHARGES FOR SERVICES	**45,555**	**78,495**	**(32,941)**	**-41.97%**	**40,290**	**5,264**	**13.07%**
DOT FINES	200	7,283	(7,083)	-97.25%	1,219	(1,019)	-83.59%
OMNI FEES	213	220	(7)	-3.01%	209	4	2.11%
COURT FINES	136,400	101,453	34,946	34.45%	60,390	76,009	125.86%
MUN COURT-TIME PAYMENT FEE	135	840	(705)	-83.89%	129	6	5.03%
FINES & FORFEITURES	**136,948**	**109,797**	**27,151**	**24.73%**	**61,947**	**75,001**	**121.07%**
INTEREST EARNINGS	94,437	108,650	(14,213)	-13.08%	75,469	18,968	25.13%
INTEREST REVENUE	**94,437**	**108,650**	(14,213)	-13.08%	**75,469**	**18,968**	**25.13%**
INDUSTRIAL DISTRICT PAYMENT	-	59,000	(59,000)	-100.00%	0	-	0.00%
INDUSTRIAL DISTRICT PAYMENT	**-**	**59,000**	**(59,000)**	**-100.00%**	**0**	**-**	**0.00%**
LEASE OF FIRE STATION	80,557	82,153	(1,595)	-1.94%	82,153	(1,595)	-1.94%
OTHER REVENUE	5,367	3,052	2,315	75.84%	9,677	(4,310)	-44.54%
CITY EVENTS REVENUE	34,398	63,000	(28,603)	-45.40%	0	34,398	0.00%
OTHER REVENUE	**120,321**	**148,251**	**(27,929)**	-18.84%	**91,829**	**28,492**	**31.03%**
TRANSFER TO OTHER FDS	-	-	-	0.00%	0	-	0.00%
SANITATION FRANCHISE TRSFR	110,824	110,824	0	0.00%	93,157	17,667	18.96%
REIMBURSEMENT FROM ENTERPRISE	557,364	557,365	(0)	0.00%	508,538	48,826	9.60%
TRANSFERS IN	**843,441**	**843,442**	**(0)**	**0.00%**	**601,695**	**241,746**	**40.18%**
TRANSFER (TO)	-		-	0.00%	0	-	0.00%
TRANS FRM/(TO) CAP PROJEC	(443,296)	(443,296)	-	0.00%	-372,629	(70,667)	18.96%
TRANSFERS OUT	**(443,296)**	**(443,296)**	**-**	**0.00%**	**-372,629**	**(70,667)**	**18.96%**
USE OF PRIOR YEAR FUNDS	383,870	383,870	-	0.00%	1,264,643	(880,773)	-69.65%
USE OF PRIOR YEAR FUNDS	**383,870**	**383,870**	**-**	**0.00%**	**1,264,643**	**(880,773)**	**-69.65%**



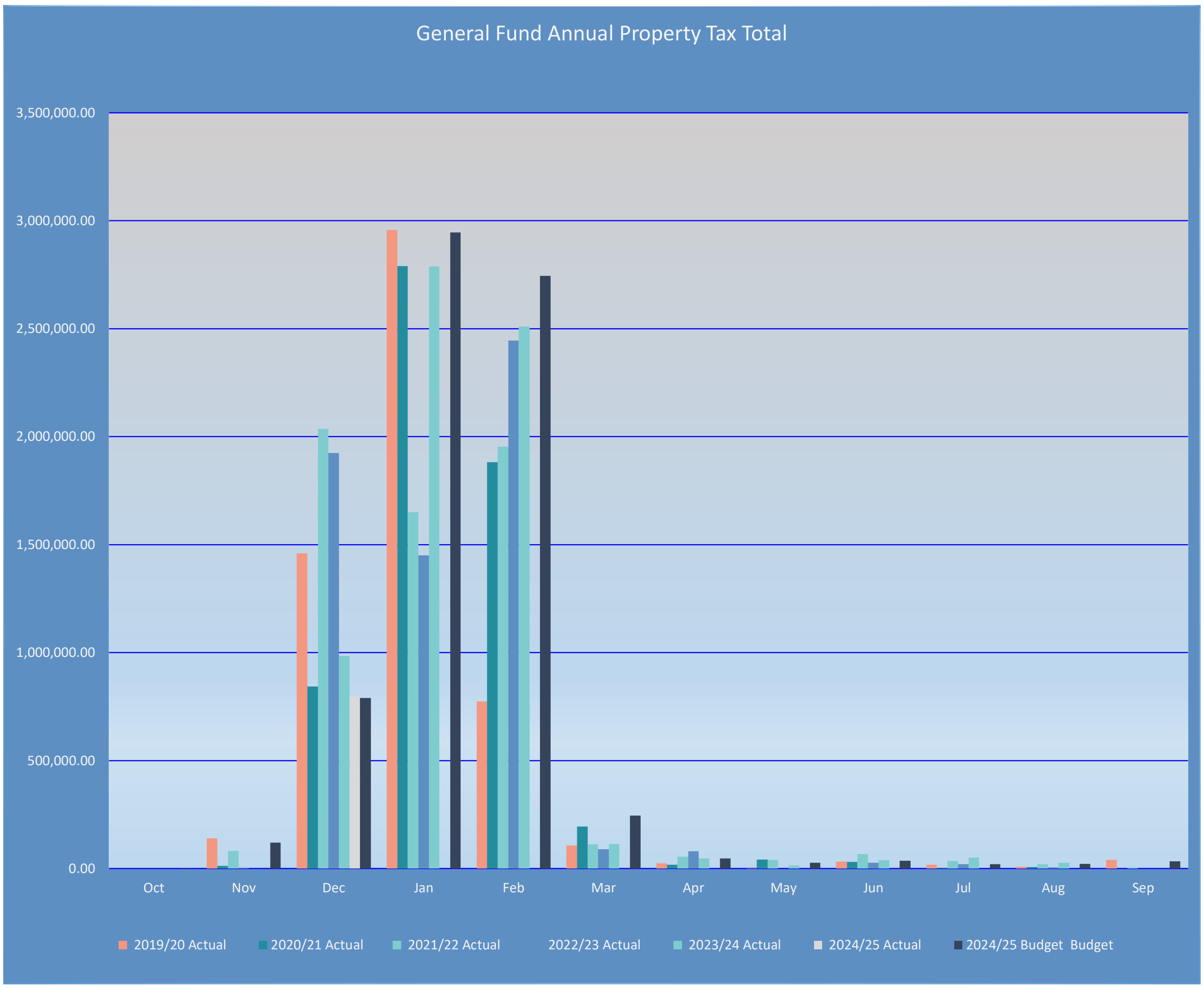
	Sales Tax						
	2023/24 Actual	2024/25 Actual	2024/25 Budget	Actual to Prior Year	% Actual to Prior Year	Current Year Actual to Budget	% Current Year to Budget
October	195,920	199,999	194,933	4,079	2.08%	5,065	2.60%
November	213,130	186,615	251,054	(26,516)	-12.44%	(64,439)	-25.67%
December	169,485	190,789	186,566	21,304	12.57%	4,223	2.26%
January	164,571	-	172,500	-	0.00%	-	0.00%
February	200,879	-	250,933	-	0.00%	-	0.00%
March	144,625	-	191,330	-	0.00%	-	0.00%
April	154,583	-	169,920	-	0.00%	-	0.00%
May	202,260	-	242,487	-	0.00%	-	0.00%
June	181,618	-	190,180	-	0.00%	-	0.00%
July	183,545	-	209,311	-	0.00%	-	0.00%
August	213,909	-	256,702	-	0.00%	-	0.00%
September	207,931	-	214,277	-	0.00%	-	0.00%
Totals	**578,536**	**577,403**	**632,553**	**(1,133)**	**-0.20%**	**(55,150)**	**-8.72%**



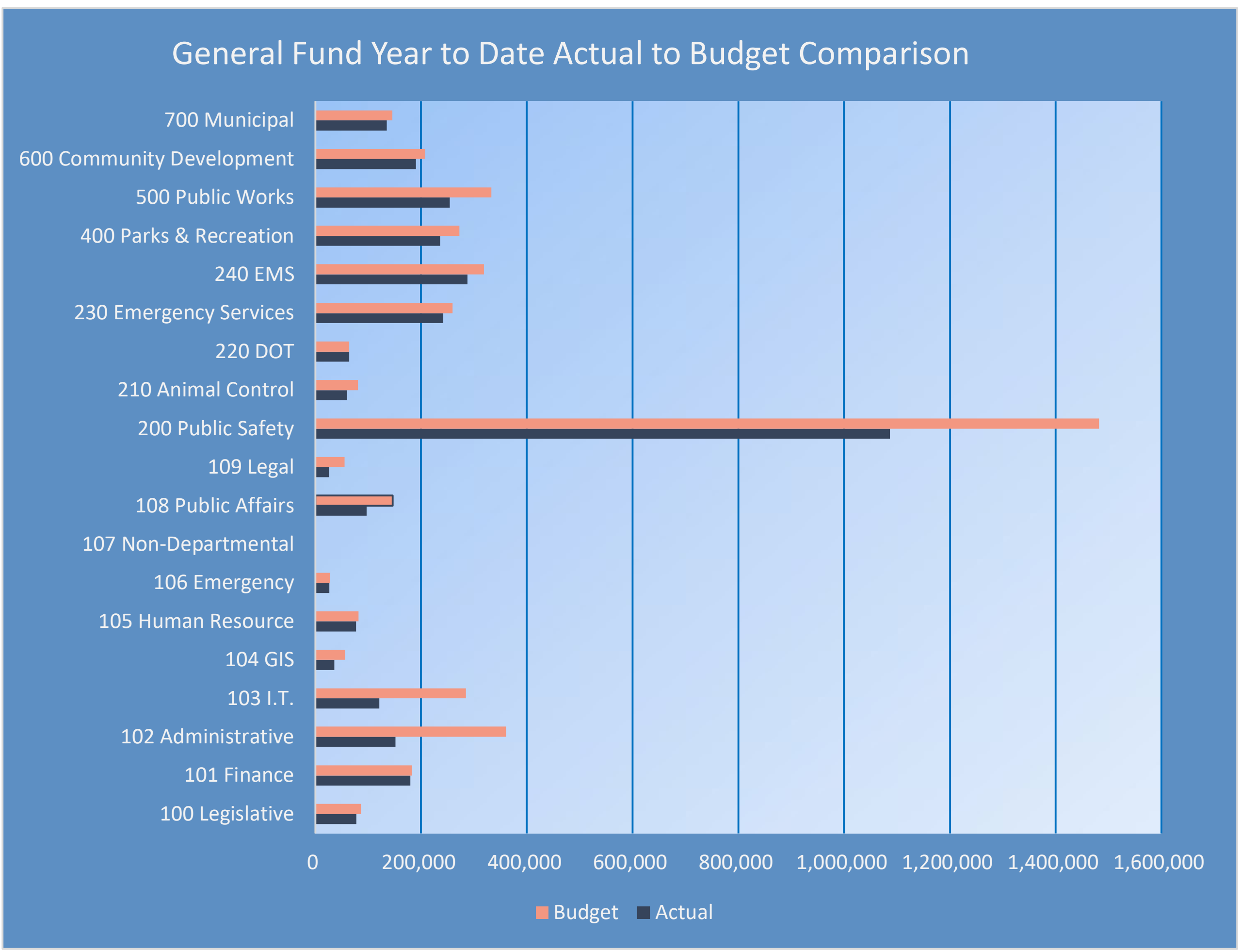
Annual Sales Tax Comparison					
	2020/21 Actual	2021/22 Actual	2022/23 Actual	2023/24 Actual	2024/25 Actual
October	145,108	166,770	208,979	195,920	199,999
November	203,552	188,209	211,466	213,130	186,615
December	152,368	177,351	159,457	169,485	190,789
January	146,031	179,869	151,510	164,571	-
February	222,449	251,364	224,575	200,879	-
March	158,810	155,958	194,773	144,625	-
April	133,014	156,548	177,359	154,583	-
May	223,227	240,286	220,807	202,260	-
June	184,071	189,052	132,011	181,618	-
July	179,978	184,494	184,482	183,545	-
August	228,456	220,228	209,582	213,909	-
September	167,046	176,273	356,025	207,931	-
Totals	**2,144,110**	**2,286,402**	**2,431,025**	**2,232,458**	**577,403**

Property Tax

	2024/25 Budget	2024/25 Actual	YTD Actual to Budget	YTD % Actual to Budget	2023/24 Actual	Actual to Prior Year	% Actual to Actual
October	1,553	97	(1,456)	-93.76%	-	97	0.00%
Novembei	120,441	9	(120,432)	-99.99%	8	0	5.69%
December	788,846	798,319	9,473	1.20%	983,949	(185,630)	-18.87%
January	2,940,150	-	-	0.00%	2,788,445	-	0.00%
February	2,723,878	-	-	0.00%	2,509,975	-	0.00%
March	239,217	-	-	0.00%	113,678	-	0.00%
April	47,351	-	-	0.00%	47,666	-	0.00%
May	26,846	-	-	0.00%	13,526	-	0.00%
June	36,389	-	-	0.00%	39,703	-	0.00%
July	19,792	-	-	0.00%	50,673	-	0.00%
August	21,739	-	-	0.00%	26,247	-	0.00%
Septembe	33,636	-	-	0.00%	-	-	0.00%
Totals	**910,840**	**798,424**	**-112,416**	**-12.34%**	**0**	**-185,533**	**#DIV/0!**



EXPENDITURES*	Actual	Budget	Variance	
100 Legislative	77,711	86,591	8,881	10.26%
101 Finance	179,762	182,840	3,077	1.68%
102 Administrative	151,774	360,459	208,685	57.89%
103 I.T.	121,364	284,574	163,210	57.35%
104 GIS	36,099	56,498	20,400	36.11%
105 Human Resource	76,766	81,552	4,787	5.87%
106 Emergency	26,830	27,941	1,111	3.98%
107 Non-Departmental	0	0	0	#DIV/0!
108 Public Affairs	96,962	146,360	49,398	33.75%
109 Legal	25,656	55,505	29,849	53.78%
200 Public Safety	1,086,440	1,482,019	395,579	26.69%
210 Animal Control	59,971	80,170	20,199	25.19%
220 DOT	64,653	64,514	(139)	-0.22%
230 Emergency Services	242,041	259,781	17,740	6.83%
240 EMS	287,353	318,764	31,411	9.85%
400 Parks & Recreation	236,240	272,689	36,450	13.37%
500 Public Works	254,832	333,250	78,418	23.53%
600 Community Development	190,205	207,756	17,551	8.45%
700 Municipal	135,282	145,965	10,683	7.32%
900 Disaster	4,307	0	0	0
Total	**3,354,248**	**4,447,229**	**########**	**24.67%**



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

ANNUAL				FISCAL YEAR-TO-DATE		
FORECAST	BUDGET	FORE VS BUD FAV/(UNFAV) VARIANCE	GENERAL FUND	ACTUAL	BUDGET	ACT VS BUD FAV/(UNFAV) VARIANCE
			PERSONNEL SERVICES			
254,690	260,745	6,055	100 Legislative	53,428	59,483	6,055
484,617	491,907	7,290	101 Finance	108,347	115,637	7,290
354,082	348,927	(5,155)	102 Administrative	89,492	84,337	(5,155)
366,153	374,289	8,136	103 I.T.	84,530	92,667	8,136
158,536	168,219	9,683	104 GIS	33,991	43,674	9,683
272,968	288,057	15,089	105 Human Resource	58,599	73,688	15,089
76,317	77,997	1,680	106 Emergency	17,585	19,265	1,680
0	0	0	107 Non-Departmental	0	0	0
115,250	126,556	11,306	108 Public Affairs	19,420	30,726	11,306
49,433	47,656	(1,777)	109 Legal	11,504	9,728	(1,777)
4,347,070	4,471,470	124,400	200 Public Safety	1,003,101	1,127,501	124,400
233,372	244,566	11,194	210 Animal Control	52,703	63,897	11,194
243,914	241,043	(2,871)	220 DOT	64,271	61,400	(2,871)
91,820	98,822	7,002	230 Emergency Services	17,585	24,587	7,002
944,488	967,848	23,360	240 EMS	225,382	248,742	23,360
778,511	803,233	24,722	400 Parks & Recreation	182,384	207,106	24,722
835,608	856,247	20,639	500 Public WorKs	204,260	224,899	20,639
693,133	711,220	18,087	600 Community Development	164,259	182,346	18,087
531,298	544,776	13,478	700 Municipal	123,033	136,511	13,478
0	0	0	900 Hurricane	0	0	0
10,831,254	11,123,574	292,320	Total Expenditures	2,513,874	2,806,194	292,320

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

ANNUAL				FISCAL YEAR-TO-DATE		
FORECAST	BUDGET	FORE VS BUD FAV/(UNFAV) VARIANCE	GENERAL FUND	ACTUAL	BUDGET	ACT VS BUD FAV/(UNFAV) VARIANCE
			MATERIALS & SUPPLIES			
2,157	2,100	(57)	100 Legislative	235	179	(57)
24,215	26,110	1,895	101 Finance	3,892	5,786	1,895
3,703	1,550	(2,153)	102 Administrative	2,481	328	(2,153)
2,045	3,000	955	103 I.T.	0	955	955
11,306	13,100	1,794	104 GIS	563	2,357	1,794
731	950	219	105 Human Resource	0	219	219
2,245	2,530	285	106 Emergency	99	385	285
0	0	0	107 Non-Departmental	0	0	0
2,503	3,150	647	108 Public Affairs	0	647	647
0	0	0	109 Legal	0	0	0
85,695	98,169	12,474	200 Public Safety	8,704	21,178	12,474
6,950	8,610	1,660	210 Animal Control	255	1,916	1,660
8,752	10,000	1,248	220 DOT	65	1,313	1,248
3,757	5,314	1,557	230 Emergency Services	341	1,897	1,557
35,231	36,000	769	240 EMS	9,340	12,807	3,468
80,414	76,957	(3,457)	400 Parks & Recreation	17,889	14,432	(3,457)
42,858	47,234	4,376	500 Public Works	2,093	6,468	4,376
11,284	12,100	816	600 Community Development	2,489	3,305	816
6,512	7,100	588	700 Municipal	377	965	588
0	0	0	900 Hurricane	0	0	0
330,359	353,974	23,615	Total Expenditures	48,823	75,137	26,314

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

ANNUAL				FISCAL YEAR-TO-DATE		
FORECAST	BUDGET	FORE VS BUD FAV/(UNFAV) VARIANCE	GENERAL FUND	ACTUAL	BUDGET	ACT VS BUD FAV/(UNFAV) VARIANCE
			SERVICES			
123,478	126,360	2,882	100 Legislative	24,048	26,930	2,882
220,540	247,130	26,590	101 Finance	67,524	61,416	(6,108)
230,791	409,285	178,494	102 Administrative	59,801	238,295	178,494
131,008	285,127	154,119	103 I.T.	36,834	190,953	154,119
34,422	43,345	8,923	104 GIS	749	9,673	8,923
36,155	34,913	(1,242)	105 Human Resource	18,167	7,645	(10,521)
34,306	33,452	(854)	106 Emergency	9,146	8,291	(854)
0	0	0	107 Non-Departmental	0	0	0
107,474	144,919	37,445	108 Public Affairs	77,542	114,987	37,445
146,375	178,000	31,625	109 Legal	14,152	45,777	31,625
308,966	567,671	258,705	200 Public Safety	74,635	333,340	258,705
31,837	39,182	7,345	210 Animal Control	5,405	12,750	7,345
7,965	9,450	1,485	220 DOT	317	1,802	1,485
861,502	870,689	9,187	230 Emergency Services	208,218	217,405	9,187
94,559	99,150	4,591	240 EMS	33,345	37,935	4,591
219,786	234,973	15,187	400 Parks & Recreation	29,066	44,253	15,187
399,465	452,871	53,406	500 Public Works	40,794	94,200	53,406
65,504	64,151	(1,353)	600 Community Development	21,001	19,648	(1,353)
26,507	24,293	(2,214)	700 Municipal	11,872	8,488	(3,383)
4,307	0	(4,307)	900 Hurricane	4,307	0	(4,307)
3,084,945	3,864,960	780,014	Total Expenditures	736,922	1,473,790	736,868

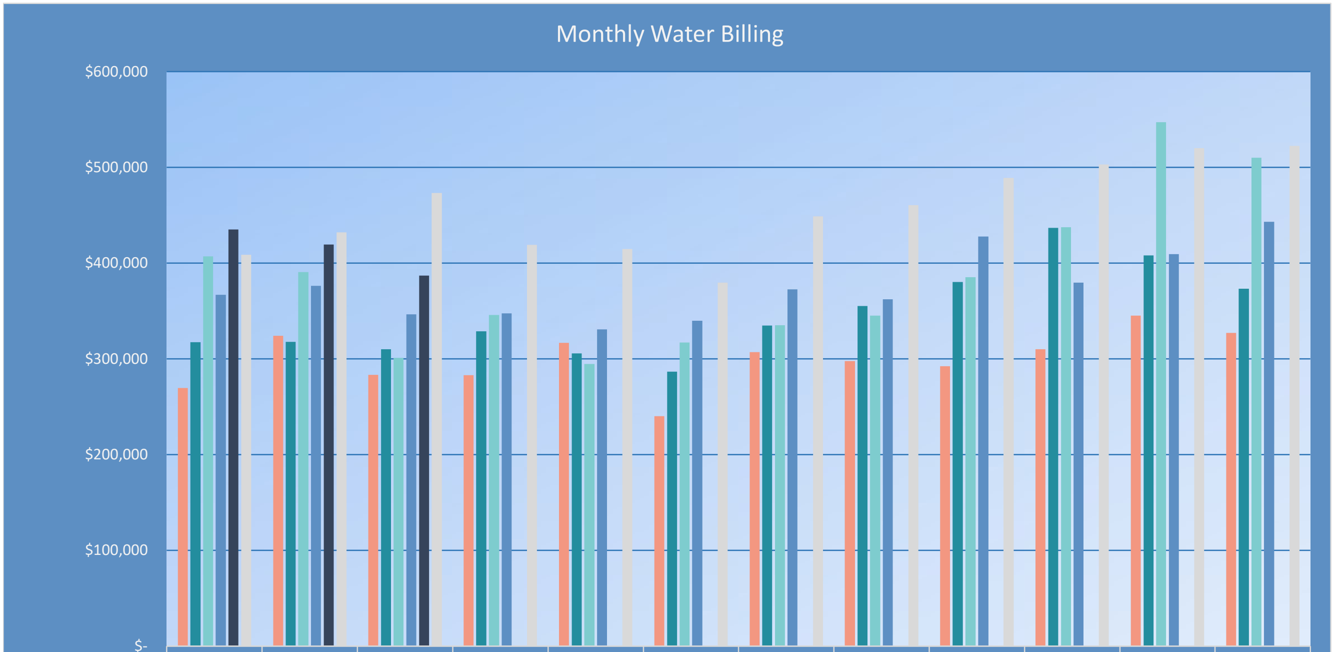
CITY OF SEABROOK
GENERAL FUND - MONTHLY REPORT
December 31, 2024

ANNUAL				FISCAL YEAR-TO-DATE		
FORECAST	BUDGET	FORE VS BUD FAV/(UNFAV) VARIANCE	GENERAL FUND	ACTUAL	BUDGET	ACT VS BUD FAV/(UNFAV) VARIANCE
			CAPITAL			
0	0	0	100 Legislative	0	0	0
0	0	0	101 Finance	0	0	0
112,502	150,000	37,499	102 Administrative	0	37,499	37,499
0	0	0	103 I.T.	0	0	0
3,183	3,183	(0)	104 GIS	796	795	(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
6,433	6,432	(1)	210 Animal Control	1,608	1,607	(1)
0	0	0	220 DOT	0	0	0
63,595	63,589	(6)	230 Emergency Services	15,897	15,891	(6)
77,157	77,149	(8)	240 EMS	19,287	19,280	(8)
61,520	61,517	(3)	400 Parks & Recreation	6,900	6,897	(3)
30,744	30,741	(3)	500 Public Works	7,685	7,682	(3)
9,825	9,826	1	600 Community Development	2,457	2,458	1
0	0	0	700 Municipal	0	0	0
0	0	0	900 Hurricane	0	0	0
364,956	402,435	37,479	Total Expenditures	54,630	92,108	37,479

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

ANNUAL				FISCAL YEAR-TO-DATE		
FORECAST	BUDGET	FORE VS BUD FAV/(UNFAV) VARIANCE	ENTERPRISE FUND	ACTUAL	BUDGET	ACT VS BUD FAV/(UNFAV) VARIANCE
			REVENUES			
5,863,015	5,894,169	(31,154)	Water Sales	1,375,301	1,406,454	(31,154)
4,081,153	4,100,977	(19,824)	Sewer Service Charge	978,004	997,829	(19,824)
3,179,203	3,170,444	8,759	Sanitation Service Charge	762,469	753,710	8,759
5,138	6,000	(862)	Permits & Fees	0	862	(862)
85,656	89,678	(4,022)	Interest Income	19,582	23,604	(4,022)
275,377	273,659	1,718	Other Revenue	60,514	58,796	1,718
196,944	196,944	0	Transfers In	49,236	49,236	0
100,000	100,000	0	Prior Year Funds	100,000	100,000	0
13,786,486	13,831,871	(45,385)	Total Revenues	3,345,106	3,390,492	(45,385)
			EXPENDITURES			
1,577,234	1,614,522	37,288	Personnel Services	373,756	411,044	37,288
72,182	78,005	5,823	Materials & Supplies	10,395	16,218	5,823
6,948,279	7,159,204	210,925	Services	1,398,046	1,608,972	210,925
557,115	560,000	2,885	Infrastructure Maintenance	104,452	107,336	2,885
105,272	156,509	51,237	Capital Outlay	9,127	60,364	51,237
1,554,947	1,554,948	1	Debt Payments	388,737	388,737	1
2,672,753	2,672,753	(0)	Transfers Out	668,188	668,188	(0)
8,818	0	(8,818)	Hurricane	0	0	0
13,496,601	13,795,942	299,340	Total Expenditures	2,952,701	3,260,859	308,158
			FUND BALANCE			
2,687,972	2,687,972	0	Beginning Balance Estimate	2,687,972	2,687,972	0
289,884	35,929	253,955	Change in Fund Balance	392,406	129,633	262,772
2,977,856	2,723,901	253,955	Ending Balance	3,080,378	2,817,605	262,772

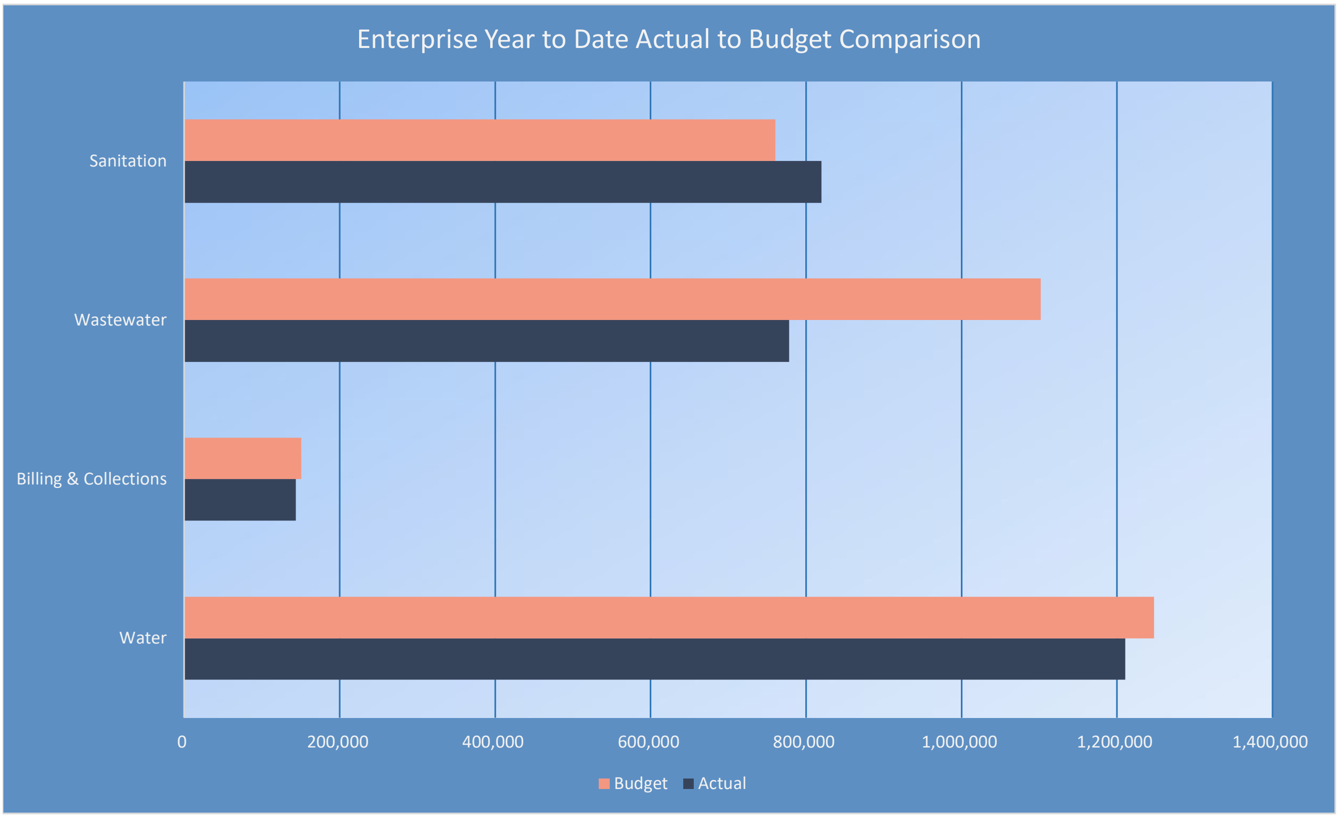
	Current Year Actual December	Current Year Budget December	Change Budget to Actual	% Change Budget to Actual	Prior Year Actual December	Change Actual to Actual	% Change Actual to Actual
WATER SERVICE	1,238,108	1,314,628	-76,520	-5.82%	1,091,551	146,557	13.43%
WATER SERVICE-EL JARDIN	0	-	0	0.00%	-	-	0.00%
WATER SERVICE-EL LAGO	105,602	75,005	30,597	40.79%	88,832	16,770	18.88%
WATER TAP FEES	17,661	4,290	13,371	311.68%	4,241	13,420	316.43%
PENALTIES-UTILITIES	13,929	12,531	1,398	11.16%	13,041	888	6.81%
WATER SALES	1,375,301	**507,835**	**867,465**	**170.82%**	**1,197,665**	**177,635.55**	**14.83%**
LICENSES & PERMITS	0	862	-862	-100.00%	525	(525)	-100.00%
PERMITS & FEES	0	**862**	**-862**	**-100.00%**	**525**	**(525)**	**-100.00%**
INTEREST EARNINGS	9,791	11,474	-1,683	-14.67%	7,636	2,154	28.21%
INTEREST INCOME	9,791	**11,474**	**-1,683**	**-14.67%**	**7,636**	**2,154**	**28.21%**
OTHER REVENUE	3,925	3,776	149	3.95%	2,875	1,050	36.52%
GAIN IN SALE ON FIXED ASSETS	0	-	0	0.00%	-	-	0.00%
OTHER REVENUE	3,925	**3,776**	**149**	**3.95%**	**2,875**	**1,050**	**36.52%**
TRANS FRM/(TO) OTHER FUNDS	24,618	24,618	0	0.00%	24,233	385	1.59%
TRANSFERS IN	24,618	**24,618**	**0**	**0.00%**	**24,233**	**385**	**1.59%**
USE OF PRIOR YEAR FUNDS	0	-	0	0.00%	-	-	0.00%
USE OF PRIOR YEAR FUNDS	0	**-**	**0**	**0.00%**	**-**	**-**	**0.00%**
SEWER SERVICE	965,823	978,212	-12,389	-1.27%	928,504	37,319	4.02%
SEWER SERVICE	1,186	10,542	-9,356	-88.75%	4,709	(3,524)	-74.82%
PENALTIES - UTILITIES	10,996	9,075	1,921	21.17%	11,205	(209)	-1.86%
SEWER SERVICE CHARGE	978,004	**997,829**	**-19,824**	**-1.99%**	**944,418**	**33,587**	**3.56%**
INTEREST EARNINGS	8,196	9,143	-947	-10.36%	6,374	1,822	28.58%
INTEREST INCOME	8,196	**9,143**	**-947**	**-10.36%**	**6,374**	**1,822**	**28.58%**
OTHER REVENUE	0	-	0	0.00%	-	-	0.00%
OTHER REVENUE	0	-	0	0.00%	-	-	0.00%
TRANSFER FROM EDC	24,618	24,618	0	0.00%	24,233	385	1.59%
TRANSFERS IN	24,618	**24,618**	**0**	**0.00%**	**24,233**	**384.75**	**1.59%**
FRANCHISE FEES	106,105	96,347	9,758	10.13%	97,478	8,627	8.85%
COMMERCIAL SANITATION	344,471	350,908	-6,437	-1.83%	322,110	22,360	6.94%
RESIDENTIAL SANITATION	308,426	302,832	5,594	1.85%	280,520	27,906	9.95%
PENALTIES-UTILITIES	3,467	3,622	-155	-4.29%	3,442	25	0.73%
SANITATION SERVICE CHARGES	762,469	**753,710**	**8,759**	**1.16%**	**703,550**	**58,918.87**	**8.37%**
INTEREST EARNINGS	1,595	2,987	-1,392	-46.61%	1,262	333	26.36%
INTEREST INCOME	1,595	**2,987**	**-1,392**	**-46.61%**	**1,262**	**333**	**26.36%**
SALE OF BAGS	0	117	-117	-100.00%	-	-	0.00%
SANITATION BILLING FEES	56,589	59,194	-2,604	-4.40%	51,988	4,601	8.85%
OTHER REVENUE	56,589	**59,311**	**-2,721**	**-4.59%**	**51,988**	**4,601**	**8.85%**



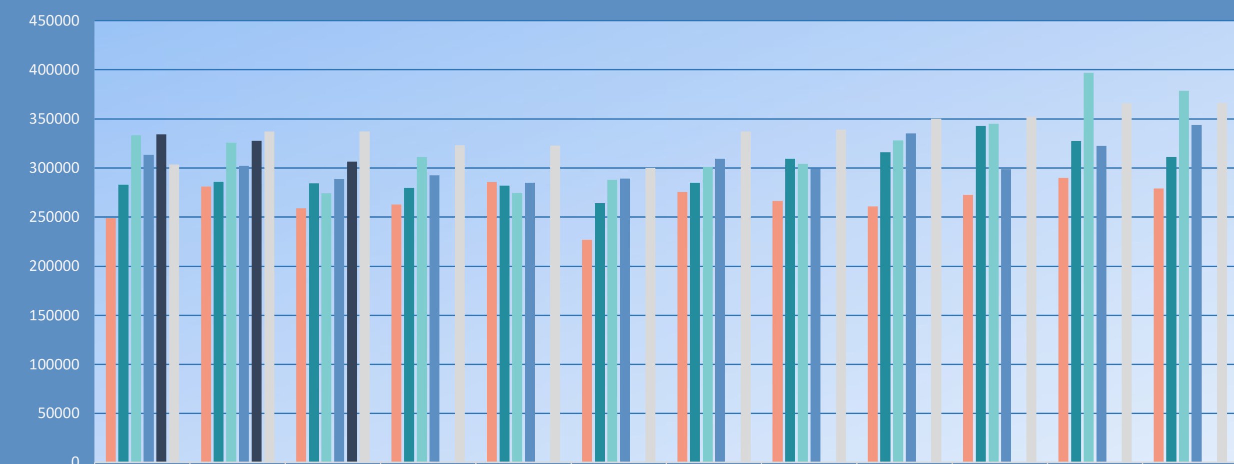
	October	November	December	January	February	March	April	May	June	July	August	September
2020/21 Actual	$269,576	$324,399	$283,240	$282,913	$316,990	$240,409	$307,245	$297,755	$292,384	$310,361	$345,076	$326,986
2021/22 Actual	$317,516	$317,858	$310,357	$328,841	$305,878	$286,653	$334,601	$355,190	$380,400	$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	$409,550	$443,158
2024/25 Actual	$435,013	$419,513	$387,167	$-	$-	$-	$-	$-	$-	$-	$-	$-
2024/25 Budget	$408,890	$432,243	$473,495	$419,181	$414,818	$379,668	$448,850	$460,445	$489,079	$502,976	$520,154	$522,224

2020/21 Actual 2021/22 Actual 2022/23 Actual 2023/24 Actual 2024/25 Actual 2024/25 Budget

EXPENDITURES*	Actual	Budget	Variance	
Water	1,210,632	1,247,863	37,231	2.98%
Billing & Collections	143,802	150,483	6,681	4.44%
Wastewater	778,344	1,101,941	323,597	29.37%
Sanitation	819,923	760,570	(59,353)	-7.80%
Total	2,952,701	3,260,858	308,156	9.45%



Monthly Sewer Billing



	October	November	December	January	February	March	April	May	June	July	August	September
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	$322,596	$343,638
2024/25 Actual	$334,137	$327,771	$306,373	$-	$-	$-	$-	$-	$-	$-	$-	$-
2024/25 Budget	$303,577	$337,306	$337,329	$323,204	$322,985	$299,922	$337,230	$339,176	$350,190	$352,189	$365,939	$366,008

2020/21 Actual 2021/22 Actual 2022/23 Actual 2023/24 Actual 2024/25 Actual 2024/25 Budget

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

ANNUAL				FISCAL YEAR-TO-DATE		
FORECAST	BUDGET	FORE VS BUD FAV/(UNFAV) VARIANCE	ENTERPRISE FUND	ACTUAL	BUDGET	ACT VS BUD FAV/(UNFAV) VARIANCE
			PERSONNEL SERVICES			
0	0	0	900 Hurricane	0	0	0
747,693	753,939	6,246	902 Water	188,501	194,747	6,246
263,232	267,029	3,797	905 Billing	61,000	64,797	3,797
566,309	593,554	27,245	912 Sewer	124,255	151,500	27,245
0	0	0	922 Sanitation	0	0	0
1,577,234	1,614,522	37,288	Total Expenditures	373,756	411,044	37,288

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

ANNUAL				FISCAL YEAR-TO-DATE		
FORECAST	BUDGET	FORE VS BUD FAV/(UNFAV) VARIANCE	ENTERPRISE FUND	ACTUAL	BUDGET	ACT VS BUD FAV/(UNFAV) VARIANCE
			SUPPLIES			
0	0	0	900 Hurricane	0	0	0
19,897	22,465	2,568	902 Water	1,611	4,180	2,568
35,061	35,130	69	905 Billing	7,438	7,508	69
17,225	20,410	3,185	912 Sewer	1,345	4,530	3,185
0	0	0	922 Sanitation	0	0	0
72,182	78,005	5,823	Total Expenditures	10,395	16,218	5,823

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

ANNUAL				FISCAL YEAR-TO-DATE		
FORECAST	BUDGET	FORE VS BUD FAV/(UNFAV) VARIANCE	ENTERPRISE FUND	ACTUAL	BUDGET	ACT VS BUD FAV/(UNFAV) VARIANCE
			SERVICES			
8,818	0	(8,818)	900 Hurricane	0	0	0
2,913,246	2,948,666	35,420	902 Water	499,507	534,927	35,420
225,013	227,827	2,815	905 Billing	75,364	78,179	2,815
765,856	997,898	232,042	912 Sewer	115,808	347,850	232,042
3,044,165	2,984,813	(59,352)	922 Sanitation	707,368	648,016	(59,352)
6,957,097	7,159,204	202,107	Total Expenditures	1,398,046	1,608,972	210,925

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

ANNUAL				FISCAL YEAR-TO-DATE		
FORECAST	**BUDGET**	**FORE VS BUD FAV/(UNFAV) VARIANCE**	**ENTERPRISE FUND**	**ACTUAL**	**BUDGET**	**ACT VS BUD FAV/(UNFAV) VARIANCE**
			INFRASTRUCTURE MAINTENANCE			
0	0	0	900 Hurricane	0	0	0
293,052	285,000	(8,052)	902 Water	55,837	47,785	(8,052)
0	0	0	905 Billing	0	0	0
264,063	275,000	10,937	912 Sewer	48,615	59,551	10,937
0	0	0	922 Sanitation	0	0	0
557,115	560,000	2,885	Total Fxpenditures	104,452	107,336	2,885

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

ANNUAL				FISCAL YEAR-TO-DATE		
FORECAST	BUDGET	FORE VS BUD FAV/(UNFAV) VARIANCE	ENTERPRISE FUND	ACTUAL	BUDGET	ACT VS BUD FAV/(UNFAV) VARIANCE
			CAPITAL			
0	0	0	900 Hurricane	0	0	0
20,366	21,415	1,049	902 Water	4,104	5,152	1,049
0	0	0	905 Billing	0	0	0
84,906	135,095	50,188	912 Sewer	5,024	55,212	50,188
0	0	0	922 Sanitation	0	0	0
105,272	156,509	51,237	Total Fxpenditures	9,127	60,364	51,237

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

ANNUAL				FISCAL YEAR-TO-DATE		
FORECAST	BUDGET	FORE VS BUD FAV/(UNFAV) VARIANCE	ENTERPRISE FUND	ACTUAL	BUDGET	ACT VS BUD FAV/(UNFAV) VARIANCE
			DEBT PAYMENTS			
0	0	0	900 Hurricane	0	0	0
777,474	777,474	0	902 Water	194,369	194,369	0
0	0	0	905 Billing	0	0	0
777,474	777,474	0	912 Sewer	194,369	194,369	0
0	0	0	922 Sanitation	0	0	0
1,554,947	1,554,948	0	Total Fxpenditures	388,737	388,737	0

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

ANNUAL				FISCAL YEAR-TO-DATE		
FORECAST	BUDGET	FORE VS BUD FAV/(UNFAV) VARIANCE	ENTERPRISE FUND	ACTUAL	BUDGET	ACT VS BUD FAV/(UNFAV) VARIANCE
			TRANSFERS OUT			
0	0	0	900 Hurricane	0	0	0
1,066,817	1,066,817	0	902 Water	266,704	266,704	0
0	0	0	905 Billing	0	0	0
1,155,718	1,155,718	(0)	912 Sewer	288,930	288,929	(0)
450,218	450,218	(0)	922 Sanitation	112,555	112,554	(0)
2,672,753	2,672,753	(0)	Total Fxpenditures	668,188	668,188	(0)

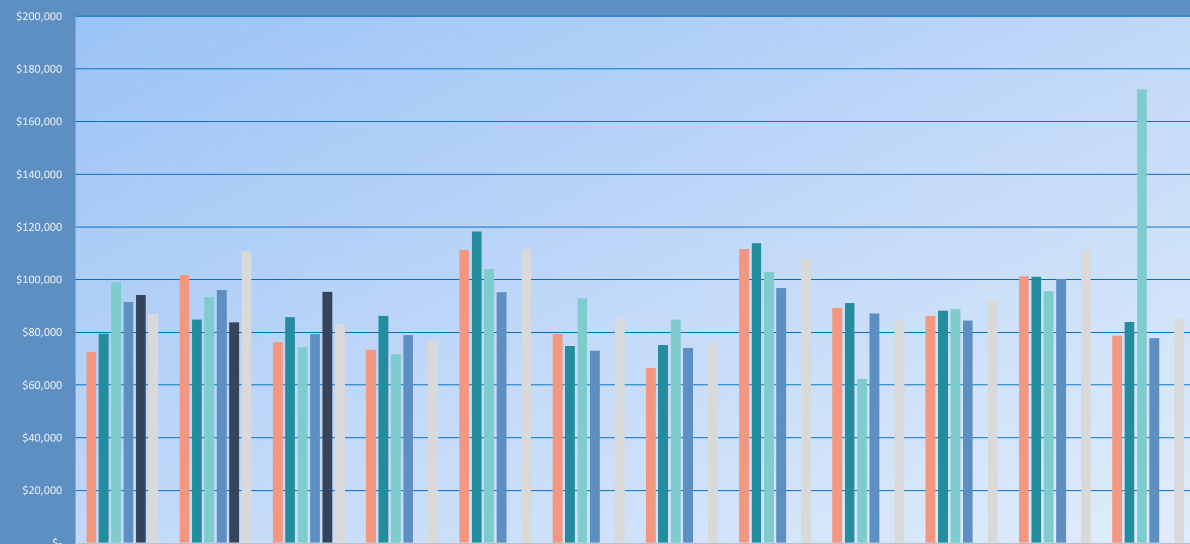
CITY OF SEABROOK
HOTEL/MOTEL FUND - MONTHLY REPORT
December 31, 2024

ANNUAL				FISCAL YEAR-TO-DATE		
FORECAST	BUDGET	FORE VS BUD FAV/(UNFAV) VARIANCE	HOTEL/MOTEL FUND	ACTUAL	BUDGET	ACT VS BUD FAV/(UNFAV) VARIANCE
			REVENUES			
624,138	566,263	57,875	Hotel Occupancy Tax	213,145	155,270	57,875
43,392	31,336	12,056	Interest Income	19,895	7,839	12,056
1	0	1	Seabrook Festival Revenue	1	0	1
6,774	8,175	(1,401)	Pelican Revenue	0	1,401	(1,401)
0	0	0	Other Revenue	0	0	0
0	0	0	Use of Prior Funds	0	0	0
674,305	605,774	68,531	Total Revenues	233,041	164,510	68,531
			EXPENDITURES			
194,237	194,943	706	Personnel Services	47,429	48,135	706
1,505	1,800	295	Materials & Supplies	56	351	295
241,225	313,438	72,213	Services	102,352	174,564	72,213
0	0	0	Capital Outlay	0	0	0
436,968	510,181	73,213	Total Expenditures	149,837	223,050	73,213
			FUND BALANCE			
424,213	424,213	0	Beginning Unreserved Fund Bal	424,213	424,213	0
237,337	95,593	141,744	Change in Fund Balance	83,205	(58,539)	141,744
661,550	519,806	141,744	Ending Unreserved Fund Bal	507,418	365,673	141,744

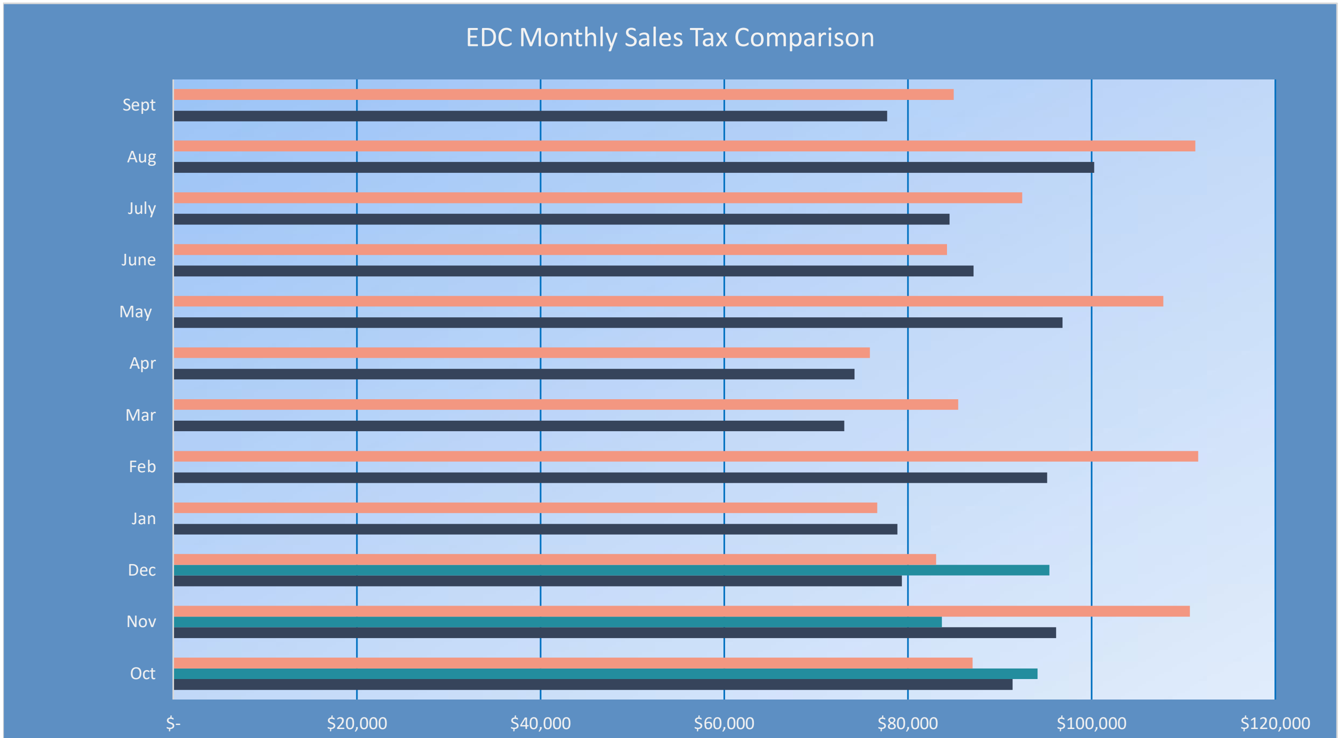
CITY OF SEABROOK
SEDC - MONTHLY REPORT
December 31, 2024

ANNUAL				FISCAL YEAR-TO-DATE		
FORECAST	BUDGET	FORE VS BUD FAV/(UNFAV) VARIANCE	SEDC	ACTUAL	BUDGET	ACT VS BUD FAV/(UNFAV) VARIANCE
			REVENUES			
1,103,566	1,111,171	(7,605)	Sales Tax	273,213	280,818	(7,605)
0	0	0	Grant Proceeds	0	0	0
195,942	186,290	9,652	Interest Income	55,931	46,279	9,652
1,197	1,200	(3)	Other Revenue	0	3	(3)
0	0	0	Loan Repayment	0	0	0
1,300,705	1,298,661	2,044	Total Revenues	329,144	327,100	2,044
			EXPENDITURES			
0	0	0	Personnel Services	0	0	0
413	500	87	Materials & Supplies	0	87	87
1,803,638	1,861,621	57,983	Services	49,269	107,252	57,983
310,690	310,690	(0)	Transfers Out	77,673	77,673	(0)
2,114,741	2,172,811	58,070	Total Expenditures	126,942	185,011	58,070
			FUND BALANCE			
4,139,771	4,139,771	0	Beginning Balance Estimate	4,139,771	4,139,771	0
(814,036)	(874,150)	60,114	Change in Fund Balance	202,203	142,088	60,114
3,325,735	3,265,621	60,114	Ending Balance	4,341,974	4,281,859	60,114

EDC Annual Sales Tax Comparison by Month



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Actual 2020/21	$72,554	$101,776	$76,184	$73,421	$111,225	$79,405	$66,507	$111,614	$89,183	$86,354	$101,315	$78,791
Actual 2021/22	$79,491	$84,795	$85,737	$86,254	$118,316	$74,874	$75,225	$113,742	$91,016	$88,294	$101,093	$84,059
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
Actual 2023/24	$91,395	$96,149	$79,363	$78,840	$95,165	$73,080	$74,186	$96,812	$87,142	$84,527	$100,275	$77,754
Actual 2024/25	$94,118	$83,700	$95,395	$-	$-	$-	$-	$-	$-	$-	$-	$-
Budget 2024/25	$87,058	$110,704	$83,056	$76,632	$111,603	$85,470	$75,875	$107,827	$84,233	$92,446	$111,288	$84,979



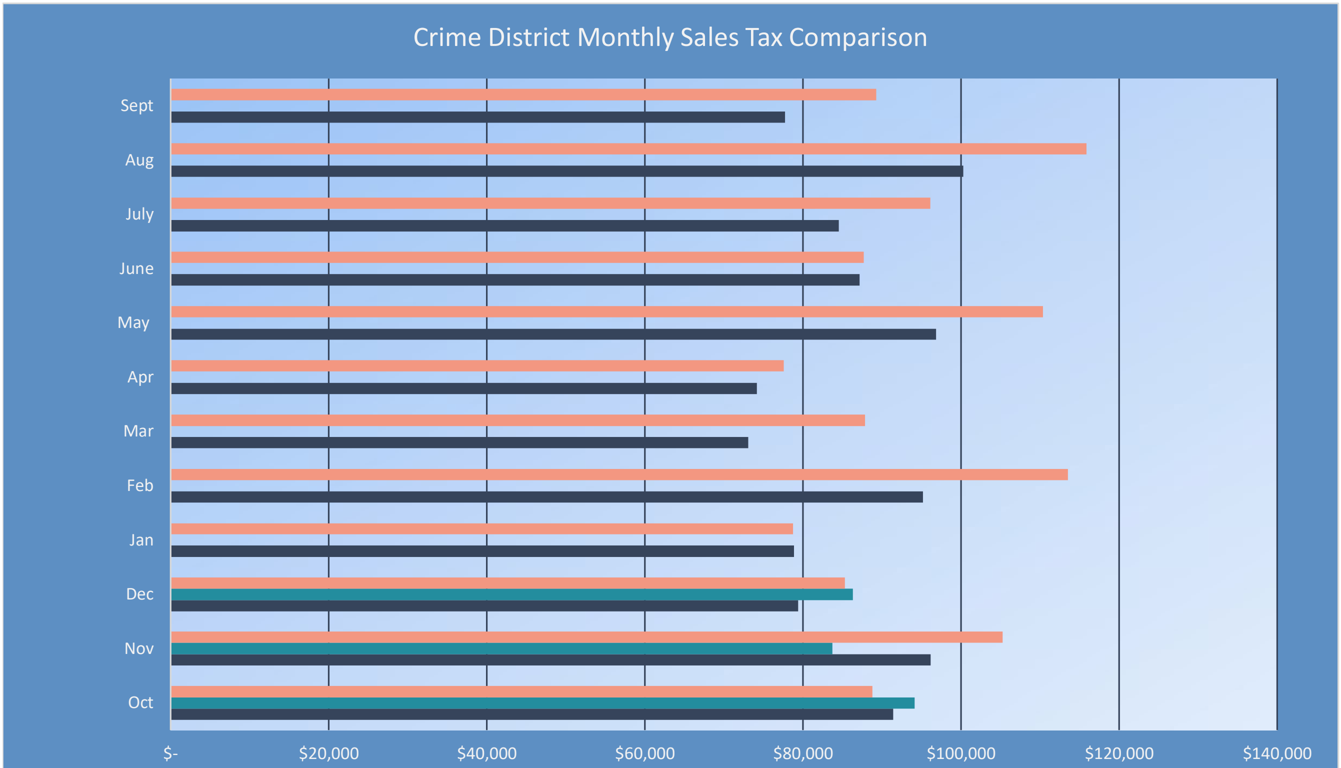
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
Budget 2023/24	$87,058	$110,704	$83,056	$76,632	$111,603	$85,470	$75,875	$107,827	$84,233	$92,446	$111,288	$84,979
Actual 2023/24	$94,118	$83,700	$95,395	$-	$-	$-	$-	$-	$-	$-	$-	$-
Actual 2022/23	$91,395	$96,149	$79,363	$78,840	$95,165	$73,080	$74,186	$96,812	$87,142	$84,527	$100,275	$77,754

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

	EDC Sales Tax				% Actual	Current Year	% Current
	2023/24	2024/25	2024/25	Actual to	to Prior	Actual to	Year to
	Actual	Actual	Budget	Prior Year	Year	Budget	Budget
October	91,395	94,118	87,058	2,723	2.98%	7,060	8.11%
November	96,149	83,700	110,704	(12,449)	-12.95%	(27,004)	-24.39%
December	79,363	95,395	83,056	16,031	20.20%	12,339	14.86%
January	78,840	-	76,632	-	0.00%	-	0.00%
February	95,165	-	111,603	-	0.00%	-	0.00%
March	73,080	-	85,470	-	0.00%	-	0.00%
April	74,186	-	75,875	-	0.00%	-	0.00%
May	96,812	-	107,827	-	0.00%	-	0.00%
June	87,142	-	84,233	-	0.00%	-	0.00%
July	87,142	-	92,446	-	0.00%	-	0.00%
August	100,275	-	111,288	-	0.00%	-	0.00%
September	77,754	-	84,979	-	0.00%	-	0.00%
Totals	**266,907**	**273,213**	**280,818**	**6,306**	**2.36%**	**(7,605)**	**-2.71%**

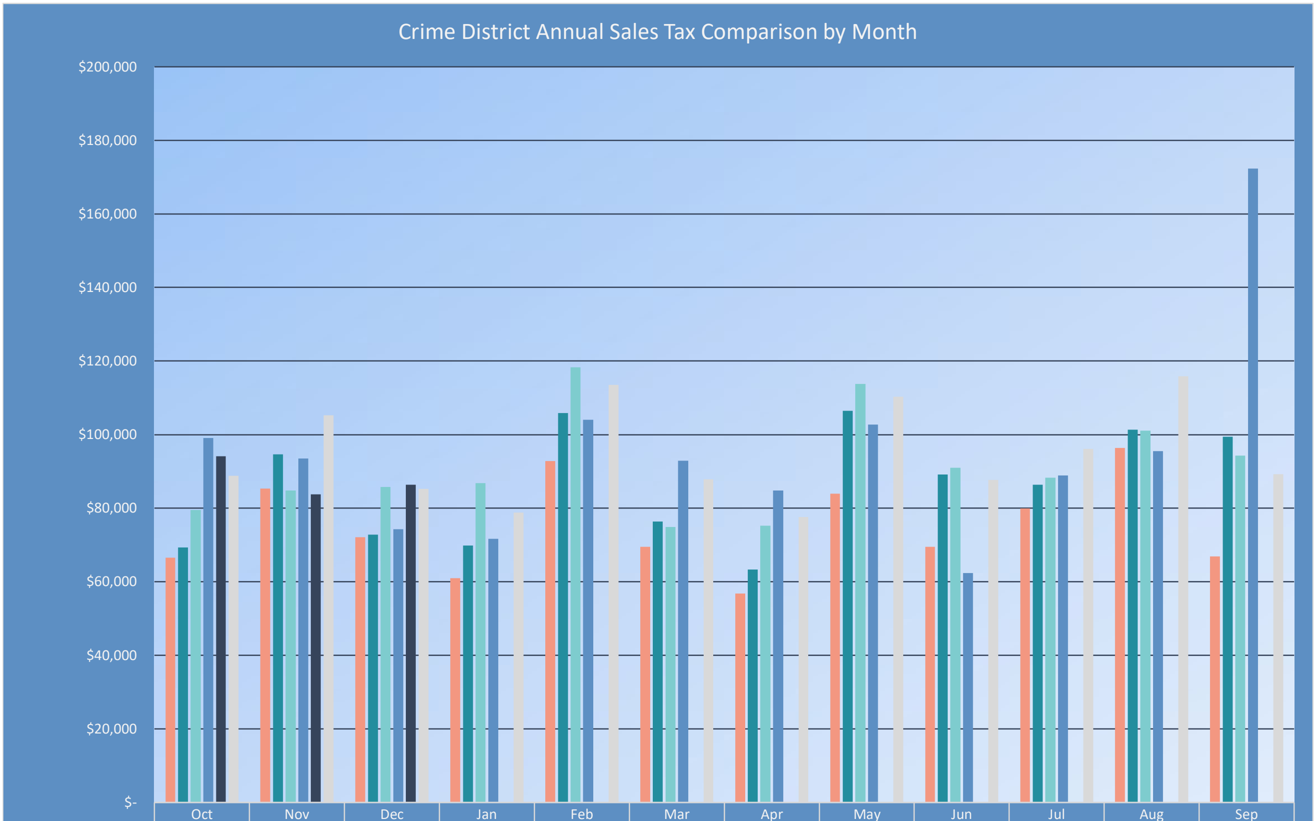
CITY OF SEABROOK
CRIME DISTRICT - MONTHLY REPORT
December 31, 2024

ANNUAL				FISCAL YEAR-TO-DATE		
FORECAST	BUDGET	FORE VS BUD FAV/(UNFAV) VARIANCE	CRIME DISTRICT	ACTUAL	BUDGET	ACT VS BUD FAV/(UNFAV) VARIANCE
			REVENUES			
1,121,012	1,136,199	(15,187)	Sales Tax	264,148	279,335	(15,187)
35,921	27,943	7,978	Interest Income	15,009	7,031	7,978
0	0		Other Revenue	0	0	
1,156,933	1,164,142	(7,209)	Total Revenues	279,157	286,367	(7,209)
			EXPENDITURES			
660,711	719,801	59,090	Personnel Services	127,723	186,813	59,090
10,893	13,623	2,730	Materials & Supplies	356	3,086	2,730
150,602	164,879	14,277	Services	14,254	28,531	14,277
0	0	0	Capital	0	0	0
272,290	272,344	54	Transfers Out	68,086	68,140	54
1,094,497	1,170,647	76,150	Total Expenditures	210,420	286,570	76,150
			FUND BALANCE			
1,596,767	1,596,767	0	Beginning Balance Estimate	1,596,767	1,596,767	0
62,436	(6,505)	68,941	Change in Fund Balance	68,737	(204)	68,941
1,659,203	1,590,262	68,941	Ending Balance	1,665,504	1,596,563	68,941



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
Budget 2024/25	$88,799	$105,236	$85,300	$78,741	$113,499	$87,837	$77,572	$110,342	$87,680	$96,104	$115,849	$89,239
Actual 2024/25	$94,118	$83,700	$86,329	$-	$-	$-	$-	$-	$-	$-	$-	$-
Actual 2023/24	$91,395	$96,149	$79,363	$78,840	$95,165	$73,080	$74,186	$96,812	$87,142	$84,527	$100,275	$77,754

Crime District Sales Tax				Actual to Prior Year	% Actual to Prior Year	Current Year Actual to Budget	% Current Year to Budget
	2023/24 Actual	2024/25 Actual	2024/25 Budget				
October	91,395	94,118	88,799	2,723	2.98%	5,319	5.99%
November	96,149	83,700	105,236	(12,449)	-12.95%	(21,536)	-20.46%
December	79,363	86,329	85,300	6,966	8.78%	1,029	1.21%
January	78,840	-	78,741	-	0.00%	-	0.00%
February	95,165	-	113,499	-	0.00%	-	0.00%
March	73,080	-	87,837	-	0.00%	-	0.00%
April	74,186	-	77,572	-	0.00%	-	0.00%
May	96,812	-	110,342	-	0.00%	-	0.00%
June	87,142	-	87,680	-	0.00%	-	0.00%
July	87,142	-	96,104	-	0.00%	-	0.00%
August	100,275	-	115,849	-	0.00%	-	0.00%
September	77,754	-	89,239	-	0.00%	-	0.00%
Totals	**266,907**	**264,148**	**279,335**	**(2,759)**	**-1.03%**	**(15,187)**	**-5.44%**



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Actual 2019/20	$66,532	$85,322	$72,140	$60,932	$92,813	$69,506	$56,753	$83,942	$69,499	$79,955	$96,365	$66,828
Actual 2020/21	$69,328	$94,657	$72,822	$69,786	$105,813	$76,348	$63,278	$106,485	$89,183	$86,354	$101,315	$99,434
Actual 2021/22	$79,491	$84,795	$85,737	$86,804	$118,316	$74,874	$75,225	$113,742	$91,016	$88,294	$101,093	$94,222
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
Actual 2024/25	$94,118	$83,700	$86,329	$-	$-	$-	$-	$-	$-	$-	$-	$-
Budget 2024/25	88,799	105,236	85,300	78,741	113,499	87,837	77,572	110,342	87,680	96,104	115,849	89,239

Monthly Newsletter: January 2025

ANNOUNCEMENTS

National Day Of Mourning

A decision regarding the status of TexPool and TexPool Prime on January 9, 2025, is currently pending. This date has been designated as a National Day of Mourning in honor of former US President Jimmy Carter. Please check the website regularly for updates as decisions are finalized.

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

TexPool

Mission Economic Development Authority
Frio County

TexPool *Prime*

Mission Economic Development Authority
Frio County
Wilson ISD

Upcoming Events

1/26/2025
Texas Association of School Administrators (TASA) Midwinter conference 2025
Austin, TX

2/23/2025
Government Treasurers' Organization of Texas (GTOT) Winter Seminar
San Antonio, TX

TexPool Advisory Board Members

Patrick Krishock
David Landeros
Belinda Weaver
Sharon Matthews
Deborah Laudermilk
Dina Edgar
Valarie Van Vlack

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: A gorgeous vista greets cash managers in 2025

January 1, 2025

After a year of ever-changing clouds, monetary policy looks clearer in 2025. The Federal Reserve seems to finally have realized it miscalculated in September by slashing rates. Inflation had already plateaued, and the labor market was weakening, but hardly weak. Faced with a strong economy, officials have wised up to the reality that policy must be restrictive for longer and now project just two quarter-point cuts this year. In retrospect, it's odd that Chair Jerome Powell eagerly supported the easing campaign, as he consistently says he wants to avoid the Fed's mistake of easing too early in the 1970s. He has to be careful. Losing favor with Trump has nothing on losing credibility with investors or his colleagues—the latter hinted at with recent Federal Open Market Committee dissents. But if this newly cautious Fed makes good on its revised projections, the slower pace is great news for liquidity products, as it could mean yields will be even more attractive.

It's problematic enough that inflation has been persistent. If it starts to meaningfully rise, look out. But that's the danger of some of the policies Trump has promised to enact. While the post-Covid economy has not followed textbooks, a potential combination of more federal tax cuts, expanded government expenditures, additional tariffs and significant

(continued page 6)

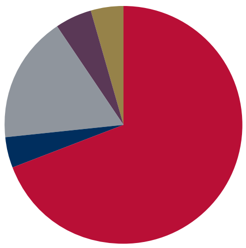
Performance as of December 31, 2024

	TexPool	TexPool *Prime*
Current Invested Balance	$35,006,243,789	$14,714,761,490
Weighted Average Maturity**	33 Days	48 Days
Weighted Average Life**	90 Days	55 Days
Net Asset Value	1.00014	1.00016
Total Number of Participants	2,907	637
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	$125,381,824.49	$52,790,996.12
Management Fee Collected	$1,141,291.31	$618,698.32
Current S&P Global Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	$32,394,320,531	$13,243,823,153
Average Monthly Rate*	4.56%	4.69%
Average Weighted Average Maturity**	37	53
Average Weighted Average Life**	99	65

**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.

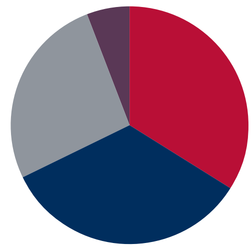
Portfolio by Maturity (%)

As of December 31, 2024



Portfolio by Type of Investment (%)

As of December 31, 2024



Portfolio Asset Summary as of December 31, 2024

	Book Value	Market Value
Uninvested Balance	-$156.29	-$156.29
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	102,446,087.46	102,446,087.46
Interest and Management Fees Payable	-125,381,738.04	-125,381,738.04
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-39,386.61	-39,386.61
Repurchase Agreements	11,945,937,000.00	11,945,937,000.00
Mutual Fund Investments	1,967,085,200.00	1,967,085,200.00
Government Securities	11,854,968,606.88	11,855,343,495.09
US Treasury Bills	7,586,389,952.42	7,592,161,945.45
US Treasury Notes	1,674,838,222.84	1,675,336,327.95
Total	**$35,006,243,788.66**	**$35,012,888,775.01**

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	635	$10,425,852,158.06
Higher Education	60	$1,782,254,163.88
County	202	$4,201,190,595.32
Healthcare	95	$1,793,310,904.33
Utility District	943	$5,203,772,806.81
City	512	$8,910,179,022.38
Emergency Districts	114	$438,628,588.36
Economic Development Districts	95	$211,856,972.52
Transit/Toll Authorities	15	$713,529,324.61
River/Port Authorities	18	$398,873,083.04
Other	218	$928,300,505.58

****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 the fund's portfolio (a) are scheduled to be repaid, (b) would be repaid upon a demand by the fund or (c) are scheduled to have their interest rate readjusted to reflect current market rates. For government variable rate securities, if the interest rate is readjusted no less frequently than every 397 calendar days, the security shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate. For non-government variable rate securities, if the security has a scheduled maturity of 397 days or less the security is treated as maturing on the earlier of the date the security is scheduled to be repaid through demand or the period remaining until the next readjustment of the interest rate. If the variable rate security has a scheduled maturity that is more than 397 days it is the later of those two dates. The mean is weighted based on the percentage of the market value 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.

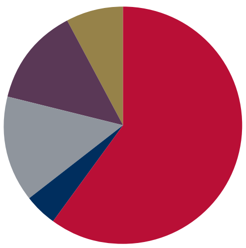
Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
12/1	4.6683%	0.000127898	$31,334,960,457.45	1.00011	40	101
12/2	4.6549%	0.000127531	$31,503,259,892.71	1.00008	38	100
12/3	4.6641%	0.000127784	$31,534,052,065.51	1.00012	38	100
12/4	4.6360%	0.000127013	$31,512,118,549.27	1.00014	38	102
12/5	4.6141%	0.000126414	$31,521,914,903.20	1.00015	37	101
12/6	4.6025%	0.000126095	$31,480,910,770.34	1.00012	38	101
12/7	4.6025%	0.000126095	$31,480,910,770.34	1.00012	38	101
12/8	4.6025%	0.000126095	$31,480,910,770.34	1.00012	38	101
12/9	4.6228%	0.000126652	$31,494,157,966.39	1.00011	38	100
12/10	4.6250%	0.000126713	$31,525,119,096.48	1.00011	38	99
12/11	4.6250%	0.000126712	$31,596,624,325.79	1.00014	37	99
12/12	4.6093%	0.000126281	$31,484,536,101.88	1.00015	38	102
12/13	4.6094%	0.000126286	$31,630,137,670.02	1.00012	39	102
12/14	4.6094%	0.000126286	$31,630,137,670.02	1.00012	39	102
12/15	4.6094%	0.000126286	$31,630,137,670.02	1.00012	39	102
12/16	4.6078%	0.000126242	$31,688,151,409.88	1.00013	38	101
12/17	4.6127%	0.000126376	$31,483,184,638.60	1.00013	38	101
12/18	4.5965%	0.000125932	$31,566,195,679.80	1.00010	38	100
12/19	4.5270%	0.000124028	$31,984,289,382.65	1.00012	36	100
12/20	4.4328%	0.000121446	$32,295,648,926.62	1.00010	37	101
12/21	4.4328%	0.000121446	$32,295,648,926.62	1.00010	37	101
12/22	4.4328%	0.000121446	$32,295,648,926.62	1.00010	37	101
12/23	4.4233%	0.000121186	$32,772,917,586.58	1.00011	37	99
12/24	4.4459%	0.000121806	$32,809,990,831.52	1.00011	37	98
12/25	4.4459%	0.000121806	$32,809,990,831.52	1.00011	37	98
12/26	4.5021%	0.000123344	$34,501,011,652.09	1.00010	35	94
12/27	4.5344%	0.000124231	$34,919,301,939.83	1.00010	35	93
12/28	4.5344%	0.000124231	$34,919,301,939.83	1.00010	35	93
12/29	4.5344%	0.000124231	$34,919,301,939.83	1.00010	35	93
12/30	4.4962%	0.000123184	$35,117,219,390.39	1.00011	33	90
12/31	4.4769%	0.000122655	$35,006,243,788.66	1.00014	33	90
Averages:	**4.5610%**	**0.000124959**	**$32,394,320,531.32**	**1.00012**	**37**	**99**

TexPool *Prime*

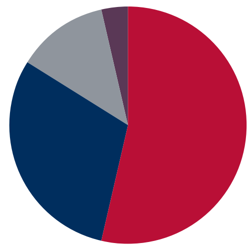
Portfolio by Maturity (%)

As of December 31, 2024



Portfolio by Type of Investment (%)

As of December 31, 2024



Portfolio Asset Summary as of December 31, 2024

	Book Value	Market Value
Uninvested Balance	$1,323.61	$1,323.61
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	15,551,511.58	15,551,511.58
Interest and Management Fees Payable	-52,791,319.98	-52,791,319.98
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-22,172.93	-22,172.93
Repurchase Agreements	4,488,874,000.00	4,488,874,000.00
Commercial Paper	8,461,148,147.26	8,463,581,658.26
Mutual Fund Investments	500,000,000.00	500,000,000.00
Government Securities	0.00	0.00
Variable Rate Notes	1,302,000,000.00	1,302,244,241.60
Total	**$14,714,761,489.54**	**$14,717,439,242.14**

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	170	$4,744,876,545.91
Higher Education	19	$945,575,877.84
County	56	$1,652,520,021.38
Healthcare	24	$506,376,671.11
Utility District	84	$462,171,611.03
City	124	$2,530,640,438.51
Emergency Districts	37	$148,747,238.79
Economic Development Districts	25	$59,439,192.24
Transit/Toll Authorities	10	$1,285,396,595.58
River/Port Authorities	8	$708,594,247.50
Other	80	$1,670,635,163.82

TEXPOOL

TexPool *Prime*

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool *Prime* Invested Balance	NAV	WAM Days	WAL Days
12/1	4.7951%	0.000131373	$12,944,297,891.62	1.00016	51	70
12/2	4.7812%	0.000130992	$12,975,807,535.35	1.00020	49	68
12/3	4.7872%	0.000131157	$13,048,111,364.24	1.00022	48	67
12/4	4.7750%	0.000130821	$13,046,661,688.85	1.00022	48	67
12/5	4.7662%	0.000130580	$13,090,707,441.23	1.00023	47	65
12/6	4.7509%	0.000130163	$12,990,844,631.98	1.00010	52	69
12/7	4.7509%	0.000130163	$12,990,844,631.98	1.00010	52	69
12/8	4.7509%	0.000130163	$12,990,844,631.98	1.00010	52	69
12/9	4.7655%	0.000130561	$13,022,958,276.55	1.00021	53	67
12/10	4.7449%	0.000129996	$12,999,431,020.18	1.00022	57	72
12/11	4.7466%	0.000130045	$12,991,548,661.78	1.00022	57	71
12/12	4.7396%	0.000129852	$12,864,871,424.26	1.00022	57	70
12/13	4.7341%	0.000129701	$12,893,813,238.32	1.00007	57	70
12/14	4.7341%	0.000129701	$12,893,813,238.32	1.00007	57	70
12/15	4.7341%	0.000129701	$12,893,813,238.32	1.00007	57	70
12/16	4.7244%	0.000129436	$12,896,309,758.17	1.00019	55	66
12/17	4.7224%	0.000129380	$13,004,456,413.57	1.00018	55	65
12/18	4.7155%	0.000129192	$12,911,601,116.92	1.00018	55	65
12/19	4.6293%	0.000126829	$12,999,617,458.47	1.00019	54	64
12/20	4.5999%	0.000126026	$12,911,305,856.30	1.00006	54	65
12/21	4.5999%	0.000126026	$12,911,305,856.30	1.00006	54	65
12/22	4.5999%	0.000126026	$12,911,305,856.30	1.00006	54	65
12/23	4.5893%	0.000125734	$12,993,946,228.76	1.00019	52	62
12/24	4.6050%	0.000126164	$13,273,930,527.52	1.00011	51	60
12/25	4.6050%	0.000126164	$13,273,930,527.52	1.00011	51	60
12/26	4.6410%	0.000127152	$14,009,631,502.28	1.00016	51	60
12/27	4.6395%	0.000127109	$14,241,038,891.62	1.00002	52	60
12/28	4.6395%	0.000127109	$14,241,038,891.62	1.00002	52	60
12/29	4.6395%	0.000127109	$14,241,038,891.62	1.00002	52	60
12/30	4.6135%	0.000126397	$14,384,929,558.61	1.00016	49	57
12/31	4.6166%	0.000126481	$14,714,761,489.54	1.00016	48	55
Averages:	**4.6947%**	**0.000128623**	**$13,243,823,152.91**	**1.00014**	**53**	**65**

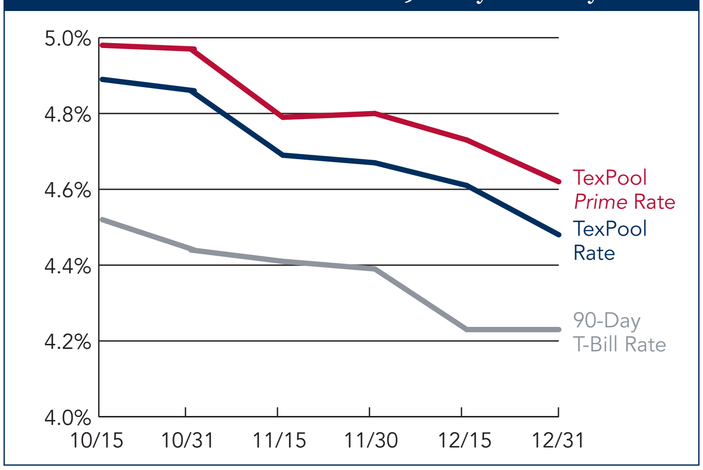
Participant Services
1001 Texas Ave. Suite 1150
Houston, TX 77002

deportations could increase price pressures. While that might not be felt in 2025, the Fed might try to counter fiscal policy by further slowing the pace of cuts. The potential impact on liquidity products? See the previous paragraph's last sentence above, with an emphasis on "even more."

Trump's desire to reduce regulations is sure to be disruptive, but might lead to calm at the SEC—and less market interference. The majority of the five commissioners will flip Republican, and the new administration has a pro-business agenda. The private sector is going to have more input, too. Outgoing Chair Gary Gensler had an adversarial relationship with financial institutions and issued many rules, some we feel were unnecessary, without proper dialogue with market participants. A healthy dynamic between the agency and markets should emerge if Trump's nominee, Paul Atkins, is confirmed. Expect more sensible regulations and attempts to rollback some onerous ones implemented under Gensler.

At the end of the month, yields on 1-, 3-, 6- and 12-month US Treasuries were 4.28%, 4.32%, 4.28% and 4.15%, 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.

ATTACHMENT C

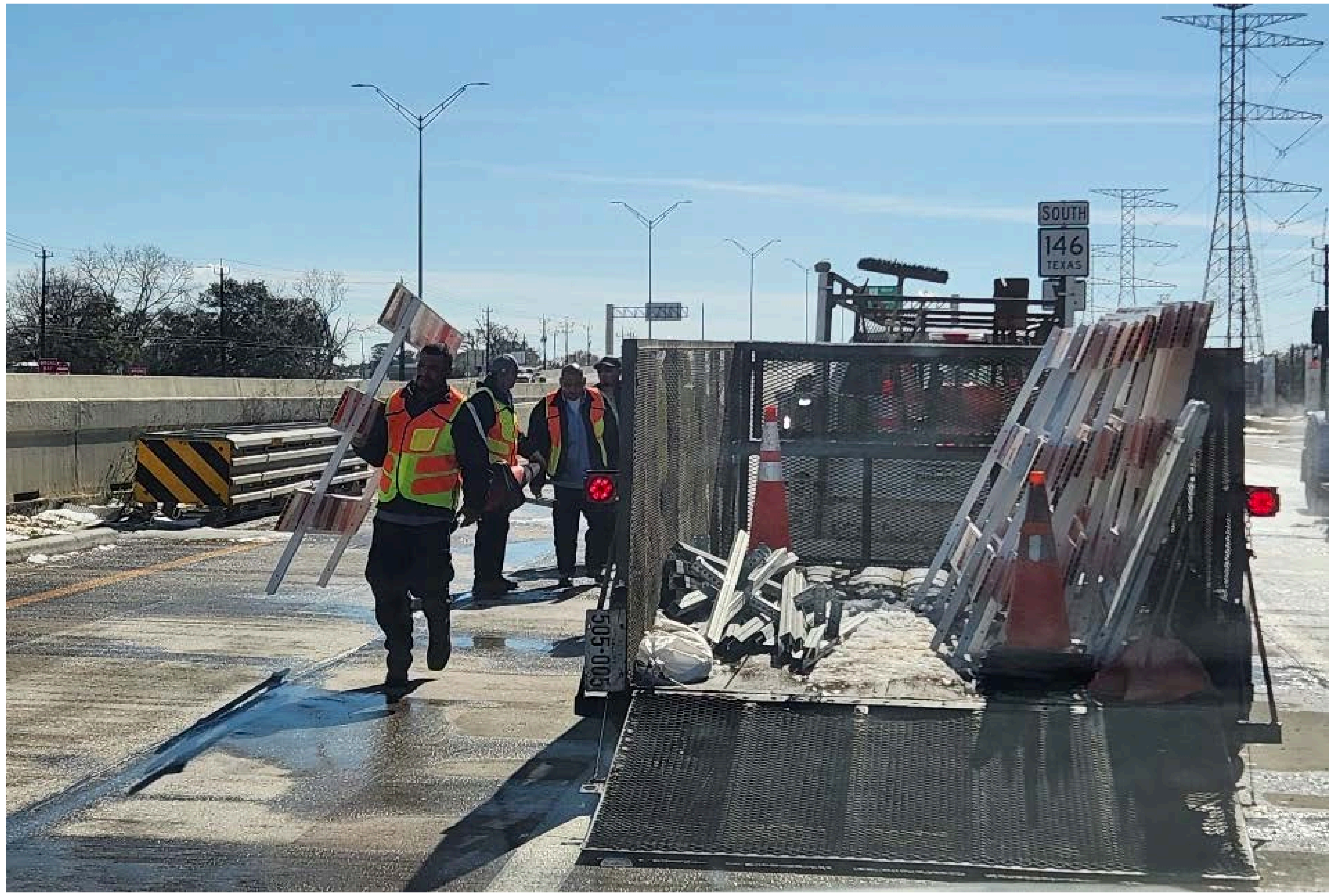
SEABROOK

CITY COUNCIL UPDATE

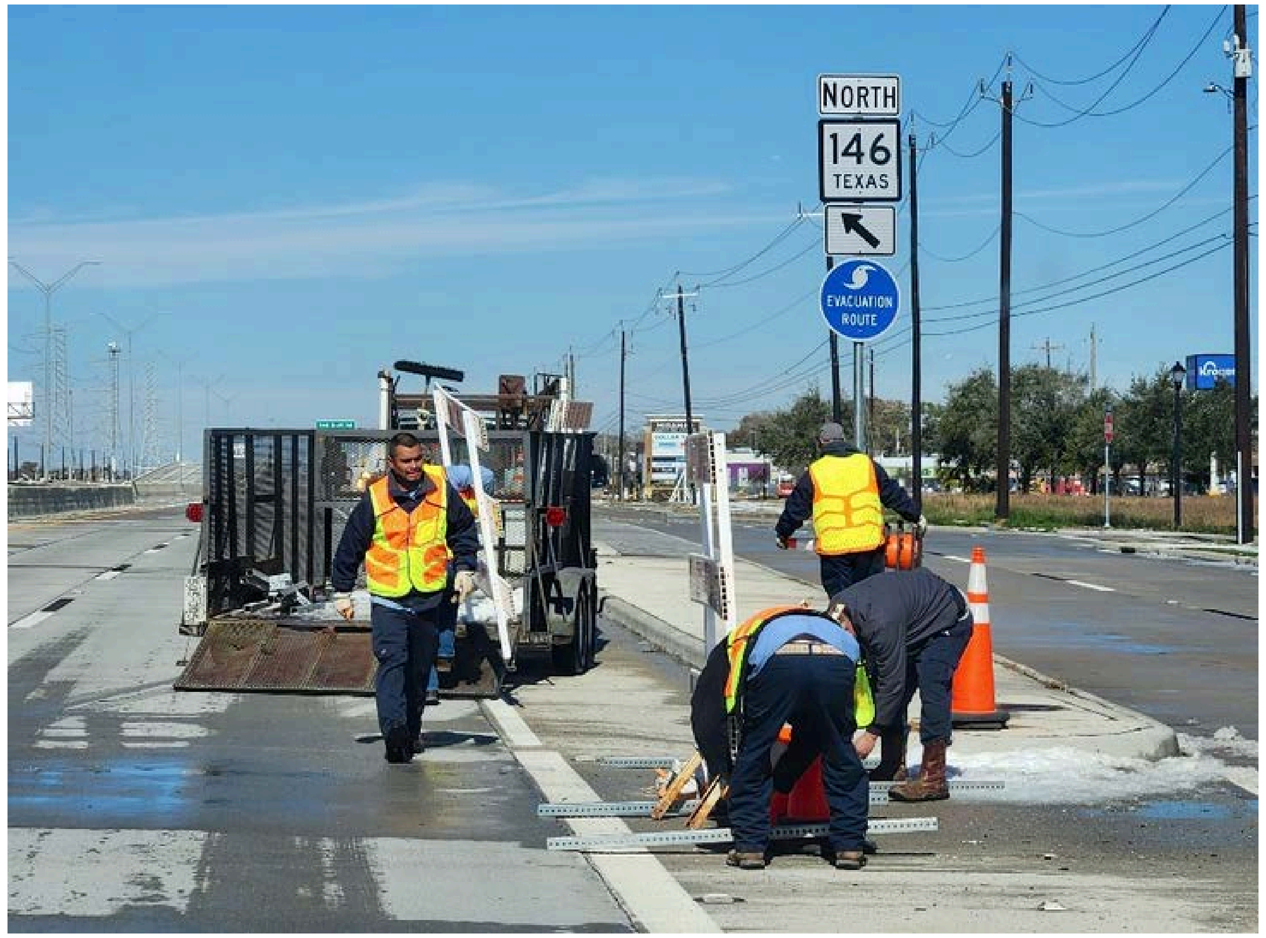
JANUARY 23, 2025

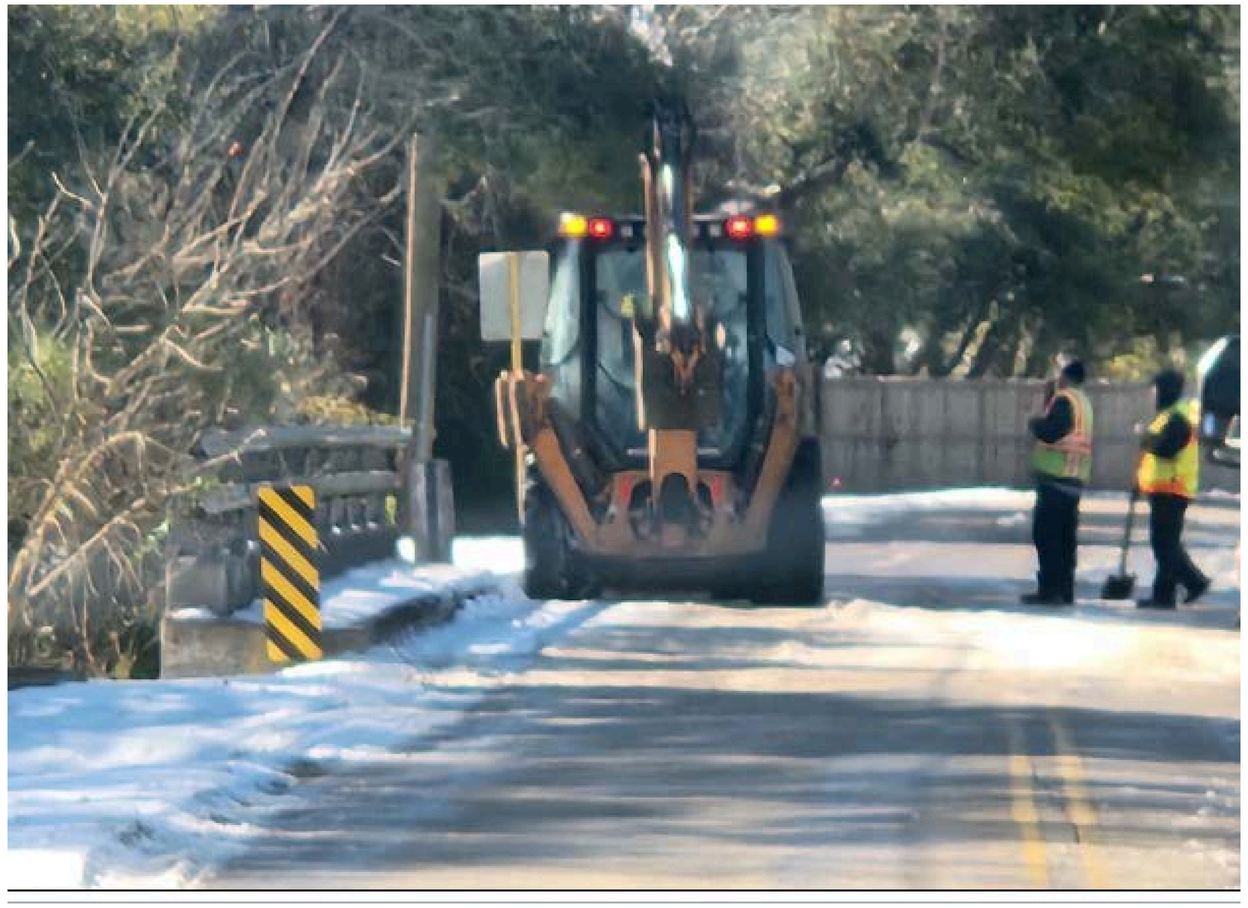
Winter Storm Enzo

5PM MONDAY - WEDNESDAY



EMERGENCY MANAGEMENT
EMS
POLICE DEPARTMENT
PUBLIC WORKS
PUBLIC AFFAIRS


NORTH
146
TEXAS
EVACUATION ROUTE




ROAD
CLOSED


CASE

SH 146 - TxDOT

PROJECT: RED BLUFF TO FM 96

ITEMS FOR CITY PENDING:

- PLANTINGS
- PAINTING - LOGO/SAILS
- FINAL WALK THROUGH
- CLEAN UP
- E. MEYER DEBRIS

CIP

CAPITAL IMPROVEMENT PROJECTS

UPDATES

EMS FIRE STATION ADDITION AND RENOVATION -BOND PROJECT

100% Design Plans

January/February 2025 Bid

ARPA PROJECTS

WWTP

PINE GULLY WASTEWATER PLANT

100% turnover to the new plant expected NEXT WEEK

WATER PROJECTS

W16 - OLD SH 146 INTERCONNECT

W21 - GEON TO RED BLUFF INTERCONNECT

- Pending
- Coordination pending with Pasadena, TxDOT and Project Manager

W31 - SEASCAPE WATER LINES

- Bid in Process

SEABROOK

Thank You

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