

**SEABROOK CITY COUNCIL  
NOTICE OF SPECIAL CITY COUNCIL MEETING  
TUESDAY, SEPTEMBER 22, 2015 - 6:30 PM**

NOTICE IS HEREBY GIVEN THAT THE SEABROOK CITY COUNCIL WILL MEET ON **TUESDAY SEPTEMBER 22, 2015 AT 6:30 PM** IN THE SEABROOK CITY HALL COUNCIL CHAMBERS, 1700 FIRST STREET, SEABROOK, TEXAS, **TO DISCUSS, CONSIDER, AND IF APPROPRIATE, TAKE ACTION** WITH RESPECT TO THE ITEMS LISTED BELOW.

THIS FACILITY IS WHEELCHAIR ACCESSIBLE AND ACCESSIBLE PARKING SPACES ARE AVAILABLE. REQUESTS FOR OTHER ACCOMMODATIONS OR INTERPRETIVE SERVICES, MUST BE MADE, 48 HOURS PRIOR TO THIS MEETING. PLEASE CONTACT THE CITY SECRETARY'S OFFICE AT (281) 291-5600 OR FAX (281) 291-5710 FOR FURTHER INFORMATION.

**1.0 PUBLIC COMMENTS AND ANNOUNCEMENTS**

At this time we would like to listen to any member of the audience on any subject matter, whether or not that item is on the agenda. All comments are limited to a maximum of four minutes for each speaker. In accordance with the Open Meetings Act, members may not discuss or take action on any item that has not been posted on the agenda. When your name is called, please come to the podium and state your name and address clearly into the microphone before making your comments. Thank you.

- 1.1 Mayor, City Council and/or members of the city staff may make announcements about city/community events. (Council)

**2.0 SPECIFIC PUBLIC HEARING(S)**

 **ATTACHMENT 1**

- 2.1 Conduct the first of two required public hearings on the 2014 proposed tax rate of **\$0.612611 per \$100 taxable value**. The second public hearing will be held at a regularly scheduled City Council meeting on October 6, 2015 at 7:00 p.m. at Seabrook City Hall. The Seabrook City Council will vote on the proposed tax rate at a regularly scheduled City Council meeting on October 20, 2014 at 7:00 p.m. at City Hall. (Cook/Lab)

**3.0 CONSENT AGENDA**

All consent agenda items are considered by the City Council to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a council member, city manager, city attorney or city secretary so requests, in which event the item will be removed from the Consent Agenda and considered immediately following the Consent Agenda.

**ATTACHMENT 2**

- 3.1 Approve update to Neighborhood Empowerment Zone guidelines and zone description. (Chavez)

**ATTACHMENT 3**

- 3.2 Authorize the write-off of \$24,099.48 in bad debt and the transfer of funds from 902-5465 in the amount of \$20,000 to replenish Allowance for Doubtful Accounts-line item number 020-0112. (Lab)

**ATTACHMENT 4**

- 3.3 Approve the minutes of the September 01, 2015 regular City Council meeting. (Hicks)

**ATTACHMENT 5**

- 3.4 Approve the minutes of the September 15, 2015 regular City Council meeting. (Hicks)
- 3.5 Approve an excused absence for O.J. Miller for the September 15, 2015 regular City Council meeting. (Hicks)

**END OF CONSENT AGENDA**

- 4.0 NEW BUSINESS - Council will discuss, consider and if appropriate, take action on the items listed below.**

**ATTACHMENT 6**

- 4.1 Consider and authorize approval of Amendment No. 1 to the Memorandum of Understanding (MOU) with the Port of Houston Authority (PHA). (Cook)

THE CITY COUNCIL RESERVES THE RIGHT TO HEAR ANY OF THE ABOVE DESCRIBED AGENDA ITEMS THAT QUALIFY FOR AN EXECUTIVE SESSION IN AN EXECUTIVE SESSION BY PUBLICLY ANNOUNCING THE APPLICABLE SECTION NUMBER OF THE OPEN MEETINGS ACT, (CHAPTER 551 OF THE TEXAS GOVERNMENT CODE) THAT JUSTIFIES EXECUTIVE SESSION TREATMENT.

**CERTIFICATE**

I certify that this notice was posted on the bulletin board on or before Friday, September 18, 2015 no later than 5:00 p.m. and that this notice will remain posted until the meeting has ended.

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Meredith Brant

Assistant City Secretary

# Notice of Public Hearing on Tax Increase

The City of Seabrook will hold two public hearings on a proposal to increase total tax revenues from properties on the tax roll in the preceding tax year by 5.43 percent (percentage by which proposed tax rate exceeds lower of rollback tax rate or effective tax calculated under Chapter 26, Tax Code). Your individual taxes may increase at a greater or lesser rate, or even decrease, depending on the change in the taxable value of your property in relation to the change in taxable value of all other property and the tax rate that is adopted.

The first public hearing will be held on September 22, 2015 at 6:30 PM at 1700 First Street Seabrook, TX 77586.

The second public hearing will be held on October 6, 2015 at 7:00 PM at 1700 First Street Seabrook, TX 77586.

The members of the governing body voted on the proposal to consider the tax increase as follows:

**FOR:**

Glenna Adovasio  
Mike Giangrosso  
OJ Miller

Melissa Botkin  
Gary Johnson  
Glenn Royal

**AGAINST:**

**PRESENT** and not voting:

**ABSENT:** Robert Llorente

The average taxable value of a residence homestead in City of Seabrook last year was \$166,250. Based on last year's tax rate of \$0.640030 per \$100 of taxable value, the amount of taxes imposed last year on the average home was \$1,064.05.

The average taxable value of a residence homestead in City of Seabrook this year is \$181,823. If the governing body adopts the effective tax rate for this year of \$0.581050 per \$100 of taxable value, the amount of taxes imposed this year on the average home would be \$1,056.48.

If the governing body adopts the proposed tax rate of \$0.612611 per \$100 of taxable value, the amount of taxes imposed this year on the average home would be \$1,113.87.

Members of the public are encouraged to attend the hearings and express their views.

# City of Seabrook

## Neighborhood Empowerment Zone

### **Purpose:**

The Neighborhood Empowerment Zone (NEZ) is a program designed to enable cities to focus either development or re-development in designated areas to help improve the tax base by encouraging the growth of either businesses or community improvements.

### **Background:**

On January 4, 2011, the City Council of Seabrook designated geography along SH146 (see map) as the Seabrook Neighborhood Empowerment Zone via Resolution No. 2011-01. Per section 3 of the resolution, the City has the authority to consider the following options for business development purposes within the zone: waive or adopt fees related to construction of buildings, including impact fees and fees for inspection of buildings; enter into municipal sales tax refund agreements; enter into agreements abating municipal property taxes; set baseline performance standards to encourage the use of alternative building materials that address concerns relating to the environment; and such other powers accorded by law.

### **Qualifying Criteria:**

- The property must be located within the designated NEZ area.
- The property must already be appropriately zoned.
- The property must be a permanent structure and not a mobile / modular structure.
- The owner / developer is not delinquent in paying taxes and does not have any City liens against any property they own.

### **How long does it take to determine qualification of NEZ incentives?**

- Initial review by staff will take approximately five to seven business days if all required information is provided.
- EDC Board reviews may take up to two months, depending on schedule.

## **Basic incentives available within the Seabrook NEZ:**

### **NEZ #1**

Businesses that wish to be considered for an incentive within NEZ #1 will be required to provide documentation of:

- Location and building plans
- Creation / retention of jobs
- Completed incentive application

Once a project assistance application is submitted and approved by the EDC Board, the following items may be considered for the project:

- Waive up to one hundred percent (100%) of all city fees related to commercial construction and development - including zoning application, platting, site plan review, building, plumbing, mechanical, electrical, and gas permits for businesses and developers that are for profit;
- If property/owner is subject to displacement by TXDOT due to the expansion of SH 146, documentation of displacement must be provided along with relocation assistance documentation. (**NOTE:** Businesses displaced by TXDOT and moving to a new site within the city may qualify for matching incentives for relocation under other incentives programs).
- Up to one hundred percent (100%) reimbursement of water and wastewater impact fees and water tap fees (see Seabrook City Code §85-156, Table 6.1 for fee schedule); and
- Abate real property taxes in accordance with the city's tax abatement policies.

### **NEZ #2**

This area encompasses the commercial areas **north** of NEZ #1 along SH 146 and includes the Repsdorph Circle commercial properties. Businesses that wish to be considered for an incentive within NEZ #2 will be required to provide documentation of:

- Location and building plans
- Creation / retention of jobs
- Completed incentive application

Once a project assistance application is submitted and approved, the following items may be considered for the project:

- Waive up to one hundred percent (100%) of all city fees related to commercial construction and development - including zoning application, platting, site plan review, building, plumbing, mechanical, electrical, and gas permits for businesses and developers that are for profit;
- If property/owner is subject to displacement by TXDOT due to the expansion of SH 146, documentation of displacement must be provided along with relocation assistance documentation. (**NOTE:** Businesses displaced by TXDOT and moving to a new site within the city may qualify for matching incentives for relocation under other incentives programs).
- Up to one hundred percent (100%) reimbursement of water and wastewater impact fees and water tap fees (see Seabrook City Code §85-156, Table 6.1 for fee schedule); and
- Abate real property taxes in accordance with the city's tax abatement policies.

### **NEZ #3**

This area will encompass the commercial properties along NASA Parkway, the Seabrook Shipyard and the Point. Businesses that wish to be considered for an incentive within NEZ #3 will be required to provide documentation of:

- Location and building plans
- Creation / retention of jobs
- Completed incentive application

Once a project assistance application is submitted and approved by the EDC Board, the following items may be considered for the project:

- Waive up to one hundred percent (100%) of all city fees related to commercial construction and development - including zoning application, platting, site plan review, building, plumbing, mechanical, electrical, and gas permits for businesses and developers that are for profit;
- Up to one hundred percent (100%) reimbursement of water and wastewater impact fees and water tap fees (see Seabrook City Code §85-156, Table 6.1 for fee schedule); and
- Abate real property taxes in accordance with the city's tax abatement policies.

#### **NEZ #4**

This area encompasses the commercial properties within the area zoned Old Seabrook. Businesses that wish to be considered for an incentive within NEZ #4 will be required to provide documentation of:

- Location and building plans
- Creation / retention of jobs
- Completed incentive application

Once a project assistance application is submitted and approved, the following items may be considered for the project:

- Waive up to one hundred percent (100%) of all city fees related to commercial construction and development - including zoning application, flood plain fees, platting, site plan review, building, plumbing, mechanical, electrical, and gas permits for businesses and developers that are for profit;
- Up to one hundred percent (100%) reimbursement of water and wastewater impact fees and water tap fees (see Seabrook City Code §85-156, Table 6.1 for fee schedule); and
- Abate real property taxes in accordance with the city's tax abatement policies.

Fees and incentives are reviewed and approved on a case by case basis.

This policy shall be in effect until further notice. Each project is subject to individual review, evaluation and assessment for compliance with city objectives. For questions about qualifications under this program, please contact the Economic Development Department of the City of Seabrook.

###

## Seabrook Empowerment Zones

## Zone #2

## Seabrook

### Lake Mija

## << Zone #1

### Zone #3

## Zone #4

## League City

## Clear Lake Shores

## Kemah

## Pasadena

## GALVESTON BAY

Harris County  
Galveston County


$$1'' = 500'$$

G/L POSTING DATE: 9/15/2015

\*\* TRANSFER TO BAD DEBT \*\*

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PACKET: 14916

POSTING TYPE: BOTH

COMMENT CODE: BAD -BAD DEBT

FLAG ACCOUNT: NO

| ACCOUNT NO            | NAME                     | BALANCE    | LAST BILL  |        |            |       |            |       |  |
|-----------------------|--------------------------|------------|------------|--------|------------|-------|------------|-------|--|
| 01-0530-02-0          | SULESKI, LISA            | 62.03      | 100-WATER  | 14.03  | 200-SEWER  | 25.06 | 400-SAN. R | 18.79 |  |
| ** LAST PAYMENT MADE: | 10/07/2010               | 12/15/2010 | 700-SALES  | 1.55   | 850-PENALT | 2.60  |            |       |  |
| 01-0530-03-0          | SULESKI, RYAN            | 88.97      | 100-WATER  | 19.79  | 200-SEWER  | 35.95 | 400-SAN. R | 28.02 |  |
| ** LAST PAYMENT MADE: | 6/24/2011                | 8/15/2011  | 700-SALES  | 2.31   | 850-PENALT | 2.90  |            |       |  |
| 01-0690-05-0          | ROBINSON, CAROL          | 36.28      | 100-WATER  | 8.26   | 200-SEWER  | 14.84 | 400-SAN. R | 12.18 |  |
| ** LAST PAYMENT MADE: | 6/05/2013                | 6/15/2013  | 700-SALES  | 1.00   |            |       |            |       |  |
| 01-0990-00-0          | TATE, HARLEY             | 27.42      | 100-WATER  | 10.56  | 200-SEWER  | 16.86 |            |       |  |
| ** LAST PAYMENT MADE: | 6/15/2011                | 5/15/2011  |            |        |            |       |            |       |  |
| 01-1050-05-0          | TWISTED CUSTOM CYCLES    | 16.83      | 100-WATER  | 4.42   | 200-SEWER  | 12.32 | 850-PENALT | 0.09  |  |
| ** LAST PAYMENT MADE: | 2/02/2012                | 4/15/2012  |            |        |            |       |            |       |  |
| 01-1070-07-0          | FIELDS, I. CLAYTON       | 227.34     | 100-WATER  | 36.05  | 200-SEWER  | 83.50 | 400-SAN. R | 91.63 |  |
| ** LAST PAYMENT MADE: | 2/02/2012                | 3/15/2012  | 700-SALES  | 7.57   | 850-PENALT | 8.59  |            |       |  |
| 01-1490-02-0          | BARLEY, LEANNE           | 59.90      | 100-WATER  | 3.72   | 200-SEWER  | 32.27 | 400-SAN. R | 26.43 |  |
| ** LAST PAYMENT MADE: | 7/26/2011                | 9/15/2011  | 700-SALES  | 2.18   | 850-PENALT | 2.74  |            |       |  |
| 02-0017-00-0          | CONSTRUCTION ADMIN, INC. | 16.58      | 100-WATER  | 5.31   | 200-SEWER  | 6.91  | 400-SAN. R | 4.03  |  |
| ** LAST PAYMENT MADE: | 10/28/2011               | 11/15/2011 | 700-SALES  | 0.33   |            |       |            |       |  |
| 02-0416-00-0          | CONSTRUCTION ADMIN, INC  | 44.88      | 100-WATER  | 13.49  | 200-SEWER  | 17.63 | 400-SAN. R | 12.71 |  |
| ** LAST PAYMENT MADE: | 10/28/2011               | 12/15/2011 | 700-SALES  | 1.05   |            |       |            |       |  |
| 02-0870-01-0          | EVANS, MICHAEL           | 40.91      | 100-WATER  | 37.84  | 118-PUBLIC | 2.80  | 850-PENALT | 0.27  |  |
| ** LAST PAYMENT MADE: | 4/30/2013                | 5/15/2013  |            |        |            |       |            |       |  |
| 02-0875-01-0          | EVANS, MICHAEL           | 194.98     | 100-WATER  | 74.60  | 118-PUBLIC | 2.80  | 200-SEWER  | 87.38 |  |
| ** LAST PAYMENT MADE: | 4/30/2013                | 5/15/2013  | 400-SAN. R | 27.65  | 700-SALES  | 2.28  | 850-PENALT | 0.27  |  |
| 02-1070-04-0          | KALLUS, KENDRA           | 84.48      | 100-WATER  | 20.96  | 200-SEWER  | 35.23 | 400-SAN. R | 23.46 |  |
| ** LAST PAYMENT MADE: | 9/27/2011                | 11/15/2011 | 700-SALES  | 1.94   | 850-PENALT | 2.89  |            |       |  |
| 02-1273-00-0          | NORMAN, DONALD W JR      | 508.33     | 100-WATER  | 332.69 | 200-SEWER  | 92.60 | 400-SAN. R | 42.13 |  |
| ** LAST PAYMENT MADE: | 9/30/2011                | 11/15/2011 | 700-SALES  | 3.48   | 850-PENALT | 37.43 |            |       |  |
| 02-1520-02-0          | LOBELL, HOLLY            | 17.80      | 100-WATER  | 4.14   | 200-SEWER  | 7.50  | 400-SAN. R | 5.69  |  |
| ** LAST PAYMENT MADE: | 12/28/2010               | 1/15/2011  | 700-SALES  | 0.47   |            |       |            |       |  |
| 02-1555-08-0          | PHILLIPS, JOSHUA         | 25.64      | 100-WATER  | 7.06   | 200-SEWER  | 11.36 | 400-SAN. R | 6.67  |  |
| ** LAST PAYMENT MADE: | 4/16/2013                | 5/15/2013  | 700-SALES  | 0.55   |            |       |            |       |  |
| 02-1555-10-0          | TELLEZ, STEVEN           | 38.99      | 100-WATER  | 10.73  | 200-SEWER  | 17.28 | 400-SAN. R | 10.14 |  |
| ** LAST PAYMENT MADE: | 8/30/2013                | 9/15/2013  | 700-SALES  | 0.84   |            |       |            |       |  |
| 02-1560-02-0          | PEOPLES, HEATHER         | 164.12     | 100-WATER  | 46.56  | 200-SEWER  | 72.51 | 400-SAN. R | 36.29 |  |
| ** LAST PAYMENT MADE: | 7/20/2012                | 9/15/2012  | 700-SALES  | 2.99   | 850-PENALT | 5.77  |            |       |  |
| 02-1887-03-0          | MATOUREK, PETER          | 443.94     | 100-WATER  | 322.67 | 200-SEWER  | 91.91 | 400-SAN. R | 27.12 |  |
| ** LAST PAYMENT MADE: | 6/24/2011                | 7/15/2011  | 700-SALES  | 2.24   |            |       |            |       |  |

G/L POSTING DATE: 9/15/2015

\*\* TRANSFER TO BAD DEBT \*\*

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PACKET: 14916

POSTING TYPE: BOTH

COMMENT CODE: BAD -BAD DEBT

FLAG ACCOUNT: NO

| ACCOUNT NO                       | NAME                        | BALANCE    | LAST BILL  |       |            |        |            |       |  |
|----------------------------------|-----------------------------|------------|------------|-------|------------|--------|------------|-------|--|
| 02-2550-03-0                     | RKS BUILDERS INC            | 17.47      | 100-WATER  | 17.47 |            |        |            |       |  |
| ** LAST PAYMENT MADE: 4/13/2011  |                             | 6/15/2011  |            |       |            |        |            |       |  |
| 03-0280-02-0                     | AUSTIN, ELIZABETH           | 111.24     | 100-WATER  | 41.43 | 200-SEWER  | 64.20  | 850-PENALT | 5.61  |  |
| ** LAST PAYMENT MADE: 12/16/2010 |                             | 2/15/2011  |            |       |            |        |            |       |  |
| 03-0430-02-0                     | HUMPHREY, ALLISON           | 261.68     | 100-WATER  | 86.78 | 200-SEWER  | 123.76 | 400-SAN. R | 42.77 |  |
| ** LAST PAYMENT MADE: 10/27/2011 |                             | 12/15/2011 | 700-SALES  | 3.53  | 850-PENALT | 4.84   |            |       |  |
| 03-0440-03-0                     | ASHWORTH, PAULA             | 14.60      | 100-WATER  | 3.47  | 200-SEWER  | 6.11   | 400-SAN. R | 4.64  |  |
| ** LAST PAYMENT MADE: 7/30/2012  |                             | 9/15/2012  | 700-SALES  | 0.38  |            |        |            |       |  |
| 03-0480-09-0                     | BERRY, THOMAS               | 137.38     | 100-WATER  | 48.98 | 200-SEWER  | 65.88  | 400-SAN. R | 20.81 |  |
| ** LAST PAYMENT MADE: 3/10/2011  |                             | 4/15/2011  | 700-SALES  | 1.71  |            |        |            |       |  |
| 03-0650-03-0                     | CAMERON, ANITA              | 27.52      | 100-WATER  | 5.39  | 200-SEWER  | 10.57  | 400-SAN. R | 10.25 |  |
| ** LAST PAYMENT MADE: 1/30/2013  |                             | 3/15/2013  | 700-SALES  | 0.84  | 850-PENALT | 0.47   |            |       |  |
| 03-0950-10-0                     | HUFF, WILLIAM               | 62.44      | 100-WATER  | 13.91 | 200-SEWER  | 24.97  | 400-SAN. R | 19.89 |  |
| ** LAST PAYMENT MADE: 4/30/2012  |                             | 6/15/2012  | 700-SALES  | 1.65  | 850-PENALT | 2.02   |            |       |  |
| 03-1000-04-0                     | GERALD, ROBERT              | 140.10     | 100-WATER  | 35.41 | 200-SEWER  | 59.61  | 400-SAN. R | 36.81 |  |
| ** LAST PAYMENT MADE: 4/21/2011  |                             | 6/15/2011  | 700-SALES  | 3.03  | 850-PENALT | 5.24   |            |       |  |
| 03-1040-12-0                     | STEEL, RANDAL               | 90.12      | 100-WATER  | 20.09 | 200-SEWER  | 36.26  | 400-SAN. R | 29.37 |  |
| ** LAST PAYMENT MADE: 7/19/2012  |                             | 9/15/2012  | 700-SALES  | 2.42  | 850-PENALT | 1.98   |            |       |  |
| 03-1090-00-0                     | MARTIN, JERRY               | 137.44     | 100-WATER  | 31.67 | 200-SEWER  | 55.33  | 400-SAN. R | 41.21 |  |
| ** LAST PAYMENT MADE: 12/17/2012 |                             | 2/15/2013  | 700-SALES  | 3.40  | 850-PENALT | 5.83   |            |       |  |
| 03-1110-04-0                     | HALE, MORGAN                | 15.25      | 100-WATER  | 3.53  | 200-SEWER  | 6.28   | 400-SAN. R | 5.03  |  |
| ** LAST PAYMENT MADE: 5/29/2013  |                             | 6/15/2013  | 700-SALES  | 0.41  |            |        |            |       |  |
| 03-1240-03-0                     | WILLIAMS, KENDRA            | 96.52      | 100-WATER  | 31.21 | 200-SEWER  | 46.17  | 400-SAN. R | 17.68 |  |
| ** LAST PAYMENT MADE: 2/23/2012  |                             | 3/15/2012  | 700-SALES  | 1.46  |            |        |            |       |  |
| 03-1270-03-0                     | GARCIA, DENNIS              | 2.57       | 100-WATER  | 0.58  | 200-SEWER  | 1.07   | 400-SAN. R | 0.85  |  |
| ** LAST PAYMENT MADE: 4/12/2011  |                             | 5/15/2011  | 700-SALES  | 0.07  |            |        |            |       |  |
| 03-1330-05-0                     | LORDS, RICK                 | 116.69     | 100-WATER  | 28.38 | 200-SEWER  | 49.10  | 400-SAN. R | 33.64 |  |
| ** LAST PAYMENT MADE: 8/30/2010  |                             | 10/15/2010 | 700-SALES  | 2.78  | 850-PENALT | 2.79   |            |       |  |
| 03-1360-03-0                     | WORTHINGTON, ANGELA/MICHAEL | 1.17       | 100-WATER  | 0.23  | 200-SEWER  | 0.45   | 400-SAN. R | 0.45  |  |
| ** LAST PAYMENT MADE: 7/17/2012  |                             | 8/15/2012  | 700-SALES  | 0.04  |            |        |            |       |  |
| 03-1370-00-0                     | PETERSON, GUS W.            | 161.62     | 100-WATER  | 52.42 | 118-PUBLIC | 1.73   | 200-SEWER  | 84.39 |  |
| ** LAST PAYMENT MADE: 9/16/2010  |                             | 11/15/2010 | 850-PENALT | 7.11  | 949-MISC   | 15.97  |            |       |  |
| 03-1370-01-0                     | ALONZO, ARTHUR              | 92.46      | 100-WATER  | 19.80 | 200-SEWER  | 36.55  | 400-SAN. R | 31.18 |  |
| ** LAST PAYMENT MADE: 7/05/2012  |                             | 8/15/2012  | 700-SALES  | 2.58  | 850-PENALT | 2.35   |            |       |  |
| 03-1370-03-0                     | SMITH, TONYA                | 57.11      | 100-WATER  | 17.40 | 200-SEWER  | 26.50  | 400-SAN. R | 12.20 |  |
| ** LAST PAYMENT MADE: 6/18/2013  |                             | 7/15/2013  | 700-SALES  | 1.01  |            |        |            |       |  |

G/L POSTING DATE: 9/15/2015

\*\* TRANSFER TO BAD DEBT \*\*

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PACKET: 14916

POSTING TYPE: BOTH

COMMENT CODE: BAD -BAD DEBT

FLAG ACCOUNT: NO

|              |                               | BALANCE    |           |       |            |        |            |       |  |
|--------------|-------------------------------|------------|-----------|-------|------------|--------|------------|-------|--|
| ACCOUNT NO   | ===== NAME =====              | LAST BILL  |           |       |            |        |            |       |  |
| <hr/>        |                               |            |           |       |            |        |            |       |  |
| 03-1440-06-0 | MAYOL, PAEPIN                 | 68.10      | 100-WATER | 14.40 | 200-SEWER  | 27.39  | 400-SAN. R | 23.88 |  |
| **           | LAST PAYMENT MADE: 7/28/2011  | 8/15/2011  | 700-SALES | 1.97  | 850-PENALT | 0.46   |            |       |  |
| <hr/>        |                               |            |           |       |            |        |            |       |  |
| 03-1530-04-0 | RHOTEN, FRANK                 | 11.32      | 100-WATER | 2.25  | 200-SEWER  | 4.43   | 400-SAN. R | 4.29  |  |
| **           | LAST PAYMENT MADE: 10/25/2011 | 11/15/2011 | 700-SALES | 0.35  |            |        |            |       |  |
| <hr/>        |                               |            |           |       |            |        |            |       |  |
| 03-1590-04-0 | KNIGHT, MICHELLE              | 189.40     | 100-WATER | 39.28 | 200-SEWER  | 73.34  | 400-SAN. R | 61.20 |  |
| **           | LAST PAYMENT MADE: 5/31/2011  | 8/15/2011  | 700-SALES | 5.05  | 850-PENALT | 10.53  |            |       |  |
| <hr/>        |                               |            |           |       |            |        |            |       |  |
| 03-1620-04-0 | BIGGOOSE, REANNA              | 63.90      | 100-WATER | 24.11 | 200-SEWER  | 30.16  | 400-SAN. R | 8.90  |  |
| **           | LAST PAYMENT MADE: 5/26/2011  | 6/15/2011  | 700-SALES | 0.73  |            |        |            |       |  |
| <hr/>        |                               |            |           |       |            |        |            |       |  |
| 03-1800-04-0 | MCMAHAN, AMBER                | 91.79      | 100-WATER | 21.77 | 200-SEWER  | 37.50  | 400-SAN. R | 26.89 |  |
| **           | LAST PAYMENT MADE: 10/12/2011 | 12/15/2011 | 700-SALES | 2.22  | 850-PENALT | 3.41   |            |       |  |
| <hr/>        |                               |            |           |       |            |        |            |       |  |
| 03-1900-09-0 | MARTINEZ, SHANNON             | 153.47     | 100-WATER | 45.28 | 200-SEWER  | 68.63  | 400-SAN. R | 30.09 |  |
| **           | LAST PAYMENT MADE: 3/28/2012  | 4/15/2012  | 700-SALES | 2.48  | 850-PENALT | 6.99   |            |       |  |
| <hr/>        |                               |            |           |       |            |        |            |       |  |
| 03-2040-01-0 | SAENZ, ERICA/ADAM             | 44.29      | 100-WATER | 11.18 | 200-SEWER  | 18.97  | 400-SAN. R | 13.06 |  |
| **           | LAST PAYMENT MADE: 2/16/2012  | 3/15/2012  | 700-SALES | 1.08  |            |        |            |       |  |
| <hr/>        |                               |            |           |       |            |        |            |       |  |
| 03-2100-03-0 | GARCIA, JAMIE L.              | 207.03     | 100-WATER | 49.40 | 200-SEWER  | 100.99 | 400-SAN. R | 44.19 |  |
| **           | LAST PAYMENT MADE: 8/02/2011  | 9/15/2011  | 700-SALES | 3.64  | 850-PENALT | 8.81   |            |       |  |
| <hr/>        |                               |            |           |       |            |        |            |       |  |
| 03-2120-13-0 | TERRY, KAIDI                  | 105.14     | 100-WATER | 26.68 | 200-SEWER  | 44.83  | 400-SAN. R | 27.29 |  |
| **           | LAST PAYMENT MADE: 1/25/2011  | 3/15/2011  | 700-SALES | 2.25  | 850-PENALT | 4.09   |            |       |  |
| <hr/>        |                               |            |           |       |            |        |            |       |  |
| 03-2160-02-0 | HARRISON, DEANNA/TERRANCE     | 99.74      | 100-WATER | 21.17 | 200-SEWER  | 39.06  | 400-SAN. R | 33.31 |  |
| **           | LAST PAYMENT MADE: 2/29/2012  | 5/15/2012  | 700-SALES | 2.75  | 850-PENALT | 3.45   |            |       |  |
| <hr/>        |                               |            |           |       |            |        |            |       |  |
| 03-2220-01-0 | GUY, SHERRY                   | 10.57      | 100-WATER | 3.16  | 200-SEWER  | 4.97   | 400-SAN. R | 2.25  |  |
| **           | LAST PAYMENT MADE: 7/26/2011  | 7/15/2011  | 700-SALES | 0.19  |            |        |            |       |  |
| <hr/>        |                               |            |           |       |            |        |            |       |  |
| 04-0070-02-0 | BLOTTER, CATHY                | 6.05       | 100-WATER | 1.19  | 200-SEWER  | 2.37   | 400-SAN. R | 2.30  |  |
| **           | LAST PAYMENT MADE: 3/10/2011  | 4/15/2011  | 700-SALES | 0.19  |            |        |            |       |  |
| <hr/>        |                               |            |           |       |            |        |            |       |  |
| 04-0200-05-0 | LARSEN, LAURICE               | 79.62      | 100-WATER | 18.22 | 200-SEWER  | 31.99  | 400-SAN. R | 24.20 |  |
| **           | LAST PAYMENT MADE: 3/19/2012  | 5/15/2012  | 700-SALES | 1.99  | 850-PENALT | 3.22   |            |       |  |
| <hr/>        |                               |            |           |       |            |        |            |       |  |
| 04-0280-05-0 | LOWRIE, JADE                  | 102.80     | 100-WATER | 21.55 | 200-SEWER  | 39.74  | 400-SAN. R | 34.69 |  |
| **           | LAST PAYMENT MADE: 6/11/2013  | 8/15/2013  | 700-SALES | 2.86  | 850-PENALT | 3.96   |            |       |  |
| <hr/>        |                               |            |           |       |            |        |            |       |  |
| 04-0290-09-0 | CLUNE, WENDY                  | 64.25      | 100-WATER | 12.46 | 200-SEWER  | 24.49  | 400-SAN. R | 23.73 |  |
| **           | LAST PAYMENT MADE: 8/29/2012  | 11/15/2012 | 700-SALES | 1.95  | 850-PENALT | 1.62   |            |       |  |
| <hr/>        |                               |            |           |       |            |        |            |       |  |
| 04-0290-10-0 | GRAY, MATTHEW                 | 35.01      | 100-WATER | 9.30  | 200-SEWER  | 15.27  | 400-SAN. R | 9.65  |  |
| **           | LAST PAYMENT MADE: 6/24/2013  | 7/15/2013  | 700-SALES | 0.79  |            |        |            |       |  |
| <hr/>        |                               |            |           |       |            |        |            |       |  |
| 04-0350-03-0 | WILLIAMS, NATHANIEL           | 190.61     | 100-WATER | 50.11 | 200-SEWER  | 82.37  | 400-SAN. R | 46.32 |  |
| **           | LAST PAYMENT MADE: 3/02/2011  | 4/15/2011  | 700-SALES | 3.82  | 850-PENALT | 7.99   |            |       |  |
| <hr/>        |                               |            |           |       |            |        |            |       |  |
| 04-0470-06-0 | FRANCIS, EARL                 | 119.12     | 100-WATER | 30.97 | 200-SEWER  | 51.12  | 400-SAN. R | 29.42 |  |
| **           | LAST PAYMENT MADE: 10/28/2010 | 12/15/2010 | 700-SALES | 2.42  | 850-PENALT | 5.19   |            |       |  |

G/L POSTING DATE: 9/15/2015

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POSTING TYPE: BOTH

COMMENT CODE: BAD -BAD DEBT

FLAG ACCOUNT: NO

| ACCOUNT NO                       | NAME                     | BALANCE    | LAST BILL |          |            |        |            |       |  |
|----------------------------------|--------------------------|------------|-----------|----------|------------|--------|------------|-------|--|
| 04-0470-07-0                     | SMITH, JEFFREY           | 6.55       | 100-WATER | 1.58     | 200-SEWER  | 2.76   | 400-SAN. R | 2.04  |  |
| ** LAST PAYMENT MADE: 1/11/2012  |                          | 2/15/2012  | 700-SALES | 0.17     |            |        |            |       |  |
| 04-0860-01-0                     | COPONY, ALLISON E        | 42.73      | 100-WATER | 8.26     | 200-SEWER  | 16.25  | 400-SAN. R | 15.74 |  |
| ** LAST PAYMENT MADE: 9/27/2011  |                          | 11/15/2011 | 700-SALES | 1.30     | 850-PENALT | 1.18   |            |       |  |
| 04-0900-10-0                     | NEWERLS, BRANDY          | 130.15     | 100-WATER | 52.58    | 200-SEWER  | 58.44  | 400-SAN. R | 17.67 |  |
| ** LAST PAYMENT MADE: 6/11/2012  |                          | 7/15/2012  | 700-SALES | 1.46     |            |        |            |       |  |
| 04-0900-11-0                     | JONES, JONNE             | 212.95     | 100-WATER | 75.60    | 200-SEWER  | 93.76  | 400-SAN. R | 34.91 |  |
| ** LAST PAYMENT MADE: 11/01/2012 |                          | 12/15/2012 | 700-SALES | 2.87     | 850-PENALT | 5.81   |            |       |  |
| 04-1110-02-0                     | PICKETT, EDWARD & DIANE  | 67.59      | 100-WATER | 21.66    | 200-SEWER  | 42.57  | 850-PENALT | 3.36  |  |
| ** LAST PAYMENT MADE: 12/19/2011 |                          | 3/15/2012  |           |          |            |        |            |       |  |
| 04-1170-07-0                     | JACKSON, TANIA           | 88.21      | 100-WATER | 23.45    | 200-SEWER  | 38.12  | 400-SAN. R | 20.85 |  |
| ** LAST PAYMENT MADE: 9/28/2010  |                          | 11/15/2010 | 700-SALES | 1.72     | 850-PENALT | 4.07   |            |       |  |
| 04-1230-08-0                     | WOOD, GARLAND            | 4.70       | 100-WATER | 1.06     | 200-SEWER  | 1.93   | 400-SAN. R | 1.58  |  |
| ** LAST PAYMENT MADE: 12/28/2011 |                          | 1/15/2012  | 700-SALES | 0.13     |            |        |            |       |  |
| 04-1240-06-0                     | BARNES, AMY              | 54.85      | 100-WATER | 16.64    | 200-SEWER  | 25.46  | 400-SAN. R | 11.78 |  |
| ** LAST PAYMENT MADE: 5/30/2012  |                          | 6/15/2012  | 700-SALES | 0.97     |            |        |            |       |  |
| 04-1320-01-0                     | FLAVIN, LIAM             | 8.46       | 100-WATER | 2.47     | 200-SEWER  | 3.85   | 400-SAN. R | 1.98  |  |
| ** LAST PAYMENT MADE: 7/03/2013  |                          | 8/15/2013  | 700-SALES | 0.16     |            |        |            |       |  |
| 04-1460-03-0                     | REAVES, CANDACE          | 73.25      | 100-WATER | 18.46    | 200-SEWER  | 30.82  | 400-SAN. R | 20.12 |  |
| ** LAST PAYMENT MADE: 10/26/2012 |                          | 12/15/2012 | 700-SALES | 1.66     | 850-PENALT | 2.19   |            |       |  |
| 04-1520-04-0                     | MCCOLLOM, THEO           | 11.60      | 100-WATER | 3.02     | 200-SEWER  | 5.04   | 400-SAN. R | 3.27  |  |
| ** LAST PAYMENT MADE: 5/30/2012  |                          | 6/15/2012  | 700-SALES | 0.27     |            |        |            |       |  |
| 04-2160-04-0                     | VAN WINKLE, SCOTT/ANDREA | 17.01      | 100-WATER | 4.73     | 200-SEWER  | 7.60   | 400-SAN. R | 4.32  |  |
| ** LAST PAYMENT MADE: 6/22/2012  |                          | 6/15/2012  | 700-SALES | 0.36     |            |        |            |       |  |
| 04-2450-02-0                     | ENGLE, TONIA             | 125.96     | 100-WATER | 31.10    | 200-SEWER  | 52.21  | 400-SAN. R | 34.69 |  |
| ** LAST PAYMENT MADE: 1/30/2012  |                          | 3/15/2012  | 700-SALES | 2.86     | 850-PENALT | 5.10   |            |       |  |
| 04-2563-01-0                     | BENDER, MERRITT          | 295.07     | 100-WATER | 97.20    | 200-SEWER  | 132.46 | 400-SAN. R | 49.10 |  |
| ** LAST PAYMENT MADE: 2/16/2012  |                          | 4/15/2012  | 700-SALES | 4.05     | 850-PENALT | 12.26  |            |       |  |
| 04-2650-04-0                     | GRIGGS, ALISON           | 18.25      | 100-WATER | 3.56     | 200-SEWER  | 7.15   | 400-SAN. R | 6.93  |  |
| ** LAST PAYMENT MADE: 11/15/2011 |                          | 3/15/2013  | 700-SALES | 0.57     | 850-PENALT | 0.04   |            |       |  |
| 04-3270-03-0                     | MARTINEZ, LAURA          | 91.13      | 100-WATER | 22.36    | 200-SEWER  | 37.73  | 400-SAN. R | 25.43 |  |
| ** LAST PAYMENT MADE: 2/27/2013  |                          | 4/15/2013  | 700-SALES | 2.10     | 850-PENALT | 3.51   |            |       |  |
| 04-3620-01-0                     | HYPERION, INC.           | 1,479.09   | 100-WATER | 1,389.31 | 850-PENALT | 89.78  |            |       |  |
| ** LAST PAYMENT MADE: 11/30/2010 |                          | 12/15/2010 |           |          |            |        |            |       |  |
| 04-3625-00-0                     | HYPERION, INC.           | 35.20      | 100-WATER | 26.27    | 118-PUBLIC | 1.16   | 850-PENALT | 2.93  |  |
| ** LAST PAYMENT MADE: 11/30/2010 |                          | 12/15/2010 | 949-MISC  | 4.84     |            |        |            |       |  |

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PACKET: 14916

POSTING TYPE: BOTH

COMMENT CODE: BAD -BAD DEBT

FLAG ACCOUNT: NO

| ACCOUNT NO            | ===== NAME =====         | BALANCE<br>LAST BILL |            |        |            |       |            |       |
|-----------------------|--------------------------|----------------------|------------|--------|------------|-------|------------|-------|
| 04-3630-00-0          | HYPERION, INC.           | 115.54               | 100-WATER  | 104.31 | 118-PUBLIC | 1.16  | 850-PENALT | 5.23  |
| ** LAST PAYMENT MADE: | 11/30/2010               | 12/15/2010           | 949-MISC   | 4.84   |            |       |            |       |
| 04-3685-01-0          | HYPERION, INC.           | 155.34               | 100-WATER  | 38.67  | 118-PUBLIC | 1.16  | 200-SEWER  | 51.56 |
| ** LAST PAYMENT MADE: | 11/30/2010               | 12/15/2010           | 400-SAN. R | 49.94  | 700-SALES  | 4.12  | 850-PENALT | 5.05  |
|                       |                          |                      | 949-MISC   | 4.84   |            |       |            |       |
| 04-3755-02-0          | ARONOWITZ, MARK          | 90.25                | 100-WATER  | 24.30  | 200-SEWER  | 31.98 | 400-SAN. R | 29.41 |
| ** LAST PAYMENT MADE: | 12/28/2011               | 2/15/2012            | 700-SALES  | 2.43   | 850-PENALT | 2.13  |            |       |
| 05-0060-02-0          | GLOBAL SALES AGENCY, INC | 1.38                 | 100-WATER  | 0.16   | 200-SEWER  | 0.44  | 400-SAN. R | 0.72  |
| ** LAST PAYMENT MADE: | 5/13/2013                | 6/15/2013            | 700-SALES  | 0.06   |            |       |            |       |
| 05-0150-06-0          | VINTAGE EMPORIUM         | 161.92               | 100-WATER  | 20.00  | 200-SEWER  | 53.05 | 400-SAN. R | 77.56 |
| ** LAST PAYMENT MADE: | 12/29/2011               | 2/15/2012            | 700-SALES  | 6.40   | 850-PENALT | 4.91  |            |       |
| 05-0320-00-0          | FUHRMAN DIVERSIFIED      | 152.54               | 100-WATER  | 26.69  | 200-SEWER  | 58.95 | 400-SAN. R | 58.11 |
| ** LAST PAYMENT MADE: | 3/14/2012                | 1/15/2012            | 700-SALES  | 4.80   | 850-PENALT | 3.99  |            |       |
| 05-0590-05-0          | SIMMONS, STEPHANIE       | 121.17               | 100-WATER  | 32.96  | 200-SEWER  | 52.80 | 400-SAN. R | 29.76 |
| ** LAST PAYMENT MADE: | 9/24/2012                | 11/15/2012           | 700-SALES  | 2.45   | 850-PENALT | 3.20  |            |       |
| 05-0630-00-0          | WEIDENBACH, ROBERT D &   | 36.52                | 100-WATER  | 8.37   | 200-SEWER  | 14.99 | 400-SAN. R | 12.16 |
| ** LAST PAYMENT MADE: | 4/11/2013                | 5/15/2013            | 700-SALES  | 1.00   |            |       |            |       |
| 05-0720-00-0          | LEWIS, DORIS A.          | 43.42                | 100-WATER  | 8.64   | 200-SEWER  | 16.97 | 400-SAN. R | 16.45 |
| ** LAST PAYMENT MADE: | 12/05/2011               | 1/15/2012            | 700-SALES  | 1.36   |            |       |            |       |
| 05-0790-11-0          | FISH, MARANDA/MICHAEL    | 58.43                | 100-WATER  | 15.94  | 200-SEWER  | 25.89 | 400-SAN. R | 15.34 |
| ** LAST PAYMENT MADE: | 2/23/2012                | 3/15/2012            | 700-SALES  | 1.26   |            |       |            |       |
| 05-0820-06-0          | SPRINGER, MICHAEL        | 184.85               | 100-WATER  | 49.53  | 200-SEWER  | 80.53 | 400-SAN. R | 43.32 |
| ** LAST PAYMENT MADE: | 4/28/2011                | 6/15/2011            | 700-SALES  | 3.57   | 850-PENALT | 7.90  |            |       |
| 05-0840-02-0          | PAISLEY, PAUL            | 23.36                | 100-WATER  | 5.82   | 200-SEWER  | 9.96  | 400-SAN. R | 7.00  |
| ** LAST PAYMENT MADE: | 3/29/2012                | 4/15/2012            | 700-SALES  | 0.58   |            |       |            |       |
| 05-0930-06-0          | TRUELOVE, BRANDI         | 53.05                | 100-WATER  | 10.22  | 200-SEWER  | 20.08 | 400-SAN. R | 19.47 |
| ** LAST PAYMENT MADE: | 8/31/2012                | 10/15/2012           | 700-SALES  | 1.61   | 850-PENALT | 1.67  |            |       |
| 05-1000-04-0          | HUDSON, JANET            | 64.54                | 100-WATER  | 12.62  | 200-SEWER  | 24.98 | 400-SAN. R | 23.03 |
| ** LAST PAYMENT MADE: | 9/30/2009                | 11/15/2009           | 700-SALES  | 1.90   | 850-PENALT | 2.01  |            |       |
| 05-1040-05-0          | DARLING, NICHOLAS        | 308.50               | 100-WATER  | 177.27 | 200-SEWER  | 53.07 | 400-SAN. R | 48.86 |
| ** LAST PAYMENT MADE: | 9/29/2010                | 11/15/2010           | 700-SALES  | 4.03   | 850-PENALT | 25.27 |            |       |
| 05-1300-04-0          | MEADOWS, TROY            | 210.40               | 100-WATER  | 65.49  | 200-SEWER  | 97.85 | 400-SAN. R | 36.15 |
| ** LAST PAYMENT MADE: | 9/20/2010                | 11/15/2010           | 700-SALES  | 2.98   | 850-PENALT | 7.93  |            |       |
| 05-1300-06-0          | SCALES, BENJAMIN         | 38.52                | 100-WATER  | 8.08   | 200-SEWER  | 15.08 | 400-SAN. R | 13.19 |
| ** LAST PAYMENT MADE: | 3/16/2012                | 5/15/2012            | 700-SALES  | 1.09   | 850-PENALT | 1.08  |            |       |

POSTING TYPE: BOTH
COMMENT CODE: BAD -BAD DEBT
FLAG ACCOUNT: NO

| ACCOUNT NO   | NAME                             | BALANCE    | LAST BILL  |       |            |       |            |       |  |
|--------------|----------------------------------|------------|------------|-------|------------|-------|------------|-------|--|
| 05-1330-09-0 | PEDEN NASSAR, VANESSA            | 6.86       | 100-WATER  | 1.35  | 200-SEWER  | 2.69  | 400-SAN. R | 2.61  |  |
|              | ** LAST PAYMENT MADE: 4/29/2011  | 5/15/2011  | 700-SALES  | 0.21  |            |       |            |       |  |
| 05-1350-02-0 | JONES, ROBERT                    | 156.31     | 100-WATER  | 33.88 | 118-PUBLIC | 1.94  | 200-SEWER  | 61.17 |  |
|              | ** LAST PAYMENT MADE: 10/06/2010 | 11/15/2010 | 400-SAN. R | 47.43 | 700-SALES  | 3.91  | 850-PENALT | 7.98  |  |
| 05-1350-03-0 | SUTTON, BIANCA                   | 94.42      | 100-WATER  | 21.11 | 200-SEWER  | 38.15 | 400-SAN. R | 29.24 |  |
|              | ** LAST PAYMENT MADE: 6/02/2011  | 7/15/2011  | 700-SALES  | 2.41  | 850-PENALT | 3.51  |            |       |  |
| 05-1540-09-0 | WALLEY, JOHN/VICTORIA            | 184.21     | 100-WATER  | 49.24 | 200-SEWER  | 80.27 | 400-SAN. R | 43.71 |  |
|              | ** LAST PAYMENT MADE: 4/28/2011  | 6/15/2011  | 700-SALES  | 3.60  | 850-PENALT | 7.39  |            |       |  |
| 05-1620-08-0 | ALLEN, SARA                      | 127.26     | 100-WATER  | 30.87 | 200-SEWER  | 51.95 | 400-SAN. R | 35.60 |  |
|              | ** LAST PAYMENT MADE: 8/06/2013  | 9/15/2013  | 700-SALES  | 2.94  | 850-PENALT | 5.90  |            |       |  |
| 05-1800-03-0 | CARNEY, ANNA MARIE               | 64.87      | 100-WATER  | 21.19 | 200-SEWER  | 30.84 | 400-SAN. R | 11.85 |  |
|              | ** LAST PAYMENT MADE: 8/02/2013  | 8/15/2013  | 700-SALES  | 0.97  | 850-PENALT | 0.02  |            |       |  |
| 05-1880-07-0 | HINSON, STEPHANIE                | 99.01      | 100-WATER  | 21.47 | 200-SEWER  | 39.47 | 400-SAN. R | 31.78 |  |
|              | ** LAST PAYMENT MADE: 10/27/2010 | 12/15/2010 | 700-SALES  | 2.62  | 850-PENALT | 3.67  |            |       |  |
| 05-1900-05-0 | SUMMER, BRYAN                    | 103.73     | 100-WATER  | 25.27 | 200-SEWER  | 43.17 | 400-SAN. R | 30.20 |  |
|              | ** LAST PAYMENT MADE: 9/24/2012  | 11/15/2012 | 700-SALES  | 2.49  | 850-PENALT | 2.60  |            |       |  |
| 05-1900-06-0 | CRANFORD, BARBARA                | 124.56     | 100-WATER  | 52.04 | 200-SEWER  | 65.35 | 850-PENALT | 7.17  |  |
|              | ** LAST PAYMENT MADE: 7/30/2013  | 9/15/2013  |            |       |            |       |            |       |  |
| 05-2220-00-0 | NORTON, WILLIAM                  | 71.52      | 100-WATER  | 11.99 | 200-SEWER  | 23.54 | 400-SAN. R | 22.81 |  |
|              | ** LAST PAYMENT MADE: 9/17/2012  | 10/15/2012 | 700-SALES  | 1.88  | 850-PENALT | 11.30 |            |       |  |
| 05-2230-01-0 | WARBURTON, SANDI                 | 26.59      | 100-WATER  | 8.26  | 200-SEWER  | 12.45 | 400-SAN. R | 5.43  |  |
|              | ** LAST PAYMENT MADE: 6/26/2013  | 7/15/2013  | 700-SALES  | 0.45  |            |       |            |       |  |
| 05-2300-00-0 | ALGER, THOMAS                    | 165.83     | 100-WATER  | 34.27 | 118-PUBLIC | 4.50  | 200-SEWER  | 59.49 |  |
|              | ** LAST PAYMENT MADE: 8/15/2012  | 10/15/2012 | 400-SAN. R | 43.62 | 700-SALES  | 3.60  | 850-PENALT | 6.65  |  |
|              |                                  |            | 949-MISC   | 13.70 |            |       |            |       |  |
| 06-0370-04-0 | MITCHELL, VIRGINIA               | 43.55      | 100-WATER  | 14.86 | 200-SEWER  | 21.64 | 850-PENALT | 7.05  |  |
|              | ** LAST PAYMENT MADE: 8/16/2012  | 8/15/2012  |            |       |            |       |            |       |  |
| 06-0500-09-0 | MORANT, TERESA                   | 0.71       | 100-WATER  | 0.17  | 200-SEWER  | 0.30  | 400-SAN. R | 0.22  |  |
|              | ** LAST PAYMENT MADE: 8/31/2011  | 10/15/2011 | 700-SALES  | 0.02  |            |       |            |       |  |
| 06-0910-02-0 | MOSIER, GLENN                    | 78.01      | 100-WATER  | 35.16 | 200-SEWER  | 32.48 | 400-SAN. R | 9.58  |  |
|              | ** LAST PAYMENT MADE: 3/12/2012  | 3/15/2012  | 700-SALES  | 0.79  |            |       |            |       |  |
| 06-0971-05-0 | MALZMAN, ALLYSON                 | 57.22      | 100-WATER  | 10.90 | 200-SEWER  | 21.81 | 400-SAN. R | 21.13 |  |
|              | ** LAST PAYMENT MADE: 2/14/2011  | 4/15/2011  | 700-SALES  | 1.75  | 850-PENALT | 1.63  |            |       |  |
| 06-0986-12-0 | LEE, APRIL                       | 30.50      | 100-WATER  | 6.09  | 200-SEWER  | 11.80 | 400-SAN. R | 10.91 |  |
|              | ** LAST PAYMENT MADE: 6/29/2011  | 9/15/2011  | 700-SALES  | 0.90  | 850-PENALT | 0.80  |            |       |  |

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FLAG ACCOUNT: NO

| ACCOUNT NO            | NAME                        | BALANCE    | LAST BILL |        |            |        |            |       |  |
|-----------------------|-----------------------------|------------|-----------|--------|------------|--------|------------|-------|--|
| 06-0988-16-0          | CLEMONS, TIMOTHY            | 30.54      | 100-WATER | 6.91   | 200-SEWER  | 12.52  | 400-SAN. R | 10.26 |  |
| ** LAST PAYMENT MADE: | 8/29/2012                   | 9/15/2012  | 700-SALES | 0.85   |            |        |            |       |  |
| 06-0994-00-0          | HURR, R. C.                 | 28.97      | 100-WATER | 9.34   | 200-SEWER  | 13.84  | 400-SAN. R | 5.35  |  |
| ** LAST PAYMENT MADE: | 8/16/2011                   | 9/15/2011  | 700-SALES | 0.44   |            |        |            |       |  |
| 06-0994-01-0          | MCCRORY, STEPHEN            | 22.11      | 100-WATER | 4.32   | 200-SEWER  | 8.66   | 400-SAN. R | 8.40  |  |
| ** LAST PAYMENT MADE: | 10/11/2012                  | 12/15/2012 | 700-SALES | 0.69   | 850-PENALT | 0.04   |            |       |  |
| 06-1009-03-0          | LYON, EDNA                  | 79.96      | 100-WATER | 21.67  | 200-SEWER  | 25.23  | 400-SAN. R | 7.45  |  |
| ** LAST PAYMENT MADE: | 1/17/2012                   | 12/15/2011 | 700-SALES | 0.61   | 850-PENALT | 25.00  |            |       |  |
| 06-1014-03-0          | LEASMAN, STUART             | 84.45      | 100-WATER | 16.24  | 200-SEWER  | 31.91  | 400-SAN. R | 30.93 |  |
| ** LAST PAYMENT MADE: | 4/18/2012                   | 6/15/2012  | 700-SALES | 2.56   | 850-PENALT | 2.81   |            |       |  |
| 06-1203-00-0          | CLEAR LAKE LANDSCAPE SUPPLY | 15.88      | 100-WATER | 2.05   | 200-SEWER  | 4.04   | 400-SAN. R | 9.04  |  |
| ** LAST PAYMENT MADE: | 7/02/2012                   | 8/15/2012  | 700-SALES | 0.75   |            |        |            |       |  |
| 06-1710-02-0          | MCMILLIN, KARLY             | 24.68      | 100-WATER | 5.32   | 200-SEWER  | 10.05  | 400-SAN. R | 8.60  |  |
| ** LAST PAYMENT MADE: | 1/18/2011                   | 2/15/2011  | 700-SALES | 0.71   |            |        |            |       |  |
| 06-2030-00-0          | BAYSIDE MARINE              | 732.18     | 100-WATER | 296.17 | 200-SEWER  | 384.94 | 850-PENALT | 51.07 |  |
| ** LAST PAYMENT MADE: | 2/08/2011                   | 4/15/2011  |           |        |            |        |            |       |  |
| 06-3070-00-0          | MANUEL, GARY & ANNETTE      | 109.82     | 100-WATER | 40.15  | 200-SEWER  | 50.55  | 400-SAN. R | 17.66 |  |
| ** LAST PAYMENT MADE: | 10/24/2011                  | 11/15/2011 | 700-SALES | 1.46   |            |        |            |       |  |
| 06-3170-04-0          | LUTZ, KIMBERLY              | 12.83      | 100-WATER | 2.80   | 200-SEWER  | 5.16   | 400-SAN. R | 4.50  |  |
| ** LAST PAYMENT MADE: | 6/18/2013                   | 7/15/2013  | 700-SALES | 0.37   |            |        |            |       |  |
| 06-4005-04-0          | DIAZ, MARIA                 | 43.22      | 100-WATER | 11.26  | 200-SEWER  | 14.96  | 400-SAN. R | 9.59  |  |
| ** LAST PAYMENT MADE: | 2/28/2011                   | 1/15/2011  | 700-SALES | 0.79   | 850-PENALT | 6.62   |            |       |  |
| 06-4010-02-0          | PEREZ, OLDA                 | 2.24       | 100-WATER | 0.61   | 200-SEWER  | 0.80   | 400-SAN. R | 0.77  |  |
| ** LAST PAYMENT MADE: | 9/12/2012                   | 10/15/2012 | 700-SALES | 0.06   |            |        |            |       |  |
| 06-5096-01-0          | PARKS, MERILYN              | 99.37      | 100-WATER | 25.79  | 200-SEWER  | 33.98  | 400-SAN. R | 33.46 |  |
| ** LAST PAYMENT MADE: | 6/26/2013                   | 8/15/2013  | 700-SALES | 2.76   | 850-PENALT | 3.38   |            |       |  |
| 07-0070-02-0          | SANDAH, CHRISTOPHER         | 78.08      | 100-WATER | 14.80  | 200-SEWER  | 29.59  | 400-SAN. R | 28.89 |  |
| ** LAST PAYMENT MADE: | 9/13/2010                   | 11/15/2010 | 700-SALES | 2.39   | 850-PENALT | 2.41   |            |       |  |
| 07-0120-14-0          | WHITLOW, JON                | 92.56      | 100-WATER | 24.59  | 200-SEWER  | 39.51  | 400-SAN. R | 22.50 |  |
| ** LAST PAYMENT MADE: | 4/17/2012                   | 6/15/2012  | 700-SALES | 1.86   | 850-PENALT | 4.10   |            |       |  |
| 07-0155-05-0          | TABOR, ROBERT               | 95.00      | 100-WATER | 20.22  | 200-SEWER  | 37.20  | 400-SAN. R | 31.55 |  |
| ** LAST PAYMENT MADE: | 1/16/2013                   | 3/15/2013  | 700-SALES | 2.60   | 850-PENALT | 3.43   |            |       |  |
| 07-0160-01-0          | MAKI, DEWAYNE               | 104.75     | 100-WATER | 22.83  | 200-SEWER  | 42.05  | 400-SAN. R | 33.88 |  |
| ** LAST PAYMENT MADE: | 3/02/2011                   | 4/15/2011  | 700-SALES | 2.79   | 850-PENALT | 3.20   |            |       |  |
| 07-0180-01-0          | HOEPFNER, KYLE & DARBY      | 120.29     | 100-WATER | 29.26  | 200-SEWER  | 50.28  | 400-SAN. R | 33.24 |  |
| ** LAST PAYMENT MADE: | 6/29/2011                   | 8/15/2011  | 700-SALES | 2.75   | 850-PENALT | 4.76   |            |       |  |

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FLAG ACCOUNT: NO

| ACCOUNT NO            | ===== NAME =====         | BALANCE    | LAST BILL |        |            |        |            |       |
|-----------------------|--------------------------|------------|-----------|--------|------------|--------|------------|-------|
| 07-0190-01-0          | JENTHO, HEATHER          | 29.96      | 100-WATER | 5.79   | 200-SEWER  | 11.59  | 400-SAN. R | 11.22 |
| ** LAST PAYMENT MADE: | 3/19/2009                | 8/15/2011  | 700-SALES | 0.93   | 850-PENALT | 0.43   |            |       |
| 07-0190-03-0          | VERVYNCK, AMANDA         | 66.19      | 100-WATER | 13.05  | 200-SEWER  | 25.55  | 400-SAN. R | 23.68 |
| ** LAST PAYMENT MADE: | 2/14/2011                | 5/15/2011  | 700-SALES | 1.96   | 850-PENALT | 1.95   |            |       |
| 07-0280-05-0          | AVILA, FELIZ             | 108.37     | 100-WATER | 28.08  | 200-SEWER  | 46.29  | 400-SAN. R | 28.93 |
| ** LAST PAYMENT MADE: | 10/22/2012               | 12/15/2012 | 700-SALES | 2.39   | 850-PENALT | 2.68   |            |       |
| 07-0360-05-0          | JIMENEZ, TIFFANY         | 103.74     | 100-WATER | 24.77  | 200-SEWER  | 42.26  | 400-SAN. R | 30.24 |
| ** LAST PAYMENT MADE: | 6/26/2013                | 8/15/2013  | 700-SALES | 2.49   | 850-PENALT | 3.98   |            |       |
| 07-0470-04-0          | RUSSO, SARAH             | 32.49      | 100-WATER | 8.91   | 200-SEWER  | 14.42  | 400-SAN. R | 8.46  |
| ** LAST PAYMENT MADE: | 2/16/2012                | 3/15/2012  | 700-SALES | 0.70   |            |        |            |       |
| 07-0510-07-0          | ANDERSON, KERI SHEFFIELD | 6.55       | 100-WATER | 1.58   | 200-SEWER  | 2.76   | 400-SAN. R | 2.04  |
| ** LAST PAYMENT MADE: | 3/07/2013                | 4/15/2013  | 700-SALES | 0.17   |            |        |            |       |
| 07-0565-03-0          | FERRE, GINA/WILLIAM      | 288.39     | 100-WATER | 100.81 | 200-SEWER  | 130.97 | 400-SAN. R | 41.64 |
| ** LAST PAYMENT MADE: | 5/01/2012                | 6/15/2012  | 700-SALES | 3.43   | 850-PENALT | 11.54  |            |       |
| 07-0800-02-0          | DEISCH, SHANNA           | 44.03      | 100-WATER | 10.55  | 200-SEWER  | 18.67  | 400-SAN. R | 13.68 |
| ** LAST PAYMENT MADE: | 3/30/2010                | 4/15/2010  | 700-SALES | 1.13   |            |        |            |       |
| 07-0800-04-0          | VACLAVIK, BRANDY         | 166.29     | 100-WATER | 51.09  | 200-SEWER  | 74.68  | 400-SAN. R | 30.70 |
| ** LAST PAYMENT MADE: | 3/16/2012                | 5/15/2012  | 700-SALES | 2.54   | 850-PENALT | 7.28   |            |       |
| 07-0845-02-0          | MCGREGOR, MARTIN/CHEVI   | 112.87     | 100-WATER | 25.73  | 200-SEWER  | 45.17  | 400-SAN. R | 34.16 |
| ** LAST PAYMENT MADE: | 4/09/2012                | 6/15/2012  | 700-SALES | 2.82   | 850-PENALT | 4.99   |            |       |
| 07-0910-08-0          | MAUCK, LAUREN            | 64.13      | 100-WATER | 19.59  | 200-SEWER  | 30.35  | 400-SAN. R | 13.11 |
| ** LAST PAYMENT MADE: | 9/17/2010                | 10/15/2010 | 700-SALES | 1.08   |            |        |            |       |
| 07-0910-09-0          | ALLISON, RAMONA          | 117.64     | 100-WATER | 29.03  | 200-SEWER  | 49.29  | 400-SAN. R | 31.38 |
| ** LAST PAYMENT MADE: | 2/28/2011                | 4/15/2011  | 700-SALES | 2.58   | 850-PENALT | 5.36   |            |       |
| 07-0910-11-0          | CRON, JACLYN             | 95.48      | 100-WATER | 27.37  | 200-SEWER  | 42.29  | 400-SAN. R | 20.38 |
| ** LAST PAYMENT MADE: | 12/28/2011               | 2/15/2012  | 700-SALES | 1.69   | 850-PENALT | 3.75   |            |       |
| 07-0935-02-0          | ACEVES, LUIS             | 57.91      | 100-WATER | 17.15  | 200-SEWER  | 26.59  | 400-SAN. R | 13.09 |
| ** LAST PAYMENT MADE: | 3/26/2012                | 4/15/2012  | 700-SALES | 1.08   |            |        |            |       |
| 07-1095-06-0          | FRANKLIN, KEVIN          | 84.94      | 100-WATER | 22.66  | 200-SEWER  | 36.87  | 400-SAN. R | 19.94 |
| ** LAST PAYMENT MADE: | 1/11/2010                | 3/15/2010  | 700-SALES | 1.65   | 850-PENALT | 3.82   |            |       |
| 07-1232-04-0          | JONES, EDWARD            | 98.49      | 100-WATER | 21.99  | 200-SEWER  | 39.50  | 400-SAN. R | 30.24 |
| ** LAST PAYMENT MADE: | 7/29/2010                | 10/15/2010 | 700-SALES | 2.49   | 850-PENALT | 4.27   |            |       |
| 07-1247-05-0          | LANGFORD, JOHN           | 9.75       | 100-WATER | 3.10   | 200-SEWER  | 4.72   | 400-SAN. R | 1.78  |
| ** LAST PAYMENT MADE: | 6/19/2009                | 7/15/2009  | 700-SALES | 0.15   |            |        |            |       |
| 07-1250-07-0          | GASKAMP, ANGIE           | 93.71      | 100-WATER | 24.86  | 200-SEWER  | 40.54  | 400-SAN. R | 23.19 |
| ** LAST PAYMENT MADE: | 2/24/2009                | 3/15/2009  | 700-SALES | 1.92   | 850-PENALT | 3.20   |            |       |

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FLAG ACCOUNT: NO

| ACCOUNT NO            | NAME                    | BALANCE    | LAST BILL |        |            |        |            |       |  |
|-----------------------|-------------------------|------------|-----------|--------|------------|--------|------------|-------|--|
| 07-1250-08-0          | GASKAMP, WILLIAM        | 75.51      | 100-WATER | 15.86  | 200-SEWER  | 29.74  | 400-SAN. R | 24.80 |  |
| ** LAST PAYMENT MADE: | 5/28/2009               | 7/15/2009  | 700-SALES | 2.05   | 850-PENALT | 3.06   |            |       |  |
| 07-1250-10-0          | THURMAN, VINCENT        | 86.81      | 100-WATER | 23.09  | 200-SEWER  | 37.43  | 400-SAN. R | 20.24 |  |
| ** LAST PAYMENT MADE: | 7/13/2010               | 9/15/2010  | 700-SALES | 1.67   | 850-PENALT | 4.38   |            |       |  |
| 07-1290-05-0          | PEREZ, NANCY            | 45.36      | 100-WATER | 13.87  | 200-SEWER  | 21.41  | 400-SAN. R | 9.07  |  |
| ** LAST PAYMENT MADE: | 5/19/2009               | 6/15/2009  | 700-SALES | 0.75   | 850-PENALT | 0.26   |            |       |  |
| 07-1293-02-0          | MERDIAN, MONICA J       | 49.46      | 100-WATER | 19.76  | 200-SEWER  | 29.70  |            |       |  |
| ** LAST PAYMENT MADE: | 6/15/2009               | 7/15/2009  |           |        |            |        |            |       |  |
| 07-4015-03-0          | HAM, RODNEY             | 166.63     | 100-WATER | 79.09  | 200-SEWER  | 66.35  | 400-SAN. R | 19.58 |  |
| ** LAST PAYMENT MADE: | 9/28/2011               | 10/15/2011 | 700-SALES | 1.61   |            |        |            |       |  |
| 07-5015-01-0          | FORD, NATALIE J         | 9.33       | 100-WATER | 1.82   | 200-SEWER  | 3.65   | 400-SAN. R | 3.56  |  |
| ** LAST PAYMENT MADE: | 10/18/2010              | 11/15/2010 | 700-SALES | 0.30   |            |        |            |       |  |
| 07-6050-01-0          | GALYEAN, JAMES & TRACI  | 158.47     | 100-WATER | 46.80  | 200-SEWER  | 61.04  | 400-SAN. R | 40.37 |  |
| ** LAST PAYMENT MADE: | 1/31/2012               | 4/15/2012  | 700-SALES | 3.33   | 850-PENALT | 6.93   |            |       |  |
| 07-6145-01-0          | KEMP, JAMES             | 53.69      | 100-WATER | 10.44  | 200-SEWER  | 20.50  | 400-SAN. R | 19.87 |  |
| ** LAST PAYMENT MADE: | 12/30/2011              | 2/15/2012  | 700-SALES | 1.63   | 850-PENALT | 1.25   |            |       |  |
| 07-6200-04-0          | LEGER, JAMIE            | 29.75      | 100-WATER | 7.22   | 200-SEWER  | 12.71  | 400-SAN. R | 9.08  |  |
| ** LAST PAYMENT MADE: | 3/07/2011               | 4/15/2011  | 700-SALES | 0.74   |            |        |            |       |  |
| 07-6605-01-0          | CAMPBELL, ROBERT/SONIA  | 123.08     | 100-WATER | 32.55  | 200-SEWER  | 43.36  | 400-SAN. R | 39.20 |  |
| ** LAST PAYMENT MADE: | 10/27/2010              | 12/15/2010 | 700-SALES | 3.23   | 850-PENALT | 4.74   |            |       |  |
| 07-6650-05-0          | CONWAY, VANESSA         | 56.28      | 100-WATER | 16.31  | 200-SEWER  | 21.69  | 400-SAN. R | 16.68 |  |
| ** LAST PAYMENT MADE: | 2/04/2010               | 3/15/2010  | 700-SALES | 1.38   | 850-PENALT | 0.22   |            |       |  |
| 07-6790-01-0          | SPARKS, SHAWN           | 104.62     | 100-WATER | 21.22  | 200-SEWER  | 37.32  | 400-SAN. R | 26.41 |  |
| ** LAST PAYMENT MADE: | 12/15/2010              | 1/15/2011  | 700-SALES | 2.18   | 850-PENALT | 17.49  |            |       |  |
| 07-6800-01-0          | HARVEY, GEORGE & EILEEN | 114.17     | 100-WATER | 29.57  | 200-SEWER  | 39.34  | 400-SAN. R | 38.11 |  |
| ** LAST PAYMENT MADE: | 7/01/2011               | 9/15/2011  | 700-SALES | 3.14   | 850-PENALT | 4.01   |            |       |  |
| 07-7075-03-0          | BRENNEN, DAN R          | 86.09      | 100-WATER | 23.73  | 200-SEWER  | 31.56  | 400-SAN. R | 25.77 |  |
| ** LAST PAYMENT MADE: | 10/25/2010              | 12/15/2010 | 700-SALES | 2.12   | 850-PENALT | 2.91   |            |       |  |
| 07-7114-01-0          | DIVALENTONE, VINCENT    | 65.29      | 100-WATER | 18.31  | 200-SEWER  | 23.97  | 400-SAN. R | 18.65 |  |
| ** LAST PAYMENT MADE: | 1/14/2013               | 3/15/2013  | 700-SALES | 1.54   | 850-PENALT | 2.82   |            |       |  |
| 07-7303-00-0          | LENNAR HOMES OF TEXAS   | 59.99      | 100-WATER | 58.03  | 850-PENALT | 1.96   |            |       |  |
| ** LAST PAYMENT MADE: | 11/14/2007              | 6/15/2008  |           |        |            |        |            |       |  |
| 07-7318-04-0          | MASER, ALLISON          | 126.69     | 100-WATER | 37.84  | 200-SEWER  | 50.21  | 400-SAN. R | 31.97 |  |
| ** LAST PAYMENT MADE: | 10/27/2010              | 12/15/2010 | 700-SALES | 2.64   | 850-PENALT | 4.03   |            |       |  |
| 07-7349-01-0          | CRAIG, RONALD           | 338.02     | 100-WATER | 144.74 | 200-SEWER  | 124.52 | 400-SAN. R | 49.71 |  |
| ** LAST PAYMENT MADE: | 6/16/2009               | 9/15/2009  | 700-SALES | 4.10   | 850-PENALT | 14.95  |            |       |  |

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FLAG ACCOUNT: NO

| ACCOUNT NO                       | NAME                     | BALANCE    | LAST BILL |       |            |       |            |       |  |
|----------------------------------|--------------------------|------------|-----------|-------|------------|-------|------------|-------|--|
| 08-0270-01-0                     | MORGAN, KIM              | 48.13      | 100-WATER | 9.06  | 200-SEWER  | 18.11 | 400-SAN. R | 17.68 |  |
| ** LAST PAYMENT MADE: 3/30/2010  |                          | 6/15/2010  | 700-SALES | 1.46  | 850-PENALT | 1.82  |            |       |  |
| 08-0390-05-0                     | JENKINS, DIANA           | 30.17      | 100-WATER | 8.20  | 200-SEWER  | 13.58 | 400-SAN. R | 7.75  |  |
| ** LAST PAYMENT MADE: 12/28/2009 |                          | 1/15/2010  | 700-SALES | 0.64  |            |       |            |       |  |
| 08-0520-03-0                     | BRADLEY, RICHARD/REBECCA | 115.25     | 100-WATER | 31.08 | 200-SEWER  | 50.21 | 400-SAN. R | 26.73 |  |
| ** LAST PAYMENT MADE: 3/08/2010  |                          | 4/15/2010  | 700-SALES | 2.21  | 850-PENALT | 5.02  |            |       |  |
| 08-0820-03-0                     | BINGHAM, RICHARD         | 105.18     | 100-WATER | 25.42 | 200-SEWER  | 43.91 | 400-SAN. R | 29.23 |  |
| ** LAST PAYMENT MADE: 1/29/2009  |                          | 3/15/2009  | 700-SALES | 2.41  | 850-PENALT | 4.21  |            |       |  |
| 08-1190-05-0                     | FURR, SHANE              | 33.14      | 100-WATER | 8.45  | 200-SEWER  | 14.27 | 400-SAN. R | 9.62  |  |
| ** LAST PAYMENT MADE: 2/29/2012  |                          | 3/15/2012  | 700-SALES | 0.80  |            |       |            |       |  |
| 08-1420-05-0                     | RANDAH, ALEX             | 139.78     | 100-WATER | 38.28 | 200-SEWER  | 62.12 | 400-SAN. R | 32.64 |  |
| ** LAST PAYMENT MADE: 9/15/2009  |                          | 11/15/2009 | 700-SALES | 2.69  | 850-PENALT | 4.05  |            |       |  |
| 08-1450-03-0                     | NEAL, MARANDA            | 123.06     | 100-WATER | 29.95 | 200-SEWER  | 51.77 | 400-SAN. R | 34.17 |  |
| ** LAST PAYMENT MADE: 11/13/2009 |                          | 1/15/2010  | 700-SALES | 2.81  | 850-PENALT | 4.36  |            |       |  |
| 08-1590-01-0                     | HOLCOMB, JAMES G         | 125.83     | 100-WATER | 45.31 | 200-SEWER  | 46.55 | 400-SAN. R | 25.49 |  |
| ** LAST PAYMENT MADE: 11/16/2012 |                          | 11/15/2012 | 700-SALES | 2.10  | 850-PENALT | 6.38  |            |       |  |
| 08-1600-01-0                     | BRINKWORTH, JOHN         | 142.82     | 100-WATER | 32.33 | 200-SEWER  | 58.13 | 400-SAN. R | 44.08 |  |
| ** LAST PAYMENT MADE: 2/15/2011  |                          | 4/15/2011  | 700-SALES | 3.63  | 850-PENALT | 4.65  |            |       |  |
| 09-0020-03-0                     | BLACK, JARED             | 93.63      | 100-WATER | 26.25 | 200-SEWER  | 36.32 | 400-SAN. R | 25.94 |  |
| ** LAST PAYMENT MADE: 9/05/2012  |                          | 9/15/2012  | 700-SALES | 2.14  | 850-PENALT | 2.98  |            |       |  |
| 09-0040-03-0                     | GRAY, ARCHER             | 82.43      | 100-WATER | 29.21 | 200-SEWER  | 39.78 | 400-SAN. R | 12.41 |  |
| ** LAST PAYMENT MADE: 9/26/2013  |                          | 9/15/2013  | 700-SALES | 1.03  |            |       |            |       |  |
| 09-0130-05-0                     | ROBERTSON, CARMIN        | 15.26      | 100-WATER | 3.44  | 200-SEWER  | 6.33  | 400-SAN. R | 5.07  |  |
| ** LAST PAYMENT MADE: 3/30/2011  |                          | 4/15/2011  | 700-SALES | 0.42  |            |       |            |       |  |
| 09-0130-06-0                     | MANS, CHRISTIE           | 35.15      | 100-WATER | 8.77  | 200-SEWER  | 14.99 | 400-SAN. R | 10.52 |  |
| ** LAST PAYMENT MADE: 5/30/2012  |                          | 6/15/2012  | 700-SALES | 0.87  |            |       |            |       |  |
| 09-0280-02-0                     | FROESCHNER, STACY        | 9.31       | 100-WATER | 2.17  | 200-SEWER  | 3.87  | 400-SAN. R | 3.02  |  |
| ** LAST PAYMENT MADE: 7/10/2012  |                          | 8/15/2012  | 700-SALES | 0.25  |            |       |            |       |  |
| 09-0320-03-0                     | JOHNSON, COURTNEY        | 132.46     | 100-WATER | 32.87 | 200-SEWER  | 56.10 | 400-SAN. R | 36.26 |  |
| ** LAST PAYMENT MADE: 6/02/2011  |                          | 8/15/2011  | 700-SALES | 2.99  | 850-PENALT | 4.24  |            |       |  |
| 09-0430-01-0                     | MURPHY, JODY E.          | 12.06      | 100-WATER | 2.99  | 200-SEWER  | 5.10  | 400-SAN. R | 3.67  |  |
| ** LAST PAYMENT MADE: 6/17/2013  |                          | 5/15/2013  | 700-SALES | 0.30  |            |       |            |       |  |
| 09-0460-04-0                     | MILLER, DAWN/THOMAS      | 12.26      | 100-WATER | 3.85  | 200-SEWER  | 5.88  | 400-SAN. R | 2.34  |  |
| ** LAST PAYMENT MADE: 6/25/2010  |                          | 8/15/2010  | 700-SALES | 0.19  |            |       |            |       |  |
| 09-0510-05-0                     | STERLING, KAREN/CHARLES  | 92.97      | 100-WATER | 32.51 | 200-SEWER  | 45.66 | 400-SAN. R | 13.67 |  |
| ** LAST PAYMENT MADE: 4/25/2011  |                          | 5/15/2011  | 700-SALES | 1.13  |            |       |            |       |  |

G/L POSTING DATE: 9/15/2015

\*\* TRANSFER TO BAD DEBT \*\*

Attachment 3, Item #3.2  
Page 11 of 13

PACKET: 14916

POSTING TYPE: BOTH

COMMENT CODE: BAD -BAD DEBT

FLAG ACCOUNT: NO

| ACCOUNT NO            | NAME                          | BALANCE    | LAST BILL |        |            |       |            |       |  |
|-----------------------|-------------------------------|------------|-----------|--------|------------|-------|------------|-------|--|
| 09-0700-04-0          | BAPTISTE, GERARD/ROSLYN       | 15.96      | 100-WATER | 4.55   | 200-SEWER  | 7.21  | 400-SAN. R | 3.88  |  |
| ** LAST PAYMENT MADE: | 3/14/2013                     | 4/15/2013  | 700-SALES | 0.32   |            |       |            |       |  |
| 09-1110-03-0          | CLOUD, MELISA                 | 34.50      | 100-WATER | 8.91   | 200-SEWER  | 15.31 | 400-SAN. R | 9.50  |  |
| ** LAST PAYMENT MADE: | 12/16/2008                    | 1/15/2009  | 700-SALES | 0.78   |            |       |            |       |  |
| 09-1320-02-0          | KREAG, KEVIN/SUSAN            | 126.93     | 100-WATER | 32.55  | 200-SEWER  | 53.55 | 400-SAN. R | 33.29 |  |
| ** LAST PAYMENT MADE: | 8/31/2012                     | 10/15/2012 | 700-SALES | 2.75   | 850-PENALT | 4.79  |            |       |  |
| 09-1600-00-0          | SHAW, DARLENE                 | 165.87     | 100-WATER | 66.93  | 200-SEWER  | 76.26 | 850-PENALT | 22.68 |  |
| ** LAST PAYMENT MADE: | 10/01/2010                    | 7/15/2010  |           |        |            |       |            |       |  |
| 09-1633-05-0          | BRISTOW, WILLIAM/JESSICA      | 87.10      | 100-WATER | 35.32  | 200-SEWER  | 35.86 | 400-SAN. R | 14.71 |  |
| ** LAST PAYMENT MADE: | 7/28/2011                     | 9/15/2011  | 700-SALES | 1.21   |            |       |            |       |  |
| 09-1972-02-0          | PATTON, P.MICHELLE            | 31.33      | 100-WATER | 11.21  | 200-SEWER  | 15.25 | 400-SAN. R | 4.50  |  |
| ** LAST PAYMENT MADE: | 11/05/2012                    | 11/15/2012 | 700-SALES | 0.37   |            |       |            |       |  |
| 09-1984-02-0          | DIAZ, MARIA                   | 72.80      | 100-WATER | 13.79  | 200-SEWER  | 27.58 | 400-SAN. R | 26.93 |  |
| ** LAST PAYMENT MADE: | 5/12/2010                     | 7/15/2010  | 700-SALES | 2.22   | 850-PENALT | 2.28  |            |       |  |
| 09-2028-04-0          | HECKATHORNE, KRISTEN/BRIAN    | 148.20     | 100-WATER | 45.27  | 200-SEWER  | 63.47 | 400-SAN. R | 29.50 |  |
| ** LAST PAYMENT MADE: | 10/31/2008                    | 12/15/2008 | 700-SALES | 2.44   | 850-PENALT | 7.52  |            |       |  |
| 09-2062-01-0          | HORTON, TISH A                | 84.89      | 100-WATER | 39.22  | 200-SEWER  | 34.62 | 400-SAN. R | 10.21 |  |
| ** LAST PAYMENT MADE: | 7/11/2011                     | 7/15/2011  | 700-SALES | 0.84   |            |       |            |       |  |
| 09-2118-01-0          | MC CLINTON, THOMAS & LISA     | 48.33      | 100-WATER | 10.35  | 200-SEWER  | 19.48 | 400-SAN. R | 16.03 |  |
| ** LAST PAYMENT MADE: | 12/31/2008                    | 2/15/2009  | 700-SALES | 1.32   | 850-PENALT | 1.15  |            |       |  |
| 09-2118-02-0          | MC CLINTON, THOMAS            | 90.91      | 100-WATER | 17.48  | 200-SEWER  | 34.58 | 400-SAN. R | 32.83 |  |
| ** LAST PAYMENT MADE: | 5/01/2009                     | 6/15/2009  | 700-SALES | 2.72   | 850-PENALT | 3.30  |            |       |  |
| 09-2250-02-0          | SCHEIDER, BRENT               | 68.35      | 100-WATER | 12.92  | 200-SEWER  | 25.84 | 400-SAN. R | 25.23 |  |
| ** LAST PAYMENT MADE: | 6/22/2010                     | 8/15/2010  | 700-SALES | 2.08   | 850-PENALT | 2.28  |            |       |  |
| 09-2290-03-0          | YOUNG, ADAM                   | 51.69      | 100-WATER | 8.36   | 200-SEWER  | 16.71 | 400-SAN. R | 16.30 |  |
| ** LAST PAYMENT MADE: | 3/16/2009                     | 4/15/2009  | 700-SALES | 1.35   | 850-PENALT | 8.97  |            |       |  |
| 09-2501-03-0          | BRUGGER, TIMOTHY              | 74.27      | 100-WATER | 20.80  | 200-SEWER  | 33.72 | 400-SAN. R | 18.25 |  |
| ** LAST PAYMENT MADE: | 5/20/2010                     | 6/15/2010  | 700-SALES | 1.50   |            |       |            |       |  |
| 09-2509-02-0          | EAGLESON, LINDA               | 129.86     | 100-WATER | 31.03  | 200-SEWER  | 53.29 | 400-SAN. R | 37.89 |  |
| ** LAST PAYMENT MADE: | 11/07/2011                    | 12/15/2011 | 700-SALES | 3.13   | 850-PENALT | 4.52  |            |       |  |
| 09-2661-00-0          | ASHBURY BUILDERS              | 198.78     | 100-WATER | 191.60 | 850-PENALT | 7.18  |            |       |  |
| ** LAST PAYMENT MADE: | 12/07/2012                    | 3/15/2013  |           |        |            |       |            |       |  |
| 09-2670-00-0          | CORINTHIAN BLDRS.INC.         | 82.83      | 100-WATER | 78.33  | 850-PENALT | 4.50  |            |       |  |
| ** LAST PAYMENT MADE: | 2/16/2009                     | 5/15/2009  |           |        |            |       |            |       |  |
| 09-2712-02-0          | ESPINO,CARLA / , GLENDELIA MO | 109.71     | 100-WATER | 47.50  | 200-SEWER  | 48.21 | 400-SAN. R | 12.94 |  |
| ** LAST PAYMENT MADE: | 5/09/2008                     | 6/15/2008  | 700-SALES | 1.06   |            |       |            |       |  |

| ACCOUNT NO            | NAME                   | BALANCE    | LAST BILL  |        |            |        |            |       |  |
|-----------------------|------------------------|------------|------------|--------|------------|--------|------------|-------|--|
| 09-2724-01-0          | CARRASCO, GLENN        | 86.07      | 100-WATER  | 22.89  | 200-SEWER  | 30.45  | 400-SAN. R | 27.75 |  |
| ** LAST PAYMENT MADE: | 3/30/2009              | 5/15/2009  | 700-SALES  | 2.29   | 850-PENALT | 2.69   |            |       |  |
| 09-3245-02-0          | HUGHES, MICHAEL        | 11.74      | 100-WATER  | 3.08   | 200-SEWER  | 5.23   | 400-SAN. R | 3.03  |  |
| ** LAST PAYMENT MADE: | 9/20/2006              | 10/16/2006 | 402-SAN. R | 0.14   | 700-SALES  | 0.25   | 703-SALES  | 0.01  |  |
| 10-0230-03-0          | KELLY, AMELIA          | 488.36     | 100-WATER  | 298.80 | 200-SEWER  | 116.75 | 400-SAN. R | 39.41 |  |
| ** LAST PAYMENT MADE: | 11/29/2012             | 1/15/2013  | 700-SALES  | 3.25   | 850-PENALT | 30.15  |            |       |  |
| 10-0290-02-0          | LAWLIS, MICHAEL        | 162.71     | 100-WATER  | 59.77  | 200-SEWER  | 65.35  | 400-SAN. R | 25.99 |  |
| ** LAST PAYMENT MADE: | 7/06/2012              | 8/15/2012  | 700-SALES  | 2.15   | 850-PENALT | 9.45   |            |       |  |
| 10-0790-05-0          | PERCENTI, MICHAEL C    | 225.30     | 100-WATER  | 75.56  | 200-SEWER  | 101.45 | 400-SAN. R | 35.48 |  |
| ** LAST PAYMENT MADE: | 5/13/2013              | 7/15/2013  | 700-SALES  | 2.93   | 850-PENALT | 9.88   |            |       |  |
| 10-1670-01-0          | FOSTER, JOHN           | 242.43     | 100-WATER  | 78.31  | 200-SEWER  | 108.91 | 400-SAN. R | 44.16 |  |
| ** LAST PAYMENT MADE: | 7/16/2013              | 9/15/2013  | 700-SALES  | 3.64   | 850-PENALT | 7.41   |            |       |  |
| 10-2010-02-0          | WELCH, CHRIS/KASIE     | 167.65     | 100-WATER  | 26.65  | 118-PUBLIC | 9.00   | 200-SEWER  | 51.48 |  |
| ** LAST PAYMENT MADE: | 2/18/2011              | 4/15/2011  | 400-SAN. R | 46.37  | 700-SALES  | 3.82   | 850-PENALT | 5.33  |  |
|                       |                        |            | 949-MISC   | 25.00  |            |        |            |       |  |
| 10-2045-02-0          | DICKEY, KACY           | 12.46      | 100-WATER  | 3.04   | 200-SEWER  | 5.27   | 400-SAN. R | 3.83  |  |
| ** LAST PAYMENT MADE: | 11/28/2011             | 12/15/2011 | 700-SALES  | 0.32   |            |        |            |       |  |
| 12-0180-04-0          | THOMAS, DANNY          | 90.37      | 100-WATER  | 25.27  | 200-SEWER  | 39.55  | 400-SAN. R | 20.23 |  |
| ** LAST PAYMENT MADE: | 2/29/2012              | 4/15/2012  | 700-SALES  | 1.66   | 850-PENALT | 3.66   |            |       |  |
| 12-0180-05-0          | KILLION, LAURA         | 247.97     | 100-WATER  | 113.06 | 200-SEWER  | 92.14  | 400-SAN. R | 29.17 |  |
| ** LAST PAYMENT MADE: | 5/31/2013              | 7/15/2013  | 700-SALES  | 2.41   | 850-PENALT | 11.19  |            |       |  |
| 12-0470-02-0          | SALADO, MANUEL         | 11.04      | 100-WATER  | 2.20   | 200-SEWER  | 4.32   | 400-SAN. R | 4.18  |  |
| ** LAST PAYMENT MADE: | 3/04/2013              | 4/15/2013  | 700-SALES  | 0.34   |            |        |            |       |  |
| 12-0900-05-0          | YOUNG, ANN & ROGER     | 267.36     | 100-WATER  | 160.18 | 200-SEWER  | 74.98  | 400-SAN. R | 29.74 |  |
| ** LAST PAYMENT MADE: | 6/04/2012              | 7/15/2012  | 700-SALES  | 2.46   |            |        |            |       |  |
| 12-1055-01-0          | MEHAFFIE, CHRIS & JADE | 379.50     | 100-WATER  | 155.85 | 200-SEWER  | 157.16 | 400-SAN. R | 47.51 |  |
| ** LAST PAYMENT MADE: | 7/31/2013              | 9/15/2013  | 700-SALES  | 3.92   | 850-PENALT | 15.06  |            |       |  |
| 12-1220-05-0          | BROWN, DENNIS          | 187.50     | 100-WATER  | 64.44  | 200-SEWER  | 85.17  | 400-SAN. R | 28.34 |  |
| ** LAST PAYMENT MADE: | 9/26/2012              | 10/15/2012 | 700-SALES  | 2.34   | 850-PENALT | 7.21   |            |       |  |
| 12-1260-03-0          | HAYDEN, CINDY T        | 88.09      | 100-WATER  | 16.72  | 200-SEWER  | 33.47  | 400-SAN. R | 32.43 |  |
| ** LAST PAYMENT MADE: | 3/07/2011              | 5/15/2011  | 700-SALES  | 2.67   | 850-PENALT | 2.80   |            |       |  |
| 12-1335-01-0          | GRAY, AMY & KEITH      | 162.53     | 100-WATER  | 42.21  | 200-SEWER  | 68.55  | 400-SAN. R | 40.73 |  |
| ** LAST PAYMENT MADE: | 2/16/2012              | 4/15/2012  | 700-SALES  | 3.36   | 850-PENALT | 7.68   |            |       |  |
| 12-1465-01-0          | ST. DENIS, MARY/DALE   | 121.07     | 100-WATER  | 61.71  | 200-SEWER  | 44.99  | 400-SAN. R | 13.28 |  |
| ** LAST PAYMENT MADE: | 10/08/2012             | 10/15/2012 | 700-SALES  | 1.09   |            |        |            |       |  |

PACKET: 14916

POSTING TYPE: BOTH

COMMENT CODE: BAD -BAD DEBT

FLAG ACCOUNT: NO

| ACCOUNT NO                                    | NAME                  | BALANCE    | LAST BILL  |          |            |        |            |          |
|-----------------------------------------------|-----------------------|------------|------------|----------|------------|--------|------------|----------|
| 12-1469-01-0                                  | MCGEE, RITA F         | 159.99     | 100-WATER  | 57.61    | 200-SEWER  | 45.81  | 400-SAN. R | 44.30    |
| ** LAST PAYMENT MADE: 12/13/2012              |                       | 1/15/2013  | 700-SALES  | 3.65     | 850-PENALT | 8.62   |            |          |
| 12-1675-02-0                                  | BUSH,OLGA             | 23.42      | 100-WATER  | 9.21     | 200-SEWER  | 8.38   | 400-SAN. R | 5.38     |
| ** LAST PAYMENT MADE: 1/16/2013               |                       | 2/15/2013  | 700-SALES  | 0.45     |            |        |            |          |
| 12-2078-04-0                                  | BARNES-MOTEN, LUCY    | 249.94     | 100-WATER  | 86.12    | 200-SEWER  | 110.97 | 400-SAN. R | 40.32    |
| ** LAST PAYMENT MADE: 8/31/2010               |                       | 11/15/2010 | 700-SALES  | 3.33     | 850-PENALT | 9.20   |            |          |
| 12-2119-03-0                                  | RODRIGUEZ, HORACIO    | 55.31      | 100-WATER  | 21.71    | 200-SEWER  | 20.06  | 400-SAN. R | 12.51    |
| ** LAST PAYMENT MADE: 6/26/2013               |                       | 7/15/2013  | 700-SALES  | 1.03     |            |        |            |          |
| 12-2131-02-0                                  | JOHNS, JANICE         | 117.18     | 100-WATER  | 32.43    | 200-SEWER  | 43.17  | 400-SAN. R | 34.33    |
| ** LAST PAYMENT MADE: 1/06/2011               |                       | 3/15/2011  | 700-SALES  | 2.83     | 850-PENALT | 4.42   |            |          |
| 12-2131-03-0                                  | RAMIREZ, KIRSTI       | 190.89     | 100-WATER  | 60.61    | 200-SEWER  | 78.63  | 400-SAN. R | 40.16    |
| ** LAST PAYMENT MADE: 2/29/2012               |                       | 5/15/2012  | 700-SALES  | 3.31     | 850-PENALT | 8.18   |            |          |
| 12-2196-01-0                                  | PETERSON, GLENDA      | 94.89      | 100-WATER  | 30.53    | 200-SEWER  | 40.49  | 400-SAN. R | 21.28    |
| ** LAST PAYMENT MADE: 4/28/2011               |                       | 5/15/2011  | 700-SALES  | 1.75     | 850-PENALT | 0.84   |            |          |
| 12-2214-00-0                                  | BRIGHTON HOMES        | 11.96      | 100-WATER  | 11.96    |            |        |            |          |
| ** LAST PAYMENT MADE: 7/11/2006               |                       | 7/13/2006  |            |          |            |        |            |          |
| 12-2268-01-0                                  | SALAZAR, CORINA/MARK  | 182.12     | 100-WATER  | 52.00    | 200-SEWER  | 80.34  | 400-SAN. R | 39.72    |
| ** LAST PAYMENT MADE: 4/30/2013               |                       | 7/15/2013  | 700-SALES  | 3.28     | 850-PENALT | 6.78   |            |          |
| 25-1210-03-0                                  | TWISTED CUSTOM CYCLES | 13.95      | 500-SAN. C | 12.89    | 702-SALES  | 1.06   |            |          |
| ** LAST PAYMENT MADE: 2/02/2012               |                       | 5/01/2012  |            |          |            |        |            |          |
| 25-2020-01-0                                  | NASA LUBE EXPRESS     | 224.84     | 500-SAN. C | 267.75   | 501-SAN. C | 65.00  | 702-SALES  | 22.09    |
| ** LAST PAYMENT MADE: 1/25/2012               |                       | 5/01/2012  |            |          |            |        |            |          |
| 25-2070-00-0                                  | TOPS N' TOWER         | 335.91     | 500-SAN. C | 197.88   | 501-SAN. C | 112.43 | 702-SALES  | 16.32    |
| ** LAST PAYMENT MADE: 1/21/2011               |                       | 4/01/2011  | 704-SALES  | 9.28     |            |        |            |          |
| 25-2500-00-0                                  | WILD WEST SMOKE HOUSE | 105.98     | 500-SAN. C | 97.91    | 702-SALES  | 8.07   |            |          |
| ** LAST PAYMENT MADE: 7/26/2012               |                       | 11/01/2012 |            |          |            |        |            |          |
| ***TOTALS** NUMBER OF ACCOUNTS: 226 24,099.48 |                       |            |            |          |            |        |            |          |
|                                               |                       |            | 100-WATER  | 8,821.44 | 118-PUBLIC | 26.25  | 200-SEWER  | 8,595.80 |
|                                               |                       |            | 400-SAN. R | 4,611.29 | 402-SAN. R | 0.14   | 500-SAN. C | 576.43   |
|                                               |                       |            | 501-SAN. C | 47.43    | 700-SALES  | 380.39 | 702-SALES  | 47.54    |
|                                               |                       |            | 703-SALES  | 0.01     | 704-SALES  | 9.28   | 850-PENALT | 914.29   |
|                                               |                       |            | 949-MISC   | 69.19    |            |        |            |          |

| ACCOUNT      | SOURCE NAME               | AMOUNT      |
|--------------|---------------------------|-------------|
| 14 -014-0001 | IFT CLAIM TO CASH-POOLED  | 26.25       |
| 14 -014-0109 | A/R PUBLIC SAFETY D       | 26.25CR     |
| 20 -020-0001 | IFT CLAIM TO CASH-POOLED  | 26.25CR     |
| 20 -020-0109 | ACCTS REC/UTILITIES       | 24,073.23CR |
| 20 -020-0112 | ALLOW DOUBT ACCTS/UTILITY | 24,099.48   |

WARNINGS: 0

ERRORS: 0

The City Council of the City of Seabrook met in regular session on Tuesday, September 01, 2015 at 7:00 p.m. in Seabrook City Hall, 1700 First Street, Seabrook, Texas to discuss, consider and if appropriate, take action on the items listed below.

**THOSE PRESENT WERE:**

|                                     |                        |
|-------------------------------------|------------------------|
| GLENN R. ROYAL                      | MAYOR                  |
| ROBERT LLORENTE – Ex. Abs.          | COUNCIL PLACE NO. 1    |
| MIKE GIANGROSSO – arrived at 7:31pm | COUNCIL PLACE NO. 2    |
| GARY JOHNSON                        | MAYOR PRO TEM &        |
|                                     | COUNCIL PLACE NO. 3    |
| MELISSA BOTKIN                      | COUNCIL PLACE NO. 4    |
| GLENNA ADOVASIO                     | COUNCIL PLACE NO. 5    |
| O.J. MILLER                         | COUNCIL PLACE NO. 6    |
| GAYLE COOK                          | CITY MANAGER           |
| SEAN LANDIS                         | ASSISTANT CITY MANAGER |
| STEVE WEATHERED                     | CITY ATTORNEY          |
| ROBIN HICKS                         | CITY SECRETARY         |

Mayor Royal called the meeting to order at 7:00 p.m. and led the audience in the United States and Texas Pledge of Allegiance.

**1.0 PUBLIC COMMENTS AND ANNOUNCEMENTS - None**

**1.1 Mayor, City Council and/or members of the city staff may make announcements about city/community events. (Council)**

Councilor Botkin announced the Salt Water Derby and Kids' Fish events in September, and Mayor Royal announced Celebration Seabrook in November.

**2.0 SPECIFIC PUBLIC HEARING(S)**

**2.1 Approve Resolution 2015-23, "Nominating Ed Heathcott for a Position on the Board of Directors of the Harris County Appraisal District." (Council)**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEABROOK, TEXAS, NOMINATING ED HEATHCOTT FOR A POSITION ON THE BOARD OF DIRECTORS OF THE HARRIS COUNTY APPRAISAL DISTRICT."**

**2.2 Approve an event permit for Bike Around the Bay's Annual cycling event on Sunday, October 18 from 10:00 a.m. until 1:00 p.m. The event begins at the Seabrook-Kemah Bridge and continues along Todville Road to Baybrook Park. (Hicks)**

- 45 **2.3 Approve an event permit for Houston Happy Hikers Annual 5-K and 10-K Walks**  
46 **on Saturday, November 14 from 8:30 a.m. until 3:00 p.m. The event begins at**  
47 **Miramar Park and continues along Todville Road to Pine Gully Park and back.**  
48 **(Hicks)**  
49

- 50 **2.4 Approve a special permit for Celebration Seabrook Food and Wine Festival on**  
51 **Saturday, November 14 from 11:00 a.m. until 9:00 p.m. along Main Street. (Cook)**  
52

53 Motion was made by Councilor Johnson and seconded by Councilor Botkin.

54 To approve the Consent Agenda as presented.

55 MOTION CARRIED BY UNANIMOUS CONSENT.  
56

57 **END OF CONSENT AGENDA**  
58

59 **3.0 NEW BUSINESS**  
60

- 61 **3.1 Consider approval of Ordinance 2015-16, "Natural Gas Franchise with CenterPoint**  
62 **Energy Texas Gas Operations." (Cook)**  
63

64 **AN ORDINANCE GRANTING TO CENTERPOINT ENERGY RESOURCES**  
65 **CORP., DBA CENTERPOINT ENERGY TEXAS GAS OPERATIONS, THE**  
66 **RIGHT, PRIVILEGE, AND FRANCHISE TO CONSTRUCT, INSTALL,**  
67 **EXTEND, REMOVE, REPLACE, ABANDON, OPERATE AND MAINTAIN ITS**  
68 **FACILITIES WITHIN THE PUBLIC RIGHTS-OF-WAY OF THE CITY OF**  
69 **SEABROOK, TEXAS FOR THE TRANSPORTATION, DELIVERY, SALE, AND**  
70 **DISTRIBUTION OF NATURAL GAS; CONTAINING OTHER PROVISIONS**  
71 **RELATING TO THE FOREGOING SUBJECT; PROVIDING FOR**  
72 **SEVERABILITY AND PROVIDING AN EFFECTIVE DATE.**  
73

74 Gayle Cook, City Manager, explained that the CenterPoint Energy franchise was one of  
75 the first franchise ordinances of the City, and expired a couple of years ago. Staff worked  
76 with special counsel to negotiate the 2015 ordinance. The franchise fee rebate changed  
77 from 2% in the original ordinance to 4%, and by law MCF must be at 7%, and is  
78 standard to the market. The biggest negotiation point was the utility relocation section,  
79 resulting in some of the relocation costs being picked up by CenterPoint, including  
80 potential costs associated with the expansion of Highway 146. This ordinance will be in  
81 effect for 15 years.  
82

83 Motion was made by Councilor Adovasio and seconded by Councilor Botkin.  
84

85 To approve on second reading Ordinance 2015-16, "Natural Gas Franchise with  
86 CenterPoint Energy Texas Gas Operations".  
87

88 MOTION CARRIED BY UNANIMOUS CONSENT.  
89

**3.2 Discuss and consider approval of Supplemental Appropriations for FY 2014-15 budget in an amount not to exceed \$155,600 for capital items in IT, Public Safety, Parks, and Public Works Departments. (Cook)**

Gayle Cook, City Manager, stated that forecasting of anticipated revenues versus expenditures for the current fiscal year 2014/15 indicates there will be a substantial surplus of funds at the end of the year. The bulk of the surplus is due to multiple vacancies in public safety positions (over 50% of surplus). The supplemental appropriations would be for purchasing a Backup System, an Incode Module, Email Servers, 4 Ticket Writers and Printers, a 72" Zero Turn Mower, a Walk Behind Saw, and a Backhoe this fiscal year instead of next fiscal year, and would be in addition to the amendments Council has approved throughout the year for laptops, master plan review, and Christmas decorations.

Ms. Cook stated that if Council approves this supplemental appropriation, there will still be a surplus of \$220,000. The remaining surplus will go to reserves, and staff will bring a fleet replacement program back to Council for approval.

Motion was made by Councilor Johnson and seconded by Councilor Miller.

To approve Supplemental Appropriations for FY 2014-15 budget in an amount not to exceed \$159,600 (an increase of \$4000 for the increased price of the backhoe from the time the agenda was posted) for capital items in IT, Public Safety, Parks, and Public Works Departments.

MOTION CARRIED BY UNANIMOUS CONSENT.

**3.3 Review proposed FY 2015/2016 Budget and take action, as needed. (Lab)**

Gayle Cook, City Manager, stated staff and Council have already gone over the budget during the workshops in July; therefore, tonight is a review in summary. Changes to next year's budget include:

Seabrook Volunteer Fire Department Budget will be in a new department account for facility maintenance and baseline operating budget. Station 1 debt payments will be paid out of the debt fund.

General fund will be reduced by \$120,263 for anticipated added expense as a result of the compensation study, assuming the upcoming proposed tax rate and balancing the budget.

Medical insurance premiums will decrease, and staff is proposing a change to dependent premium coverage by the City from 50% to 60%. In addition, each employee will be asked to complete a biometric screening as a preventative measure to assist in maintaining a good, long term claim status. If employees do not complete the screening, \$100 will be deducted per paycheck to cover costs of claims.

Education incentives changes in public safety were implemented mid-year, and the FY 15/16 budget has the full impact of that change.

Longevity pay for employees has been at \$4.00 per month for close to 30 years. Staff is proposing an increase of \$1.00 per month for a total of \$5.00 per month. Surrounding communities are offering \$5.00 to \$8.00 per month in longevity pay.

Personnel changes include a step salary increase of 2.5%, until completion of the compensation study; slightly increased Worker's Compensation rates; the addition of a part-time Marketing Communications Assistant; the addition of an Emergency Management Director, moving Jeff Galyean from Police Department and giving an unfunded position back to PD, with grant funding available that is currently paying the Emergency Management Coordinator position; the addition of a full-time Administrative Assistant in the new Public Works complex, funded for 9 months, and forecasted to be hired in January; an Animal Control Officer moved from part-time to full-time in January, funded for 9 months; and two Water and Sewer operators moved from part-time to full-time in January.

The FY 15/16 Budget also includes expenditures for new items such as the splash pads, Christmas lights, Celebration Seabrook.

Overall General Fund Revenues have been adjusted due to recently having one of the highest periods of sales tax revenue. Licenses and permits revenues are decreased by \$95,000 based on staff's best forecast on new and potential builds. Intergovernmental and other revenues show a large decrease due to the move of the SVFD out of intergovernmental and into a new account. As always, and like a majority of cities, the largest revenues continue to be generated by ad valorem taxes.

Overall General Fund Expenditures have a net change of 1.47%, with assumption of \$120,000 increase for compensation study; decrease in medical premiums; savings on agreements and services; and increase in capital for streets.

No action was taken by Council on this item.

**3.4 Consider and discuss the effective tax rate calculation for FY 2015/2016 and take action on proposed tax rate. If tax rate exceeds effective tax rate, take record vote and schedule 2 public hearings. (Lab)**

Gayle Cook, City Manager, explained that each year staff compiles the best budget possible, using forecasting, then waits for the tax roll from the Chief Appraiser. Traditionally, if property values go up, the effective tax rate will go down. The tax rolls for 2015 have come in, showing an overall increase in values of \$92 million (80% of which was an increase in value to existing properties), so that the effective tax rate decreased. The effective tax rate is calculated using the formula set by the State, and it is not necessarily the best operating rate. The effective tax rate is \$0.58 net.

If the proposed operating rate is anything over the effective tax rate, two public hearings are required by Statute, and that same statute sets out a timeline that the City is required to follow.

Mr. Michael Gibbs, Assistant Director of Finance, explained that the City's property values have steadily increased since 2012 over 2%. This year marks the first year the property values have risen to over \$1billion to \$1.048 billion, with existing properties increasing 79.84% and new properties increasing 20.16%. When property values go up, the effective tax rate goes down.

The current tax rate covers operations and maintenance and debt service for a total rate of \$0.64003. This rate is right in line with other area/neighbor cities.

If Council votes to keep the existing rate of \$0.64003, or to adopt the effective tax rate, there will not be enough funds to cover the City's debt service obligations, which have increased by \$400,000, and will remain just under \$2 million for the next 12 years. A rate of \$0.612611 is the recommended tax rate to cover the City's debt obligations and the proposed operations and maintenance budget. The proposed tax rate is slightly higher than the effective tax rate; therefore, two public hearings on the higher rate are required.

Tax payers will see a savings on their bills, if Council adopts the proposed tax rate.

Motion was made by Councilor Johnson and seconded by Councilor Adovasio

To propose a 2015 tax rate of \$0.612611 which will increase total tax revenues from the prior year by 5.43%.

**MOTION CARRIED BY UNANIMOUS CONSENT** by the following record vote:

Councilor Mike Giangrosso - aye

Councilor Gary Johnson - aye

Councilor Melissa Botkin - aye

Councilor Glenna Adovasio - aye

Councilor O.J. Miller - aye

Mayor Glenn Royal - aye

Councilor Robert Llorente was absent and did not vote

The first public hearing on the proposed tax rate will be at a Special meeting on September 22. The second public hearing on the proposed tax rate will be at a Regular meeting on October 6. The proposed tax rate will be adopted at a regular meeting on October 20.

**4.0 ROUTINE BUSINESS**

**4.1 Approve the Action Items Checklist which is attached and made a part of this agenda. (Council)**

Hwy 146 – Gayle Cook, City Manager, stated there are no updates on the construction. There has been some progress on funding, with \$5.5 million estimated for expenditures, and no additional resources found. Other cities are also dealing with lack of funding issues. Staff, the City Manager, and the Mayor have a meeting on 9/21 with TXDOT. TXDOT has stated they will discuss 20-30 years amortization and deferment of the cost until the project is complete.

Strategic plan – Ms. Cook stated there is nothing new to report at this time.

Project updates – Ms. Cook reported that the splash pads, fiber optics and Public Works facility are all progressing as expected. Staff is anticipating an October construction bid date on the Public Works facility. Staff should have more information on the landscaping on the clock at the traffic circle by the first of next week.

Motion was made by Councilor Botkin and seconded by Councilor Giangrosso.

To approve the Action Items Checklist.

MOTION CARRIED BY UNANIMOUS CONSENT.

**4.2 Establish future meeting dates and agenda items. (Council)**

Council meeting dates are on the regular schedule of first and third Tuesdays, and there will be a Special Meeting on September 22 for the first public hearing on the tax rate.

**5.0 EXECUTIVE SESSION**

Motion was made by Councilor Johnson and seconded by Councilor Giangrosso

To table the Executive Session, Section 551.071 to Consult with attorney to receive legal advice on legal issues associated with a Memorandum of Understanding with the Port of Houston Authority.

MOTION CARRIED BY UNANIMOUS CONSENT.

At 7:49 p.m. Mayor Royal announced that the City Council will now hold a closed executive meeting pursuant to the provisions of the open meetings Act, Charter 551, Government Code, and Vernon's Texas Codes Annotated, in accordance with the authority contained in Section 551.087, Economic Development Negotiations and Section 551.074, Personnel Matters.

**Section 551.087**

**5.1 Discuss commercial information the city has received from a business prospect that it seeks to have locate, stay or expand in the City and which the city is conducting economic development negotiations, including deliberation of a financial offer or incentive as provided by Section 551.087 of the Texas Government Code. (Cook)**

**Section 551.074**

**5.2 Conduct an Executive Session to deliberate the evaluation, duties, and employment of the City Attorney. (Royal)**

**Section 551.071**

**5.3 Consult with attorney to receive legal advice on legal issues associated with a Memorandum of Understanding with the Port of Houston Authority. (Cook)**

**6.0 OPEN MEETING**

At 8:18 p.m. Mayor Royal reconvened the meeting in open session and stated that items 6.1 and 6.2 had been discussed, but that no action had been taken in executive session.

**6.1 Consider and authorize approval or take action on commercial information the city has received from a business prospect that it seeks to have locate, stay or expand in the City and which the city is conducting economic development negotiations, including deliberation of a financial offer or incentive. (Cook)**

No action was taken by Council in open session on commercial information the City has received from a business prospect.

**6.2 Consider and authorize approval or take action on evaluation, duties, and employment of the City Attorney, including authorizing approval/execution of proposed new contract with Ross, Banks, May, Cron and Cavin, P.C. for appointment as City Attorney. (Council)**

Motion was made by Councilor Johnson and seconded by Councilor Giangrosso

To approve the execution of a proposed new contract with Ross, Banks, May, Cron and Cavin, P.C. for appointment as City Attorney.

**MOTION CARRIED BY UNANIMOUS CONSENT.**

**6.3 Consider and authorize approval or action on amendments to the Memorandum of Understanding (MOU) with the Port of Houston Authority (POHA). (Cook)**

No action was taken in open session on the amendments to the MOU, as the executive session was tabled.

313 Upon motion duly made and seconded, Mayor Royal adjourned the meeting at 8:29 p.m.

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315 Approved this 22<sup>nd</sup> day of September 2015.

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Robin Hicks  
City Secretary

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Glenn R. Royal  
Mayor

The City Council of the City of Seabrook met in regular session on Tuesday, September 15, 2015 at 7:00 p.m. in Seabrook City Hall, 1700 First Street, Seabrook, Texas to discuss, consider and if appropriate, take action on the items listed below.

THOSE PRESENT WERE:

|                                 |                        |
|---------------------------------|------------------------|
| GLENN R. ROYAL                  | MAYOR                  |
| ROBERT LLORENTE                 | COUNCIL PLACE NO. 1    |
| MIKE GIANGROSSO –arrived 7:05pm | COUNCIL PLACE NO. 2    |
| GARY JOHNSON                    | MAYOR PRO TEM &        |
|                                 | COUNCIL PLACE NO. 3    |
| MELISSA BOTKIN                  | COUNCIL PLACE NO. 4    |
| GLENNA ADOVASIO                 | COUNCIL PLACE NO. 5    |
| O.J. MILLER - Ex. Abs.          | COUNCIL PLACE NO. 6    |
| GAYLE COOK                      | CITY MANAGER           |
| SEAN LANDIS                     | ASSISTANT CITY MANAGER |
| STEVE WEATHERED                 | CITY ATTORNEY          |
| ROBIN HICKS                     | CITY SECRETARY         |

Mayor Royal called the meeting to order at 7:00 p.m. and led the audience in the United States and Texas Pledge of Allegiance.

**1.0 PRESENTATIONS**

**1.1 Presentation recognizing Boeing's 100th Anniversary. (Royal)**

Mayor Royal presented Boeing's State and Government Operations Representative, Brian Freedman, with a proclamation honoring Boeing's 100<sup>th</sup> Anniversary and many years of partnership with the local community. Mr. Freedman recognized that 60 Seabrook residents currently work for Boeing, stated that Seabrook has been tremendously supportive of the Space industry over the years, and thanked the City for its specific support of Boeing.

**1.2 Presentation by Port of Houston Authority Staff to include but not limited to the Rail, Quiet Zones, Sound Barrier options, and Seabrook Rail Spur Noise Barrier Review. (PHA)**

Mr. Charlie Jenkins, Vice President, Strategic Planning for the Port, recognized the Port's Chief Operating Officer, Tom Heidt, as present in the audience. Mr. Jenkins recapped that the City and the Port met first in October to begin discussions regarding the amendment to the Memorandum of Understanding (MOU), and the parties met again last June to discuss lessons learned regarding the quiet zone. The Port has worked closely with the City Manager and her team to bring a win-win proposal to Council for amendments to the MOU.

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52 **2.0 PUBLIC COMMENTS AND ANNOUNCEMENTS**  
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54 Mr. Greg Steen, with Boy Scouts Pack 95, 4326 Plover Drive, introduced members of the  
55 troupe, who made a donation to the Police Department and thanked all department  
56 personnel for their hard work and dedication to the community. Chief Wright stated that  
57 the Seabrook Police Department and the City Council are strong supporters of Boy  
58 Scouts, and after taking photos with the scouts, thanked the boys for their donation and  
59 for their strong commitment to becoming future leaders in the community.  
60

61 **2.1 Mayor, City Council and/or members of the city staff may make announcements**  
62 **about city/community events. (Council)**  
63

64 Councilor Giangrosso announced the Kids' Fish event on September 19 and the Seabrook  
65 Saltwater Derby on September 25.  
66

67 **Mayor Royal asked for a change in the order of the agenda to move to Item 7.1**  
68 **Executive Session.**  
69

70 **7.0 EXECUTIVE SESSION**  
71

72 At 7:10 p.m. Mayor Royal announced that the City Council will now hold a closed  
73 executive meeting pursuant to the provisions of the open meetings Act, Charter 551,  
74 Government Code, and Vernon's Texas Codes Annotated, in accordance with the  
75 authority contained in Section 551.071, Consultation with Attorney.  
76

77 **7.1 Section 551.071**  
78 **Consult with attorney to receive legal advice on legal issues associated with a**  
79 **Memorandum of Understanding with the Port of Houston Authority (PHA). (Cook)**  
80

81 **8.0 OPEN MEETING**  
82

83 At 8:07 p.m. Mayor Royal reconvened the meeting in open session and stated that item  
84 7.1 had been discussed, but that no action had been taken in executive session.  
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**8.1 Consider and authorize approval or action on amendments to the Memorandum of Understanding (MOU) with the Port of Houston Authority (PHA). (Cook)**

Mayor Royal asked Mr. Charlie Jenkins, Vice President, Strategic Planning for the Port of Houston Authority, to come up to the podium to speak about the indemnification issue in the MOU amendment regarding the quiet zone. Mr. Jenkins stated the City would not be indemnifying the railroad with regard to the quiet zone. He explained the City staff appreciated the Port's efforts on the quiet zones, but did not want any liability as a result of the amended provisions in the MOU. Mr. Jenkins reminded Council that the Port is building and constructing the quiet zones, and they will be an asset of the Port, requiring the Port to maintain. Mr. Jenkins explained that the City of Houston has nine quiet zones, with no indemnification agreements. The crossings covered by Houston's quiet zones are owned by the railroad, and Union Pacific's standard contract has no indemnification requirements. However, the UP standard contract does not apply to the City of Seabrook because the crossings in this case are on the Port's property. The indemnification would be between the Port and the railroad for the railroad to operate on the Port's tracks. There is no need for an agreement between the City and the railroad. Mayor Royal asked if the Port would have an issue with adding a language to the MOU amendments stating that there is no requirement of the City to indemnify any party with regard to the quiet zones. Mr. Jenkins stated he would make the recommendation to the Port's board to add such language to the MOU amendments.

Motion was made by Councilor Johnson and seconded by Councilor Adovasio

To approve Amendment No. 1 to the Memorandum of Understanding between the City and the Port of Houston Authority (PHA) with a condition precedent that any agreement to be executed by the City contains no requirement of the City to indemnify any party, specifically including Union Pacific, with regard to the quiet zone, and that the City will draft the additional language to be added to the amendments.

Mr. Steve Weathered, City Attorney, asked Mr. Jenkins a second time if this added language is ok. Mr. Jenkins stated, "Yes".

**MOTION CARRIED BY UNANIMOUS CONSENT**

**3.0 SPECIFIC PUBLIC HEARING(S)**

**3.1 Present the FY 2015/16 Crime Control & Prevention District Budget. (Wright) – presented earlier.**

Mayor Royal opened the public hearing, and stated that the FY 2015/16 Crime Control & Prevention Budget had been presented to Council in an earlier City Council meeting.

Having no person come forward to speak, Mayor Royal closed the public hearing.

**3.2 Present the FY 2015/16 Seabrook Economic Development Corporation Budget.  
(Chavez)**

Mayor Royal opened the public hearing, and stated that the FY 2015/16 Seabrook Economic Development Corporation Budget had been presented to Council in an earlier City Council meeting.

Having no person come forward to speak, Mayor Royal closed the public hearing.

**3.3 Present the General, Enterprise, and Special Funds Budget for FY 2015/16.  
(Cook)**

Mayor Royal opened the public hearing, and stated that the FY 2015/16 General, Enterprise, and Special Funds Budget had been presented to Council in an earlier City Council meeting.

Having no person come forward to speak, Mayor Royal closed the public hearing.

**4.0 CONSENT AGENDA**

**4.1 Consider approval, on second and final reading, of Ordinance 2015-16, "Natural Gas Franchise with CenterPoint Energy Texas Gas Operations." (Cook)**

**AN ORDINANCE GRANTING TO CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY TEXAS GAS OPERATIONS, THE RIGHT, PRIVILEGE, AND FRANCHISE TO CONSTRUCT, INSTALL, EXTEND, REMOVE, REPLACE, ABANDON, OPERATE AND MAINTAIN ITS FACILITIES WITHIN THE PUBLIC RIGHTS-OF-WAY OF THE CITY OF SEABROOK, TEXAS FOR THE TRANSPORTATION, DELIVERY, SALE, AND DISTRIBUTION OF NATURAL GAS; CONTAINING OTHER PROVISIONS RELATING TO THE FOREGOING SUBJECT; PROVIDING FOR SEVERABILITY AND PROVIDING AN EFFECTIVE DATE.**

**4.2 Approve Resolution 2015-24, "Establishing a public hearing date of December 01, 2015 to discuss and review the update of Land Use Assumptions and Capital Improvement Plan." (Landis)**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEABROOK, TEXAS, ESTABLISHING THE DATE, TIME AND PLACE FOR A PUBLIC HEARING ON THE AMENDMENT OF IMPACT FEES FOR SEABROOK AND ITS EXTRATERRITORIAL JURISDICTION; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.**

**4.3 Approve the transfer of funds from General Fund to Park Improvement Fund in the amount of \$45,675. This amount was a deposit for Dow Pipeline ROW. (Cook)**

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182  
183 **4.4 Consider approval of Resolution 2015-25, "Submission of Grant Application for**  
184 **Video Vehicle Camera Project", and acceptance of grant from the Edward Byrne**  
185 **Justice Assistance Formula Grant (JAG) Program in the amount of \$96,820.00 for**  
186 **the purchase of Police dashboard cameras and body cameras and approve**  
187 **expenditures for reimbursement. (Wright)**  
188

189 **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEABROOK,**  
190 **TEXAS, APPROVING SUBMITTAL OF APPLICATION FOR THE VIDEO**  
191 **VEHICLE CAMERA PROJECT GRANT TO THE OFFICE OF THE**  
192 **GOVERNOR, CRIMINAL JUSTICE DIVISION AND APPOINTING THE CITY**  
193 **MANAGER AS THE AUTHORIZED OFFICIAL FOR ADMINISTRATION OF**  
194 **THE GRANT.**  
195

- 196 **4.5 Approve an event permit for the Clear Lake High School Cross Country Meet on**  
197 **Friday, October 09, 2015 from 7:00 a.m. until 2:00 p.m. at Miramar Park. (Hicks)**  
198

- 199 **4.6 Approve Monthly Public Safety Report for August 2015. (Wright)**  
200

- 201 **4.7 Approve Monthly Building Department Report for August 2015. (Landis)**  
202

- 203 **4.8 Approve the minutes of the August 18, 2015 regular City Council meeting.**  
204 **(Hicks)**  
205

- 206 **4.9 Approve an excused absence for Melissa Botkin for the August 18, 2015 regular**  
207 **City Council meeting. (Hicks)**  
208

- 209 **4.10 Approve an excused absence for Robert Llorente for the September 01, 2015**  
210 **regular City Council meeting. (Hicks)**  
211

212 Motion made by Councilor Llorente and seconded by Councilor Botkin  
213

214 To approve the Consent Agenda, as presented.  
215

216 MOTION CARRIED BY UNANIMOUS CONSENT.  
217  
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220 **END OF CONSENT AGENDA**  
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**5.0 NEW BUSINESS**

**5.1 Consider approval of request by Dow Hydrocarbons and Resources, LLC, for a variance from Seabrook Ordinance No. 2014-13, Art. 1, 6-17-2014, Sec. 62-5.8, Emergency Pipeline Shutoff Valves. (Landis)**

Sean Landis, Assistant. City Manager and Community Development Director, explained that the applicant requested to rescind the request for a variance and asked that the item be removed from tonight's agenda. The applicant did not ask to be rescheduled. The applicant is going to go back and discuss the issue and possibly comply with the ordinance.

**5.2 Consider approval of an addendum to an Incentive Agreement with Asparagus Group to allow completion of construction of improvements on or before March 31, 2016, as recommended by the SEDC. (Chavez)**

Mr. Paul Chavez, Director of Economic Development, stated that Mr. Barry Terrell, owner, made a presentation to the SEDC Board on September 10, and asked for an extension to complete construction on or before March 31, 2016. SEDC voted by majority vote in favor of the requested extension. Mr. Terrell has indicated he has found a new contractor, who has built all of the Landry restaurants and much of Pleasure Pier. Mr. Terrell stated to the SEDC Board that he anticipates completion of construction in two months, and the SEDC Board decided to give him the cushion of time to March 31, to cover any additional, unanticipated delays.

Motion was made by Councilor Llorente and seconded by Councilor Bokin

To approve an addendum to the Incentive Agreement with Asparagus Group to allow completion of construction of improvements on or before March 31, 2016, as recommended by the SEDC.

**MOTION WAS APPROVED BY UNANIMOUS CONSENT.**

**5.3 Consider approval of first and final reading of proposed Ordinance 2015-17 "Crime Control and Prevention District Budget Ordinance for FY 2015/16 as approved by the District's Board of Directors." (Wright)**

**AN ORDINANCE APPROVING AND ADOPTING THE SEABROOK CRIME CONTROL AND PREVENTION DISTRICT BUDGET FOR THE FISCAL YEAR BEGINNING ON OCTOBER 1, 2015 AND ENDING ON SEPTEMBER 30, 2016 FOR THE CITY OF SEABROOK; APPROPRIATING FUNDS; AND NOTING A PUBLIC HEARING WAS HELD BY THE SEABROOK CITY COUNCIL ON SEPTEMBER 15, 2015.**

Motion was made by Councilor Johnson and seconded by Councilor Llorente

To approve on first and final reading proposed Ordinance 2015-17 "Crime Control and Prevention District Budget Ordinance for FY 2015/16 as approved by the District's Board of Directors."

MOTION WAS APPROVED BY UNANIMOUS CONSENT.

**5.4 Consider approval of first and final reading of proposed Ordinance No. 2015-18, "Seabrook Economic Development Corporation (EDC) Budget for FY 2015/16. (Chavez)**

**AN ORDINANCE APPROVING AND ADOPTING THE SEABROOK ECONOMIC DEVELOPMENT CORPORATION BUDGET FOR THE FISCAL YEAR BEGINNING ON OCTOBER 1, 2015 AND ENDING ON SEPTEMBER 30, 2016 FOR THE CITY OF SEABROOK; APPROPRIATING FUNDS; AND NOTING A PUBLIC HEARING WAS HELD BY THE SEABROOK CITY COUNCIL ON SEPTEMBER 15, 2015.**

Motion was made by Councilor Johnson and seconded by Councilor Giangrosso

To approve on first and final reading proposed Ordinance No. 2015-18, "Seabrook Economic Development Corporation (EDC) Budget for FY 2015/16."

MOTION WAS APPROVED BY UNANIMOUS CONSENT.

**5.5 Consider approval, by required record vote, of first and final reading of proposed Ordinance No. 2015-19, "Budget Ordinance for FY 2015/16." (Cook/Lab)**

**AN ORDINANCE APPROVING AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING ON OCTOBER 1, 2015 AND ENDING ON SEPTEMBER 30, 2016 FOR THE CITY OF SEABROOK; APPROPRIATING FUNDS; AND NOTING A PUBLIC HEARING WAS HELD ON SEPTEMBER 15, 2015 IN ACCORDANCE WITH THE CITY'S CHARTER AND WITH STATE LAW.**

Motion was made by Councilor Johnson and seconded by Councilor Giangrosso

To approve by required record vote, on first and final reading proposed Ordinance No. 2015-19, "Budget Ordinance for FY 2015/16."

MOTION WAS APPROVED BY UNANIMOUS CONSENT as follows.

Councilor Robert Llorente - aye  
Councilor Mike Giangrosso - aye  
Councilor Gary Johnson - aye  
Councilor Melissa Botkin - aye  
Councilor Glenna Adovasio – aye  
Mayor Glenn Royal - aye  
Councilor O.J. Miller was absent and did not vote

**6.0 ROUTINE BUSINESS**

**6.1 Approve the Action Items Checklist which is attached and made a part of this agenda. (Council)**

Hwy 146 – Gayle Cook, City Manager, stated there is nothing new to report at this time. Staff has the standing appointment with TXDOT on September 21.

Strategic plan – Ms. Cook stated she is working on an update, and will present it to Council at a future meeting.

Project updates – Ms. Cook explained there are no further meetings on the Public Works facility at this time. All changes have been submitted to the architect, and the project is still on schedule to bid construction in October, with a construction start sometime in the first quarter of 2016. Ms. Cook has been in communication with the clock vendor and the company is working on getting a representative back out to Seabrook to make repairs to get all four sides of the clock working properly.

Motion was made by Councilor Botkin and seconded by Councilor Giangrosso

To approve the Action Items Checklist.

MOTION CARRIED BY UNANIMOUS CONSENT.

**6.2 Establish future meeting dates and agenda items. (Council)**

The next City Council meeting will be a special meeting on September 22 at 6:30.

Upon motion duly made and seconded, Mayor Royal adjourned the meeting at 8:28 p.m.

Approved this 22<sup>nd</sup> day of September 2015.

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Glenn R. Royal  
Mayor

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Robin Hicks  
City Secretary

**AMENDMENT NO. 1 TO  
MEMORANDUM OF SETTLEMENT AGREEMENT  
CITY OF SEABROOK AND PORT OF HOUSTON AUTHORITY**

This Amendment No. 1 to Memorandum of Settlement Agreement (the “Amendment”) effective as of the date last set forth below, amends that certain Memorandum of Settlement Agreement (the “Agreement”) dated November 5, 2007, by and between the City of Seabrook, Texas, a home rule municipality (“Seabrook”), and the Port of Houston Authority of Harris County, Texas, a governmental subdivision of the State of Texas (“PHA”), with reference to the following. Except as defined herein, capitalized terms used below shall have the meanings set forth in the Agreement.

A. The parties intend to modify the Agreement as provided herein, as a result of their work in implementing its provisions, as well as changed circumstances since it took effect.

B. PHA is presently constructing the final Berm provided for by the Agreement. Prior to such construction, PHA landscaped other berms in the vicinity of the Terminals using Permit specifications (as provided in the Agreement for landscaping of the Berm), and has concluded that in order to better provide for long-term survival of the Berm vegetation, those Permit specifications should be revised as set forth in Exhibit F-3.

C. The parties intend to modify the specifications of the Commercial Road as set forth on Exhibit “G” of the Agreement.

D. PHA has determined that the routing of the Exterior Rail Line, as set forth on Exhibit “E” of the Agreement, should be changed to better serve the Terminals.

E. The parties also intend to amend the Agreement provisions regarding rail service, to provide for rail quiet zones in lieu of the construction of a Sound Barrier, since the parties have determined that a Sound Barrier is not feasible or optimal in connection with ameliorating operational sounds from use of the Exterior Rail Line.

F. The parties intend to address the future need for ponds within the Pond Areas on the south border of the Terminals, to address the capacity of Pine Gully affecting drainage.

G. Finally, the parties intend to update the Bayport Land Use Map, as set forth on Exhibit “D” of the Agreement, to reflect the above matters.

For good and valuable consideration, the receipt of which is hereby acknowledged, parties agree as follows:

1. Recital B of the Agreement is amended and restated as follows:

B. PHA holds Department of the Army Permit No. SWG-1998-01818 (formerly known as Permit No. 21520) (the “Permit”) issued by the U.S. Army Corps of Engineers (the “Corps”) authorizing, among other things, the development of a container terminal and cruise terminal (collectively, the “Terminals”) on the Bayport Property.

2. Section 4(a)(ii) of the Agreement is amended and restated as follows:

ii. Berm Specifications. PHA agrees that height, width, and landscaping of the Berm shall comply in all respects with the specifications provided for in the Permit, as such Permit may be amended from time-to-time, or as otherwise agreed to by the Corps, provided that any such Corps amendment or agreement shall require that the Berm conform with the height, width, and landscaping as generally depicted in Exhibit “E,” or as the parties otherwise agree.

3. Section 4(b)(ii) of the Agreement is amended and restated as follows:

ii. Dedication. Promptly following the request of Seabrook, PHA shall dedicate for public use those portions of the Commercial Road located on the Bayport Property for formal acceptance by Seabrook. The parties acknowledge that the width of such dedicated property shall total eighty six (86) feet for the westernmost portion of the Commercial Road lying south of the Berm, and sixty (60) feet for the remaining portion of the Commercial Road, beginning immediately north east of Pine Gully and continuing north and west of the Berm, as depicted on Exhibit “E.” The instrument dedicating such portions of the Commercial Road shall not require PHA to improve, maintain, or bear responsibility for use of the Commercial Road, and shall otherwise be in form and substance reasonably acceptable to PHA and Seabrook, and their respective counsel. The parties acknowledge that dedication of the Commercial Road substantially assists in mitigation of the effects of operation of the Terminal, and settlement of the parties’ disputes.

4. Section 4(c)(ii) of the Agreement is amended and restated as follows:

ii. Quiet ~~Zone~~Zones. The parties shall cooperate to establish ~~a quiet zone~~Quiet Zones (the “Quiet ~~Zone~~Zones”) in the vicinity of the Exterior Rail Line, as generally depicted on Exhibit “D” and Exhibit “E” as follows.

x. PHA shall:

(1) Construct all railroad crossing equipment necessary to establish the Quiet ~~Zone~~Zones;

(2) Prepare initial and final Federal Grade Crossing Inventory Forms;

(3) Prepare the required ~~Notice~~Notices of Intent to Establish a Quiet Zone, and submit it to Seabrook;

(4) Prepare the required ~~Notice~~Notices of Quiet Zone Establishment, and submit it to Seabrook;

(5) Prepare the required statement by the Mayor or City Manager of Seabrook that information submitted in connection with establishing the Quiet ~~Zone~~Zones is accurate and complete, and submit it to Seabrook;

(6) Prepare, on a 4 ½- to 5-year cycle or as otherwise required by the Federal Railroad Administration ("FRA"), (x) the required statement by Seabrook to the FRA, that the railroad crossings continue to conform to ~~Quiet Zone~~quiet zone regulations, ~~and~~ (y) updated Federal Grade Crossing Inventory Forms for the crossings, and (z) any related forms required by the FRA for such purposes;

(7) Name Seabrook as an additional insured, under such excess liability coverage as PHA maintains from time-to-time, with respect to Seabrook's Quiet ~~Zone~~Zones obligations hereunder; and

(8) Maintain responsibility for required maintenance and inspection of the Quiet Zones.

In addition, PHA shall at its option:

Maintain liability coverage with respect to Seabrook's Quiet ~~Zone~~Zones obligations hereunder, naming Seabrook as an insured, with a policy limit up to the extent of any deductible or self-insured retention amount of the coverage described in subsection (7) above, or

To the extent permitted by law, assume and bear any claims or losses of Seabrook with respect to Seabrook's Quiet ~~Zone~~Zones obligations hereunder, to the extent of such deductible or self-insured retention amounts.

~~y. Seabrook shall:~~

y. Seabrook shall, upon its approval of the forms and contents of the documents described below, which shall not be unreasonably withheld or delayed:

(1) Sign and issue the Notice of Intent prepared by PHA;

(2) Sign and issue the Notice of Establishment and the Certification by the Mayor or City Manager of Seabrook; and

(3) Provide the PHA-prepared statement to the FRA, on a 4 ½- to 5-year cycle or as otherwise required by the FRA, that the railroad crossings continue to conform to Quiet ~~Zone~~Zones regulations, and provide the PHA-updated Federal Grade Crossing Inventory Forms for the crossings.

Seabrook shall in no event be obligated to indemnify any railroad carrier operating within the Quiet Zones or Exterior Rail Line.

5. The Agreement is amended to add Section 4(c)(iii) as follows:

iii. Sound Mitigation Impact Fee. Within fifteen (15) days after this Amendment takes effect, PHA shall pay Seabrook One Million Six Hundred Thousand Dollars (\$1,600,000) in consideration for the parties' release of one another from any obligation or liability in connection with (a) construction of a sound barrier in connection with development of the Terminals (the "Sound Barrier") or (b) operational sounds from use of the Exterior Rail Line (collectively, the "Sound Matters").

6. Section 4(d) (i) and (ii) of the Agreement is amended and restated as follows:

i. Pond Location and Development. PHA agrees to construct one or more detention ponds, retention ponds, and detention/retention ponds on the south border of the Terminals, in the areas depicted on Exhibit "D" (the "Pond Areas"). Notwithstanding the foregoing, the parties may cooperate to prepare an amended design of such ponds, which amendment shall be in writing. Any amended pond design shall be prepared prior to the time such construction is required under the Permit, or the parties otherwise determine to commence such construction. The Permit may be amended with respect to the ponds from time-to-time, or as otherwise agreed to by the Corps, provided that the ponds design therein conforms to any redesign the parties have agreed upon and any other terms of such ponds amendment. The parties acknowledge that the Pond Areas shall be included in the Industrial District Property.

ii. Pond Specifications. PHA agrees that specifications for construction of the detention ponds shall comply in all respects with the specifications provided for in the Permit as provided in subsection (i) above, provided that such Corps amendment or agreement requires that the ponds conform to any amended specifications as the parties have agreed upon, and applicable law and regulation.

7. Section 5(b) of the Agreement is amended and restated as follows:

b. Exterior Rail Line. Seabrook agrees that PHA may locate and construct the Exterior Rail Line within Seabrook, as identified in Exhibit "E," and conduct operations on the Exterior Rail Line, subject to the terms of this Agreement. The parties

acknowledge that the operation of rail oilers for any curved rail configuration is a “best management practice” that PHA may adopt in connection with such operations.

8. Section 9(a)(i) of the Agreement is amended and restated as follows:

i. To the extent permitted by the Constitution and the laws of the State of Texas, Seabrook for itself and its officials, employees, agents, representatives, successors and assigns and each of them (the “Seabrook Releasers”) hereby releases, acquits and forever discharges the PHA and its officials, employees, agents, representatives, successors, and assigns, and each of them (the “Seabrook Releasees”) of and from any and all alleged claims, demands, charges, accounts, obligations, liabilities, causes of action, sums of money, and other claims of every kind and nature, now in existence, whether known or unknown, and whether anticipated or unanticipated, which the Seabrook Releasers have or may now claim to have or may hereinafter claim to have against the Seabrook Releasees with respect to the Seabrook Intervention, the Seabrook Appeal, the Pine Gully Dispute, the Zoning Dispute, and the Sound Matters (collectively, the “Released Matters”). Seabrook hereby covenants for itself and the Seabrook Releasers not to bring any claims, actions, suits, or proceedings, in law or in equity, against the Seabrook Releasees, arising out of the Released Matters.

9. PHA agrees to notify the City in writing at least ten (10) days prior to the date PHA submits any request to the Corps for amendment of the Permit, with respect to any Permit matters provided for in the Agreement.

10. Exhibits “D,” “E,” “F” (including “F-1,” “F-2,” “F-3,” and “F-4”), and “G” are deleted and amended as attached hereto. “South Access Road” as used in these exhibits means the “Commercial Road” as defined in the Agreement.

11. Except as amended by this Amendment, the original Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, this instrument has been executed in multiple counterparts by the parties.

ATTEST:

**CITY OF SEABROOK, TEXAS**

\_\_\_\_\_  
\_\_\_\_\_  
City Secretary

By: \_\_\_\_\_  
Glenn Royal  
Mayor

Date: \_\_\_\_\_

APPROVED AS TO FORM:

\_\_\_\_\_  
Steven L. Weathered

City Attorney

**PORT OF HOUSTON AUTHORITY**

By: \_\_\_\_\_  
Roger Guenther  
Executive Director

Date: \_\_\_\_\_

APPROVED AS TO CONTENT:

\_\_\_\_\_  
Charlie Jenkins  
Senior Director, Asset Management

APPROVED AS TO FORM:

\_\_\_\_\_  
Erik A. Eriksson  
Chief Legal Officer

REVIEWED:

\_\_\_\_\_  
Tim Finley  
Chief Financial Officer

FUNDS ARE AVAILABLE TO MEET  
THIS OBLIGATION WHEN DUE:

\_\_\_\_\_  
PHA Financial Services

Exhibit “D”  
Bayport Land Use Map

DRAFT

Exhibit "E"  
Off-Site Rail Map

DRAFT

Exhibit "F"  
Berm Specifications

Exhibit "F-1"  
Railroad Corridor-South Access Road-Berm Cross Section

DRAFT

Exhibit "F-2"  
South Access Road-Berm-Detention Pond Cross Section

DRAFT

Exhibit "F-3"  
Conceptual Landscape Berm Planting Plan

DRAFT

Exhibit "G"  
Commercial Road Specifications

DRAFT



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

09/15/2015

**THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.**

**IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).**

|                                                                                                                     |                                                                                                                     |
|---------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|
| <b>PRODUCER</b><br>MCGRIFF, SEIBELS & WILLIAMS OF TEXAS, INC.<br>5080 Spectrum Dr., Suite 900E<br>Addison, TX 75001 | <b>CONTACT NAME:</b><br><b>PHONE (A/C, No, Ext):</b> (469) 232-2100 <b>FAX (A/C, No):</b><br><b>E-MAIL ADDRESS:</b> |
| <b>INSURER(S) AFFORDING COVERAGE</b>                                                                                |                                                                                                                     |
| <b>INSURER A :</b> Lloyd's of London                                                                                |                                                                                                                     |
| <b>INSURER B :</b>                                                                                                  |                                                                                                                     |
| <b>INSURER C :</b>                                                                                                  |                                                                                                                     |
| <b>INSURER D :</b>                                                                                                  |                                                                                                                     |
| <b>INSURER E :</b>                                                                                                  |                                                                                                                     |
| <b>INSURER F :</b>                                                                                                  |                                                                                                                     |

**INSURED**  
 Port of Houston Authority  
 111 East Loop North  
 Houston, TX 77029

## COVERAGES

**CERTIFICATE NUMBER:** N4YKVH54

**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE                                                                                                                                                                                                                                                | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                                                                                                                                                                   |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|---------------|-------------------------|-------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|          | <b>COMMERCIAL GENERAL LIABILITY</b><br><input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR<br><br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC<br>OTHER: |           |          |               |                         |                         | EACH OCCURRENCE \$<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$<br>MED EXP (Any one person) \$<br>PERSONAL & ADV INJURY \$<br>GENERAL AGGREGATE \$<br>PRODUCTS - COMP/OP AGG \$<br>\$ |
|          | <b>AUTOMOBILE LIABILITY</b><br><input type="checkbox"/> ANY AUTO<br><input type="checkbox"/> ALL OWNED AUTOS<br><input type="checkbox"/> HIRED AUTOS<br><input type="checkbox"/> SCHEDULED AUTOS<br><input type="checkbox"/> NON-OWNED AUTOS                     |           |          |               |                         |                         | COMBINED SINGLE LIMIT (Ea accident) \$<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$<br>\$                                    |
| A        | <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR<br><b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE<br>DED <input type="checkbox"/> RETENTION \$                                                                                           |           | X        | M1400372      | 03/01/2015              | 03/01/2016              | EACH OCCURRENCE \$ 20,000,000<br>AGGREGATE \$ 20,000,000<br>\$                                                                                                                           |
|          | <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b><br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y / N<br>(Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below                                  |           | N / A    |               |                         |                         | PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/><br>E.L. EACH ACCIDENT \$<br>E.L. DISEASE - EA EMPLOYEE \$<br>E.L. DISEASE - POLICY LIMIT \$<br>\$<br>\$<br>\$<br>\$ |

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)**  
 The City of Seabrook is named as an Additional Insured as their interest may appear.

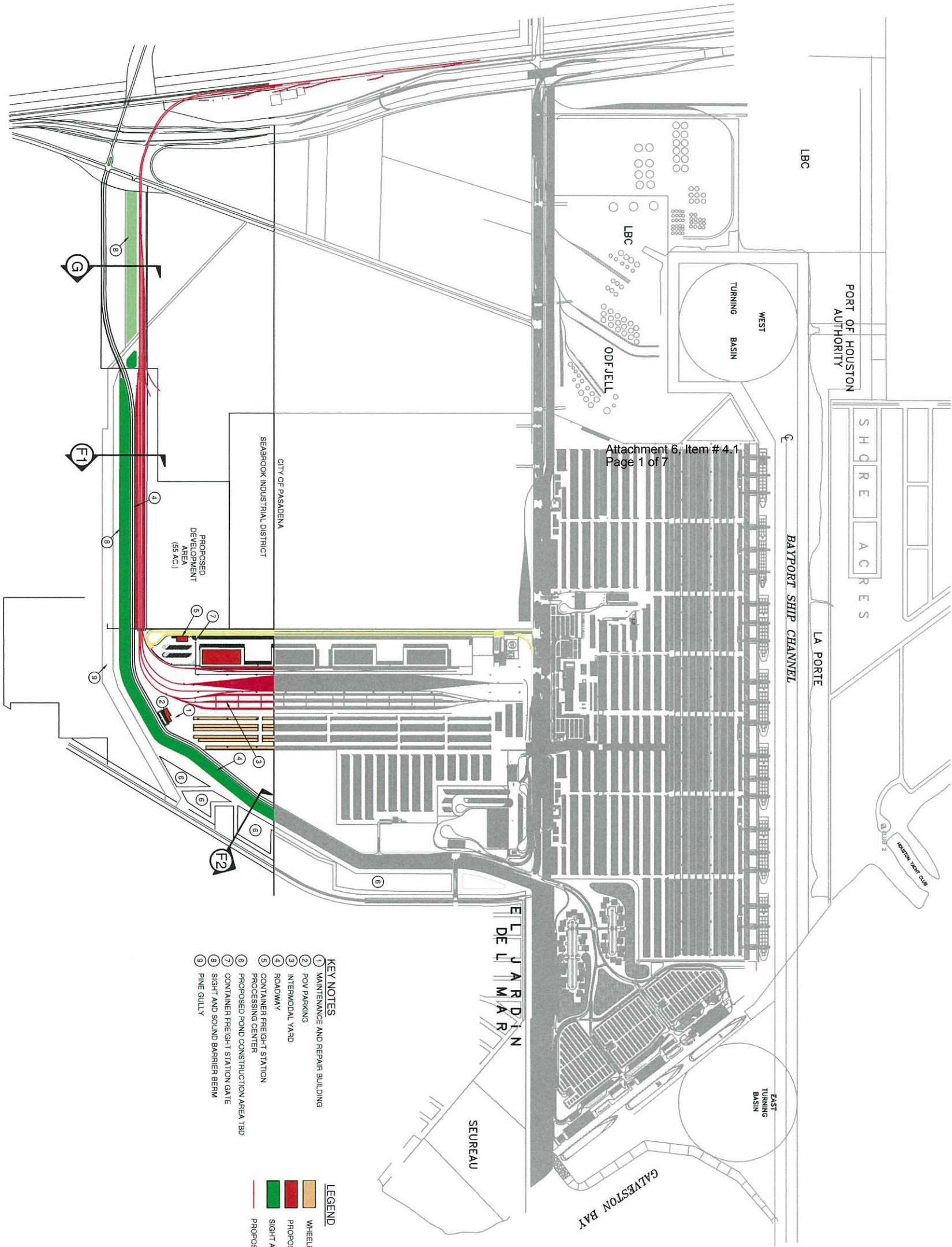
## CERTIFICATE HOLDER

City of Seabrook  
 1700 First Street  
 Seabrook, TX 77586

## CANCELLATION

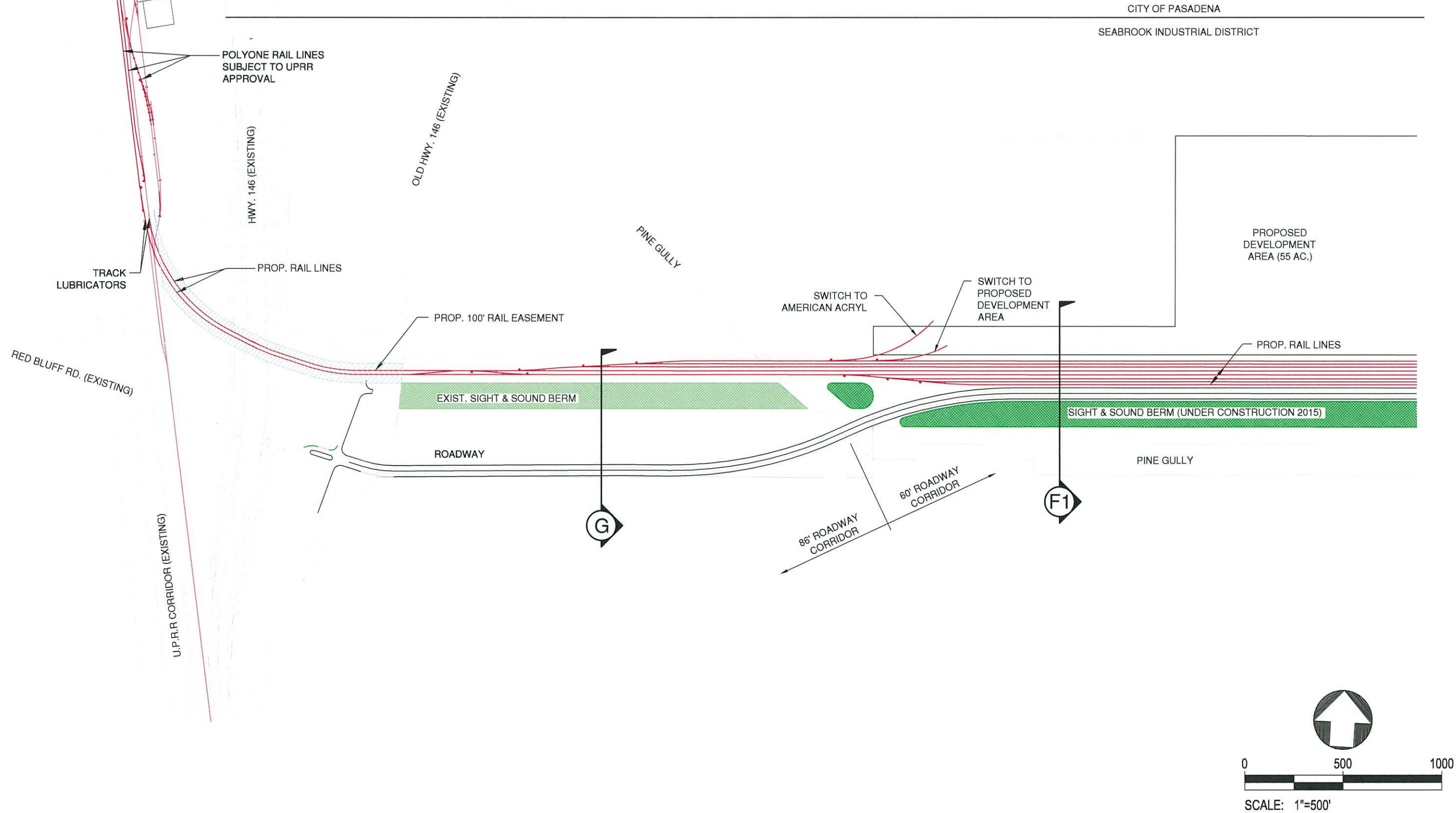
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



Attachment 6, Item # 4.1  
Page 1 of 7

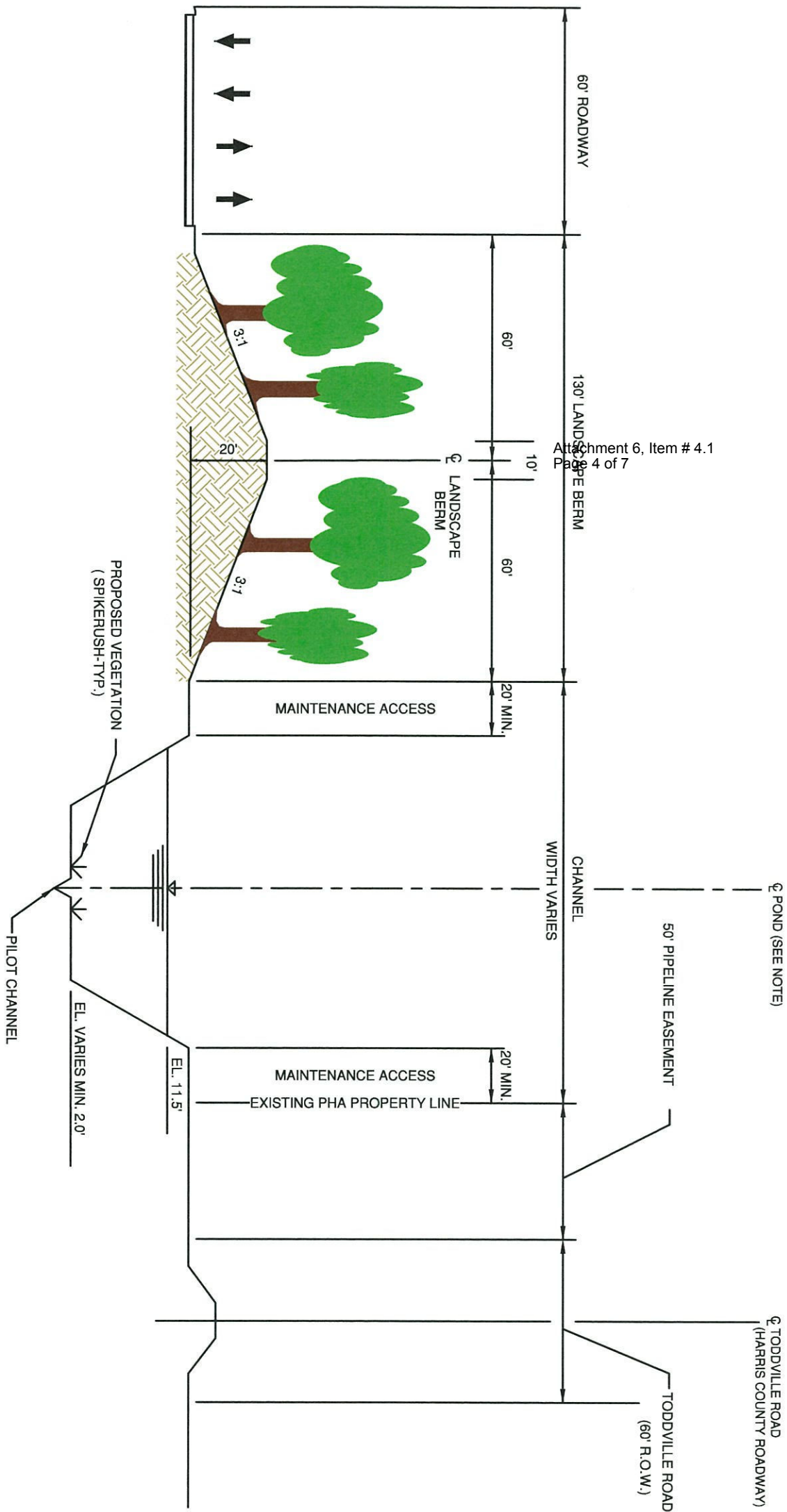
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|                                                                                                                       |                                                                                                                                                                                 |                            |                      |                           |              |             |
|-----------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|----------------------|---------------------------|--------------|-------------|
| <br>PORT OF HOUSTON<br>AUTHORITY | <br><b>Lockwood, Andrews<br/>&amp; Newnam, Inc.</b><br><small>A LEO A DALY COMPANY</small> | DATE: <u>August 2015</u>   | DRAWN: <u>ALO</u>    | PORT OF HOUSTON AUTHORITY | EXHIBIT<br>E |             |
|                                                                                                                       |                                                                                                                                                                                 | PROJECT N020-10058-012-856 | APPROVED: <u>ETT</u> |                           |              | EXHIBIT "E" |
|                                                                                                                       |                                                                                                                                                                                 |                            |                      |                           |              |             |



NOT TO SCALE



Attachment 6, Item # 4.1  
Page 4 of 7

NOTE:  
POND AS REQUIRED  
BY HCFCD.

EXHIBIT  
F2

PORT OF HOUSTON AUTHORITY  
ROADWAY - BERM - DETENTION POND  
CROSS SECTION

DATE: July 2015 DRAWN: ALO  
PROJECT NO 20-10058-012-856 APPROVED: ETT

**Lockwood, Andrews & Newnam, Inc.**  
A LEO A DALY COMPANY

NOT TO SCALE



PLANT PALETTE (SUBJECT TO CHANGE - SUBJECT TO USACE APPROVAL)

EVERGREEN TREES

CHERRY LAUREL - PRUNUS CAROLINIANA  
LIVE OAK - QUERCUS VIRGINIANA  
LOBLOLLY PINE - PINUS TAEDA  
SAVANNAH HOLLY - ILEX X ATTENUATA 'SAVANNAH'

DECIDUOUS TREES

BALD CYPRESS - TAXODIUM DISTICHUM  
BUR OAK - QUERCUS MACROCARPA  
CEDAR ELM - ULMUS PUMILA  
MEXICAN PLUM - PRUNUS MEXICANA  
SHUMARD OAK - QUERCUS SCHUMARDII  
WATER OAK - QUERCUS NIGRA  
WILLOW OAK - QUERCUS PHELLOS

EVERGREEN SHRUBS

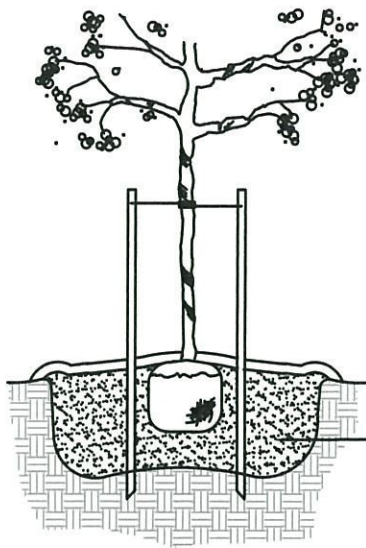
DWARF BURFORD HOLLY - ILEX CORNUTA 'BURFORDII'  
DAHOON HOLLY - ILEX CASSINE 'DAHOON'  
ELEAGNUS - ELEAGNUS PUNGENS  
FOSTER'S HOLLY - ILEX X ATTENUATA 'FOSTERI'  
TEXAS SAGE - LEUCOPHYLLUM FRUTESCENS  
WAX MYRTLE - MYRICA CERIFERA  
YAUPON - ILEX VOMITORIA

DECIDUOUS SHRUBS

AMERICAN BEAUTYBERRY - CALLICARPA AMERICANA VAR. AMERICANA  
CHASTE TREE - VITEX AGNUS CASTUS  
DECIDUOUS HOLLY - ILEX DECIDUA  
PINK PEPPERBUSH - CLETHRA ALNIFOLIA  
SWEETSPIRE - ITEA VIRGINICA

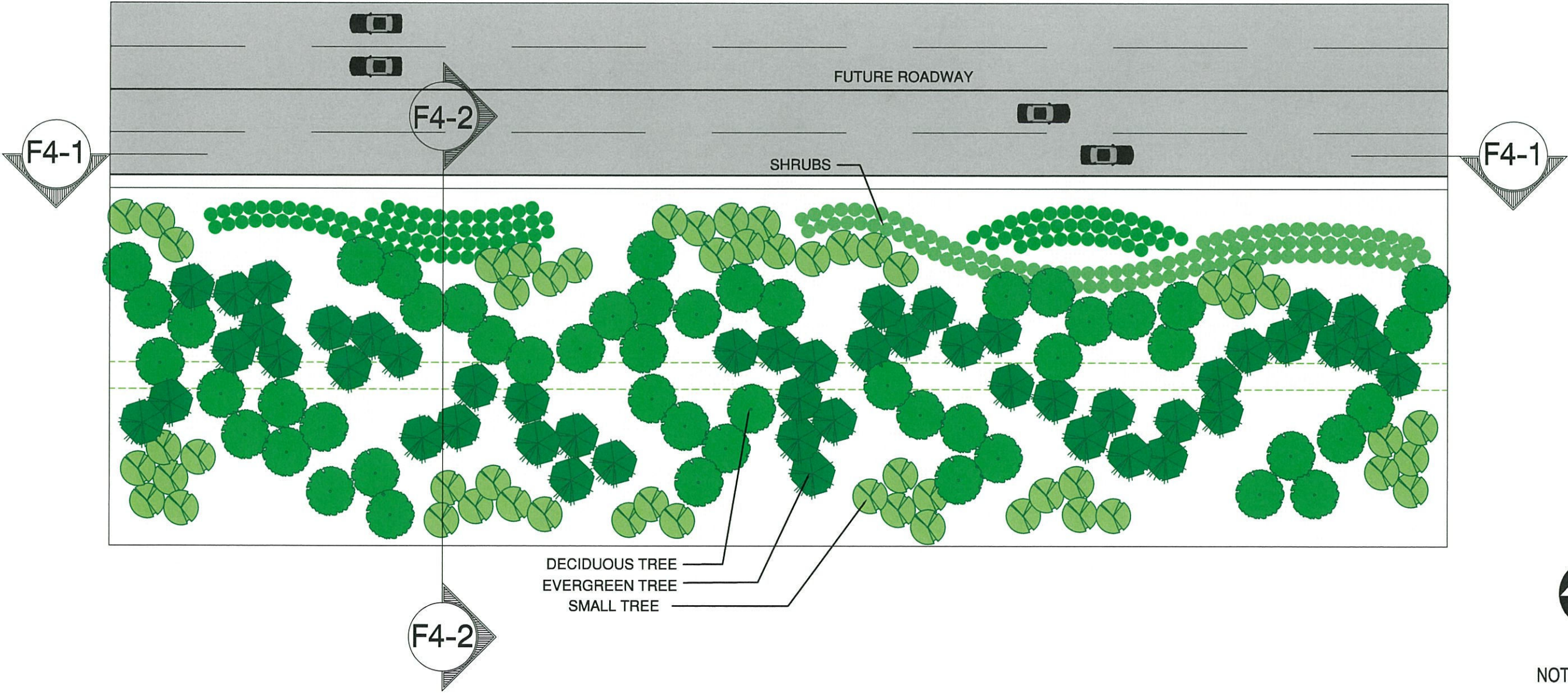
HERBACEOUS LAYER

BAMBOO MUHLY - MUHLENBERGIA DUMOSA  
BIG BLUESTEM - ANDROPOGON GERARDII  
CORALBEAN - ERYTHRINA HERBACEA  
GULF COAST MUHLY - MUHLENBERGIA CAPILLARIS  
INLAND SEA OATS - CHASMANTHIUM LATIFOLIUM  
MAIDEN GRASS - MISCANTHUS SINENSIS 'GRACILLIMUS'  
MEXICAN FEATHER GRASS - STIPA TINUISSIMA  
TEXAS WAX MALLOW - MALVAVISCUS ARBOREUS



OVERSIZED PLANTING PIT  
FOR BACKFILL MIX

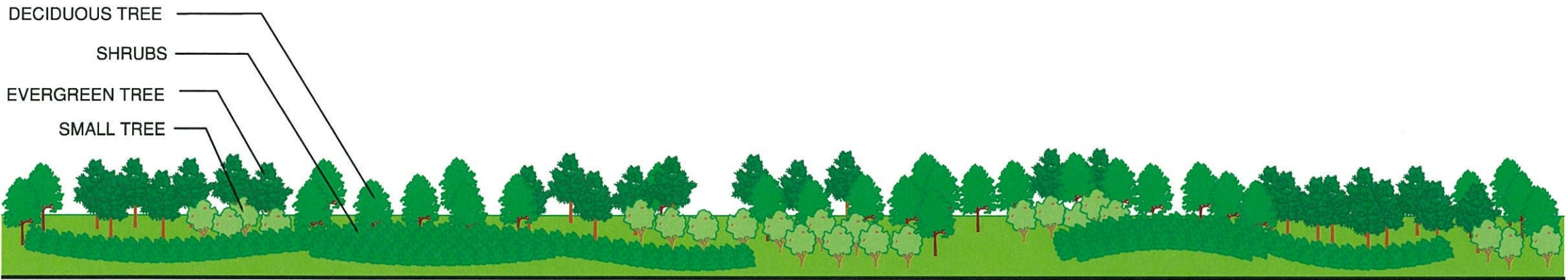
TYPICAL TREE PLANTING



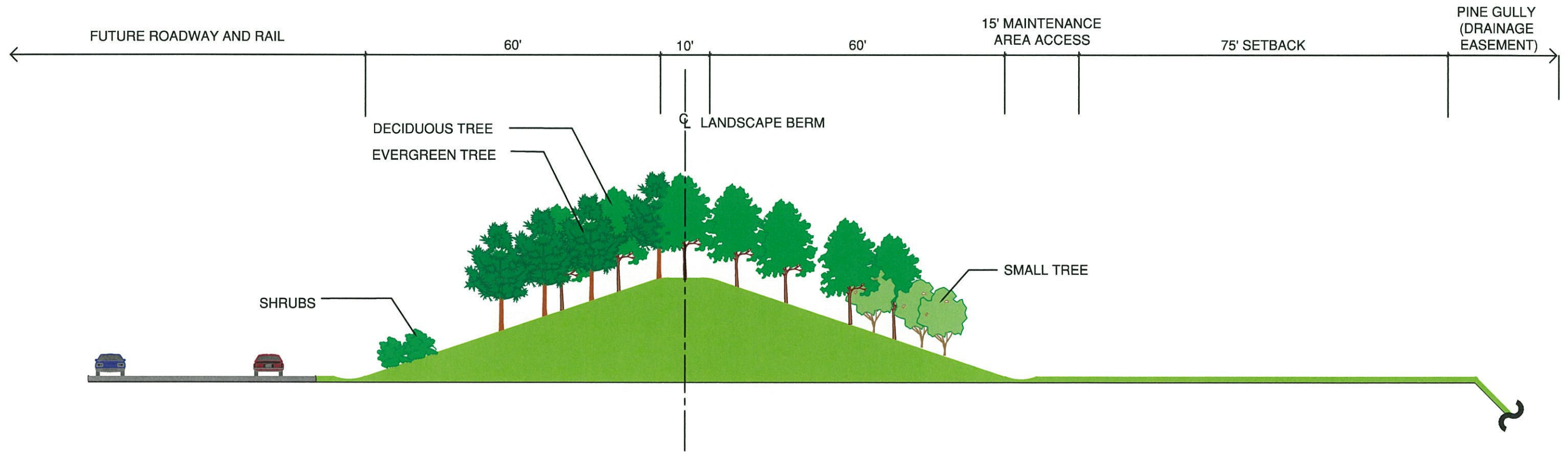
NOT TO SCALE

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|                                                          |                                         |                  |
|----------------------------------------------------------|-----------------------------------------|------------------|
| EXHIBIT                                                  | F3                                      |                  |
|                                                          | CONCEPTUAL LANDSCAPE BERM PLANTING PLAN |                  |
| PORT OF HOUSTON AUTHORITY                                | DATE:                                   | July 2015        |
|                                                          | PROJECT NO:                             | 20-10058-012-856 |
| ALD                                                      | DRAWN:                                  | ETT              |
|                                                          | APPROVED:                               |                  |
| Lockwood, Andrews & Newnam, Inc.<br>A LEQ A DALY COMPANY | Lockwood, Andrews & Newnam, Inc.        |                  |
|                                                          | A LEQ A DALY COMPANY                    |                  |
| PORT OF HOUSTON AUTHORITY                                | PORT OF HOUSTON AUTHORITY               |                  |
|                                                          | PORT OF HOUSTON AUTHORITY               |                  |



F4-1 SECTION F4-1

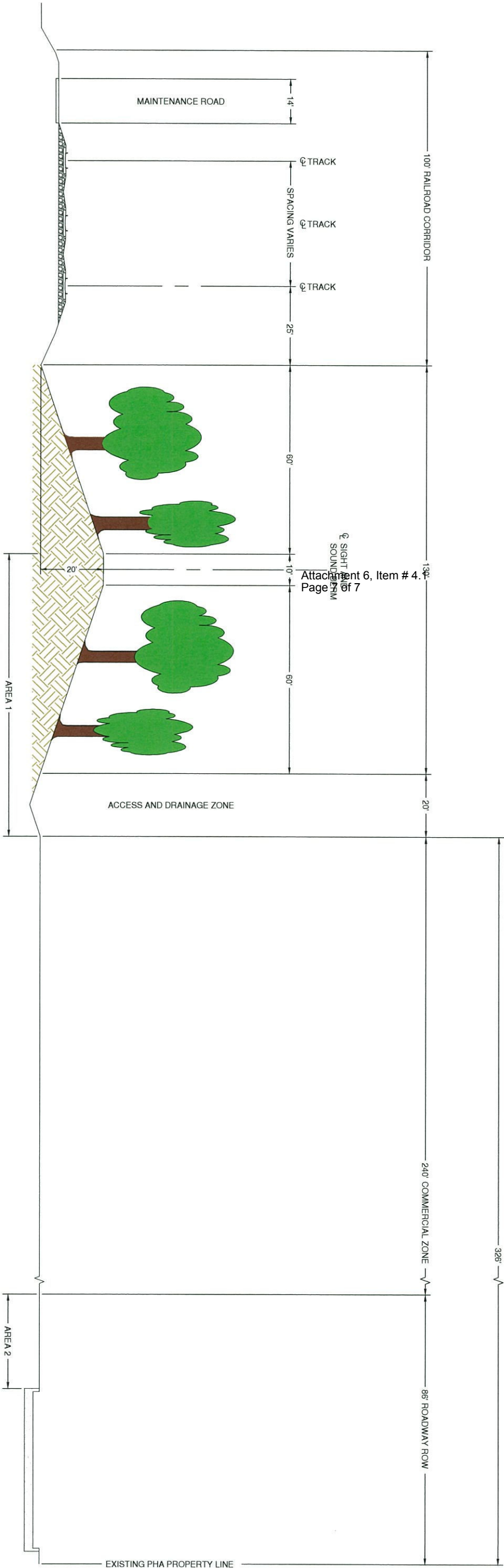


F4-2 SECTION F4-2

NOT TO SCALE

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|                                                          |                                                 |                 |                               |               |
|----------------------------------------------------------|-------------------------------------------------|-----------------|-------------------------------|---------------|
| EXHIBIT<br>F4                                            | PORT OF HOUSTON AUTHORITY                       | ALO             | DRAWN: July 2015              | APPROVED: ETT |
|                                                          | CONCEPTUAL LANDSCAPE BERM ELEVATION AND SECTION |                 |                               |               |
| Lockwood, Andrews & Newnam, Inc.<br>A LEQ A DALY COMPANY |                                                 | DATE: July 2015 | PROJECT NO: 120-10058-012-856 |               |
|                                                          |                                                 |                 |                               |               |



NOTES:

1. ROADWAY TO BE CONSTRUCTED TO HARRIS COUNTY STANDARDS.
2. ROADWAY ROW SUPPORTS FOUR (4) TRAVEL LANES.
3. PROPOSED ROADWAY ROW EXTENDS TO SOUTHERN PHA PROPERTY BOUNDARY.
4. AREA 1 AND AREA 2 ARE PROVIDED FOR THE DEVELOPMENT OF A 4 FOOT WIDE TRAIL BY THE CITY OF SEABROOK.

Attachment 6, Item # 4.1  
Page 7 of 7

NOT TO SCALE



**Lockwood, Andrews  
& Newnam, Inc.**  
A LEO A DALY COMPANY

DATE: July 2015

PROJECT NO: 120-10058-012-848

DRAWN: ALO

APPROVED: ETT

PORT OF HOUSTON AUTHORITY  
BAYPORT WAREHOUSE INTERMODAL AREA MASTER PLAN  
BERM - COMMERCIAL ZONE -ROADWAY CROSS SECTION

EXHIBIT

G