

**SEABROOK CITY COUNCIL  
NOTICE OF REGULAR CITY COUNCIL MEETING  
TUESDAY, FEBRUARY 2, 2016 - 7:00 PM**

NOTICE IS HEREBY GIVEN THAT THE SEABROOK CITY COUNCIL WILL MEET ON **TUESDAY FEBRUARY 2, 2016 AT 7:00 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.

**PLEDGE OF ALLEGIANCE**

**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 EXECUTIVE SESSION**

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 one or more of the following sections: Section 551.071, Consultation with Attorney; Section 551.072, Real Property; Section 551.073, Deliberation Regarding a Prospective Gift; Section 551.074, Personnel Matters; Section 551.076. Security Devices; and Section 551.087, Economic Development.

**Section 551.071 and 551.072**

- 2.1 Consult with City Attorney regarding legal issues and discuss the purchase, lease, or exchange of real property in closed session due to potential detrimental effect on City in negotiations with third party if conducted in open session, as provided by Sections 551.071 and 551.072 of the Texas Government Code. (Cook)

## **Section 551.071**

- 2.2 Consult with City Attorney to receive legal advice only regarding legal issues related to recently adopted statutes concerning regulation of firearms, as provided by Section 551.071, Texas Government Code. (Cook)

### **3.0 OPEN MEETING**

Council will reconvene in open session to allow for possible action on any of the agenda items listed above under "Executive Session".

### **4.0 CONSENT AGENDA - Council will discuss, consider and if appropriate, take action on the items listed below.**

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 1**

- 4.1 Approve on second and final reading of Proposed Ordinance 2016-02, "Issuance of Conditional Use Permit to allow a Hotel without a full service restaurant". (Landis)

AN ORDINANCE AMENDING THE CODE OF THE CITY OF SEABROOK, APPENDIX A, COMPREHENSIVE ZONING, ARTICLE 12, "TEMPORARY AND NONTEXT CHANGES," SECTION 12.03, "CONDITIONAL USE PERMITS GRANTED", BY ADDING A NEW PARAGRAPH (21) GRANTING A CONDITIONAL USE PERMIT FOR A "HOTEL (WITHOUT FULL SERVICE RESTAURANT)" TO BE LOCATED AT 3000 NASA PARKWAY, WITHIN THE C-2 (COMMERCIAL - MEDIUM) ZONING DISTRICT AND ESTABLISHING ANY APPLICABLE CONDITIONS FOR THE OPERATION OF THE BUSINESS IN ACCORDANCE WITH LAW; PROVIDING A PENALTY IN AN AMOUNT NOT TO EXCEED \$2,000.00 FOR VIOLATION OF ANY PROVISIONS HEREOF BY INCLUSION INTO THE CODE; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES INCONSISTENT OR IN CONFLICT HEREWITH; AND PROVIDING FOR SEVERABILITY.

#### **📎 ATTACHMENT 2**

- 4.2 Approve quarterly Investment Report for 1st quarter of 2015-16 as required by the Public Funds Investment Act. (Gibbs)

#### **📎 ATTACHMENT 3**

- 4.3 Approve a special event permit for a Family Fun Run sponsored by the Church of Jesus Christ of Latter Day Saints to be held on Saturday, February 27, 2016, from 9:00 a.m. until 10:30 a.m. at Meador Park. The applicant is requesting a waiver of fees. All required documentation has been submitted and approved. (Hicks)

**END OF CONSENT AGENDA**

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

**📎 ATTACHMENT 4**

- 5.1 Consider approval on first reading of Ordinance 2016-03, Prohibiting Licensed Carry of Handguns in Governmental Meetings." (Cook)

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SEABROOK, TEXAS AMENDING CHAPTER 2 "ADMINISTRATION," ARTICLE I, "IN GENERAL," OF THE CODE OF ORDINANCES OF THE CITY OF SEABROOK, TEXAS BY ADDING A NEW SECTION 2-3 "PROHIBITION OF LICENSED CARRY IN GOVERNMENTAL MEETINGS SUBJECT TO THE OPEN MEETINGS ACT"; PROVIDING FOR A PENALTY IN AN AMOUNT OF \$500 OR THE MAXIMUM AMOUNT PERMITTED BY LAW FOR VIOLATION OF ANY PROVISIONS HEREOF BY INCLUSION INTO THE CODE; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES INCONSISTENT OR IN CONFLICT HERewith; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR NOTICE AND EFFECTIVE DATE.

**📎 ATTACHMENT 5**

- 5.2 Consider approval on first reading of Ordinance 2016-04, "Revision to Personnel Policy - Prohibiting carry of firearms/Dangerous Weapons Except by Law Enforcement Officers." (Cook)

AN ORDINANCE OF THE CITY OF SEABROOK, TEXAS, AMENDING THE CITY OF SEABROOK "PERSONNEL POLICIES", CHAPTER 7 "BEHAVIOR AND CONDUCT", BY ADDING A NEW SECTION "FIREARMS AND WEAPONS" TO DISALLOW LICENSED CARRY OF FIREARMS AND WEAPONS BY NON-PEACE OFFICER EMPLOYEES ON CITY PREMISES; MAKING VARIOUS FINDINGS AND PROVISIONS RELATED TO THE SUBJECT.

**📎 ATTACHMENT 6**

- 5.3 Consider approval first reading of Ordinance No. 2016-05, "Amendment to the Firearms Ordinance." (Cook)

AN ORDINANCE AMENDING THE CODE OF THE CITY OF SEABROOK, CHAPTER 44, "LAW ENFORCEMENT AND OFFENSES", ARTICLE III, "OFFENSES", DIVISION 1, "GENERALLY" BY AMENDING SECTION 48-78, "DISCHARGE OF WEAPONS AND EXCEPTIONS", ADDING A NEW SECTION 48-79, "REGULATION OF FIREARMS AND AIRGUNS; PROVIDING FOR A PENALTY IN AN AMOUNT NOT TO EXCEED \$500 OR THE MAXIMUM AMOUNT PERMITTED BY LAW FOR VIOLATION OF ANY PROVISIONS HEREOF BY INCLUSION INTO THE CODE; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES INCONSISTENT OR IN CONFLICT HERewith PROVIDING FOR SEVERABILITY; AND PROVIDING FOR NOTICE AND EFFECTIVE DATE.

**ATTACHMENT 7**

- 5.4 Consider Approval on Budget Supplemental Appropriation 2016-01, for Security Measures for the City Hall and Municipal Court customers service areas in the amount of \$47,000.00. (Cook)

**ATTACHMENT 8**

- 5.5 Consider designation of council representative to the Citizens for Space Exploration visit to Washington, D.C. May 24-26, 2016. This is a budgeted item for one representative. (Royal)

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

**ATTACHMENT 9**

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

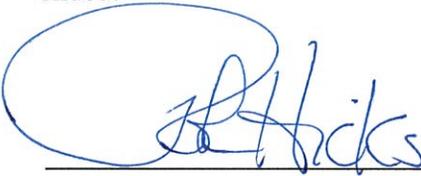
**ATTACHMENT 10**

- 6.2 Establish future meeting dates and agenda items, including discussion of date for Strategic Planning session. (Council)

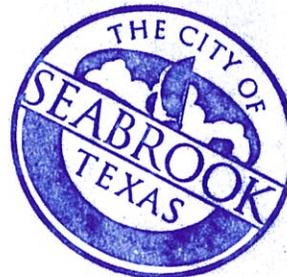
THE CITY COUNCIL RESERVES THE RIGHT TO HEAR ANY OF THE ABOVE DESCRIBED AGENDA ITEMS THAT QUALIFY FOR AN EXECUTIVE SESSION IN AN EXECUTIVE SESSION BY PUBLICLY ANNOUNCING THE APPLICABLE SECTION NUMBER OF THE OPEN MEETINGS ACT, (CHAPTER 551 OF THE TEXAS GOVERNMENT CODE) THAT JUSTIFIES EXECUTIVE SESSION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

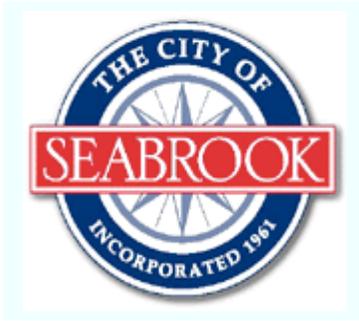
CERTIFICATE

I certify that this notice was posted on the bulletin board on or before Friday, January 29, 2016 no later than 5:00 p.m. and that this notice will remain posted until the meeting has ended.

  
\_\_\_\_\_

Robin Hicks  
City Secretary





# CITY OF SEABROOK

## AGENDA BRIEFING

**Date of Meeting:** January 19, 2016

**Submitter/Requestor:** City of Seabrook

**Date Submitted:** January 11, 2016

**Presenter:** Sean Landis

**Description/Subject:**

Discussion, consideration, and possible action regarding the issuance of a Conditional Use permit to allow a Hotel (Without a full service restaurant) to be located at 3000 NASA Parkway.

**AN ORDINANCE AMENDING THE CODE OF THE CITY OF SEABROOK, APPENDIX A, COMPREHENSIVE ZONING, ARTICLE 12, "TEMPORARY AND NONTEXT CHANGES," SECTION 12.03, "CONDITIONAL USE PERMITS GRANTED", BY ADDING A NEW PARAGRAPH (21) GRANTING A CONDITIONAL USE PERMIT FOR A "HOTEL (WITHOUT FULL SERVICE RESTAURANT)" TO BE LOCATED AT 3000 NASA PARKWAY, WITHIN THE C-2 (COMMERCIAL - MEDIUM) ZONING DISTRICT AND ESTABLISHING ANY APPLICABLE CONDITIONS FOR THE OPERATION OF THE BUSINESS IN ACCORDANCE WITH LAW; PROVIDING A PENALTY IN AN AMOUNT NOT TO EXCEED \$2,000.00 FOR VIOLATION OF ANY PROVISIONS HEREOF BY INCLUSION INTO THE CODE; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES INCONSISTENT OR IN CONFLICT HEREWITH; AND PROVIDING FOR SEVERABILITY.**

**Applicant:** Sal Bhakta, (Seabrook Hospitality, Inc.)

**Legal Description:** The subject property, 3000 NASA Parkway, is located along NASA Parkway west of Elam Street and east of Repsdorph Road.

**Request:** The applicant requests a conditional use permit to establish a "Hotel (without full service restaurant)" at 3000 NASA Parkway.

**Purpose/Need:** Policy Issue  Administrative Issue

Agenda Briefing Form  
Page 2

**Background/Issue** (What prompted this need?):

The applicant wishes to re-establish a Hotel (without a full service restaurant) at the property located at 3000 NASA Parkway.

The lot at 3000 Nasa Parkway will be used to re-build the Hampton Inn by Hilton which was destroyed by fire on April 30<sup>th</sup>, 2015. The re-build will consist of 70 modern guest rooms, along with a grand high ceiling lobby, a suite shop, and outdoor garden. The hotel will be the latest prototype from Hilton and will be the newest Hampton Inn in the Houston Market.

Prior to the fire, the hotel was the 2<sup>nd</sup> rated Hampton Inn in all of Texas and Entrepreneur Magazine voted Hampton Hotels by Hilton the number 1 franchise for the last 8 years.

The property is located within a C-2 (Commercial – Medium) Zoning District.

**Impacted Parties** (Expected/Notified):

**Recommended Action:**

The Commission after receiving a presentation from City Staff and Seabrook Hospitality, Inc. recommended approval of the Conditional Use Permit by unanimous vote.

Aye: Miller, Sharp, Caradec and Hammann

Nay:

Absent: Potts, Davis and Dehart

**Attachments:**

(Please list description of attachments and number of pages in each attachment)

1. Proposed Ordinance 2016-02
2. Planning and Zoning Commission Official Report from the December 17, 2015 Meeting
3. Location Map
4. Zoning Map
5. Proposed Building Elevation

<b>Fiscal Impact:</b>	Budgeted	<input type="checkbox"/> Yes	<input type="checkbox"/> No	Finance Officer Review:
	Budget Amendment Required	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	Future/Ongoing Impact	<input type="checkbox"/> Yes	<input type="checkbox"/> No	

Budget Dept/Line Item Number N/A

**Funding Comments:**

N/A

**Where on the agenda should this item be placed?**

All requests must be submitted to the City Secretary's Office no later than 5:00 p.m. on the Wednesday preceding the regular Tuesday Council Meeting. All required attachments are to be submitted with the request. Incomplete items cannot be placed on the agenda.

Agenda Briefing Form  
Page 3

(i.e. Public Hearing, New Business, Old Business, Consent Agenda, Executive Session, etc.)

**Public Hearing & New Business**

**Suggested Motion:**

The Commission after receiving a presentation from City Staff and Seabrook Hospitality, Inc. recommended approval of the Conditional Use Permit by unanimous vote.

Aye: Miller, Sharp, Caradec and Hammann

Nay:

Absent: Potts, Davis and Dehart

**City Manager Review:**

- Approved as submitted
- Submitted for Council consideration without comment
- Submitted for Council consideration with comments stated below:

(All items are to be reviewed and approved by the city manager, except items submitted by the mayor or any council member or routine consent agenda items such as minutes and second & third readings of ordinances.)

Sent to City Attorney for review \_\_\_\_\_  
(City Attorney should review all ordinances, resolutions, contracts and executive session items.)

Received and accepted by the City Secretary/Assistant \_\_\_\_\_

Returned by the City Secretary/Assistant (If incomplete) \_\_\_\_\_

**All requests must be submitted to the City Secretary's Office no later than 5:00 p.m. on the Wednesday preceding the regular Tuesday Council Meeting. All required attachments are to be submitted with the request. Incomplete items cannot be placed on the agenda.**

## Planning & Zoning Commission OFFICIAL REPORT

The Planning and Zoning Commission of the City of Seabrook met on December 17, 2015 to hold a meeting to consider:

**Request for a conditional use permit to establish a "Hotel (without full service restaurant)" at 3000 Nasa Parkway as per the Seabrook City Code, Appendix A, Comprehensive Zoning, Article 4, "Special Use Regulations," Section 4.11, "Conditional use permit criteria and procedures,"**

### THE PLANNING & ZONING COMMISSION MADE THE FOLLOWING RECOMMENDATION:

APPROVAL  APPROVAL WITH AMENDMENTS/CONDITIONS (SEE BELOW)  DENIAL   
by a concurring vote of a majority of members of the Planning and Zoning Commission present at the meeting on December 17, 2015, as designated below and as certified by the signature of the Chairman. **This document is not valid unless signed by the Chairman/Presiding Commissioner.**

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<u>VOTE:</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSTAINED</u>	<u>ABSENT</u>	<u>INITIAL</u>
Rosebud Caradec	X				<i>RC</i>
Laura Davis				X	
Mike DeHart				X	
Buddy Hammann	✓				<i>[Signature]</i>
Dodie Miller	✓				<i>[Signature]</i>
Michael Potts				X	
Michael Sharpe	X				<i>msh</i>

*[Signature]*  
Michael Potts, Chairman  
Planning & Zoning Commission

ATTEST:  
*[Signature]*  
Alesia L. Hammock  
Secretary

**CITY OF SEABROOK**  
**ORDINANCE NO. 2016-02**

**ISSUANCE OF CONDITIONAL USE PERMIT**  
**TO ALLOW A HOTEL WITHOUT A FULL SERVICE RESTAURANT**

**AN ORDINANCE AMENDING THE CODE OF THE CITY OF SEABROOK, APPENDIX A, COMPREHENSIVE ZONING, ARTICLE 12, “TEMPORARY AND NONTEXT CHANGES,” SECTION 12.03, “CONDITIONAL USE PERMITS GRANTED”, BY ADDING A NEW PARAGRAPH (21) GRANTING A CONDITIONAL USE PERMIT FOR A “HOTEL (WITHOUT FULL SERVICE RESTAURANT)” TO BE LOCATED AT 3000 NASA PARKWAY, WITHIN THE C-2 (COMMERCIAL - MEDIUM) ZONING DISTRICT AND ESTABLISHING ANY APPLICABLE CONDITIONS FOR THE OPERATION OF THE BUSINESS IN ACCORDANCE WITH LAW; PROVIDING A PENALTY IN AN AMOUNT NOT TO EXCEED \$2,000.00 FOR VIOLATION OF ANY PROVISIONS HEREOF BY INCLUSION INTO THE CODE; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES INCONSISTENT OR IN CONFLICT HERewith; AND PROVIDING FOR SEVERABILITY.**

**WHEREAS**, Seabrook Hospitality Inc., “Applicant”, in accordance with the requirements of Section 4.11 of the City’s Comprehensive Ordinance, Appendix A of the Code of the City of Seabrook (“Zoning Ordinance”), has as owner requested the issuance of a Conditional Use Permit (“CUP”) to allow the construction and operation of a Hotel, without a full service restaurant, to be generally located at 3000 NASA Parkway, (more specifically described in the Harris County Appraisal District records as Lot 1 Block 1, Hampton Inn – Seabrook Texas , 3000 NASA PKY #70, Seabrook, Texas 775860), within a C-2 (Medium Commercial) district, hereinafter generally referred to as the “Property”; and

**WHEREAS**, the Zoning Ordinance, Section 3.15 requires the issuance of a Conditional Use Permit to allow a Hotel without a full service restaurant in a C-2 zoning district; and

**WHEREAS**, the Planning and Zoning Commission of the City of Seabrook has conducted a public hearing, received input from staff and has issued its final report recommending approval of the subject CUP; and

**WHEREAS**, all required hearings on this matter have been held, all criteria have been established for the consideration by City Council, and the applicant has agreed to comply with all ordinances of the City of Seabrook;

**Ordinance No. 2016-02**  
**Page 2**

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SEABROOK, STATE OF TEXAS:**

**SECTION 1. FINDINGS OF FACT.**

The facts and matters set forth in the preamble of this Ordinance are hereby found to be true and correct and incorporated by reference, including the representations of Applicant, (as referenced in its application for CUP, the final report from the Planning & Zoning Commission of December 17, 2015 recommending this CUP and the minutes of City Council of January 19 and February 2, 2016), the performance of which City Council is specifically relying upon in granting this CUP, as provided hereafter.

**SECTION 2. USE PERMITTED.**

A Conditional Use Permit is hereby granted to allow a Hotel without a full service restaurant, in the C-2 (Medium Commercial) district located on the Property at 3000 NASA Parkway. Such Conditional Use Permit shall be in conformance with all conditions contained herein, and city ordinances, including the Comprehensive Zoning Ordinance and Subdivision Ordinance. In addition, failure of Applicant to comply with all ordinances of the City of Seabrook shall result in the immediate termination of this permit. This permit shall not be transferred to any other address.

**SECTION 3. AMENDMENT TO THE CODE.**

The Code of the City of Seabrook, Appendix A, "Comprehensive Zoning", Article 12, Section 12.03 "Conditional use permits granted" is hereby amended by adding a new paragraph Twenty-One (21) which shall read as follows:

**"(21) By Ordinance No. 2016-02, a conditional use permit was granted to allow the construction and operation of a Hotel without a full service restaurant on the Property at 3000 NASA Parkway which is located in a C-2 zoning district. Failure to comply with any conditions imposed and all ordinances of the City of Seabrook shall result in the immediate termination of this permit. This permit shall not be transferred to any other address."**

**SECTION 4. INCORPORATION INTO THE CODE; PENALTY CLAUSE.**

This Ordinance is hereby incorporated into and made a part of the Seabrook City Code and violation of any provision hereof shall be subject to the penalty described in said Code, Section 1-15 "General Penalty; continuing violations" which provides that any person who shall violate any provision of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction, shall be fined in an amount not to exceed \$2,000. Each day of violation shall constitute a separate offense.

**SECTION 5. REPEAL OF CONFLICTING ORDINANCES.**

All ordinances or parts of ordinances inconsistent or in conflict herewith are, to the extent of such inconsistency or conflict, hereby repealed.

**SECTION 6. SEVERABILITY.**

In the event any clause, phrase, provision, sentence, or any part of this Ordinance or the application of the same to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Seabrook, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

**SECTION 7. NOTICE.**

The City Secretary shall give notice of the enactment of this Ordinance by promptly publishing it or its descriptive caption and penalty after final passage in the official newspaper of the City; the Ordinance to take effect upon publication.

PASSED AND APPROVED on first reading this 19th day of January, 2016.

PASSED, APPROVED, AND ADOPTED on second and final reading this 2nd day of February, 2016.

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

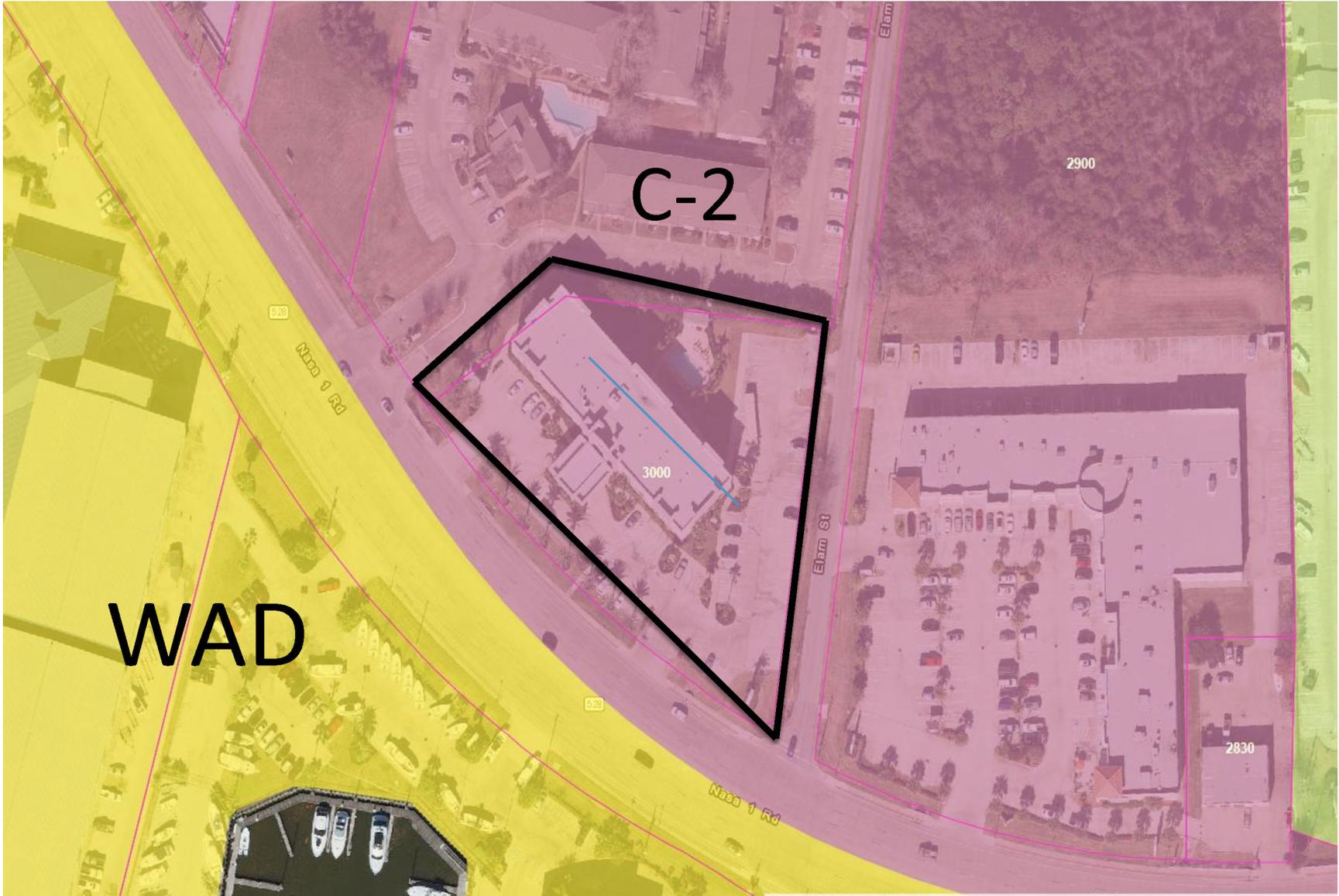
ATTEST:

By: \_\_\_\_\_  
Robin Hicks, TRMC  
City Secretary

Approved as to form:

\_\_\_\_\_  
Steven L. Weathered  
City Attorney





C-2

WAD

3000

2900

2830

## RENOVATION WITH A MANSARD - NIGHT VIEW

At night, the new Mansard Level of Omni engages our guests through new architectural splendor of the Square Colonnade and light lighting at the Park Colonnade. Highlights at the Square Colonnade, Park Colonnade and Entry act as a beacon and landmark for our guests.

Wolfe Architectural Lighting Ltd.  
New Square - Core



Illuminated Walk  
Colonnade and Lighting

Outside of Walk Colonnade  
Vibrant ft architectural lighting



## TEXPOOL REPORT

MONTH OF OCTOBER 2015  
0.0966%

	BEGINNING BALANCE	TRANSFER IN/(OUT)	INT EARNED (Posted Oct)	ENDING BALANCE	PURPOSE OF FUND
GENERAL FUND - UNRESTRICTED	5,003,103.87	(888,622.61)	443.16	4,114,924.42	Working capital
GENERAL FUND - RESTRICTED	0.00	1,600,000.00	incl in above	1,600,000.00	
ENTERPRISE FUND - UNRESTRICT	1,659,140.92	176,975.56	149.47	1,836,265.95	Working capital
ENTERPRISE FUND - RESTRICTED	300,000.00	0.00	incl in above	300,000.00	Customer liability
CAPITAL IMPACT FEES	2,496,983.08	(20,000.00)	204.82	2,477,187.90	Water & sewer lines extensions & expansions
PARK FEES	110,271.77	0.00	9.05	110,280.82	Reserved for acquisition & development of park land
SEIZURE	70,040.83	0.00	5.75	70,046.58	Solely to purchase equipment for Law Enforcement
CHILD SAFETY PROGRAMS	32,142.38	0.00	2.64	32,145.02	Reserved for Child Safety/School Zones
FEDERAL SEIZURE	15,014.53	0.00	1.23	15,015.76	Criminal Investigation - Federal Funds
HOTEL/MOTEL FUND	1,283,611.26	(37.78)	105.31	1,283,678.79	Restricted for promotion of tourism
DEBT SERVICE FUND	1,785,439.40	5,683.76	146.87	1,791,270.03	Restricted for General fund reserves & yearly debt service
WTR/SWR BONDS	291,993.64	0.00	23.96	292,017.60	Funds transferred from Bond Mkt Acct to allow liquidity
IT BONDS	495,192.25	(23,000.00)	40.57	472,232.82	Fiber Optics
PD & GF BONDS	6,744,567.52	(14,000.00)	553.33	6,731,120.85	Public Wokrks Facility
FIRE BONDS	23,584.71	0.00	1.94	23,586.65	Fire Engine
PARK BONDS	280,127.23	0.00	22.98	280,150.21	Splash Pad
LIBRARY BONDS	70.54	0.00	0.01	70.55	Funds transferred from Bond Mkt Acct to allow liquidity
LAKESIDE DRIVE CERT DEP	288,870.27	(6,000.00)	23.69	282,893.96	
CAROTHERS	25,518.50	60,000.00	2.25	85,520.75	
CRIME DISTRICT	562,450.68	130,252.23	46.47	692,749.38	Funds transferred from Bond Mkt Acct to allow liquidity
SEDC II - UNRESTRICTED	2,636,643.09	50,748.84	233.90	2,687,625.83	Seabrook Economic Development Corporation II
SEDC II - RESTRICT FOR EMERGENCY	180,000.00	0.00	incl in above	180,000.00	Emergency Reserve
STEP FUND	33,498.42	37,000.00	2.85	70,501.27	
PUBLIC SAFETY	173,352.01	40,000.00	14.33	213,366.34	
MUNI COURT - SECURITY FUND	21,673.54	0.00	1.78	21,675.32	Funds from fines to be used for security
COURT - TIME PAYMENT FEES	9,380.22	6,000.00	0.79	15,381.01	Funds from fines to be used to improve court
MUNI COURT - TECHNOLOGY FUND	6,487.99	0.00	0.53	6,488.52	
PEG Fund	16,889.34	45,000.00	1.50	61,890.84	
STABILIZATION FUND	801,975.35	0.00	65.80	802,041.15	
<b>TOTAL TEXPOOL FUND</b>	<b>25,348,023.34</b>	<b>1,200,000.00</b>	<b>2,104.98</b>	<b>\$26,550,128.32</b>	

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

*PamLab*  
Finance Director

TexPool Participant Services  
C/O Federated Investors Inc.  
1001 Texas Avenue, Suite 1400  
Houston, TX 77002



CITY OF SEABROOK  
GENERAL ACCOUNT  
ATTN PAM LAB  
1700 FIRST STREET  
SEABROOK TX 77586-3540

# Participant Statement

**Statement Period** 10/01/2015 - 10/31/2015

**Customer Service** 1-866-TEX-POOL  
**Location ID** 000077632  
**Investor ID** 000006495

## TexPool Update

Did you know that you can update your contact information with TexPool via TexConnect Online without having to complete an additional form? After entering your Location #, PIN and Password, click Maintenance on the blue menu bar to get started!

### TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$25,348,023.34	\$1,600,000.00	\$400,000.00	\$2,104.98	\$26,550,128.32	\$25,657,836.56
<b>Total Dollar Value</b>	<b>\$25,348,023.34</b>	<b>\$1,600,000.00</b>	<b>\$400,000.00</b>	<b>\$2,104.98</b>	<b>\$26,550,128.32</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2015)	Share Price (10/31/2015)	Shares Owned (10/31/2015)	Market Value (10/31/2015)
Texas Local Government Investment Pool	449/1011800001	\$25,348,023.34	\$1.00	26,550,128.320	\$26,550,128.32
<b>Total Dollar Value</b>		<b>\$25,348,023.34</b>			<b>\$26,550,128.32</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1011800001	\$2,104.98	\$13,135.05
<b>Total</b>		<b>\$2,104.98</b>	<b>\$13,135.05</b>

## Transaction Detail

### Texas Local Government Investment Pool

Participant: CITY OF SEABROOK

Pool/Account: 449/1011800001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
10/01/2015	10/01/2015	BEGINNING BALANCE	\$25,348,023.34	\$1.00		25,348,023.340
10/08/2015	10/09/2015	ACH WITHDRAWAL	\$400,000.00-	\$1.00	400,000.000-	24,948,023.340

10/20/2015	10/20/2015	TRANSFER DEPOSIT	\$1,600,000.00	\$1.00	1,600,000.000	26,548,023.340
10/30/2015	10/30/2015	MONTHLY POSTING	\$2,104.98	\$1.00	2,104.980	26,550,128.320
<b>Account Value as of 10/31/2015</b>			<b>\$26,550,128.32</b>	<b>\$1.00</b>		<b>26,550,128.320</b>



# Monthly Newsletter: November 2015

## ANNOUNCEMENTS

**We would like to recognize and welcome the following entities who joined the TexPool program in October 2015:**

### TexPool

Watch Hill MUD  
Lower Kirby Pearland Mgmt District  
West Williamson County MUD 1  
Atascosa County Tax Assessor/Collector  
Walker County SUD

### TexPool Prime

McAllen ISD  
Walker County SUD

### Upcoming Events

12/06/2015 – 12/08/2015

GTOT

Houston

01/24/2016 – 01/27/2016

TASA MidWinter Conference

Austin

02/29/2016 – 03/04/2016

TASBO Annual Conference

Dallas

### TexPool Advisory Board Members

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

Operated under the supervision  
of the Texas Treasury Safekeeping  
Trust Company.

**Additional information regarding  
TexPool is available upon request:**

www.texpool.com

1-866-839-7665 (1-866-TEXPOOL)

Fax: 866-839-3291

## Economic and Market Commentary: Trick and treat

November 1, 2015

Federal Reserve policymakers met a few days ahead of Halloween last month, but that didn't stop them from getting in the spirit. Halloween used to consist of costumed kids threatening to prank you if you did not give them a treat, but the October Fed statement turned the tables on that by giving us both.

The trick? Not raising rates when economic conditions merited one. Well, it wasn't a great trick. After all, few thought the Fed would move at this meeting. But it was disappointing nonetheless.

The treat? Specifically singling out its "next meeting" in December when addressing what they need to see in employment and inflation numbers in order to feel comfortable raising rates. For cash managers, this isn't just candy—it's the equivalent of the full-size candy bars that one beloved neighbor hands out each year. It appears the Fed is conveying to the markets that a hike is still on the table. Moreover, the wording was probably included to let the markets know there was serious debate about it in the meeting, something the final 9-1 vote would not have indicated (Richmond Fed's Jeffrey Lacker dissented).

*(continued page 6)*

### Performance as of October 31, 2015

	TexPool	TexPool Prime
Current Invested Balance	\$12,347,881,934.92	\$995,039,808.49
Weighted Average Maturity**	45 Days	36 Days
Weighted Average Life**	80 Days	50 Days
Net Asset Value	1.00002	1.00002
Total Number of Participants	2,344	195
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$991,636.15	\$138,780.68
Management Fee Collected	\$485,268.23	\$44,645.85
Standard & Poor's Current Rating	AAAm	AAAm
<b>Month Averages</b>		
Average Invested Balance	\$12,112,025,929.66	\$991,387,971.80
Average Monthly Rate*	0.10%	0.16%
Average Weighted Average Maturity**	44 Days	34 Days
Average Weighted Average Life**	81 Days	50 Days

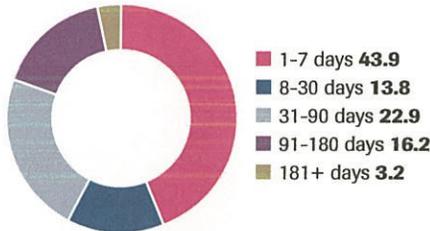
\*This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

\*\*See page 2 for definitions.



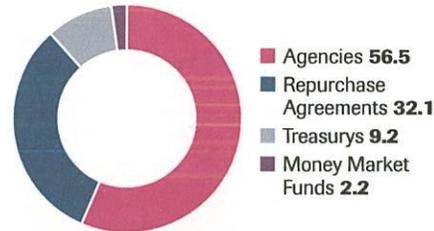
### Portfolio by Maturity (%)

As of October 31, 2015



### Portfolio by Type of Investment (%)

As of October 31, 2015



### Portfolio Asset Summary as of October 31, 2015

	Book Value	Market Value
Uninvested Balance	-\$768,227.07	-\$768,227.07
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	5,910,660.06	5,910,660.06
Interest and Management Fees Payable	-991,833.28	-991,833.28
Payable for Investments Purchased	-99,914,250.00	-99,914,250.00
Accrued Expenses & Taxes	-31,915.56	0.00
Repurchase Agreements	3,988,689,000.00	3,988,674,873.25
Mutual Fund Investments	0.00	0.00
Government Securities	6,561,276,941.80	6,561,686,324.02
US Treasury Bills	239,968,733.29	239,969,280.00
US Treasury Notes	1,653,742,825.68	1,653,636,673.00
<b>Total</b>	<b>\$12,347,881,934.92</b>	<b>\$12,348,203,499.98</b>

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

### Participant Summary

	Number of Participants	Balance
School District	575	\$3,729,658,978.68
Higher Education	57	\$940,694,874.05
Healthcare	81	\$329,102,434.76
Utility District	729	\$1,538,908,766.34
City	453	\$3,631,887,283.49
County	178	\$1,107,120,840.75
Other	271	\$1,070,086,935.69

#### \*\*Definition of Weighted Average Maturity and Weighted Average Life

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

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



## Daily Summary

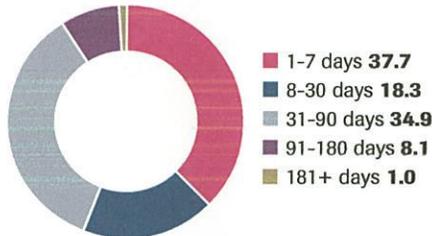
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
10/1	0.0900%	0.000002465	\$12,007,226,191.33	1.00007	40	80
10/2	0.0901%	0.000002468	\$11,993,671,859.54	1.00007	41	80
10/3	0.0901%	0.000002468	\$11,993,671,859.54	1.00007	41	80
10/4	0.0901%	0.000002468	\$11,993,671,859.54	1.00007	41	80
10/5	0.0895%	0.000002453	\$11,981,707,134.07	1.00007	38	77
10/6	0.0927%	0.000002539	\$11,970,639,710.00	1.00007	38	77
10/7	0.0930%	0.000002547	\$11,894,430,240.00	1.00007	39	78
10/8	0.0941%	0.000002579	\$11,815,073,824.74	1.00007	43	81
10/9	0.0956%	0.000002619	\$12,046,542,001.10	1.00006	44	82
10/10	0.0956%	0.000002619	\$12,046,542,001.10	1.00006	44	82
10/11	0.0956%	0.000002619	\$12,046,542,001.10	1.00006	44	82
10/12	0.0956%	0.000002619	\$12,046,542,001.10	1.00006	44	82
10/13	0.0970%	0.000002657	\$12,081,755,359.86	1.00006	43	81
10/14	0.0991%	0.000002714	\$12,044,946,981.02	1.00005	43	81
10/15	0.1081%	0.000002962	\$12,046,591,267.86	1.00005	45	81
10/16	0.1097%	0.000003006	\$12,062,285,195.62	1.00005	46	83
10/17	0.1097%	0.000003006	\$12,062,285,195.62	1.00005	46	83
10/18	0.1097%	0.000003006	\$12,062,285,195.62	1.00005	46	83
10/19	0.1076%	0.000002949	\$12,018,288,975.23	1.00005	43	80
10/20	0.1075%	0.000002944	\$11,964,050,312.17	1.00005	43	80
10/21	0.0976%	0.000002675	\$11,965,716,514.78	1.00004	48	85
10/22	0.0981%	0.000002688	\$11,877,746,309.38	1.00004	48	85
10/23	0.0944%	0.000002586	\$12,416,714,650.18	1.00003	47	82
10/24	0.0944%	0.000002586	\$12,416,714,650.18	1.00003	47	82
10/25	0.0944%	0.000002586	\$12,416,714,650.18	1.00003	47	82
10/26	0.0925%	0.000002535	\$12,457,150,172.87	1.00003	43	76
10/27	0.0921%	0.000002523	\$12,373,114,303.78	1.00003	45	79
10/28	0.0900%	0.000002466	\$12,344,282,555.41	1.00003	44	79
10/29	0.0902%	0.000002470	\$12,330,136,971.73	1.00003	43	76
10/30	0.0954%	0.000002613	\$12,347,881,934.92	1.00002	45	80
10/31	0.0954%	0.000002613	\$12,347,881,934.92	1.00002	45	80
<b>Average:</b>	<b>0.0966%</b>	<b>0.000002647</b>	<b>\$12,112,025,929.50</b>	<b>1.00005</b>	<b>44</b>	<b>81</b>



## TEXPOOL PRIME

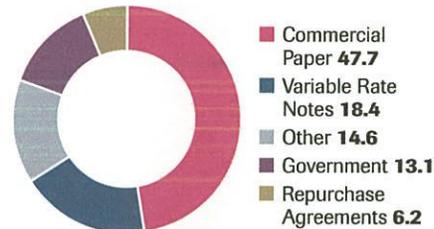
### Portfolio by Maturity (%)

As of October 31, 2015



### Portfolio by Type of Investment (%)

As of October 31, 2015



### Portfolio Asset Summary as of October 31, 2015

	Book Value	Market Value
Uninvested Balance	850.35	850.35
Receivable for Investments Sold	296,978.30	296,978.30
Accrual of Interest Income	0.00	0.00
Interest and Management Fees Payable	-138,779.58	-138,779.58
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-2,847.28	-2,847.28
Repurchase Agreements	61,216,000.00	61,216,000.00
Commercial Paper	549,798,574.59	549,831,161.68
Bank Instruments	45,360,854.82	45,354,330.00
Mutual Fund Investments	145,014,347.08	145,014,347.08
Government Securities	84,993,855.55	84,997,345.00
Variable Rate Notes	108,499,974.66	108,494,350.00
<b>Total</b>	<b>\$995,039,808.49</b>	<b>\$995,063,735.55</b>

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

### Participant Summary

	Number of Participants	Balance
School District	85	\$515,100,373.23
Higher Education	8	\$52,183,845.88
Healthcare	10	\$12,235,368.16
Utility District	8	\$51,768,462.39
City	39	\$155,922,713.32
County	22	\$95,122,936.69
Other	23	\$112,707,899.53



**TEXPOOL PRIME**

**Daily Summary**

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
10/1	0.1635%	0.000004479	\$998,324,318.01	1.00004	34	53
10/2	0.1662%	0.000004554	\$1,001,104,291.59	1.00004	34	53
10/3	0.1662%	0.000004554	\$1,001,104,291.59	1.00004	34	53
10/4	0.1662%	0.000004554	\$1,001,104,291.59	1.00004	34	53
10/5	0.1683%	0.000004611	\$1,021,277,887.11	1.00004	37	54
10/6	0.1555%	0.000004261	\$1,025,106,512.00	1.00004	37	54
10/7	0.1540%	0.000004220	\$1,012,881,516.00	1.00005	37	54
10/8	0.1571%	0.000004303	\$1,009,253,069.50	1.00005	36	53
10/9	0.1656%	0.000004537	\$1,004,307,028.69	1.00004	36	53
10/10	0.1656%	0.000004537	\$1,004,307,028.69	1.00004	36	53
10/11	0.1656%	0.000004537	\$1,004,307,028.69	1.00004	36	53
10/12	0.1656%	0.000004537	\$1,004,307,028.69	1.00004	36	53
10/13	0.1666%	0.000004565	\$1,004,313,002.74	1.00005	33	50
10/14	0.1687%	0.000004623	\$994,173,764.81	1.00005	33	50
10/15	0.1730%	0.000004739	\$969,903,097.12	1.00006	33	50
10/16	0.1704%	0.000004669	\$973,307,907.16	1.00005	34	49
10/17	0.1704%	0.000004669	\$973,307,907.16	1.00005	34	49
10/18	0.1704%	0.000004669	\$973,307,907.16	1.00005	34	49
10/19	0.1709%	0.000004683	\$967,151,535.74	1.00005	32	48
10/20	0.1703%	0.000004667	\$961,883,671.66	1.00005	31	47
10/21	0.1694%	0.000004641	\$957,651,448.92	1.00006	31	47
10/22	0.1659%	0.000004546	\$948,933,351.94	1.00005	32	47
10/23	0.1642%	0.000004498	\$979,805,615.55	1.00003	31	46
10/24	0.1642%	0.000004498	\$979,805,615.55	1.00003	31	46
10/25	0.1642%	0.000004498	\$979,805,615.55	1.00003	31	46
10/26	0.1627%	0.000004458	\$983,874,747.06	1.00004	31	46
10/27	0.1594%	0.000004367	\$1,012,757,566.57	1.00004	33	47
10/28	0.1602%	0.000004389	\$1,011,306,288.56	1.00003	34	48
10/29	0.1747%	0.000004785	\$984,274,173.50	1.00003	35	49
10/30	0.1528%	0.000004187	\$995,039,808.49	1.00002	36	50
10/31	0.1528%	0.000004187	\$995,039,808.49	1.00002	36	50
<b>Average:</b>	<b>0.1649%</b>	<b>0.000004517</b>	<b>\$991,387,971.80</b>	<b>1.00004</b>	<b>34</b>	<b>50</b>



Participant Services  
1001 Texas Ave. 14th Floor  
Houston, TX 77002

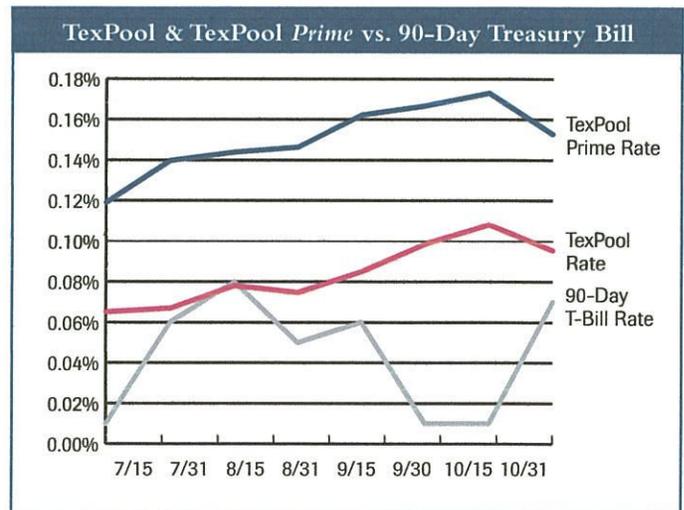
Sweetening things further, the Fed considerably downsized its language about how global developments and foreign events would be an impetus to move or not move, insinuating that a slowdown in China’s economy may not have as much impact on the U.S. as the Fed once thought.

All of this begs the question: Did the Fed put its credibility on the line with such a strong statement about being so close to a decision? Despite doubts we have concerning the Fed’s trustworthiness, the Fed really hasn’t painted itself into a corner. If we get disappointing unemployment and housing numbers, which policymakers have pointed to as areas of strength and lending forward-looking optimism, they have an easy out to not raise rates. They are still data dependent.

If you wonder why it matters that investors, banks and financial professionals must have confidence in the Fed, it is because the tools it uses to implement monetary policy are not perfect. They can name a fed funds level, but trading happens in markets that are influenced, not set, by that. The Fed needs the market to implement its decision-making. Furthermore, when Yellen and company enact the first hike, it will convey to the markets that it is confident in the U.S. economy. If the Fed continues to sit on the sidelines, it will have a negative psychic effect, creating worry about what the Fed sees in its data that causes it to keep rates low.

Perhaps the only fortunate part of the Fed’s misses has been that the market has largely ignored them and has continued to tack a fairly steep-sloped money market yield curve for prime and government agency type securities. Treasuries are a little different

because they were impacted by the budget debate in Washington. Now that we have that behind us, we will be fine from a Treasury perspective, too. Our strategy now is to hold steady. We remain heavy in variable notes and shorter fixed paper with weighted average maturity (WAM) for prime portfolios in the low 40s and in the mid-to-high 30s for government portfolios. Libor hasn’t really changed since last month.



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

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

## TEXPOOL REPORT

MONTH OF NOVEMBER 2015  
0.1105%

	BEGINNING BALANCE	TRANSFER IN/(OUT)	INT EARNED (Posted Nov)	ENDING BALANCE	PURPOSE OF FUND
GENERAL FUND - UNRESTRICTED	4,114,924.42	(390,082.48)	488.29	3,725,330.23	Working capital
GENERAL FUND - RESTRICTED	1,600,000.00	0.00	incl in above	1,600,000.00	
ENTERPRISE FUND - UNRESTRICT	1,836,265.95	(136,728.67)	176.30	1,699,713.58	Working capital
ENTERPRISE FUND - RESTRICTED	300,000.00	0.00	incl in above	300,000.00	Customer liability
CAPITAL IMPACT FEES	2,477,187.90	0.00	224.91	2,477,412.81	Water & sewer lines extensions & expansions
PARK FEES	110,280.82	0.00	10.01	110,290.83	Reserved for acquisition & development of park land
SEIZURE	70,046.58	0.00	6.36	70,052.94	Solely to purchase equipment for Law Enforcement
CHILD SAFETY PROGRAMS	32,145.02	0.00	2.92	32,147.94	Reserved for Child Safety/School Zones
FEDERAL SEIZURE	15,015.76	0.00	1.36	15,017.12	Criminal Investigation - Federal Funds
HOTEL/MOTEL FUND	1,283,678.79	(30,389.12)	116.42	1,253,406.09	Restricted for promotion of tourism
DEBT SERVICE FUND	1,791,270.03	11,781.83	162.68	1,803,214.54	Restricted for General fund reserves & yearly debt service
WTR/SWR BONDS	292,017.60	0.00	26.51	292,044.11	Funds transferred from Bond Mkt Acct to allow liquidity
IT BONDS	472,232.82	0.00	42.88	472,275.70	Fiber Optics
PD & GF BONDS	6,731,120.85	(30,000.00)	611.05	6,701,731.90	Public Wokrks Facility
FIRE BONDS	23,586.65	0.00	2.14	23,588.79	Fire Engine
PARK BONDS	280,150.21	0.00	25.44	280,175.65	Splash Pad
LIBRARY BONDS	70.55	0.00	0.01	70.56	Funds transferred from Bond Mkt Acct to allow liquidity
LAKESIDE DRIVE CERT DEP	282,893.96	0.00	25.69	282,919.65	
CAROTHERS	85,520.75	(175.52)	7.75	85,352.98	
CRIME DISTRICT	692,749.38	(9,363.95)	62.05	683,447.48	Funds transferred from Bond Mkt Acct to allow liquidity
SEDC II - UNRESTRICTED	2,687,625.83	76,977.48	266.15	2,764,869.46	Seabrook Economic Development Corporation II
SEDC II - RESTRICT FOR EMERGENCY	180,000.00	0.00	incl in above	180,000.00	Emergency Reserve
STEP FUND	70,501.27	0.00	6.40	70,507.67	
PUBLIC SAFETY	213,366.34	0.00	19.37	213,385.71	
MUNI COURT - SECURITY FUND	21,675.32	0.00	1.97	21,677.29	Funds from fines to be used for security
COURT - TIME PAYMENT FEES	15,381.01	(433.35)	1.36	14,949.02	Funds from fines to be used to improve court
MUNI COURT - TECHNOLOGY FUND	6,488.52	(139.00)	0.58	6,350.10	
PEG Fund	61,890.84	8,552.78	6.35	70,449.97	
STABILIZATION FUND	802,041.15	0.00	72.82	802,113.97	
<b>TOTAL TEXPOOL FUND</b>	<b>26,550,128.32</b>	<b>(500,000.00)</b>	<b>2,367.77</b>	<b>\$26,052,496.09</b>	

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

*Pam Lab*  
Finance Director

TexPool Participant Services  
C/O Federated Investors Inc.  
1001 Texas Avenue, Suite 1400  
Houston, TX 77002



# Participant Statement

CITY OF SEABROOK  
GENERAL ACCOUNT  
ATTN: PAM LAB  
1700 FIRST STREET  
SEABROOK TX 77586-3540

Statement Period 11/01/2015 - 11/30/2015

Page 1 of 2

Customer Service 1-866-TEX-POOL  
Location ID 000077632  
Investor ID 000006495

## TexPool Update

Happy Holidays from TexPool Participant Services!

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$26,550,128.32	\$0.00	\$500,000.00	\$2,367.77	\$26,052,496.09	\$26,066,873.91
<b>Total Dollar Value</b>	<b>\$26,550,128.32</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$2,367.77</b>	<b>\$26,052,496.09</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2015)	Share Price (11/30/2015)	Shares Owned (11/30/2015)	Market Value (11/30/2015)
Texas Local Government Investment Pool	449/1011800001	\$26,550,128.32	\$1.00	26,052,496.090	\$26,052,496.09
<b>Total Dollar Value</b>		<b>\$26,550,128.32</b>			<b>\$26,052,496.09</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1011800001	\$2,367.77	\$15,502.82
<b>Total</b>		<b>\$2,367.77</b>	<b>\$15,502.82</b>

## Transaction Detail

Texas Local Government Investment Pool

Participant: CITY OF SEABROOK

Pool/Account: 449/1011800001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
11/01/2015	11/01/2015	BEGINNING BALANCE	\$26,550,128.32	\$1.00		26,550,128.320
11/02/2015	11/03/2015	ACH WITHDRAWAL	\$500,000.00-	\$1.00	500,000.000-	26,050,128.320
11/30/2015	11/30/2015	MONTHLY POSTING	\$2,367.77	\$1.00	2,367.770	26,052,496.090

TexPool Participant Services  
C/O Federated Investors Inc.  
1001 Texas Avenue, Suite 1400  
Houston, TX 77002

Statement Period 11/01/2015 - 11/30/2015

Page 2 of 2

## Transaction Detail (continued)

**Texas Local Government Investment Pool**

Participant: CITY OF SEABROOK

Pool/Account: 449/1011800001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
Account Value as of 11/30/2015			\$26,052,496.09	\$1.00		26,052,496.090



## Monthly Newsletter: December 2015

### ANNOUNCEMENTS

We would like to recognize and welcome the following entities who joined the TexPool program in November 2015:

**TexPool**

McClellan County District Attorney

**TexPool Prime**

McClellan County District Attorney

**Upcoming Events**

12/06/2015 – 12/08/2015

GTOT

Houston

01/24/2016 – 01/27/2016

TASA MidWinter Conference

Austin

02/29/2016 – 03/04/2016

TASBO Annual Conference

Dallas

**TexPool Advisory Board Members**

Jose Elizondo, Jr.	Vivian Wood
Georgia Sanchez	Jerry Dale
Patrick Krishock	Sharon Matthews
Michele Tuttle	David Landeros

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

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

For more information visit [www.texpool.com](http://www.texpool.com).

### Economic and Market Commentary: Finally time to kick rates off the ground

December 1, 2015

This year marks the 50th anniversary of the beloved TV special, “A Charlie Brown Christmas.” But for cash managers, the more apt Peanuts reference is Lucy pulling that football at the last second when Charlie Brown runs to kick it. Federal Reserve Chair Janet Yellen has played her best Lucy impression by postponing an expected liftoff several times already this year.

We—and the majority of the market—think the Fed will raise rates in its December policy-making meeting. A data-dependent Fed will likely find current economic numbers acceptable when it meets Dec. 15–16 even if inflation continues to be low. The labor market has been strong and even the softening in the residential housing has been offset somewhat by corporate sales. Of course, geopolitical violence could derail a hike if everyone responds to it by staying home to watch CNN instead of shopping or eating out. The Fed is concerned about negative externalities and is assessing all avenues, but most lead to a hike.

If that does occur, some have raised concerns about whether rates on money market securities will follow suit given the extreme demand for these types of securities. We believe the Fed’s monetary policy tool of the overnight reverse repo facility will not only

*(continued page 6)*

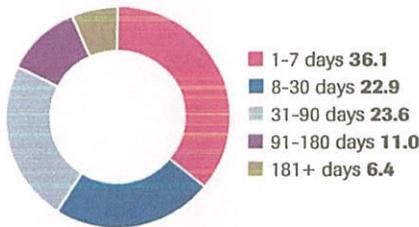
**Performance as of November 30, 2015**

	<b>TexPool</b>	<b>TexPool Prime</b>
Current Invested Balance	\$12,046,105,287.35	\$1,158,650,077.62
Weighted Average Maturity**	44 Days	34 Days
Weighted Average Life**	75 Days	42 Days
Net Asset Value	0.99991	0.99997
Total Number of Participants	2,345	196
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$1,091,656.94	\$157,042.45
Management Fee Collected	\$386,341.06	\$35,977.22
Standard & Poor’s Current Rating	AAAm	AAAm
<b>Month Averages</b>		
Average Invested Balance	\$12,068,354,431.46	\$1,044,411,903.31
Average Monthly Rate*	0.11%	0.18%
Average Weighted Average Maturity**	46 Days	37 Days
Average Weighted Average Life**	78 Days	48 Days

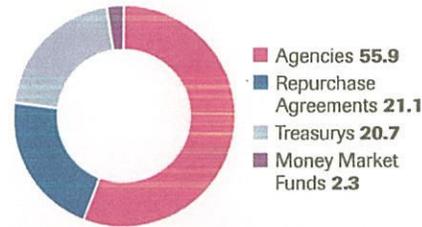
\*This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.  
\*\*See page 2 for definitions.



**Portfolio by Maturity (%)**  
As of November 30, 2015



**Portfolio by Type of Investment (%)**  
As of November 30, 2015



**Portfolio Asset Summary as of November 30, 2015**

	Book Value	Market Value
Uninvested Balance	\$697,748.61	\$697,748.61
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	1,570,284.27	1,570,284.27
Interest and Management Fees Payable	-1,091,696.74	-1,091,696.74
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-15,046.49	0.00
Repurchase Agreements	2,544,241,000.00	2,544,213,859.25
Mutual Fund Investments	0.00	0.00
Government Securities	6,098,418,971.67	6,097,846,241.17
US Treasury Bills	1,689,944,247.25	1,689,944,550.00
US Treasury Notes	1,712,339,778.78	1,711,858,291.41
<b>Total</b>	<b>\$12,046,105,287.35</b>	<b>\$12,045,039,277.97</b>

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

**Participant Summary**

	Number of Participants	Balance
School District	575	\$3,692,033,442.48
Higher Education	57	\$889,596,881.27
Healthcare	81	\$254,155,543.92
Utility District	729	\$1,559,140,695.05
City	453	\$3,510,249,155.69
County	179	\$983,184,420.77
Other	271	\$1,150,095,757.04

**\*\*Definition of Weighted Average Maturity and Weighted Average Life**

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

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



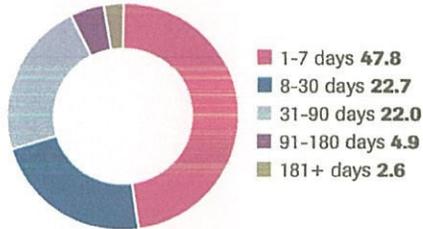
Daily Summary						
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
11/1	0.0954%	0.000002613	\$12,347,881,934.92	1.00002	45	80
11/2	0.0914%	0.000002503	\$12,311,126,072.71	1.00005	44	78
11/3	0.0935%	0.000002563	\$12,217,188,692.13	1.00003	44	76
11/4	0.0934%	0.000002558	\$12,164,062,764.53	1.00003	44	76
11/5	0.0963%	0.000002638	\$12,174,894,256.90	1.00002	46	79
11/6	0.0958%	0.000002624	\$12,216,971,969.32	1.00001	46	80
11/7	0.0958%	0.000002624	\$12,216,971,969.32	1.00001	46	80
11/8	0.0958%	0.000002624	\$12,216,971,969.32	1.00001	46	80
11/9	0.1144%	0.000003134	\$12,181,006,722.61	1.00000	44	77
11/10	0.1143%	0.000003131	\$12,200,099,038.62	0.99995	44	77
11/11	0.1143%	0.000003131	\$12,200,099,038.62	0.99995	44	77
11/12	0.1156%	0.000003166	\$12,215,042,417.17	0.99995	44	76
11/13	0.1187%	0.000003252	\$12,171,224,978.12	0.99994	45	77
11/14	0.1187%	0.000003252	\$12,171,224,978.12	0.99994	45	77
11/15	0.1187%	0.000003252	\$12,171,224,978.12	0.99994	45	77
11/16	0.1215%	0.000003330	\$11,952,931,431.01	0.99994	44	75
11/17	0.1238%	0.000003393	\$11,920,947,866.04	0.99994	48	78
11/18	0.1302%	0.000003566	\$11,963,848,452.51	0.99995	48	80
11/19	0.1163%	0.000003185	\$11,954,952,992.13	0.99994	48	79
11/20	0.1125%	0.000003083	\$11,759,124,390.61	0.99995	50	82
11/21	0.1125%	0.000003083	\$11,759,124,390.61	0.99995	50	82
11/22	0.1125%	0.000003083	\$11,759,124,390.61	0.99995	50	82
11/23	0.1109%	0.000003038	\$11,728,597,250.17	0.99995	47	79
11/24	0.1057%	0.000002895	\$11,867,791,641.71	0.99994	46	76
11/25	0.1104%	0.000003025	\$12,020,464,936.24	0.99991	46	76
11/26	0.1104%	0.000003025	\$12,020,464,936.24	0.99991	46	76
11/27	0.1185%	0.000003246	\$12,040,387,732.69	0.99991	47	78
11/28	0.1185%	0.000003246	\$12,040,387,732.69	0.99991	47	78
11/29	0.1185%	0.000003246	\$12,040,387,732.69	0.99991	47	78
11/30	0.1199%	0.000003285	\$12,046,105,287.35	0.99991	44	75
<b>Average:</b>	<b>0.1105%</b>	<b>0.000003026</b>	<b>\$12,068,354,431.46</b>	<b>0.99996</b>	<b>46</b>	<b>78</b>



**TEXPOOL PRIME**

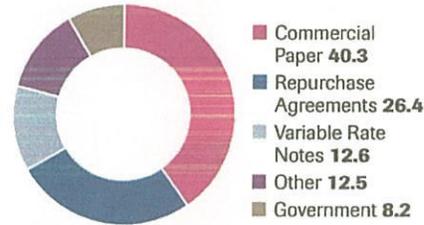
**Portfolio by Maturity (%)**

As of November 30, 2015



**Portfolio by Type of Investment (%)**

As of November 30, 2015



**Portfolio Asset Summary as of November 30, 2015**

	Book Value	Market Value
Uninvested Balance	\$14,212.76	\$14,212.76
Receivable for Investments Sold	392,342.86	392,342.86
Accrual of Interest Income	0.00	0.00
Interest and Management Fees Payable	-157,042.18	-157,042.18
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-1,552.57	-1,552.57
Repurchase Agreements	305,565,000.00	305,565,000.00
Commercial Paper	467,185,336.18	467,202,977.25
Bank Instruments	65,244,700.12	65,198,020.00
Mutual Fund Investments	145,018,802.03	145,018,802.03
Government Securities	29,987,866.66	29,989,460.00
Variable Rate Notes	145,400,411.76	145,392,607.00
<b>Total</b>	<b>\$1,158,650,077.62</b>	<b>\$1,158,614,827.15</b>

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

**Participant Summary**

	Number of Participants	Balance
School District	85	\$605,541,106.14
Higher Education	8	\$50,417,704.68
Healthcare	10	\$10,021,518.03
Utility District	8	\$68,904,501.67
City	39	\$218,699,331.93
County	23	\$92,355,819.27
Other	23	\$110,994,713.77



**TEXPOOL PRIME**

**Daily Summary**

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
11/1	0.1528%	0.000004187	\$995,039,808.49	1.00002	36	50
11/2	0.1659%	0.000004546	\$996,194,881.20	1.00002	34	47
11/3	0.2955%	0.000008096	\$1,022,419,042.61	1.00002	33	46
11/4	0.1591%	0.000004358	\$1,023,457,538.83	1.00002	32	45
11/5	0.1561%	0.000004277	\$1,025,212,017.14	1.00002	32	45
11/6	0.1558%	0.000004269	\$1,031,869,641.45	1.00001	33	45
11/7	0.1558%	0.000004269	\$1,031,869,641.45	1.00001	33	45
11/8	0.1558%	0.000004269	\$1,031,869,641.45	1.00001	33	45
11/9	0.1701%	0.000004660	\$1,033,017,357.51	1.00001	30	42
11/10	0.1751%	0.000004797	\$1,034,072,044.07	1.00000	37	49
11/11	0.1751%	0.000004797	\$1,034,072,044.07	1.00000	37	49
11/12	0.1914%	0.000005243	\$1,015,916,192.57	1.00001	39	51
11/13	0.1981%	0.000005427	\$1,006,526,600.91	1.00001	39	52
11/14	0.1981%	0.000005427	\$1,006,526,600.91	1.00001	39	52
11/15	0.1981%	0.000005427	\$1,006,526,600.91	1.00001	39	52
11/16	0.2076%	0.000005689	\$1,031,269,370.95	1.00001	37	48
11/17	0.1958%	0.000005365	\$1,025,538,334.86	1.00001	37	47
11/18	0.1711%	0.000004687	\$1,029,154,300.50	1.00001	36	47
11/19	0.1810%	0.000004958	\$1,033,472,474.02	1.00001	39	49
11/20	0.1896%	0.000005194	\$1,014,839,126.20	0.99999	43	54
11/21	0.1896%	0.000005194	\$1,014,839,126.20	0.99999	43	54
11/22	0.1896%	0.000005194	\$1,014,839,126.20	0.99999	43	54
11/23	0.1876%	0.000005141	\$1,026,662,562.34	1.00000	41	51
11/24	0.1844%	0.000005051	\$1,037,665,569.98	0.99999	40	49
11/25	0.1757%	0.000004813	\$1,143,908,634.50	0.99997	36	45
11/26	0.1757%	0.000004813	\$1,143,908,634.50	0.99997	36	45
11/27	0.1855%	0.000005083	\$1,121,006,702.61	0.99997	36	45
11/28	0.1855%	0.000005083	\$1,121,006,702.61	0.99997	36	45
11/29	0.1855%	0.000005083	\$1,121,006,702.61	0.99997	36	45
11/30	0.1832%	0.000005019	\$1,158,650,077.62	0.99997	34	42
<b>Average:</b>	<b>0.1830%</b>	<b>0.000005014</b>	<b>\$1,044,411,903.31</b>	<b>1.00000</b>	<b>37</b>	<b>48</b>

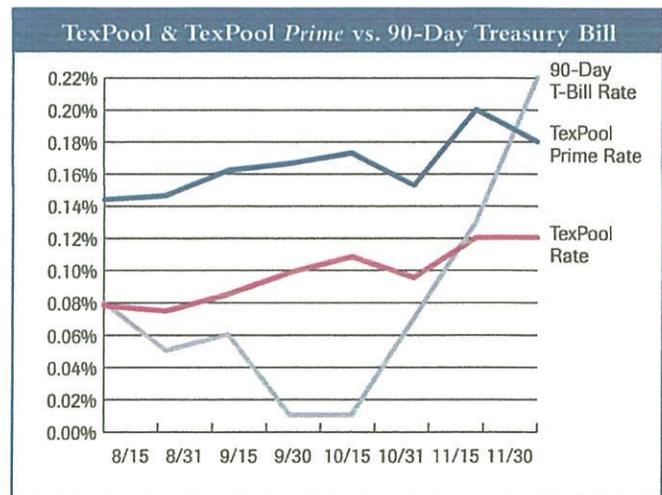


Participant Services  
1001 Texas Ave. 14th Floor  
Houston, TX 77002

continue to be effective at establishing a floor under short-term interest rates but also provide adequate supply for those with which it trades. The New York Fed holds over \$2.5 trillion of Treasury securities on its balance sheet that it can make available for reverse-repo transactions with approved counterparties, of which we are one. This gives eligible participants a place to invest if traditional markets appear too expensive.

We have already seen an increase in the London interbank offered rate (Libor) over the course of November in anticipation of the Fed move. But the flip side is you won't see the whole curve shift up by 25 basis points if the Fed moves to a 25-50 basis-point target range because it is already 75% of the way there. Over November, 1-month Libor increased from 19 basis points to 24, 6-month from 55 to 65 and 1-year from 86 to 97. So the curve might shift less than 10 basis points.

It's important to realize that different money funds in the marketplace have different composition and so may adjust to the rate hikes at different speeds. The higher overnight positions in government funds may mean that these funds adjust more quickly. Municipals would be next because of their use of 7-day variable rate demand notes (VRDNs)—within a week they should catch up to the direct market. Prime funds would be third, lagging around one-to-two months because they don't have as much in the overnight or 7-day spaces. In preparation, we continue to have shorter Weighted Average Maturity (WAM), down in the mid to high 30s for the most part, high percentages of floating rate securities and an ample amount of liquidity.



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

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

## TEXPOOL REPORT

MONTH OF DECEMBER 2015  
0.1863%

	BEGINNING BALANCE	TRANSFER IN/(OUT)	INT EARNED (Posted Dec)	ENDING BALANCE	PURPOSE OF FUND
GENERAL FUND - UNRESTRICTED	3,725,330.23	12,484.33	861.62	3,738,676.18	Working capital
GENERAL FUND - RESTRICTED	1,600,000.00	0.00	incl in above	1,600,000.00	
ENTERPRISE FUND - UNRESTRICT	1,699,713.58	(157,510.69)	291.92	1,542,494.81	Working capital
ENTERPRISE FUND - RESTRICTED	300,000.00	0.00	incl in above	300,000.00	Customer liability
CAPITAL IMPACT FEES	2,477,412.81	0.00	392.06	2,477,804.87	Water & sewer lines extensions & expansions
PARK FEES	110,290.83	0.00	17.45	110,308.28	Reserved for acquisition & development of park land
SEIZURE	70,052.94	0.00	11.09	70,064.03	Solely to purchase equipment for Law Enforcement
CHILD SAFETY PROGRAMS	32,147.94	0.00	5.09	32,153.03	Reserved for Child Safety/School Zones
FEDERAL SEIZURE	15,017.12	0.00	2.38	15,019.50	Criminal Investigation - Federal Funds
HOTEL/MOTEL FUND	1,253,406.09	(11,575.11)	198.05	1,242,029.03	Restricted for promotion of tourism
DEBT SERVICE FUND	1,803,214.54	237,906.99	287.00	2,041,408.53	Restricted for General fund reserves & yearly debt service
WTR/SWR BONDS	292,044.11	0.00	46.22	292,090.33	Funds transferred from Bond Mkt Acct to allow liquidity
IT BONDS	472,275.70	(110,000.00)	73.99	362,349.69	Fiber Optics
PD & GF BONDS	6,701,731.90	0.00	1,060.59	6,702,792.49	Public Wokrks Facility
FIRE BONDS	23,588.79	0.00	3.73	23,592.52	Fire Engine
PARK BONDS	280,175.65	0.00	44.34	280,219.99	Splash Pad
LIBRARY BONDS	70.56	0.00	0.01	70.57	Funds transferred from Bond Mkt Acct to allow liquidity
LAKESIDE DRIVE CERT DEP	282,919.65	(20,000.00)	44.64	262,964.29	
CAROTHERS	85,352.98	0.00	13.51	85,366.49	
CRIME DISTRICT	683,447.48	(2,962.36)	107.77	680,592.89	Funds transferred from Bond Mkt Acct to allow liquidity
SEDC II - UNRESTRICTED	2,764,869.46	51,656.84	471.68	2,816,997.98	Seabrook Economic Development Corporation II
SEDC II - RESTRICT FOR EMERGENCY	180,000.00	0.00	incl in above	180,000.00	Emergency Reserve
STEP FUND	70,507.67	0.00	11.16	70,518.83	
PUBLIC SAFETY	213,385.71	0.00	33.77	213,419.48	
MUNI COURT - SECURITY FUND	21,677.29	0.00	3.43	21,680.72	Funds from fines to be used for security
COURT - TIME PAYMENT FEES	14,949.02	0.00	2.37	14,951.39	Funds from fines to be used to improve court
MUNI COURT - TECHNOLOGY FUND	6,350.10	0.00	1.00	6,351.10	
PEG Fund	70,449.97	0.00	11.15	70,461.12	
STABILIZATION FUND	802,113.97	0.00	126.94	802,240.91	
<b>TOTAL TEXPOOL FUND</b>	<b>26,052,496.09</b>	<b>(0.00)</b>	<b>4,122.96</b>	<b>\$26,056,619.05</b>	

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

*Pam Lab*  
Finance Director

TexPool Participant Services  
 C/O Federated Investors Inc.  
 1001 Texas Avenue, Suite 1400  
 Houston, TX 77002



CITY OF SEABROOK  
 GENERAL ACCOUNT  
 ATTN PAM LAB  
 1700 FIRST STREET  
 SEABROOK TX 77586-3540

# Participant Statement

**Statement Period** 12/01/2015 - 12/31/2015

**Customer Service** 1-866-TEX-POOL  
**Location ID** 000077632  
**Investor ID** 000006495

## TexPool Update

Do you have feedback to give TexPool to help us serve you better? Click on Contact Us on either TexPool.com or TexConnect to send us an email or call TexPool Participant Services at 866-839-7665. We would love to hear from you!

<b>TexPool Summary</b>						
Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$26,052,496.09	\$0.00	\$0.00	\$4,122.96	\$26,056,619.05	\$26,052,629.09
<b>Total Dollar Value</b>	<b>\$26,052,496.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,122.96</b>	<b>\$26,056,619.05</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2015)	Share Price (12/31/2015)	Shares Owned (12/31/2015)	Market Value (12/31/2015)
Texas Local Government Investment Pool	449/1011800001	\$26,052,496.09	\$1.00	26,056,619.050	\$26,056,619.05
<b>Total Dollar Value</b>		<b>\$26,052,496.09</b>			<b>\$26,056,619.05</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1011800001	\$4,122.96	\$19,625.78
<b>Total</b>		<b>\$4,122.96</b>	<b>\$19,625.78</b>

## Transaction Detail

### Texas Local Government Investment Pool

Participant: CITY OF SEABROOK

Pool/Account: 449/1011800001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
12/01/2015	12/01/2015	BEGINNING BALANCE	\$26,052,496.09	\$1.00		26,052,496.090
12/31/2015	12/31/2015	MONTHLY POSTING	\$4,122.96	\$1.00	4,122.960	26,056,619.050
<b>Account Value as of 12/31/2015</b>			<b>\$26,056,619.05</b>	<b>\$1.00</b>		<b>26,056,619.050</b>



# Monthly Newsletter: January 2016

## ANNOUNCEMENTS

**We would like to recognize and welcome the following entity who joined the TexPool program in December 2015:**

**TexPool**

Hays County Tax Assessor Collector

**Upcoming Events**

01/24/2016 – 01/27/2016  
TASA MidWinter Conference  
Austin

02/29/2016 – 03/04/2016  
TASBO Annual Conference  
Dallas

04/17-2016 – 04/20/2016  
GFOAT Spring Conference  
Austin

**TexPool Advisory Board Members**

Jose Elizondo, Jr.	Vivian Wood
Georgia Sanchez	Jerry Dale
Patrick Krishock	Sharon Matthews
Michele Tuttle	David Landeros

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

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

For more information visit [www.texpool.com](http://www.texpool.com).

## Economic and Market Commentary: Now Things Get Interesting

January 1, 2016

When the Federal Reserve finally hiked rates last month after seven years at near zero, cash managers breathed a sigh of relief. But our next breath was just as deep as we got ready for what's next. The frustrating certainty of postponed action has been replaced by the uncertainty of a rising-rate environment. I'll take the uncertainty any time, but 2016 is going to be intriguing.

Perhaps a better word is "shifting." Coinciding with moving the target range to 0.25–0.50%, the Fed implied in its economic projections that it would raise that by 25 basis points four times in 2016 to reach 1.375% at year's end. But let's face it, this could change at any one of its Federal Open Market Committee (FOMC) meetings. Chair Janet Yellen made clear again that the Fed still will move in a measured and gradual manner, remaining data dependent.

Unforeseen events could impact rate levels on either side of the macro equation. Hikes might come slower if the U.S. economic situation disappoints, but if inflation heats up, or the industrial side of the economy kicks into gear, then they might come faster. We think the U.S. economy will gather strength in 2016, hopefully enough to keep the world economy moving forward. For instance, the U.K. might raise rates sometime in 2016.

*(continued page 6)*

### Performance as of December 31, 2015

	<b>TexPool</b>	<b>TexPool Prime</b>
Current Invested Balance	\$14,178,197,619.39	\$1,800,364,944.28
Weighted Average Maturity**	49 Days	37 Days
Weighted Average Life**	76 Days	41 Days
Net Asset Value	0.99992	0.99996
Total Number of Participants	2,346	196
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$2,024,792.61	\$305,835.86
Management Fee Collected	\$492,173.13	\$57,113.03
Standard & Poor's Current Rating	AAAm	AAAm
<b>Month Averages</b>		
Average Invested Balance	\$12,687,166,653.30	\$1,283,173,924.99
Average Monthly Rate*	0.19%	0.28%
Average Weighted Average Maturity**	48 Days	40 Days
Average Weighted Average Life**	78 Days	47 Days

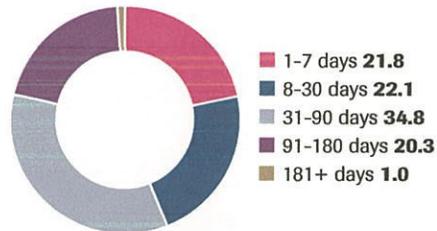
\*This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

\*\*See page 2 for definitions.



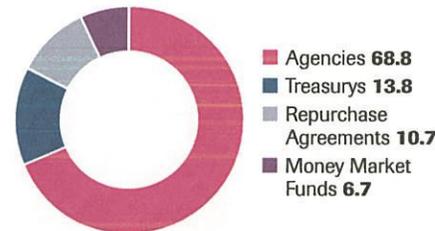
### Portfolio by Maturity (%)

As of December 31, 2015



### Portfolio by Type of Investment (%)

As of December 31, 2015



### Portfolio Asset Summary as of December 31, 2015

	Book Value	Market Value
Uninvested Balance	\$4,503.62	\$4,503.62
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	12,339,526.38	12,339,526.38
Interest and Management Fees Payable	-2,024,988.76	-2,024,988.76
Payable for Investments Purchased	-149,928,499.50	-149,928,499.50
Accrued Expenses & Taxes	-17,802.94	-17,802.94
Repurchase Agreements	1,529,108,000.00	1,529,067,072.50
Mutual Fund Investments	680,000,000.00	680,000,000.00
Government Securities	9,706,077,085.95	9,705,600,562.49
US Treasury Bills	239,915,266.66	239,957,760.00
US Treasury Notes	2,162,724,527.98	2,161,878,504.01
<b>Total</b>	<b>\$14,178,197,619.39</b>	<b>\$14,176,876,637.80</b>

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

### Participant Summary

	Number of Participants	Balance
School District	575	\$4,718,914,769.37
Higher Education	57	\$974,401,881.27
Healthcare	81	\$419,557,142.88
Utility District	729	\$1,641,495,052.28
City	453	\$3,839,144,769.83
County	180	\$1,338,418,603.54
Other	271	\$1,217,456,842.52

### \*\*Definition of Weighted Average Maturity and Weighted Average Life

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

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



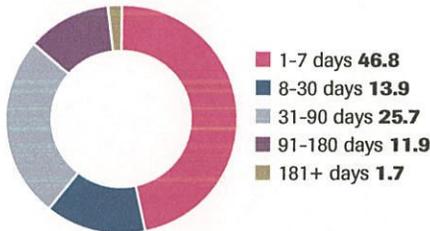
Daily Summary						
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
12/1	0.1203%	0.000003296	\$12,089,750,469.10	0.99992	47	76
12/2	0.1190%	0.000003261	\$12,154,875,800.51	0.99987	46	75
12/3	0.1283%	0.000003514	\$12,087,021,843.52	0.99985	49	79
12/4	0.1339%	0.000003668	\$12,008,842,476.12	0.99982	50	79
12/5	0.1339%	0.000003668	\$12,008,842,476.12	0.99982	50	79
12/6	0.1339%	0.000003668	\$12,008,842,476.12	0.99982	50	79
12/7	0.1353%	0.000003706	\$12,035,597,644.39	0.99980	47	77
12/8	0.1390%	0.000003808	\$12,109,002,213.68	0.99973	46	76
12/9	0.1482%	0.000004061	\$12,180,333,396.78	0.99973	49	77
12/10	0.1544%	0.000004230	\$12,170,559,796.57	0.99972	49	79
12/11	0.1549%	0.000004243	\$12,296,533,865.09	0.99969	49	81
12/12	0.1549%	0.000004243	\$12,296,533,865.09	0.99969	49	81
12/13	0.1549%	0.000004243	\$12,296,533,865.09	0.99969	49	81
12/14	0.1665%	0.000004562	\$12,218,098,786.50	0.99969	48	80
12/15	0.1683%	0.000004612	\$12,412,445,834.74	0.99973	46	76
12/16	0.1803%	0.000004939	\$12,412,414,853.29	0.99973	47	78
12/17	0.1950%	0.000005342	\$12,450,478,216.82	0.99975	47	77
12/18	0.2318%	0.000006350	\$12,837,827,251.53	0.99977	49	79
12/19	0.2318%	0.000006350	\$12,837,827,251.53	0.99977	49	79
12/20	0.2318%	0.000006350	\$12,837,827,251.53	0.99977	49	79
12/21	0.2207%	0.000006047	\$12,911,993,090.90	0.99976	47	76
12/22	0.2180%	0.000005972	\$13,212,313,895.37	0.99982	47	75
12/23	0.2232%	0.000006115	\$13,110,222,778.05	0.99983	50	79
12/24	0.2320%	0.000006355	\$13,324,971,582.46	0.99985	50	79
12/25	0.2320%	0.000006355	\$13,324,971,582.46	0.99985	50	79
12/26	0.2320%	0.000006355	\$13,324,971,582.46	0.99985	50	79
12/27	0.2320%	0.000006355	\$13,324,971,582.46	0.99985	50	79
12/28	0.2437%	0.000006678	\$13,509,259,635.88	0.99985	50	79
12/29	0.2414%	0.000006614	\$13,646,748,728.64	0.99988	50	77
12/30	0.2357%	0.000006458	\$13,683,354,540.10	0.99991	50	76
12/31	0.2496%	0.000006839	\$14,178,197,619.39	0.99992	49	76
<b>Average:</b>	<b>0.1863%</b>	<b>0.000005105</b>	<b>\$12,687,166,653.30</b>	<b>0.99980</b>	<b>48</b>	<b>78</b>



## TEXPOOL PRIME

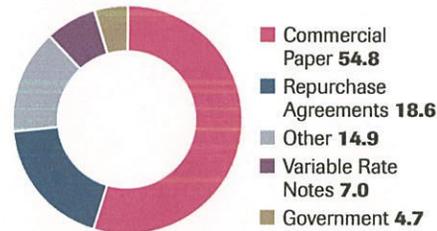
### Portfolio by Maturity (%)

As of December 31, 2015



### Portfolio by Type of Investment (%)

As of December 31, 2015



### Portfolio Asset Summary as of December 31, 2015

	Book Value	Market Value
Uninvested Balance	\$1,382.95	\$1,382.95
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	520,877.66	520,877.66
Interest and Management Fees Payable	-305,837.47	-305,837.47
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-2,763.02	-2,763.02
Repurchase Agreements	334,078,000.00	334,078,000.00
Commercial Paper	996,510,602.69	996,501,831.53
Bank Instruments	55,152,360.89	55,085,190.00
Mutual Fund Investments	269,018,802.03	269,018,802.03
Government Securities	29,992,930.00	29,992,870.00
Variable Rate Notes	115,398,588.55	115,394,248.00
<b>Total</b>	<b>\$1,800,364,944.28</b>	<b>\$1,800,284,601.68</b>

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

### Participant Summary

	Number of Participants	Balance
School District	85	\$895,020,499.89
Higher Education	8	\$50,484,532.22
Healthcare	10	\$12,138,812.76
Utility District	8	\$97,688,722.34
City	39	\$221,723,996.73
County	23	\$412,938,441.43
Other	23	\$110,129,898.40



**TEXPOOL PRIME**

**Daily Summary**

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
12/1	0.1710%	0.000004685	\$1,164,210,455.21	0.99997	33	41
12/2	0.1903%	0.000005215	\$1,171,979,097.04	0.99997	38	46
12/3	0.2097%	0.000005745	\$1,181,060,622.88	0.99998	41	49
12/4	0.2237%	0.000006128	\$1,183,862,515.70	0.99997	44	51
12/5	0.2237%	0.000006128	\$1,183,862,515.70	0.99997	44	51
12/6	0.2237%	0.000006128	\$1,183,862,515.70	0.99997	44	51
12/7	0.2369%	0.000006491	\$1,186,070,226.19	0.99997	43	50
12/8	0.2404%	0.000006587	\$1,204,985,477.41	0.99994	43	50
12/9	0.2485%	0.000006808	\$1,212,268,564.64	0.99995	44	51
12/10	0.2564%	0.000007024	\$1,214,667,262.72	0.99995	44	52
12/11	0.2505%	0.000006862	\$1,255,957,320.61	0.99993	43	51
12/12	0.2505%	0.000006862	\$1,255,957,320.61	0.99993	43	51
12/13	0.2505%	0.000006862	\$1,255,957,320.61	0.99993	43	51
12/14	0.2531%	0.000006933	\$1,256,034,629.00	0.99994	41	48
12/15	0.2728%	0.000007474	\$1,228,562,963.39	0.99995	41	49
12/16	0.2919%	0.000007996	\$1,240,701,573.22	0.99994	41	48
12/17	0.3155%	0.000008645	\$1,180,941,477.96	0.99994	43	50
12/18	0.3151%	0.000008633	\$1,160,442,846.00	0.99992	43	51
12/19	0.3151%	0.000008633	\$1,160,442,846.00	0.99992	43	51
12/20	0.3151%	0.000008633	\$1,160,442,846.00	0.99992	43	51
12/21	0.3222%	0.000008828	\$1,174,862,385.78	0.99993	40	48
12/22	0.3049%	0.000008354	\$1,300,099,435.48	0.99995	38	44
12/23	0.3216%	0.000008811	\$1,308,406,614.40	0.99992	38	44
12/24	0.3206%	0.000008783	\$1,451,119,456.68	0.99991	35	41
12/25	0.3206%	0.000008783	\$1,451,119,456.68	0.99991	35	41
12/26	0.3206%	0.000008783	\$1,451,119,456.68	0.99991	35	41
12/27	0.3206%	0.000008783	\$1,451,119,456.68	0.99991	35	41
12/28	0.3254%	0.000008916	\$1,374,488,315.52	0.99993	34	40
12/29	0.3303%	0.000009050	\$1,475,301,932.80	0.99994	33	38
12/30	0.3263%	0.000008939	\$1,498,119,823.11	0.99995	34	39
12/31	0.3385%	0.000009274	\$1,800,364,944.28	0.99996	37	41
<b>Average:</b>	<b>0.2776%</b>	<b>0.000007606</b>	<b>\$1,283,173,924.99</b>	<b>0.99994</b>	<b>40</b>	<b>47</b>

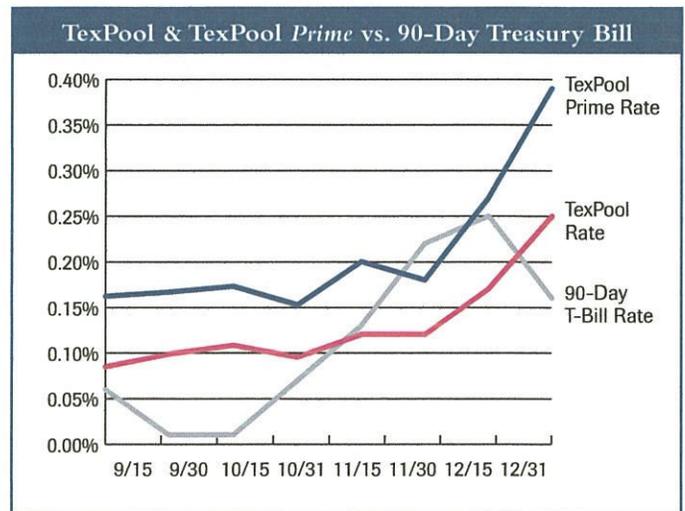


Participant Services  
1001 Texas Ave. 14th Floor  
Houston, TX 77002

Every month could bring a different wrinkle, such as the price of oil or how our international trading partners fare, and cash managers shouldn't take anything for granted. We are likely going to see the market pricing in each of the hikes in 2016—probably in every other FOMC meeting—just as Libor rates acted ahead of December's liftoff. That is, unless the Fed breaks that pattern, which would push the curve steeper or flatter. Basically, the market is going to trust the Fed until they can't.

On a deeper, more technical level, I think the rate picture next year is also going to be determined by cash flows. When we started talking about money market reform in 2014, there was a high expectation that more than half of the \$1.5 trillion in Prime money funds would go into governments. However, recent surveys and client discussions lead us to surmise that a larger portion likely will stay in Prime funds. One reason is that history has shown that bank deposit rates are sticky going up. They don't tend to move in conjunction with the Fed, reducing their competitive edge. Add to this the new regulatory requirements for more capital held and banks aren't as attracted to the deposits as they used to be. It may be a portion of deposits move to the money fund market where a competitive yield would have the added benefit of liquidity. And if that is the case, after taking a hit to assets under management, Prime funds as an industry may grab some of that back in 2017 if the outflows create a wider spread that will attract money back to them. That especially could be the case as investors become more comfortable with the implementation of the floating NAV.

So is there uncertainty? Yes, but we are prepared, not the least of which is a continued focus on shorter Weighted Average Maturity (WAM), in the mid to high 30s, and elevated percentages of floating-rate securities and liquidity.



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

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

Revised 01/12

**CITY OF SEABROOK  
PARADE, CARNIVAL, SHOW, FESTIVAL,  
SPECIAL OR COMMUNITY EVENT  
APPLICATION**

Date of Application: 1/13/16 Name of Applicant: Michael Chamberlain

Full Address of Applicant: 122 Brightbrook Lane Dickinson TX, 77539

Day Time Phone ( ) <sup>832</sup> 618-7620 Night time phone ( ) SAME

e-mail address: chamberlain23@gmail.com

Name of Organization, Firm or Corporation on whose behalf this application is made:  
Church of Jesus Christ of Latter Day Saints

Address of Organization (if different from above): 4655 South Shore Blvd

City League City State TX Zip Code 77573

Phone Number of Organization (if different from above): ( ) \_\_\_\_\_

Is the organization recognized as a non-profit organization for tax purposes? Yes

Requested Date(s) and Times of the Event:  
2/27/16 9:00AM - 12:00PM

Location of the Event: Rex L. Mesdor Park

Will any portion of this event be held on city property? If so, where?  
\_\_\_\_\_

**Note: If you will hold the event in a city park or facility, you must also complete an additional application to use city facilities.**

Give a brief description of the event: Family Fun Run

Estimated No. of Workers 5 Estimated No. of Attendees 50-200

Will the event be held in a parking area? \_\_\_\_\_. If so, how many parking spaces will be temporarily lost? \_\_\_\_\_.

How many parking spaces are you providing for the event? \_\_\_\_\_

Will alcohol be served? NO If so, you are required to pay an additional deposit if you wish to serve alcohol on city property. You must also contact the Texas Alcoholic Beverage Commission.

Will admission be charged for this event? NO

**Special Events Application**  
**Revised 01/12**  
**Page 2**

Do you want to display temporary signs or banners to advertise this event? \_\_\_\_\_

Number of signs for this event \_\_\_\_\_ Complete the sign permit application attached to the packet. **Please note that signs may only be displayed on private property, with the property owners' permission and with a city permit. Signs are not permitted in any street rights-of-way.**

**If this event is a parade, please answer the following additional questions.**

Proposed Route (Attach Map): \_\_\_\_\_  
\_\_\_\_\_

Estimated number and kind of animals to be used: \_\_\_\_\_

Estimated number of parade participants including, animals and riders, bicycle riders, animal-drawn vehicles, floats motor vehicles, motorized displays and marching units or organizations, such as bands, color-guards, and drill teams:  
\_\_\_\_\_  
\_\_\_\_\_

**THIS SECTION NEEDS TO BE COMPLETED IN ORDER TO PROCESS YOUR APPLICATION.**

This application has been reviewed by the Seabrook Police Chief or designee and the signature below verifies that adequate provisions for security have been made by the applicant.

Karen Brand  
Print name  
Police Department Representative

1-18-12  
Date Approved

[Signature]  
Signature  
Police Department Representative

Comments: \_\_\_\_\_  
\_\_\_\_\_

**I have enclosed the following items as part of my application and have initialed each relevant item:**

1.  completed applications form including approval by the Seabrook Police Department.
2.  If the event is to be held on city property, an additional application for the use of city facilities.
3.  Permit fee in the amount of \$ 50.00. (Non-profit organizations may substitute a letter of request to the City Council requesting a waiver of the permit fee.

**Special Events Application**  
**Revised 01/12**  
**Page 3**

- 4. \_\_\_\_\_ If event is a parade a deposit fee of \_\_\_\_\_ is included. Deposits are not waived.
- 5. \_\_\_\_\_ A certificate of insurance, naming the City of Seabrook as certificate holder. This insurance provides protection of not less than \$100,000 against liability for damages to property and protection of not less than \$100,000 for protection of injury to the death of one person and of not less than \$300,000 for protection against injury to death of two or more persons in a single accident or occurrence. (A sample certificate of insurance is enclosed.)
- 6. \_\_\_\_\_ For special events, a site plan is attached as required by the Code of the City of Seabrook, Section 4.07. (See attached excerpt.)
- 7. \_\_\_\_\_ For parades, a map showing the parade route is attached.

**NO APPLICATION WILL BE ACCEPTED UNLESS ALL ITEMS LISTED ABOVE ARE PROVIDED.**

As applicant, I certify that all information contained in this application is true and correct to the best of my knowledge. I state that I am fully authorized to act and contract for any persons, organizations, firms or corporations on whose behalf this application is made. As applicant for the above organization, I do contract and agree that they will jointly and severally, indemnify and hold the City of Seabrook harmless against liability for any and all claims for damage to property or injury to or death of persons arising out of or resulting from the issuance of the permit or the conduct of the participants. As applicant, I understand that I may be held liable as principal in place of the organization for the cost of cleaning or repairing city property which may have sustained damage as a result of the special event. I understand that a special events permit may be issued for no more than five consecutive days. If the permit is granted, I, as representative, agree to adhere to all city ordinances regarding the special event.

**I understand that if I am applying to use a city park, community house or other city facility to hold this event, additional applications and fees will be required. I also understand that all required applications, accompanying documents and fees must be submitted to the City Secretary's Office at least 30 days prior to the date of the event, and that the event may not be held without approval of the Seabrook City Council. I have read and have agreed to the above conditions.**

*Michael Chamberlain*  
Signature of Applicant

Michael Chamberlain  
Printed Name of Applicant

1/18/16  
Date Submitted

**FOR OFFICE USE ONLY**

Reviewed by City Secretary \_\_\_\_\_ Date \_\_\_\_\_

If applicable: Fire Marshal notified \_\_\_\_\_ Building Official Notified \_\_\_\_\_ City Mgr \_\_\_\_\_

This application has been reviewed by the Seabrook City Council on \_\_\_\_\_  
and has been **APPROVED** **DENIED**.

The following conditions are placed upon this event: \_\_\_\_\_



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
01/25/2016

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).

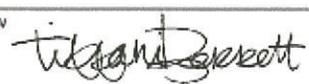
<b>PRODUCER</b> Marsh USA Risk and Insurance Services 15 West South Temple Street, Suite 700 Salt Lake City, Utah 84101	<b>CONTACT NAME:</b> _____ <b>PHONE (A/C No. Ext):</b> _____ <b>FAX (A/C No):</b> _____ <b>E-MAIL ADDRESS:</b> <u>certificates@ldschurch.org</u>													
	<table border="1"> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> <tr> <td><b>INSURER A:</b> National Union Fire Insurance Company</td> <td></td> </tr> <tr> <td><b>INSURER B:</b></td> <td></td> </tr> <tr> <td><b>INSURER C:</b></td> <td></td> </tr> <tr> <td><b>INSURER D:</b></td> <td></td> </tr> <tr> <td><b>INSURER E:</b></td> <td></td> </tr> <tr> <td><b>INSURER F:</b></td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	<b>INSURER A:</b> National Union Fire Insurance Company		<b>INSURER B:</b>		<b>INSURER C:</b>		<b>INSURER D:</b>		<b>INSURER E:</b>		<b>INSURER F:</b>
INSURER(S) AFFORDING COVERAGE	NAIC #													
<b>INSURER A:</b> National Union Fire Insurance Company														
<b>INSURER B:</b>														
<b>INSURER C:</b>														
<b>INSURER D:</b>														
<b>INSURER E:</b>														
<b>INSURER F:</b>														
<b>INSURED</b> Corporation of the President of the Church of Jesus Christ of Latter-day Saints 50 East North Temple, Salt Lake City, UT 84150														

**COVERAGES**                      **CERTIFICATE NUMBER:** 16004544                      **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 I/TR	TYPE OF INSURANCE	ADXL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS							
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC			7534480	04/01/2015	04/01/2016	EACH OCCURRENCE \$ <b>1,000,000</b> DAMAGE TO RENTED PREMISES (Fa occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ <b>1,000,000</b> PRODUCTS - COMP/OP AGG \$ \$							
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$							
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED    RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$							
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			N/A			<table border="1"> <tr> <td>WC STATU-TORY LIMITS</td> <td>OTH-ER</td> </tr> <tr> <td>E.L. EACH ACCIDENT</td> <td>\$</td> </tr> <tr> <td>E.L. DISEASE - EA EMPLOYEE</td> <td>\$</td> </tr> <tr> <td>E.L. DISEASE - POLICY LIMIT</td> <td>\$</td> </tr> </table>	WC STATU-TORY LIMITS	OTH-ER	E.L. EACH ACCIDENT	\$	E.L. DISEASE - EA EMPLOYEE	\$	E.L. DISEASE - POLICY LIMIT
WC STATU-TORY LIMITS	OTH-ER													
E.L. EACH ACCIDENT	\$													
E.L. DISEASE - EA EMPLOYEE	\$													
E.L. DISEASE - POLICY LIMIT	\$													

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)  
**For League City Texas Stake Family Fun Run on 2/27/2016 to 2/27/2016 at Rex L. Meador Park, Hammer St/N Meyer Ave, Seabrook, Texas.**

<b>CERTIFICATE HOLDER</b> City of Seabrook 1700 First Street Seabrook, TX 77586	<b>CANCELLATION</b> 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 
--	---

CITY OF SEABROOK

\*\*\*\*\* R E P R I N T   R E C E I P T\*\*\*\*\*

REC#: 00651064    1/18/2016    3:04 PM  
OPER: 006    TERM: 006  
REF#:

ACCT #: XXXXXXXXXXXXXXXXXXXX  
AUTH #: H55462  
TRAN #: 000000004693

TRAN: 3.0000    LICENSES & PERMITS  
          FAMILY FUN RUN / SPECIAL  
          PERMIT FEE/02-27-16  
          LICENSES & PERMITS/            50.00CR

TENDERED:            50.00    CREDIT CARD  
APPLIED:            50.00-

CHANGE:            0.00

January 26, 2016

Meredith Brant  
Assistant City Secretary  
City of Seabrook  
1700 First Street  
Seabrook, TX 77586

Dear Ms. Brant:

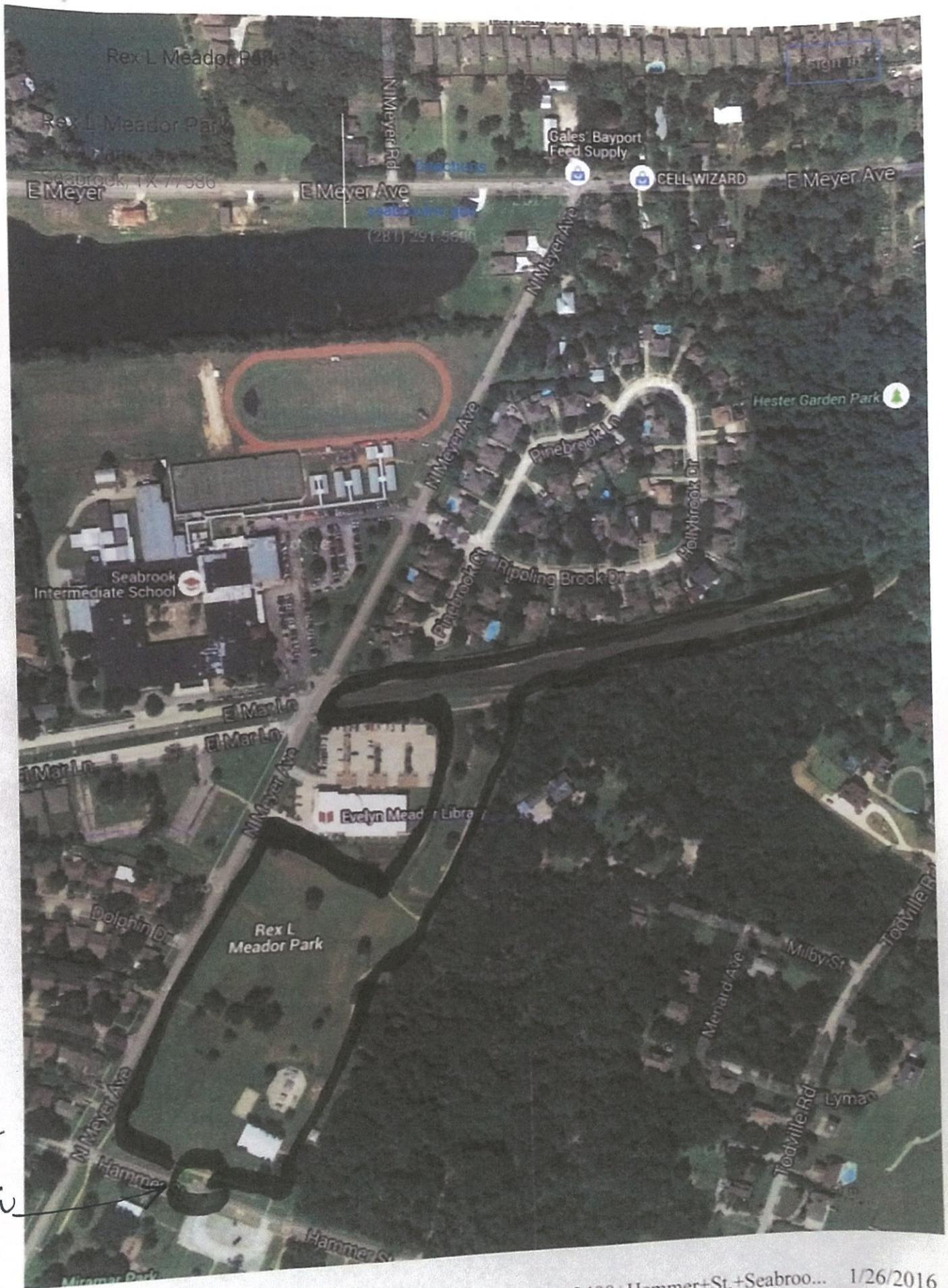
This letter is to confirm that the Family Fun Run, to be held in Rex L. Meador Park on February 27, 2016, from 9:00 to 10:30 am, as organized by Michael Chamberlain, is for a non-profit organization, namely, the Church of Jesus Christ of Latter-day Saints. As such, we wish to request a fee waiver. Michael Chamberlain volunteers as the Physical Activities Director of our church's stake. (A stake is a geographical grouping of congregations of our church.)

Please contact me at [erytting@gmail.com](mailto:erytting@gmail.com) if you need any additional information regarding this request.

Kind regards,



Erik Rytting  
Stake High Councilor  
League City Texas Stake



Start  
&  
Finish



**CITY  
OF  
SEABROOK**

**AGENDA  
BRIEFING**

**Date of Meeting: TUESDAY, FEBRUARY 2, 2016**

**Submitter/Requestor: Cook**

**Date Submitted: 1/25/2016 2:19:02 PM**

**Presenter: Cook**

**Description/Subject:**

Consider approval of Ordinance 2016-03, Prohibiting Licensed Carry of Handguns in Governmental Meetings.

**Purpose/Need: NA**

**Background/Issue(What prompted this need):**

**Impacted Parties(Expected/Notified):**

**Miscellaneous Comments:**

**Attachments:**

(Please list description of attachments and number of pages in each attachment)

**2016-03**

<b>Fiscal Impact:</b>	Budgeted	Yes	Finance Review:	Officer
	Budget Amendment Required	Yes		
	Future/Ongoing Impact	Yes		
	Budget Dept/Line Item Number			

**Funding Comments:**

**Where on the agenda should this item be placed?**

New Business

**Suggested Motion:**

Approve Ordinance 2016-03, Prohibiting Licensed Carry of Handguns in Governmental Meetings (with/ without amendments).

**Agenda Language:**

Consider approval on first reading of Ordinance 2016-03, Prohibiting Licensed Carry of Handguns in Governmental Meetings." (Cook)

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SEABROOK, TEXAS AMENDING CHAPTER 2 "ADMINISTRATION," ARTICLE I, "IN GENERAL," OF THE CODE OF ORDINANCES OF THE CITY OF SEABROOK, TEXAS BY ADDING A NEW SECTION 2-3 "PROHIBITION OF LICENSED CARRY IN GOVERNMENTAL MEETINGS SUBJECT TO THE OPEN MEETINGS ACT"; PROVIDING FOR A PENALTY IN AN AMOUNT OF \$500 OR THE MAXIMUM AMOUNT PERMITTED BY LAW FOR VIOLATION OF ANY PROVISIONS HEREOF BY INCLUSION INTO THE CODE; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES INCONSISTENT OR IN CONFLICT HEREWITH; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR NOTICE AND EFFECTIVE DATE.

**City Manager Review:**

(All items are to be reviewed and approved by the city manager, except items submitted by the mayor or any council member or routine consent agenda items such as minutes and second & third readings of ordinances)

(City Attorney should review all ordinances, resolutions, contracts and executive session items.)

**CITY OF SEABROOK  
ORDINANCE NO. 2016-03**

**PROHIBITING LICENSED CARRY OF HANDGUNS  
IN GOVERNMENTAL MEETINGS**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SEABROOK, TEXAS AMENDING CHAPTER 2 “ADMINISTRATION,” ARTICLE I. “IN GENERAL,” OF THE CODE OF ORDINANCES OF THE CITY OF SEABROOK, TEXAS BY ADDING A NEW SECTION 2-3 “PROHIBITION OF LICENSED CARRY IN GOVERNMENTAL MEETINGS SUBJECT TO THE OPEN MEETINGS ACT”; PROVIDING FOR A PENALTY IN AN AMOUNT OF \$500 OR THE MAXIMUM AMOUNT PERMITTED BY LAW FOR VIOLATION OF ANY PROVISIONS HEREOF BY INCLUSION INTO THE CODE; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES INCONSISTENT OR IN CONFLICT HERewith; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR NOTICE AND EFFECTIVE DATE.**

**WHEREAS**, the City Council of the City of Seabrook, Texas has studied the present provisions of Chapter 2 “Administration” of the Code of Ordinances of the City of Seabrook and has determined the need to update its provisions as a result of new legislation enacted related to firearm regulation; and

**WHEREAS**, Section 229.001, Texas Local Government Code, provides a municipality may regulate the carrying of a firearm or air gun by a person other than a person licensed to carry a concealed handgun at a public meeting of a municipality; and

**WHEREAS**, House Bill 910, effective as of January 1, 2016, modified the current law relating to licensed open carry of handguns; and

**WHEREAS**, Section 46.035(c), Texas Penal Code, as amended, provides a license holder commits an offense if the license holder intentionally, knowingly, or recklessly carries a handgun under the authority of Subchapter H, Chapter 411, Government Code, regardless of whether the handgun is concealed or carried in a shoulder or belt holster, in the room where a meeting of a governmental entity is held if the meeting is an open meeting subject to Chapter 551, Government Code, and the entity provided notice as required by this chapter; and

**WHEREAS**, Section 30.06, Texas Penal Code, as amended, provides a property owner may prohibit the concealed carry of handguns on their property by posting a sign on the property that meets certain requirements; and

**WHEREAS**, Section 30.07, Texas Penal Code, as amended by House Bill 910, provides a property owner may prohibit the open carry of handguns on their property by posting a sign on the property that meets certain requirements;

46           **NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE**  
47 **CITY OF SEABROOK, TEXAS:**

48  
49           **SECTION 1.       FINDINGS OF FACT.**

50  
51           The facts and matters set forth in the preamble of this Ordinance are hereby found to  
52 be true and correct and incorporated by reference.

53  
54           **SECTION 2.       AMENDMENT TO THE CODE.**

55  
56           Chapter 2 “Administration,” Article I. “In General,” of the Code of Ordinances of the  
57 City of Seabrook, Texas is amended by adding a new Section 2-3 “Prohibition of Licensed  
58 Carry in Governmental Meetings Subject to the Open Meetings Act”, as follows:

59  
60           **“Section 2-3 “Prohibition of Licensed Carry in Governmental Meetings Subject**  
61 **to the Open Meetings Act.**

62  
63           (a) Pursuant to written notice provided by Texas Penal Code, Section 30.06 and  
64 section 46.035(c), as amended, the concealed carry of handguns is prohibited in the rooms or  
65 rooms where a governmental meeting, subject to the Texas Open Meetings Act (Chapter 551  
66 of the Government Code) is being held.

67  
68           (b) Pursuant to written notice provided by Texas Penal Code, Section 30.07 and  
69 section 46.035(c), as amended, the open carry of handguns is prohibited in the rooms or  
70 rooms where a governmental meeting, subject to the Texas Open Meetings Act (Chapter 551  
71 of the Government Code) is being held.

72  
73           (c) A person who unlawfully carries a handgun into a room or rooms where a  
74 governmental meeting is held subject to Chapter 551 of the Government Code, commits an  
75 offense as provided for and defined in section 46.035(g) of the Texas Penal Code, as  
76 amended.

77  
78           (d) This section does not apply to: (1) peace officers as provided under Article  
79 2.12 of the Texas Code of Criminal Procedure; (2) city officials that are members of city  
80 council and direct reports to city council while in the actual discharge of his/her official  
81 duties at a governmental meeting where the premises are under the control of such city  
82 official(s); (3) a member of a board, commission or corporation created by the city council  
83 and subject to its control or supervision while in the actual discharge of his/her official duties  
84 at a governmental meeting where the premises are under the control of such city official(s).

85  
86           Secs. 2-~~3~~4. -2-25. - Reserved”

90           **SECTION 3:     NOTICE PROHIBITING CONCEALED CARRY**

91  
92           That the notice attached hereto as Exhibit “A”, printed in contrasting colors with  
93 block letters at least one inch in height, shall be displayed in accordance with Section 30.06,  
94 Texas Penal Code, at the room or rooms during the time when a governmental meeting is  
95 held subject to the Open Meetings Act.

96  
97           **SECTION 4.     NOTICE PROHIBITING OPEN CARRY**

98  
99           That the notice attached hereto as Exhibit “B”, printed in contrasting colors with  
100 block letters at least one inch in height, shall be displayed in accordance with Section 30.07,  
101 Texas Penal Code, at the room or rooms during the time when a governmental meeting is  
102 held subject to the Open Meetings Act.

103  
104           **SECTION 5.     POSTING OF NOTICE**

105  
106           The City Manager, or his/her designee(s), is hereby directed to post signage at the  
107 entrance to any meeting room(s) for which a governmental meeting is being held, and/or  
108 giving notices oral notice as provided herein. In addition, the City Manager, or his/her  
109 designee(s), may also provide additional “written communication” as defined by Sections  
110 30.06 and 30.07, Texas Penal Code, to persons licensed under Subchapter H, Chapter 411,  
111 Texas Government Code that the carrying of any handgun into the meeting room(s) while  
112 such meeting is being held is prohibited.

113  
114           **SECTION 6.     INCORPORATION INTO THE CODE; PENALTY CLAUSE.**

115  
116           This Ordinance is hereby incorporated and made a part of the Seabrook City Code.  
117 Violation of this Ordinance is subject to the penalty section of said Code including, Section  
118 1-15, “General Penalty; Continuing Violations” which provides that any person who shall  
119 violate any provision of this Ordinance, shall be fined in an amount of \$500, or the maximum  
120 amount permitted by law.

121  
122           **SECTION 7.     REPEAL OF CONFLICTING ORDINANCES.**

123  
124           All ordinances or parts of ordinances inconsistent or in conflict herewith are, to the  
125 extent of such inconsistency or conflict, hereby repealed.

126  
127           **SECTION 8.     SEVERABILITY.**

128  
129           In the event any clause phrase, provision, sentence, or part of this Ordinance or the  
130 application of the same to any person or circumstances shall for any reason be adjudged  
131 invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect,  
132 impair, or invalidate this Ordinance as a whole or any part of provision hereof other than the  
133 part declared to be invalid or unconstitutional; and the City Council of the City of Seabrook,

**Ordinance No. 2016-03**  
**Page 4**

134 Texas, declares that it would have passed each every part of the same notwithstanding the  
135 omission of any such part thus declared to be invalid or unconstitutional, whether there be  
136 one or more parts.

137

138 **SECTION 9. NOTICE**

139

140 The City Secretary shall give notice of the enactment of this Ordinance by promptly  
141 publishing it or its descriptive caption and penalty after final passage in the official  
142 newspaper of the City; the Ordinance to take effect upon publication.

143

144 **PASSED AND APPROVED** on first reading this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

145

146 **PASSED, APPROVED, AND ADOPTED** on second and final reading this \_\_\_\_\_ day of  
147 \_\_\_\_\_, 2016.

148

149

150

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

151

Glenn Royal

152

Mayor

153

ATTEST:

154

155

156

157

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

158

Robin Hicks, TRMC

159

City Secretary

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161

162

APPROVED AS TO FORM:

163

164

165

166

167

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

168

City Attorney

**EXHIBIT "A"**

**Texas Penal Code 30.06:**

“PURSUANT TO SECTION 30.06, TEXAS PENAL CODE (TRESPASS BY LICENSE HOLDER WITH A CONCEALED HANDGUN), A PERSON LICENSED UNDER SUBCHAPTER H, CHAPTER 411, GOVERNMENT CODE (HANDGUN LICENSING LAW), MAY NOT ENTER THIS PROPERTY WITH A CONCEALED HANDGUN.”

**Código Penal de Texas 30.06:**

“DE CONFORMIDAD CON EL ARTÍCULO 30.06 DEL CÓDIGO PENAL TEXAS (SOBRE EL INGRESO ILÍCITO DE UN INDIVIDUO CON LICENCIA DE PORTACIÓN DE ARMAS CORTAS OCULTAS) UNA PERSONA CON LICENCIA, SEGÚN LO ESTABLECIDO EN LA SECCIÓN H, CAPÍTULO 411 DEL CÓDIGO GUBERNAMENTAL DE TEXAS (SOBRE LA LEY DE EXPEDICIÓN DE LICENCIA DE ARMAS CORTAS), TIENE PROHIBIDO INGRESAR EN ESTA PROPIEDAD CON ARMAS CORTAS OCULTAS.”

**EXHIBIT "B"**

**Texas Penal Code 30.07:**

"PURSUANT TO SECTION 30.07, TEXAS PENAL CODE (TRESPASS BY LICENSE HOLDER WITH AN OPENLY CARRIED HANDGUN), A PERSON LICENSED UNDER SUBCHAPTER H, CHAPTER 411, GOVERNMENT CODE (HANDGUN LICENSING LAW), MAY NOT ENTER THIS PROPERTY WITH A HANDGUN THAT IS CARRIED OPENLY."

**Código Penal de Texas 30.07:**

"DE CONFORMIDAD CON EL ARTÍCULO 30.07 DEL CÓDIGO PENAL TEXAS (SOBRE EL INGRESO ILÍCITO DE UN INDIVIDUO CON LICENCIA DE PORTACIÓN DE ARMAS CORTAS EXHIBIDAS PÚBLICAMENTE) UNA PERSONA CON LICENCIA, SEGÚN LO ESTABLECIDO EN LA SECCIÓN H, CAPÍTULO 411 DEL CÓDIGO GUBERNAMENTAL DE TEXAS (SOBRE LA LEY DE EXPEDICIÓN DE LICENCIA DE ARMAS CORTAS), TIENE PROHIBIDO INGRESAR EN ESTA PROPIEDAD CON ARMAS CORTAS EXHIBIDAS PÚBLICAMENTE."

**CITY OF SEABROOK  
ORDINANCE NO. 2016-04**

**REVISION TO PERSONNEL POLICY  
PROHIBITING CARRY OF FIREARMS/DANGEROUS WEAPONS  
EXCEPT BY LAW ENFORCEMENT OFFICERS**

**AN ORDINANCE OF THE CITY OF SEABROOK, TEXAS, AMENDING THE CITY OF SEABROOK “PERSONNEL POLICIES”, CHAPTER 7 “BEHAVIOR AND CONDUCT,” BY ADDING A NEW SECTION “FIREARMS AND WEAPONS ” TO DISALLOW LICENSED CARRY OF FIREARMS AND WEAPONS BY NON-PEACE OFFICER EMPLOYEES ON CITY PREMISES; MAKING VARIOUS FINDINGS AND PROVISIONS RELATED TO THE SUBJECT.**

**WHEREAS**, House Bill 910, effective as of January 1, 2016, modified the current law relating to licensed open carry of handguns; and

**WHEREAS**, State law now allows the licensed open carry of firearms by non-peace officers; and

**WHEREAS**, Section 411.203 of the Texas Government Code allows public employers to prohibit persons licensed to carry a handgun on the “premises”, as such term is defined under Section 46.035(f)(3) of the Texas Penal Code to mean “... *a building or a portion of a building. The term does not include any public or private driveway, street, sidewalk or walkway, parking lot, parking garage, or other parking area*”; and

**WHEREAS**, the City Manager is charged under Section 3.04 of the City Charter to be responsible to the City Council for the administration of all City affairs, specifically including to direct and supervise the administration of all departments, offices and agencies of the City, except as otherwise provided by Charter or by law and accordingly has issued an Administrative Directive on Weapons, attached hereto as Exhibit “A”, pending City Council review; and

**WHEREAS**, the City Charter, Section 4.06 “Personnel System” provides that the City Manager shall prepare personnel rules which may be adopted, with or without amendment, by Ordinance of City Council; and

**WHEREAS**, the City of Seabrook “Personnel Policies” requires updates and amendments to address the possession of firearms and related dangerous weapons; and

**WHEREAS**, the City desires to disallow employees who are not law enforcement officers from the possession and use of firearms and related dangerous weapons on City “premises” and/or in the City’s service, including while in city vehicles, including the possession of licensed open or concealed handguns as provided for by Texas Government Code 411.203; and

**Ordinance No. 2016-04**  
**Page 2**

47           **WHEREAS**, the City Council of the City of Seabrook, Texas deems it in the public  
48 interest to accept the amendment proposed and adoption of the Personnel Policies with this  
49 revision;

50  
51           **NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE**  
52 **CITY OF SEABROOK, TEXAS:**

53  
54           **SECTION 1.     FINDINGS.**

55  
56           The findings and recitations set out in the preamble to this Ordinance are found to be  
57 true and correct and they are adopted by the City Council and made a part hereof for all  
58 purposes.

59  
60           **SECTION 2.**

61  
62           The “Personnel Policies” of the City of Seabrook, attached hereto as Exhibit “B”, are  
63 hereby adopted, including the revision to Chapter 7 “Behavior and Conduct,” by adding a  
64 new Section 19 “Weapons and Firearms” to disallow the licensed carry of firearms and related  
65 dangerous weapons by City employees who are not certified peace officers and shall read and  
66 provide as follows:

67  
68           **“Chapter 7. Behavior and Conduct**  
69 **\* \* \* \* \***

70  
71           **Section 19. Firearms and Weapons**

72  
73           **The possession of firearms or other dangerous weapons (specifically including illegal**  
74 **knife, club, or prohibited weapon listed in Section 46.05 of the Texas Penal Code), by City**  
75 **of Seabrook employees is strictly prohibited on City “premises” (including inside any City**  
76 **owned, operated or controlled facility or vehicle). A dangerous weapon is any object or**  
77 **device designed or intended to be used in attack or defense to inflict serious injury upon**  
78 **persons or property. “Premises” as provided by Texas Penal Code 46.035(f)(4) means “...**  
79 **a building or a portion of a building. The term does not include any public or private**  
80 **driveway, street, sidewalk or walkway, parking lot, parking garage, or other parking**  
81 **area”.**

82  
83           **Law enforcement officers in the performance of their duties are exempt from this**  
84 **directive. Having a handgun license does not release one from this directive.”**

85  
86  
87  
88

**Ordinance No. 2016-04**  
**Page 3**

**SECTION 3. SEVERABILITY.**

In the event any clause phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part of provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Seabrook, Texas, declares that it would have passed each every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

**SECTION 4. NOTICE**

The City Secretary shall give notice of the enactment of this Ordinance by promptly publishing it or its descriptive caption and penalty after final passage in the official newspaper of the City; the Ordinance to take effect upon publication.

**PASSED AND APPROVED** on first reading this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

**PASSED, APPROVED, AND ADOPTED** on second and final reading this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

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

ATTEST:

By: \_\_\_\_\_  
Robin Hicks, TRMC  
City Secretary

APPROVED AS TO FORM:

\_\_\_\_\_  
Steven L. Weathered  
City Attorney

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EXHIBIT A



To: All Employees  
From: Gayle Cook, City Manager  
Date: December 30, 2015  
Subject: Administrative Directive – Weapons

The possession of firearms or other weapons by City of Seabrook employees is strictly prohibited inside any City owned, operated or controlled facility or vehicle. A dangerous weapon is any object or device designed or intended to be used in attack or defense to inflict serious injury upon persons or property. Law enforcement officers in the performance of their duties are exempt from this directive. Having a concealed handgun license does not release one from this directive.

Employees who are licensed to carry and lawfully possess a firearm and/or ammunition in accordance with Chapter 411 of the Texas Government Code, may leave such firearm/ammunition in his/her locked, privately owned vehicle in the parking lot the City provides for employees.

This directive will be effective immediately and will stand until a formal personnel policy is considered and voted upon by City Council as part of the Personnel Policies.

**CITY OF SEABROOK  
ORDINANCE NO. 2016 -05**

**AMENDMENT TO THE FIREARMS ORDINANCE**

**AN ORDINANCE AMENDING THE CODE OF THE CITY OF SEABROOK, CHAPTER 44, "LAW ENFORCEMENT AND OFFENSES", ARTICLE III, "OFFENSES", DIVISION 1, "GENERALLY" BY AMENDING SECTION 48-78, "DISCHARGE OF WEAPONS AND EXCEPTIONS", ADDING A NEW SECTION 48-79, "REGULATION OF FIREARMS AND AIRGUNS"; PROVIDING FOR A PENALTY IN AN AMOUNT NOT TO EXCEED \$500, OR THE MAXIMUM AMOUNT PERMITTED BY LAW FOR VIOLATION OF ANY PROVISIONS HEREOF BY INCLUSION INTO THE CODE; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES INCONSISTENT OR IN CONFLICT HERewith PROVIDING FOR SEVERABILITY; AND PROVIDING FOR NOTICE AND EFFECTIVE DATE.**

**WHEREAS**, the City Council of the City of Seabrook is continually reviewing the provisions of the Code of Ordinances (Code) relating to the elimination of hazards, nuisances and other circumstances which negatively impact the health, safety and well-being of residents, citizens and inhabitants; and

**WHEREAS**, Section 229.001, Texas Local Government Code, provides a municipality may regulate the carrying of a firearm or air gun by a person other than a person licensed to carry a handgun under Subchapter H, Chapter 411, Texas Government Code, under specific provisions; and

**WHEREAS**, the City Council of the City of Seabrook has investigated, reviewed and considered the use of firearms and airguns within the city limits, as defined in Section 229.001 of the Texas Local Government Code, that pose the potential risk of serious personal injury, death or damage to property of its residents; and

**WHEREAS**, a city may prohibit the carrying of firearms by non-license holders, including long guns such as rifles and shotguns, in city buildings and related areas pursuant to Texas Penal Code Section 30.05; and

**WHEREAS**, the City Council has determined that firearms and airguns should be regulated, as provided by law, for the protection of the health, peace and safety of its residents and others; and

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SEABROOK, TEXAS:**

45            **SECTION 1. FINDINGS OF FACT.**

46  
47            The facts and matters set forth in the preamble of this Ordinance are hereby found to be  
48 true and correct and incorporated herein.

49  
50            **SECTION 2. AMENDMENT TO THE CODE.**

51  
52            Chapter 44 “Law Enforcement and Offenses”, Article III., “Offenses,” Division 1,  
53 “Generally” of the Seabrook Code of Ordinances is amended as follows:

54  
55            **“Sec. 44-76. - Enforcement.**

56            Enforcement of this article is the responsibility of the police.

57            (Code 1976, § 18-6; Code 1996, § 42-2)

58            **Sec. 44-77. - Penalties.**

59            Any person convicted of any provisions of this chapter, except as otherwise provided for in this  
60 chapter, shall be guilty of a misdemeanor and shall upon conviction be punished by a fine not to  
61 exceed the maximum amount allowed by law.

62            (Code 1976, § 18-7; Code 1996, § 42-1)

63            **Sec. 44-78. - Discharge of weapons and exceptions.**

64            (a) Definition. For the purposes of this section, the term "weapon" means any firearm, (including  
65 revolver, pistol, rifle, shotgun, pellet gun, BB gun, airgun), bow and arrow (including cross bow,  
66 long bow, compound bow, or similar device composed of a curved piece of resilient wood or  
67 other material with a taut cord to propel an arrow or bolt), or any other weapon that is spring  
68 loaded, discharged by explosive action of any kind or nature, or of pneumatic design and  
69 operation.

70            (b) Discharge prohibited. It shall be unlawful for any person within the city to cast, throw, shoot,  
71 fire or discharge any weapon, as defined in subsection (a) above in the city, other than law  
72 enforcement officers or authorized persons engaged in the performance of their duty **or**  
73 **otherwise permitted by law.**

74            (c) Exceptions; defenses.

75            (1) Nothing in this section shall be construed to apply to the transfer, private ownership,  
76 keeping, transportation, licensing, or registration of firearms, ammunition, or firearm supplies, or  
77 the discharge of a firearm at a sport shooting range as provided for pursuant to V.T.C.A., Local  
78 Government Code § 229.001; nor shall this section be construed to prevent any public or private  
79 demonstration or display of firearms of any kind, if conducted under proper supervision, after an  
80 application is made and a permit issued by the city council for such demonstration.

- 81 (2) It is a defense to prosecution under paragraph (b) that:
- 82 a. The weapon was discharged upon an authorized sport shooting range;
- 83 b. The weapon was discharged by a law enforcement officer acting within the  
84 scope of his duties;
- 85 c. The weapon was discharged in lawful defense of a person or property; or
- 86 d. The bow and arrow discharged was a toy designed to be used by children.
- 87 (3) This section shall not apply to any shooting range sponsored and sanctioned by the  
88 city.

89 (Code 1976, § 18-1; Code 1996, § 42-3; Ord. No. 2014-05, § 2, 2-18-2014)

90 **Sec. 44-79.- Regulation of Firearms and Airguns**

91 **(a) The carrying of a firearm or air gun by a person other than a person licensed to carry a**  
92 **handgun under Subchapter H, Chapter 411, Government Code, is prohibited at a:**

93 **(1) public park;**

94 **(2) public meeting of a municipality, county, or other governmental body;**

95 **(3) political rally, parade, or official political meeting; or**

96

97 **(4) nonfirearms-related school, college, or professional athletic event;**

98 **(b) The carrying of an airgun by a minor is prohibited on:**

99 **(1) public property; or**

100 **(2) private property without consent of the property owner.**

101 **(c) "Air gun" means any gun that discharges a pellet, BB, or paintball by means of**  
102 **compressed air, gas propellant, or a spring."**

103 Secs. 44-~~79~~ **80**—44-94. - Reserved.

104

105 **SECTION 3. INCORPORATION INTO THE CODE; PENALTY CLAUSE.**

106

107 This Ordinance is hereby incorporated and made a part of the Seabrook City Code.  
108 Violation of this Ordinance is subject to the penalty section of said Code including, Section 1-15,  
109 "General Penalty; Continuing Violations" which provides that any person who shall violate any

110 provision of this Ordinance, shall be fined in an amount of \$500, or the maximum amount  
111 permitted by law.

112

113 **SECTION 4. REPEAL OF CONFLICTING ORDINANCES.**

114

115 All ordinances or parts of ordinances inconsistent or in conflict herewith are, to the extent  
116 of such inconsistency or conflict, hereby repealed.

117

118 **SECTION 5. SEVERABILITY.**

119

120 In the event any clause phrase, provision, sentence, or part of this Ordinance or the  
121 application of the same to any person or circumstances shall for any reason be adjudged invalid  
122 or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or  
123 invalidate this Ordinance as a whole or any part of provision hereof other than the part declared  
124 to be invalid or unconstitutional; and the City Council of the City of Seabrook, Texas, declares  
125 that it would have passed each every part of the same notwithstanding the omission of any such  
126 part thus declared to be invalid or unconstitutional, whether there be one or more parts.

127

128 **SECTION 6. NOTICE**

129

130 The City Secretary shall give notice of the enactment of this Ordinance by promptly  
131 publishing it or its descriptive caption and penalty after final passage in the official newspaper of  
132 the City; the Ordinance to take effect upon publication.

133

134 **PASSED AND APPROVED** on first reading this 2<sup>nd</sup> day of February, 2016.

135

136 **PASSED, APPROVED, AND ADOPTED** on second and final reading this \_\_\_\_\_ day of  
137 \_\_\_\_\_, 2016.

138

139

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

140

Glenn Royal

141

Mayor

142

143 ATTEST:

144

145

146

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

147

Robin Hicks, TRMC

148

City Secretary

149

150 APPROVED AS TO FORM:

151

152

153

154

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

155

City Attorney



***CITY  
OF  
SEABROOK***

**AGENDA  
BRIEFING**

**Date of Meeting: TUESDAY, FEBRUARY 2, 2016**

**Submitter/Requestor: Cook**

**Date Submitted: 1/25/2016 12:49:37 PM**

**Presenter: Cook**

**Description/Subject:**

Consider Approval on Budget Supplemental Appropriation 2016-01, for Security Measures for the City Hall and Municipal Court customers service areas in the amount of \$47,000.00.

**Purpose/Need: Administration Issue**

**Background/Issue(What prompted this need):**

The City Hall building is comprised of several departments on the second floor with varying security measures in place. Due to recent changes law, the customer service areas are in need of security upgrades. Today, we must face the reality that governmental buildings have a higher risk factor and our most valued asset is our employees. The attached proposal will enable all of the customer service counter areas to have a secure and equal security measure in place that will give our employees sound protection.

In January, we received a plan/quote to install ballistic harden glass all three customer service windows on the second floor of city hall. This quote includes the Municipal Court Department, Community Service Department and Utility Department. The plan includes installing level three bullet resistant glass at the counters, securing both doors with bullet proof glass, and armored plates in the wall in front of workstations

We plan to also include bullet resistant panels in the downstairs dais in the council chambers/court room. This pricing is on a separate proposal from the second floor proposal.

**Impacted Parties(Expected/Notified):**

**Miscellaneous Comments:**

**Attachments:**

(Please list description of attachments and number of pages in each attachment)

**TSS - Bullet Resistant Glass Proposal  
Supplemental Appropriation 2016-01**

**TSS Resource Guide**  
**Pictures of Sample Layouts**

<b>Fiscal Impact:</b>	Budgeted	No	Finance Review:	Officer
	Budget Amendment Required	Yes		
	Future/Ongoing Impact	No		
	Budget Dept/Line Item Number			

**Funding Comments:**

**Where on the agenda should this item be placed?**

New Business

**Suggested Motion:**

Approval of Supplemental Appropriation 2016-01, in the amount of \$47,000.00 for security measures for the City Hall and Municipal Court Departments.

**Agenda Language:**

Consider Approval on Budget Supplemental Appropriation 2016-01, for Security Measures for the City Hall and Municipal Court customers service areas in the amount of \$47,000.00. (Cook)

**City Manager Review:**

(All items are to be reviewed and approved by the city manager, except items submitted by the mayor or any council member or routine consent agenda items such as minutes and second & third readings of ordinances)

(City Attorney should review all ordinances, resolutions, contracts and executive session items.)



600 S. Jefferson Suite B Placentia CA 92870  
PH#: 1-714-357-5475 FX#: 1-866-462-6178  
www.totalsecuritysolutions.com

## PROPOSAL

Customer:

Job Site:

Name: <b>City of Seabrook</b>	Proposal #: <b>18224 R1</b>
Street: <b>1700 1<sup>st</sup> Street</b>	Name: <b>City of Seabrook</b>
City: <b>Seabrook</b> ST: TX Zip:	Street: <b>1700 1<sup>st</sup> Street</b>
Attn: <b>Jeff Galyean</b>	City: <b>Seabrook</b> ST: TX Zip:
cc:	Date: <b>1/07/2015</b> Page <b>1</b> of <b>1</b>

We hereby submit specifications and estimates for:

***Level 3 Low profile Bullet Resistant Barrier***

**BASE BID:**

Customer service counter at the Building Department:

1. Fabricate and install a level 3 bullet resistant low profile barrier out of LP 1250 level 3 polycarbonate 97 1/2" x 56".
2. Furnish and install two (2) counter mount stainless steel deal trays.
3. Furnish and install level 3 fiberglass with a plastic laminate finish to the front of the die wall to match the existing as close as possible.

Customer service counter at the Municipal Courts:

4. Fabricate and install a level 3 bullet resistant low profile barrier out of LP 1250 level 3 polycarbonate 163" x 54 1/2".
5. Furnish and install three (3) counter mount stainless steel deal trays.
6. Furnish and install level 3 fiberglass with a plastic laminate finish to the front of the die wall to match the existing as close as possible.

Customer service counter at Water Department:

7. Fabricate and install a level 3 bullet resistant low profile barrier out of LP 1250 level 3 polycarbonate 130" x 60".
8. Furnish and install three (3) counter mount stainless steel deal trays.
9. Furnish and install level 3 fiberglass with a plastic laminate finish to the front of the die wall and full height walls on each side of the customer service counter to match the existing as close as possible.

**BASE BID \$29,277.00 PLUS TAX IF APPLICABLE.**

**Qualifications and Exclusions:**

- 1.) The alternate prices are based on installation at the same time as the base bid.

We hereby propose to furnish labor and materials complete in accordance with the above specifications, for the sum of **\$ 29,277.00** plus applicable sales or use tax with payment to be made as follows: to be determined.

Note: this proposal may be withdrawn by us if not accepted within 30 days.

All materials are guaranteed to be as specified. All work is to be completed in a workmanlike manner according to standard practices.

Any alteration or deviation from the above specifications involving extra costs will be executed only upon a written change order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by workmen's compensation insurance.

Authorized Signature: \_\_\_\_\_

Stacey Armes, Total Security Solutions

***Acceptance of Proposal***

The above price, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

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

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

## Supplemental Appropriation # 2016-01 FY 2015-16

Department	Non-Departmental (General Fund)		
	Court Security Fund (Special Fund)		
Budgetary Line Item	01-107-6050	\$	34,780.00 (Split)
	77-770-6050	\$	12,220.00 (Split)
City Council Meeting	February 2, 2016		
Description:			
Security Measures to Municipal Court and City Hall Customer Service Areas on the 2nd Floor		\$	29,277.00
Additional build out of side walls and header, Council/Court Dais Bullet Resistant Panel, HVAC Modifications		\$	17,723.00
<b>Total Appropriation</b>			<b>\$ 47,000.00</b>

## FREESTANDING BARRIER SYSTEM

Freestanding barrier systems can be used instead of fixed barrier systems if your project calls for a row of transaction windows like you'd see in a bank, a professional sports stadium, a movie theater, or a horse track. When you have multiple consecutive stations that need protection, the freestanding option is more aesthetically pleasing because you won't need to install bullet resistant frames around every individual transaction window.

You do not need to plan on using bulletproof glass all the way to the building's ceiling. Instead, you can switch to regular glass when you get closer to the ceiling and still offer a seamless look. This will keep the cost of the job down considerably. Statistically, if your location is involved in a crime, the criminal will not be shooting at high portions of the glass. Clear bullet resistant acrylic doors and windows can also be combined with bullet resistant counters and other millwork to blend in with existing decor, which gives the interior of the building a more clean and clear look.



## SLIDER SYSTEM

The Slider system should be considered if workers within the building will need varying levels of protection throughout the day. With the slider, an employee will be able to move the bulletproof glass as necessary. An example of businesses that would need this type of setup include fast food establishments, 24-hour gas stations, and convenience stores. During the day, the threat level is relatively low in these businesses, so employees can keep the system open, but when the traffic dies down in the late hours of the evening into early morning, they can latch the system closed for extra protection. Due to high traffic volume in these establishments, and the need for money exchange, the sliders can be outfitted with optional package passers. Slider systems are available as vertical and horizontal systems.



**From:** Jimmy Spence <[Jimmy@bayareahouston.com](mailto:Jimmy@bayareahouston.com)>  
**Date:** January 18, 2016 at 4:59:57 PM CST  
**To:** Jimmy Spence <[Jimmy@bayareahouston.com](mailto:Jimmy@bayareahouston.com)>  
**Subject:** SAVE THE DATE- Citizens for Space Exploration 25th Annual D.C. Trip May 24-26

**If you are receiving this email you have either traveled with us before, been involved in setting up travel arrangements, or expressed an interest in our advocacy trips. If you no longer want to receive these emails, please let me know and I'll remove you from the list.**

BAHEP and Citizens For Space Exploration will be traveling to Washington, D.C., for our 25<sup>th</sup> annual aerospace advocacy trip, **May 24<sup>th</sup>-26<sup>th</sup>**. Last year we set a record of 376 congressional office visits, and this year we plan to do even more, with your help and support.

Here is a breakdown of the trip:

Tuesday May 24<sup>th</sup> – arrive and plan on attending the travelers briefing around 6PM

Wednesday May 25<sup>th</sup> – we'll make congressional office visits all day. We will host a congressional reception that night on the Hill.

Thursday May 26<sup>th</sup> – day 2 of congressional visits until around 4PM. There will be another fun event planned for that night.

Friday May 27<sup>th</sup> – travel home

I will be sending out more information at a later date, including a link for registration and information regarding the hotel block.

If you've traveled with us before, you know this trip is a lot of fun. If you have any questions, please feel free to contact me.

I hope to see you in D.C. in May.

**Jimmy Spence**

**Marketing Manager**

Bay Area Houston Economic Partnership

Mailing Address: P.O. Box 58724, Houston, Texas 77258

Physical Address: 18045 Saturn Lane; Houston, TX 77058

Main: 832-536-3255

Direct: 832-536-3242

[jimmy@bayareahouston.com](mailto:jimmy@bayareahouston.com)

## ACTION ITEM CHECK LIST STATUS

#	STATUS	DATE ASSIGNED	NEXT REVIEW DATE	PROPOSED CLOSURE DATE	RESPONSIBLE ORGANIZATION	City Council RESPONSIBILITY	PLANNING OBJECTIVE #	AGENDA ITEM NUMBER	DESCRIPTION OF ACTION ITEM	STATUS AND DATE
23	OPEN/IN WORK	11/4/2014			Mayor/ City Mgr.			5.1	Provide periodic updates on TxDOT's progress to improve/widen SH 146.	
30	OPEN/IN WORK	11/18/2014			Staff			4.2	Provide periodic updates of Strategic Plan	
32	OPEN/IN WORK	2/17/2015			Staff			6.1	Provide periodic project updates	

# February 2016

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	<i>1</i>	<i>2</i> <b>Regular City Council Meeting 7:00pm</b>	<i>3</i>	<i>4</i> <b>Open Space &amp; Trails 5:00pm</b>	<i>5</i>	<i>6</i>
<i>7</i>	<i>8</i>	<i>9</i> <b>Joint City Council meeting with Open Space &amp; Trails 6:00pm</b>	<i>10</i>	<i>11</i> <b>EDC 7:00pm</b>	<i>12</i>	<i>13</i>
<i>14</i>	<i>15</i>	<i>16</i> <b>Men Who Cook <u>4:00pm</u> Regular City Council Meeting</b>	<i>17</i>	<i>18</i> <b>PZ 7:00pm</b>	<i>19</i>	<i>20</i> <b>Rabies Awareness Vaccine Clinic</b>
<i>21</i>	<i>22</i>	<i>23</i>	<i>24</i>	<i>25</i>	<i>26</i>	<i>27</i>
<i>28</i>	<i>29</i>					

# March 2016

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1 <b>Regular City Council meeting 7:00pm</b>	2	3 <b>Open Space &amp; Trails 5:00pm</b>	4	5
6	7	8	9	10 <b>EDC 7:00pm</b>	11	12
13	14	15 <b>Regular City Council meeting 7:00pm</b>	16	17 <b>Planning &amp; Zoning 7:00pm</b>	18	19 <b>Lucky Trails Marathon</b>
20 <b>Lucky Trails Marathon</b>	21 <b>Lucky Trails Marathon</b>	22	23	24	25 <b>Good Friday— City offices closed</b>	26
27 <b>Easter</b>	28	29	30	31		