

CITY OF PORT ARANSAS, TEXAS

AGENDA

ANNUAL JOINT MEETING

**PORT ARANSAS CITY COUNCIL
AND**

RECREATION DEVELOPMENT CORPORATION

**Thursday, August 20, 2015 @ 5:00 pm
Port Aransas City Hall, 710 W. Avenue A
Port Aransas, Texas 78373**

Notice is hereby given of the Annual Joint Meeting of the Port Aransas City Council and the Recreation Development Corporation to be held on Thursday, August 20, 2015 beginning at 5:00 pm at: City Hall – Council Chamber, 710 W. Avenue A, Port Aransas, Texas, for the purpose of considering the following agenda items.

1. CALL TO ORDER

City Council – Mayor Keith McMullin
Recreation Development Corporation – Francis Stokes

2. PLEDGE OF ALLEGIANCE

3. OPENING PRAYER

4. PUBLIC HEARINGS

A. The Port Aransas City Council will hold a public hearing to receive public comment on the proposed FY 2015-2016 Budget.

B. The Recreation Development Corporation will hold a public hearing to receive public comment on the proposed FY 2015-2016 Budget.

5. ITEMS FOR CONSIDERATION

C. Presentation, general discussion and possible action regarding FY 2015-2016 Budget - Port Aransas City Council; and

D. Presentation, general discussion and possible action regarding FY 2015-2016 Budget - Recreation Development Corporation

6. CITIZEN COMMENTS AND REPORTS

In accordance with the Open Meetings Act, Council is prohibited from acting or discussing (other than factual responses to specific questions) any items brought before them at this time.

7. **RECREATION DEVELOPMENT CORPORATION COMMENTS AND ITEMS FOR FUTURE CONSIDERATION AND/OR OF COMMUNITY INTEREST** - *Expressions of thanks, congratulations or condolences; information regarding holiday schedules; honorary recognition of city officials, employees or other citizens; reminders about upcoming events sponsored by the City or other entity that are scheduled to be attended by a city official or city employee.*

8. **ADJOURN ANNUAL JOINT MEETING**

* * * * *

(Editor's Note: The Regular City Council Meeting will resume)

9. **CONSENT AGENDA**

All consent agenda items listed are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member so requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda. Information concerning consent agenda items is available for public review.

- E. Discuss and take action on the Thursday, July 16, 2015 City Council Meeting Minutes as presented.
- F. Discuss and take action on the Thursday, June 18, 2015 City Council Meeting Minutes as presented.

10. **ITEMS FOR CONSIDERATION**

- G. Presentation, update, and general discussion regarding Beach Access and possible legal issues arising from placement of beach chairs/umbrellas to “reserve” beach views and access for adjacent property owners, discussed and resolved in meeting between City Staff and said property owners.
- H. Discuss and take action to confirm that Dune Permit BFDP 150410 is consistent with the City’s Coastal Management Plan. The dune permit applicant seeks to reconstruct a previous private access from the beach and to construct a single family residence at Mustang Island State Land Survey Block 6, Lot 5, Port Aransas, Texas. Applicant: John Judson. Property Location: 1224 On the Beach.
- I. Discuss and take action on second reading of an Ordinance Amending Zoning Ordinance No. 2010-06 By Changing The Zoning Of Land Known As Palmilla Beach Planned Unit Development (PBPUD) Port Aransas, Nueces County, Texas a 372-Acre Development With Six Distinctive Land Use Areas Comprised of Single-Family Residential, Multi-Family Residential, Commercial, Civic, and Marina Uses With Such Features and Amenities as Specifically Described in Exhibit A - Palmilla Beach Planned Unit Development 2015 Major Amendment Attached Hereto; Providing for the Validity of Said Ordinance; Repealing all Prior Ordinances in Conflict Herewith; and Providing for an Effective Date.

- J. Discuss and take action on second reading of an Ordinance Amending Chapter 25 “Zoning” Article 1. “In General”, Section 25-1 “Definitions” by Revising the Definition of a ‘Townhouse’; Providing For Severance, Reading, and Effective Date.
- K. Discuss and take action on Resolution Authorizing Staff to Exercise Option To Renew DRC Emergency Services, LLC. Contract Agreement for Disaster Debris Removal, Reduction Disposal and Other Emergency Services; Authorizing the City Manager to Exercise the City’s First of Four Possible Renewals Effective From July 1, 2015 to June 2016 and to Notify Company Pursuant To Article 1 of Said Agreement.
- L. Presentation and general discussion on request from the Port Aransas Museum for a long term lease of City property adjacent to the Farley Boat Works Facility for expansion of Museum exhibits.
- M. Discuss and take action on Resolution Awarding Bid For Auditor Services To Beyer & Company For The Audit For The Years Ending September 30, 2015, 2016, And 2017 For \$18,775.00 Each Audit And If Necessary \$5,000.00 For A Single Audit; And Authorizing The City Manager To Sign Contract Documents Related To Said Bid Award.
- N. Discuss and take action to adopt an A Resolution Authorizing Entering into an Interlocal Contract Agreement with Harris County Department of Education (HCDE); Approving lease of Xerox Copiers from Dahill Office Technologies through HCDE; and Authorizing the City Manager to Sign all Documents Related to Contract Agreement and Copier Lease with Dahill Office Technologies.
- O. Presentation, general discussion and approval of June 2015 Quarterly Investment Report of June 2015 as presented by the Finance Department.

11. STAFF REPORTS *Presentation and general discussion of the following items including Meeting Minutes of various Boards, Commissions and Committees pursuant to Home Rule Charter and Code of Ordinances:*

12. Monthly/Quarterly/Annual Reports and Minutes

- ❖ July 2015 Monthly Reports
 - a. Finance – Director Darla Honea
 - b. EMS – Director Tim McIntosh
 - c. Police – Chief Scott Burroughs

13. CITY COUNCIL COMMENTS AND ITEMS FOR FUTURE CONSIDERATION AND/OR OF COMMUNITY INTEREST - *Expressions of thanks, congratulations or condolences; information regarding holiday schedules; honorary recognition of city officials, employees or other citizens; reminders about upcoming events sponsored by the City or other entity that are scheduled to be attended by a city official or city employee.*

14. ADJOURNMENT

NOTICE

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary's office at 361-749-4111 or fax 361-749-4101 or email iparker@cityofportaransas.org for further information. Braille is Not Available. The City of Port Aransas reserves the right to convene into Closed Session under Government Code 551.071-551-074 and 551-086.

CERTIFICATION

I, certify that a copy of the Thursday, August 20, 2015 agenda of items to be considered by the Port Aransas City Council was posted on the City Hall bulletin board on Monday, August 17, 2015 @ 4:30 pm.

Irma G. Parker, City Secretary

I certify that the attached notice and agenda of items to be considered by the City Council was removed by me from the City Hall bulletin board on the _____ day of _____, 2015.

By: _____ Title: _____

Operating	\$ 2,885,290	\$ 501,805	\$ -	\$ 611,100	\$ 1,176,165	\$ 918,625	\$ -	\$ 220,000	\$ -
Capital Outlay	\$ 397,500	\$ 75,100	\$ 844,000	\$ 197,100	\$ 138,225	\$ 35,000	\$ -	\$ -	\$ -
TOTAL APPROPRIATION	\$ 3,282,790	\$ 576,905	\$ 844,000	\$ 808,200	\$ 1,314,390	\$ 953,625	\$ -	\$ 220,000	\$ -
NET AFTER EXPENSES	\$ (47,705)	\$ 72,965	\$ (843,800)	\$ (119,750)	\$ (217,665)	\$ 7,575	\$ 55,075	\$ (59,750)	\$ -
ENDING FUND BALANCE	\$ 2,152,295	\$ 2,022,965	\$ 1,200	\$ 400,250	\$ 462,335	\$ 207,575	\$ 225,764	\$ 40,250	\$ -

	STREET MAINTENANCE	TOTAL FUNDS
ESTIMATED BEGINNING FUND BALANCE	\$ 638,000	\$ 15,469,627
REVENUES	\$ 520,200	\$ 20,984,910
ESTIMATED EXPENSES		
Operating	\$ 30,000	\$ 18,681,725
Capital Outlay	\$ 200,000	\$ 4,207,838
TOTAL APPROPRIATION	\$ 230,000	\$ 22,889,563
NET AFTER EXPENSES	\$ 290,200	\$ (1,904,653)
ENDING FUND BALANCE	\$ 928,200	\$ 13,564,974

NOTICE OF 2015 TAX YEAR PROPOSED PROPERTY TAX RATE FOR CITY OF PORT ARANSAS

A tax rate of \$0.282000 per \$100 valuation has been proposed for adoption by the governing body of City of Port Aransas. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

PROPOSED TAX RATE	\$0.282000 per \$100
PRECEDING YEAR'S TAX RATE	\$0.299118 per \$100
EFFECTIVE TAX RATE	\$0.275666 per \$100
ROLLBACK TAX RATE	\$0.298753 per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for City of Port Aransas from the same properties in both the 2014 tax year and the 2015 tax year.

The rollback tax rate is the highest tax rate that City of Port Aransas may adopt before voters are entitled to petition for an election to limit the rate that may be approved to the rollback rate.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS
FOLLOWS:

$$\text{property tax amount} = (\text{rate}) \times (\text{taxable value of your property}) / 100$$

For assistance or detailed information about tax calculations, please contact:

Kevin Kieschnick
City of Port Aransas tax assessor-collector
901 Leopard, Suite 301
Corpus Christi, Texas 78401
361-888-0441
marjorie.martinez@nuecesco.com
co.nueces.tx.us/taxoffice

You are urged to attend and express your views at the following public hearings on the proposed tax rate:

First Hearing: August 20, 2015 at 5:00 PM at the City Hall Council Chambers, 710 W. Ave A, Port Aransas, Texas 78373.

Second Hearing: September 3, 2015 at 5:00 PM at the City Hall Council Chambers, 710 W. Ave A, Port Aransas, Texas 78373.



CITY OF PORT ARANSAS, NUECES COUNTY, TEXAS

Meeting Date: Thursday, August 20, 2015

AGENDA ITEM: 5-C

Presentation, general discussion and possible action regarding FY 2015-2016 Budget - Port Aransas City Council.

SUBMITTED BY: Finance Director Darla Honea

APPROVED FOR AGENDA: *City Manager David Parsons*

COMMENTARY: At the budget meeting held on Monday, August 3, 2015, I was asked to present an alternative to the proposed budget in order to keep the effective tax rate and not approve the tax rate proposed in the budget as presented. I have looked through the budget and there are monies in the current year (2014-15) budget that will not be utilized and we can purchase some of the capital items with the current budget year if council desires.

Following is a list of the changes to General Fund line items after further evaluation if we stay at the effective rate.

Revenue Changes:

Decrease to Property Tax:	\$107,510
Increase to Sales Tax	28,000
Increase Cable Franchise	15,000
Decrease to Mixed Beverage Tax	(30,000)

Decrease to Expense Items Not Needed:

Audit (RFP received 7-31-15 with update price)	3,225
Decrease to City Secretary retiree insurance	3,400

Capital Items Proposed that can be Purchased This Year:

Radios (Police)	15,000
Radios (Fire)	19,740
Jaws of Life (Fire)	12,000
Computers (All Departments)	28,800
Laptop & Projector (Library)	2,200
Guest Chairs (Library)	400
Zero Turn Mower (Parks & Rec.)	8,000
Battery Backups (All Departments)	2,000

These changes can be made to next year's budget and stay at effective rate. Just remember demands such as this will arise next year and we will have an entire year at an increase salary rate for police.

STAFF RECOMMENDATION: The City Council may request changes and/or authorize Staff to proceed to finalize said Budget.



CITY OF PORT ARANSAS, NUECES COUNTY, TEXAS

Meeting Date: Thursday, August 20, 2015

AGENDA ITEM: 5-D

Presentation, general discussion and possible action regarding FY 2015-2016 Budget - Recreation Development Corporation

SUBMITTED BY: Finance Director Darla Honea

APPROVED FOR AGENDA: *City Manager David Parsons*

COMMENTARY: At the joint meeting of the RDC Board and Parks Board held on Tuesday, July 28, 2015, a shade structure to have over the new playground equipment was added to the budget. We had to insert an estimate in order to file the proposed budget. The estimate used was \$75,000. David Hyde investigated these structures and has a more accurate estimate which is \$40,500.

Consequently, the line item for Buildings and Structures needs to be changed from \$75,000 down to \$40,500.

STAFF RECOMMENDATION: The Recreation Development Corporation may request changes and/or authorize Staff to proceed to finalize said Budget.

CITY OF PORT ARANSAS, TEXAS

MINUTES

CITY COUNCIL REGULAR MEETING

Thursday, July 16, 2015 @ 5:00 pm
Port Aransas City Hall, 710 W. Avenue A
Port Aransas, Texas 78373

On this the 16th day of July, 2015 meeting place in City Hall, and notice of meeting giving time, place, date and subject was posted as described in V.T.C.A., Government Code § 551.041.

CITY COUNCIL MEMBERS PRESENT

Mayor Keith McMullin
Mayor Pro-Tem Steven Lanoux, Place 6
Council Member Wendy Moore, Place 1
Council Member Beverly Bolner, Place 2
Council Member Beth Owens, Place 3
Council Member Charles Bujan, Place 4
Council Member Edwin Myers, Place 5

COUNCIL MEMBER(S) ABSENT

N/A

STAFF MEMBERS PRESENT

City Manager David Parsons
City Secretary Irma Parker
Finance Director Darla Honea
Public Works Director Johnny White
Police Chief Scott Burroughs
Planning & Development Director Rick
Parks & Recreation Director David Hyde

STAFF MEMBERS ABSENT

City Attorney Michael Morris
Airport Manager Randy Hanson
Gas Superintendent Mitch Ortiz
EMS Director Tim McIntosh

EMPLOYEES PRESENT

N/A

1. **CALL TO ORDER** - With a quorum of the Council Members present, the Regular Meeting of the Port Aransas City Council was called to order by Mayor McMullin at 5:00 pm on Thursday, July 16, 2015 in the Council Chambers of the Port Aransas City Hall, 710 W. Avenue A, Port Aransas, Texas.
2. **PLEDGE OF ALLEGIANCE** - Mayor McMullin led the Pledge of Allegiance to the Flag.
3. **OPENING PRAYER** – The Reverend James Derkits, Trinity by the Sea Episcopal Church, recited the opening prayer.
4. **PUBLIC HEARING - Port Aransas City Council will hold a public hearing to consider Zoning Change Request # ZCR-150419, Palmilla Beach P.U.D. more specifically described as:**
 - ❖ **Tract 1 - Approximately 33.30 acres of the Moorings at Mustang Island, Lot 1, Block 1; and**

❖ **Tract 2 - Approximately 14.286 acres out of the I.W. Boone Survey 587, Land Script 241.**

- **CURRENT ZONING: These properties are currently subject to the development and use regulations of the TR-3 District which includes (1) R-1 single-family residential district regulations, (2) R-2 medium density residential district regulations, (3) TR-1 tourist/recreational district regulations, and (4) TR-2 tourist/recreational district regulations.**
- **REQUESTED ZONING: Planned Unit Development (PUD) will add two separate areas of land to the existing PUD boundary with both varied and compatible land uses, such as housing, recreation, commercial centers, and industrial parks, all within one contained building development or subdivision.**

Mayor McMullin opened the Public Hearing to consider the Zoning Request at 5:06 pm. A call was made for any public comment. There being none, Mayor McMullin closed the Public Hearing at 5:07 pm.

5. **CITIZEN COMMENTS AND REPORTS:** *In accordance with the Open Meetings Act, Council is prohibited from acting or discussing (other than factual responses to specific questions) any items brought before them at this time.*

The following citizens addressed the City Council with their concerns and requests:

- Jane Andrle Gillette, 403 Marina Drive – request to change existing ordinance to allow for fresh produce sale or market day activities.
- Debbie Teller Riddle, 419 E. White Street and Nancy L. Horton, 417 E. White Street – code enforcement complaint concerning travel trailer, sanitation issue with same and old boat in neighborhood general eyesore.
- Dianne Niemann, 24 Trojan – traffic congestion and confusion at Avenue G & Station Street intersection, request to install ladders along marina docks for those fishermen who fall into water giving them an additional escape route.
- Luke Dailey, 619 E. Avenue B – presented petition distributed to express citizens' concerns with the number of realtors on Planning & Zoning Commission.

6. **ITEMS FOR CONSIDERATION**

A. **Presentation and general discussion regarding AEP, Texas' service performance, interruptions and outages experienced by customers in Port Aransas.**

Council Member Bujan requested information on the current state of the local electrical grid and resiliency of the system in a post-hurricane environment at the June City Council meeting. Staff has arranged for Harold Ashley, AEP Texas Community Affairs Representative, to address these and any other concerns the Council may have. Mr. Ashley reported on the status of the island's two (2) sub-stations and the on-going maintenance programs which also included tree trimming along power lines. Concerns expressed related to a possible storm included sufficient power to allow all residents to evacuate. Also discussed was the new low profile refractors on the lights which directs lighting down eliminating or at least reducing light pollution. A previous offer

made by AEP Texas for landscaping around the sub-stations was again discussed. Mr. Ashley reiterated his pledge that AEP-Texas would pay for the plants/shrubbery but the City would need to install. Information only, no action taken.

B. Discuss and take action to confirm that Dune Permit BFDP 150495 is consistent with the City’s Coastal Management Plan. The dune permit applicant seeks to construct dune walkover at Kingstone Beach PUD, Block 2, Lots 11 & 15, Port Aransas, Texas. Applicant: Kingstone Beach Development, LTD. Property Location: Sunflower Walkover on Kingstone Beach PUD.

Dune Permit request BFDP#150495 was submitted by Kingstone Beach Development via Urban Engineering on June 8, 2015 for the Sunflower Beach Walkover on Kingstone Beach PUD Lots 11 & 15, Block 2. Naismith Engineering reviewed the referenced dune permit and found that the subject application is consistent with the City’s Coastal Management Plan. The Planning & Zoning Commission recommended approval of this application after reviewing at their June 29, 2015 meeting. GLO review is pending at this time. Staff recommends the City Council confirm that Dune Permit BFDP 150495 is consistent with the City’s Coastal Management Plan as presented. Council Member Bolner asked for clarification of safety concerns with golf carts and pedestrian both using the walkovers. There being no further discussion, Mayor McMullin called for a motion.

MOTION: Mayor Pro-Tem Laonoux moved to confirm that Dune Permit BFDP 150495 as requested by Kingstone Beach Development, LTD is consistent with the City’s Coastal Management Plan for the construction of a dune walkover at Kingstone Beach PUD, Block 2, Lots 11 & 15, Port Aransas, Texas also known as Sunflower Walkover on Kingstone Beach PUD as presented. Council Member Bujan seconded the motion. Motion carried by the following vote:

Name	Yes	No	Abstain	Absent
Mayor McMullin	X			
Mayor Pro-Tem Lanoux	X			
Council Member Pratt	X			
Council Member Bolner	X			
Council Member Balentine	X			
Council Member Bujan	X			
Council Member Myers	X			

C. Discuss and take action on first reading of an Ordinance Amending Zoning Ordinance No. 2010-06 By Changing The Zoning Of Land Known As Palmilla Beach Planned Unit Development (PBPU) Port Aransas, Nueces County, Texas a 372-Acre Development With Six Distinctive Land Use Areas Comprised of Single-Family Residential, Multi-Family Residential, Commercial, Civic, and Marina Uses With Such Features and Amenities as Specifically Described in Exhibit A - Palmilla Beach Planned Unit Development 2015 Major Amendment Attached Hereto; Providing for the Validity of Said Ordinance; Repealing all Prior Ordinances in Conflict Herewith; and Providing for an Effective Date.

Zoning Change Request # ZCR-150419, Palmilla Beach P.U.D. was received by the City and a public hearing was conducted by the Planning & Zoning Commission and the City Council in

compliance with the Code of Ordinances. Staff notified property owners within two hundred (200') feet of the subject property of the Commission Public Hearing which was conducted on Wednesday, May 27, 2015 at 3:00 pm. After discussion the Commission voted to recommend the zoning change request to the City Council. Planning & Building Director Rick Adams read into the record a letter received from Kevin Dean, dba Island Moorings Yacht Club and Marina, Island Moorings Dockominuims, Covered Marina LLC removing his opposition to the proposed re-zone.

Council Member Bujan asked if this area would allow for short-term rentals. Planning & Building Development Director Rick Adams reported that this area could be used for short-term rental units due to the zoning proposed. Council Member Bujan expressed concerns with contamination of our bays from storm drainage. He stated that it was his understanding that the Planning & Zoning Commission would look into storm drainage issues resulting in a future amendments in the Code of Ordinances for developments along the bay side of the island. He reiterated his desires for amendments to the Code. Mayor Pro-Tem Lanoux concurred with Council Member Bujan's request for Staff to proceed with review of storm drainage policies and present upgrades and improvements to same.

Council Member Myers expressed his concerns of the street widths in new developments. City Manager Parsons reported that Staff has met with developers with these safety concerns. Developers recognize the issues as now reflected in newer streets designs in these developments. There being no further questions and/or comments, Mayor McMullin called for a motion.

MOTION: Council Member Bolner moved to approve on first reading of an Ordinance Amending Zoning Ordinance No. 2010-06 By Changing The Zoning Of Land Known As Palmilla Beach Planned Unit Development (PBPUD) Port Aransas, Nueces County, Texas a 372-Acre Development With Six Distinctive Land Use Areas Comprised of Single-Family Residential, Multi-Family Residential, Commercial, Civic, and Marina Uses With Such Features and Amenities as Specifically Described in Palmilla Beach Planned Unit Development 2015 Major Amendment as presented. Council Member Bujan seconded the motion. Motion carried by the following vote:

Name	Yes	No	Abstain	Absent
Mayor McMullin	X			
Mayor Pro-Tem Lanoux	X			
Council Member Pratt	X			
Council Member Bolner	X			
Council Member Balentine	X			
Council Member Bujan	X			
Council Member Myers	X			

D. Discuss and take action on first reading of an Ordinance Amending Chapter 25 “Zoning” Article 1. “In General”, Section 25-1 “Definitions” by Revising the Definition of a ‘Townhouse’; Providing For Severance, Reading, and Effective Date.

Staff requested Planning and Zoning Commission review the definition for “Townhouse” to ensure consistency with adopted codes and current building practices. After consideration and review the Commission amended the definition of “townhouse” in the Code. This is general

housekeeping in nature as it only clarifies and updates the definition. Staff recommends approval. Mayor McMullin called for any questions or comments. There being none, Mayor McMullin called for a motion.

MOTION: Council Member Bolner moved to approve on first reading of an Ordinance Amending Chapter 25 “Zoning” Article 1. “In General”, Section 25-1 “Definitions” by Revising the Definition of a ‘Townhouse’ as presented. Council Member Myers seconded the motion. Motion carried by the following vote:

Name	Yes	No	Abstain	Absent
Mayor McMullin	X			
Mayor Pro-Tem Lanoux	X			
Council Member Pratt	X			
Council Member Bolner	X			
Council Member Balentine	X			
Council Member Bujan	X			
Council Member Myers	X			

- E. **Discuss and take action to adopt on third and final reading an Ordinance Adopting a Youth Services Standards of Care Policy; Providing that this Ordinance Shall be Cumulative of all Ordinances, and Providing an Effective Date on 3rd and Final Reading.**

The Youth Services Standards of Care Policy and sample program administration information (TDFP required) which was fashioned from the City of Bridgeport’s policy was presented on third and final reading. Staff advised that there had been no changes to form or content since first reading. Staff recommends adoption.

MOTION: Mayor Pro-Tem Lanoux moved to adopt on third and final reading an Ordinance Adopting a Youth Services Standards of Care Policy; Providing that this Ordinance Shall be Cumulative of all Ordinances, and Providing an Effective Date as presented. Council Member Bujan seconded the motion. Motion carried by the following vote:

Name	Yes	No	Abstain	Absent
Mayor McMullin	X			
Mayor Pro-Tem Lanoux	X			
Council Member Pratt	X			
Council Member Bolner	X			
Council Member Balentine	X			
Council Member Bujan	X			
Council Member Myers	X			

ORDINANCE NO. 2015-06

AN ORDINANCE OF THE CITY OF PORT ARANSAS, NUECES COUNTY, TEXAS, ADOPTING A YOUTH SERVICES STANDARDS OF CARE POLICY; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES, AND PROVIDING AN EFFECTIVE DATE.

- F. **Discuss and take action on a Resolution Authorizing Purchase of the Jolly Voyager Playground Unit and Installation Materials From the Playwell Group, Inc.; Funding From FY 2014-2015 Recreation Development Corporation Budget Capital Outlay Account 225-58320 in the Amount of \$90,507.52 Through Buyboard Government Contract; Authorizing a Budget Amendment of**

\$5,007.52 for said Account; and Authorizing the City Manager to Act as the Executive Officer And Authorized Representative Of The City In All Matters Pertaining To Said Purchase.

The Parks & Recreation Board along with Park Staff have been reviewing several different playground units and have decided on the Jolly Voyager. The total cost of this purchase is \$90,507.52 with a minor budget amendment of \$5,007.52 is necessary.

Account #	Description	Budget	Actual Cost
58320	Buildings & Structures	\$90,000.00	
	Playground Equipment/Fence	\$85,000.00	
	Roberts Point Park Tower	\$5,000.00	\$4,500.00
	Balance in Account	\$85,500.00	
	Playground Equipment/Fence		
	Unit		\$72,772.68
	Installation		\$17,734.84
	OVER - BUDGET AMENDMENT	(\$5,007.52)	

Mayor McMullin called for any questions or comments. There being none, Mayor McMullin called for a motion.

MOTION: Council Member Myers moved to approve Resolution Authorizing Purchase of the Jolly Voyager Playground Unit and Installation Materials From the Playwell Group, Inc.; Funding From FY 2014-2015 Recreation Development Corporation Budget Capital Outlay Account 225-58320 in the Amount of \$90,507.52 Through Buyboard Government Contract; Authorizing a Budget Amendment of \$5,007.52 for said Account; and Authorizing the City Manager to Act as the Executive Officer And Authorized Representative Of The City In All Matters Pertaining To Said Purchase as presented. Council Member Bolner seconded the motion. Motion carried by the following vote:

Name	Yes	No	Abstain	Absent
Mayor McMullin	X			
Mayor Pro-Tem Lanoux	X			
Council Member Pratt	X			
Council Member Bolner	X			
Council Member Balentine	X			
Council Member Bujan	X			
Council Member Myers	X			

RESOLUTION NO. 2015-R24

A RESOLUTION OF THE PORT ARANSAS CITY COUNCIL AUTHORIZING PURCHASE OF JOLLY VOYAGER PLAYGROUND UNIT AND INSTALLATION MATERIALS FROM THE PLAYWELL GROUP, INC.; FUNDING FROM FY 2014-2015 RECREATION DEVELOPMENT CORPORATION BUDGET CAPITAL OUTLAY ACCOUNT 225-58320 IN THE AMOUNT OF \$90,507.52 THROUGH BUYBOARD GOVERNMENT CONTRACT; AUTHORIZING A BUDGET AMENDMENT OF \$5,007.52 FOR SAID ACCOUNT; AND AUTHORIZING THE CITY MANAGER TO ACT AS THE EXECUTIVE

OFFICER AND AUTHORIZED REPRESENTATIVE OF THE CITY IN ALL MATTERS PERTAINING TO SAID PURCHASE.

- G. Discuss and take action to adopt on third and final reading an Ordinance Amending Chapter 27 “Public Beach”, Article I. “Port Aransas Beach Park”, Division 1 “In General”, Division 2 “Special Events”, and Division 3 “Beach Advisory Committee” by establishing criteria and prohibitions for beach concession, special event permit procedures and setting membership and authority of Beach Advisory Committee; Providing for Severance, Reading, and Effective Date.**

Staff has been in the process of moving all ‘beach’ related items to Chapter 27 versus having conflicting rules/regulations throughout our Code of Ordinances. Once all sections, divisions, etc. have been moved Staff will propose deletion of those items from the current placement of Chapter 16 “Planning & Development” and Chapter 18 “Public Places, Property and Services”.

The Special Events procedure has been established with review and concurrence of the city manager. An updated ‘special events application’ was presented for council information and/or review. The annual fees are determined by the council on an annual basis. The purpose and functions of the Beach Advisory Committee was discussed at the April 2015 city council meeting. Staff proposed that another standing committee be appointed to fulfill this committee’s tasks. Since the code specifically addressed establishment of this the Committee, Staff is proposing language authorizing the city council to designate any standing committee/board/commission to serve in the capacity as the beach advisory committee, requiring that this designation made by resolution and include a specific term of office along with duties/tasks. Staff recommends adoption.

MOTION: Mayor Pro-Tem Lanoux moved to approve and adopt an Ordinance Amending Chapter 27 “Public Beach”, Article I. “Port Aransas Beach Park”, Division 1 “In General”, Division 2 “Special Events”, and Division 3 “Beach Advisory Committee” by establishing criteria and prohibitions for beach concession, special event permit procedures and setting membership and authority of Beach Advisory Committee on third and final reading as presented. Council Member Moore seconded the motion. Motion carried by the following vote:

Name	Yes	No	Abstain	Absent
Mayor McMullin	X			
Mayor Pro-Tem Lanoux	X			
Council Member Pratt	X			
Council Member Bolner	X			
Council Member Balentine	X			
Council Member Bujan	X			
Council Member Myers	X			

ORDINANCE NO. 2015-07

AN ORDINANCE OF THE PORT ARANSAS CITY COUNCIL AMENDING CHAPTER 27 “PUBLIC BEACH” ARTICLE 1. “PORT ARANSAS BEACH PARK”, DIVISION 1 “IN GENERAL”, DIVISION 2 “SPECIAL EVENTS”, AND DIVISION 3 “BEACH ADVISORY COMMITTEE” BY ESTABLISHING CRITERIA AND PROHIBITIONS FOR BEACH CONCESSION, SPECIAL EVENT PERMIT PROCEDURES AND SETTING MEMBERSHIP AND AUTHORITY OF BEACH ADVISORY COMMITTEE; PROVIDING FOR SEVERANCE, READING, AND EFFECTIVE DATE.

H. Discuss and take action to adopt a Resolution Designating the Planning and Zoning Commission to Serve in the Capacity as the Beach Advisory Committee for a Term of One (1) Year Term Beginning July 27 and Ending July 28, 2016; Assign Tasks and Duties; Require Quarterly Reporting of Camping Permitting Fees and Other Health, Safety and Sanitation Issues to Comply with the City's Obligation to Maintain and Enhance the Beach Area.

Due to concerns expressed about beach camping, the City Council adopted a new policy. Because this is a new policy, City Council requested that Staff monitor the policy changes and report the findings. The Beach Advisory Commission has been issued this task of reviewing beach activities but has been inactive. It was decided that another standing committee i.e. the Planning & Zoning Commission be tasked with the beach ordinance review. In order to make this change, an ordinance was presented and adopted on third reading allowing for another standing committee to administer this review. The attached resolution sets out the duties of the Planning & Zoning Commission in relation to the duties assigned to the Beach Advisory Commission. Staff recommends approval.

MOTION: Council Member Myers moved to approve a Resolution Designating the Planning and Zoning Commission to Serve in the Capacity as the Beach Advisory Committee for a Term of One (1) Year Term Beginning July 27 and Ending July 28, 2016; Assign Tasks and Duties; Require Quarterly Reporting of Camping Permitting Fees and Other Health, Safety and Sanitation Issues to Comply with the City's Obligation to Maintain and Enhance the Beach Area as presented. Council Member Bolner seconded the motion. Motion carried by the following vote:

Name	Yes	No	Abstain	Absent
Mayor McMullin	X			
Mayor Pro-Tem Lanoux	X			
Council Member Pratt	X			
Council Member Bolner	X			
Council Member Balentine	X			
Council Member Bujan	X			
Council Member Myers	X			

RESOLUTION NO. 2015 –R25

A RESOLUTION OF THE PORT ARANSAS CITY COUNCIL DESIGNATING THE PLANNING AND ZONING COMMISSION TO SERVE IN THE CAPACITY AS THE BEACH ADVISORY COMMITTEE FOR A TERM OF ONE (1) YEAR TERM BEGINNING JULY 27 AND ENDING JULY 28, 2016; ASSIGN TASKS AND DUTIES; REQUIRE QUARTERLY REPORTING OF CAMPING PERMITTING FEES AND OTHER HEALTH, SAFETY AND SANITATION ISSUES TO COMPLY WITH THE CITY'S OBLIGATION TO MAINTAIN AND ENHANCE THE BEACH AREA.

I. Discussion and take action to appoint members to the Planning and Zoning Commission and Charter Review Commission.

Staff advised that there were current openings in the Planning & Zoning Commission and Charter Review Commission. The Planning & Zoning Commission Members Place 1 Bruce Clark and Place 2 Becky Corder have requested re-appointment. Place 6 was previously held by Commission Member Wendy Moore who resigned after being elected to the City Council. There

were an additional three (3) applicants for these positions: Craig Scott, Laura Degenhardt and LeeAnn Peters.

On the Charter Review Commission, the Home Rule Charter directs the City Council to appoint five (5) citizens to review the Charter. The last appointments made by Council included five citizens and alternate(s). There were five (5) applications received and a promise of another from former Commission Member Betty Turner. Prior to the meeting, Ms. Turner sent a message advising she would no longer be available to serve leaving five (5) applicants and five (5) members as directed by the Charter. A role call vote was directed by Mayor McMullin with the results and motion as follows.

MOTION: Mayor Pro-Tem Lanoux moved to appoint and/or re-appoint the following individuals to the Planning & Zoning Commission – Place 1 Bruce Clark, Place 2 Becky Corder and Place 6 Craig Scott to a two year term ending in 2017 and to the Charter Review Commission – Place 1 Jim Atwill, Place 2 Betsy Churgai, Place 3 Glenn Martin, Place 4 Georgia Neblett and Place 5 Charlie Zahn. Council Member Myers seconded the motion. Motion carried by the following vote:

Name	Yes	No	Abstain	Absent
Mayor McMullin	X			
Mayor Pro-Tem Lanoux	X			
Council Member Pratt	X			
Council Member Bolner	X			
Council Member Balentine	X			
Council Member Bujan	X			
Council Member Myers	X			

J. Discuss and take action on Resolution Nominating a representative to Place 6 on the Nueces County Appraisal District to represent the City of Port Aransas; Directing the City Secretary to forward copy of Resolution to Ramiro “Ronnie” Canales, Chief Appraiser on or before July 21, 2015; and Providing Other Matters Relating to Said Appointment.

Staff received notice that there was an opening for Place 6 on the Nueces County Appraisal District Board of Directors. Place 6 represents the following entities:

Name of Voting Entity	Votes
Aransas Pass ISD	10
City of Aransas Pass	7
Calallen ISD	1,621
Flour Bluff ISD	2,551
City of Port Aransas	423
Port Aransas ISD	1,887
Tuloso-Midway ISD	2,619
West Oso ISD	882

The City had previously nominated an employee of Port Aransas ISD. That individual is unable to fulfill that position due to rules governing the Appraisal District which prohibits employees of a voting entity to serve on this Board. Port Aransas ISD has nominated board member, Marnie Pate, to serve on this Board. Staff recommends approval.

MOTION: Council Member Owens moved to approve Resolution Nominating Port Aransas ISD Board Member Marnie Pate to serve as representative to Place 6 on the Nueces County Appraisal District to represent the City of Port Aransas; Directing the City Secretary to forward copy of Resolution to Ramiro “Ronnie” Canales, Chief Appraiser on or before July 21, 2015 as presented. Council Member Myers seconded the motion. Motion carried by the following vote:

Name	Yes	No	Abstain	Absent
Mayor McMullin	X			
Mayor Pro-Tem Lanoux	X			
Council Member Pratt	X			
Council Member Bolner	X			
Council Member Balentine	X			
Council Member Bujan	X			
Council Member Myers	X			

RESOLUTION NO. 2015-R26

A RESOLUTION OF THE PORT ARANSAS CITY COUNCIL NOMINATING MARNIE PATE AS REPRESENTATIVE TO PLACE 6 OF THE NUECES COUNTY APPRAISAL DISTRICT BOARD; DIRECTING THE CITY SECRETARY TO FORWARD COPY OF RESOLUTION TO RAMIRO “RONNIE” CANALES, CHIEF APPRAISER ON OR BEFORE JULY 21, 2015; AND PROVIDING OTHER MATTERS RELATING TO SAID APPOINTMENT.

- K. Discuss and take action to approve a Resolution Awarding Bids to Bellingham Marine and Woeller Construction for Repairs to Harbor/Marina Bulkhead; Funding From FY 2015-2016 Budget Capital Outlay Account 175-65320 in the Amount of \$21,226.40 and \$18,000.00 Respectively; and Authorizing The City Manager To Act As The Executive Officer And Authorized Representative Of The City In All Matters Pertaining To Said Purchase.**

The floating dock is in need of repairs which were not anticipated nor planned for in Fiscal Year 2014-2015 Budget. Staff had requested funds in Capital Outlay Account #65320- Buildings & Structures for repairs to bollards and handrails in the amount of \$40,930. The proposed work i.e. bollards and handrails will be delayed until next budget year due to present condition of the floating docks. Bellingham Marine is a sole source provider for floating manufacturing components. Because of the specialized work, Staff has received a bid for this work from Woeller Construction to replace and repair the docks and work with Bellingham to correctly replace and repair. Staff recommends approval.

MOTION: Council Member Bujan moved to approve Resolution Awarding Bids to Bellingham Marine and Woeller Construction for Repairs to Harbor/Marina Bulkhead; Funding From FY 2015-2016 Budget Capital Outlay Account 175-65320 in the Amount of \$21,226.40 and \$18,000.00 Respectively; and Authorizing The City Manager To Act As The Executive Officer And Authorized Representative Of The City In All Matters Pertaining To Said Purchase as presented. Council Member Myers seconded the motion. Motion carried by the following vote:

Name	Yes	No	Abstain	Absent
Mayor McMullin	X			
Mayor Pro-Tem Lanoux	X			
Council Member Pratt	X			
Council Member Bolner	X			
Council Member Balentine	X			
Council Member Bujan	X			
Council Member Myers	X			

RESOLUTION NO. 2015 –R27

A RESOLUTION OF THE PORT ARANSAS CITY COUNCIL AUTHORIZING AWARDDING BIDS TO BELLINGHAM MARINE AND WOELLER CONSTRUCTION FOR REPAIRS TO HARBOR/MARINA BULKHEAD; FUNDING FROM FY 2015-2016 BUDGET CAPITAL OUTLAY ACCOUNT 175-65320 IN THE AMOUNT OF \$21,226.40 AND \$18,000.00 RESPECTIVELY; AND AUTHORIZING THE CITY MANAGER TO ACT AS THE EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE OF THE CITY IN ALL MATTERS PERTAINING TO SAID PURCHASE.

- L. Discuss and take action on a Resolution Awarding Bid to Austin Wood Recycling to Grind Wood Waste Materials at the City Transfer Station; Funding From FY 2014-2015 Sanitation Fund Account 225-68216 in the Amount of \$25,880.00; and Authorizing the City Manager to act as the Executive Officer and Authorized Representative of the City in all Matters Pertaining to Said Purchase.**

The Public Works Department requires the wood waste material be periodically ground and chipped at the City Transfer Station. A quote from Austin Wood Recycling proposes to grind the wood waste material and leave the mulch for future use of the City. Funds are available as noted below:

Acct. #	Description	Budget	Actual Cost
68216	Chipping & Hazardous Waste	\$27,000.00	
	Austin Wood Recycling – (vendor)		\$25,880.00
	Balance in Fund	\$1,120.00	

Public Works Director noted that this bid was 3 to 4 weeks old therefore he requested that the Resolution be amended to read as follows:

Resolution Awarding Bid to Austin Wood Recycling to Grind Wood Waste Materials at the City Transfer Station; Funding From FY 2014-2015 Sanitation Fund Account 225-68216 in the Amount of ~~\$25,880.00~~ Not to exceed \$27,000.00; and Authorizing the City Manager to act as the Executive Officer and Authorized Representative of the City in all Matters Pertaining to Said Purchase.

MOTION: Council Member Bujan moved to approve Resolution Awarding Bid to Austin Wood Recycling to Grind Wood Waste Materials at the City Transfer Station; Funding From FY 2014-2015 Sanitation Fund Account 225-68216 in the Amount Not to exceed \$27,000.00; and Authorizing the City Manager to act as the Executive Officer and Authorized Representative of the City in all Matters Pertaining to Said Purchase as amended. Council Member Bolner seconded the motion. Motion carried by the following vote:

Name	Yes	No	Abstain	Absent
Mayor McMullin	X			
Mayor Pro-Tem Lanoux	X			
Council Member Pratt	X			
Council Member Bolner	X			
Council Member Balentine	X			
Council Member Bujan	X			
Council Member Myers	X			

RESOLUTION NO. 2015-R28

A RESOLUTION OF THE PORT ARANSAS CITY COUNCIL AWARDING BID TO AUSTIN WOOD RECYCLING TO GRIND WOOD WASTE MATERIALS AT THE CITY TRANSFER STATION; FUNDING FROM FY 2014-2015 SANITATION FUND ACCOUNT 225-68216 IN THE AMOUNT NOT TO EXCEED \$27,000.00; AND AUTHORIZING THE CITY MANAGER TO ACT AS THE EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE OF THE CITY IN ALL MATTERS PERTAINING TO SAID PURCHASE.

7. **STAFF REPORTS** *Presentation and general discussion of the following items including Meeting Minutes of various Boards, Commissions and Committees pursuant to Home Rule Charter and Code of Ordinances:*

M. Monthly/Quarterly/Annual Reports and Minutes

i. June 2015 Monthly Reports

a. Finance – Director Darla Honea

	FY 2014-15	FY 2013-14	Difference
Hotel Occupancy Tax Collections	\$1,722,680.31	\$1,669,157.68	\$53,522.63
Sales Tax - General Fund	\$730,146.30	\$778,263.81	(\$48,117.51)
Harbor Slip Rental - Monthly	\$493,089.82	\$528,710.41	(\$35,620.59)
Harbor Slip Rental - Transient	\$83,235.13	\$89,713.59	(\$6,478.46)
Beach Parking Permits	38,866	42,863	(3,997)

b. Police – Chief Scott Burroughs

2015	Apr	May	Jun	TOTAL
Description				
Total Incidents	2,027	2,268	2,331	6,626
Total Citations	147	171	133	451
Total Charges	97	84	74	255
Total Arrests	50	87	59	196

ii. Minutes from the following City Committees, Boards/Commissions –

c. Parks & Recreation – 4/20/2015; and

d. Planning & Zoning Commission – 5/27/2015

Presentation only, no action necessary. Mayor McMullin called for any questions or comments – there were none.

8. **CITY COUNCIL COMMENTS AND ITEMS FOR FUTURE CONSIDERATION AND/OR OF COMMUNITY INTEREST** - *Expressions of thanks, congratulations or condolences; information regarding holiday schedules; honorary recognition of city officials, employees or other citizens; reminders about upcoming events sponsored by the City or other entity that are scheduled to be attended by a city official or city employee.*

9. **ADJOURNMENT**

Upon a motion duly made and seconded, the meeting adjourned.

CITY OF PORT ARANSAS, TEXAS

Keith McMullin, Mayor

ATTEST:

Irma G. Parker, City Secretary

CITY OF PORT ARANSAS, TEXAS

MINUTES

CITY COUNCIL REGULAR MEETING

Thursday, June 18, 2015 @ 5:00 pm
Port Aransas City Hall, 710 W. Avenue A
Port Aransas, Texas 78373

On this the 18th day of June, 2015 meeting place in City Hall, and notice of meeting giving time, place, date and subject was posted as described in V.T.C.A., Government Code § 551.041.

CITY COUNCIL MEMBERS PRESENT

Mayor Keith McMullin
Mayor Pro-Tem Steven Lanoux, Place 6
Council Member Wendy Moore, Place 1
Council Member Beverly Bolner, Place 2
Council Member Beth Owens, Place 3
Council Member Charles Bujan, Place 4
Council Member Edwin Myers, Place 5

COUNCIL MEMBER(S) ABSENT

N/A

STAFF MEMBERS PRESENT

City Manager David Parsons
City Secretary Irma Parker
Finance Director Darla Honea
EMS Director Tim McIntosh
Police Chief Scott Burroughs
Planning & Development Director Rick
Parks & Recreation Director David Hyde

STAFF MEMBERS ABSENT

City Attorney Michael Morris
Airport Manager Randy Hanson
Gas Superintendent Mitch Ortiz
Public Works Director Johnny White

EMPLOYEES PRESENT

Planning Asst. Nicole Boyer

1. **CALL TO ORDER** - With a quorum of the Council Members present, the Regular Meeting of the Port Aransas City Council was called to order by Mayor McMullin at 5:00 pm on Thursday, June 18, 2015 in the Council Chambers of the Port Aransas City Hall, 710 W. Avenue A, Port Aransas, Texas.
2. **PLEDGE OF ALLEGIANCE** - Mayor McMullin led the Pledge of Allegiance to the Flag.
3. **OPENING PRAYER** – Police Chief Scott Burroughs led the City Council and attendees in the opening prayer.
4. **CITIZEN COMMENTS AND REPORTS:** *In accordance with the Open Meetings Act, Council is prohibited from acting or discussing (other than factual responses to specific questions) any items brought before them at this time.*

The following individuals addressed the City Council:

- Scott Tanzer, owner of Inside Out, LLC – has golf cart leasing company, his carts are street legal but not every golf cart leasing company provides street legal vehicles, wants city to enforce laws golf cart rules;
- Luke Daley – 619 E. Avenue B: affordable housing; paid fire department, gas utility department employees not available 24-7 to the island since they cannot afford to live here; no marina not needed; crime do something now; marina report is full of flaws.

5. ITEMS FOR CONSIDERATION

A. Discuss and take action on a Resolution Directing the City Manager to Notify the Honorable Loyd Neal, Nueces County Judge, of the City's Desire to Re-New Lease Agreement for the Facility at 430 N. Alister Street; Authorizing Negotiation Said Lease Agreement With Nueces County and With the Port Aransas Computer Club for Operation of the Port Aransas Computer Center; and Directing That Said Lease and Contract Agreements be Presented to the City Council for Review and Approval.

The City entered into a 10-year lease agreement beginning 9/11/1995 and ending on 9/10/2005 with one 10-year option with Nueces County for the facilities at 430 N. Alister Street. This facility formerly housed the Justice of Peace (JP) Courtroom, JP Office, Court Clerk Office, Jail, Dispatch and Communications Facility and Nueces County Constable Office. This action was made official with adoption of Resolution No. 1995-19 on September 7, 1995. The contract agreement required the premises be used for the operation of a recreational or activities center for use by the public as a recreational center available primarily for senior citizens and the youth of the City. The city exercised its option to renew this lease for an additional ten (10) year period expiring at midnight on Thursday, August 10, 2015.

For the last fifteen (15) years the facility has been operated by the Port Aransas Computer Club, a 501(c)3 non-profit corporation assisting residents and visitors alike to take on-line courses, keep in touch with distant family, complete and print projects for school or work or simply to just check their email. The Club has indicated they wish to continue operation of this facility and have requested the City renew said lease agreement with Nueces County for lease of the facility and building at 430 N. Alister Street.

Mayor McMullin called for any questions or comments. Council Member Bolner inquired as to the City purchasing the property. Consensus was to leave lease as is and not purchase due to overall costs. There being no further questions or comments, Mayor McMullin called for a motion.

MOTION: Council Member Myers moved to direct the City Manager to Notify Nueces County Judge of the City's Desire to Re-New Lease Agreement for the Facility at 430 N. Alister Street; Authorizing Negotiation Said Lease Agreement With Nueces County and With the Port Aransas Computer Club for Operation of the Port Aransas Computer Center; and Directing That Said Lease and Contract Agreements be Presented to the City Council for Review and Approval as presented. Council Member Bolner seconded the motion. Motion carried by the following vote:

Name	Yes	No	Abstain	Absent
Mayor McMullin	X			
Mayor Pro-Tem Lanoux	X			
Council Member Pratt	X			
Council Member Bolner	X			
Council Member Balentine	X			
Council Member Bujan	X			
Council Member Myers	X			

RESOLUTION NO. 2015-R20

A RESOLUTION OF THE PORT ARANSAS CITY COUNCIL DIRECTING THE CITY MANAGER TO NOTIFY THE HONORABLE LOYD NEAL, NUECES COUNTY JUDGE, OF THE CITY'S DESIRE TO RENEW LEASE AGREEMENT FOR THE FACILITY AT 430 N. ALISTER STREET; AUTHORIZING NEGOTIATION OF SAID LEASE AGREEMENT WITH NUECES COUNTY AND WITH THE PORT ARANSAS COMPUTER CLUB FOR OPERATION OF THE PORT ARANSAS COMPUTER CENTER; AND DIRECTING THAT SAID LEASE AGREEMENT AND CONTRACT AGREEMENTS BE PRESENTED TO THE CITY COUNCIL FOR REVIEW AND APPROVAL AT A FUTURE CITY COUNCIL MEETING.

- B. Discuss and take action on second reading of an Ordinance Adopting a Youth Services Standards of Care Policy; Providing that this Ordinance Shall be Cumulative of all Ordinances, and Providing for Severance, Reading, and Effective Date.**

The Parks & Recreation Department has successfully conducted the Marlin Academy (Latchkey) After-School-Care Program and summer camps for the youth in our community. At some point in time the Department applied for and received certification from the Texas Department of Family and Protective Services as a 'certified day-care' facility. With this designation, as a certified day care center, the Department is restricted in the types of educational, creative, and athletic activities provided. In addition, the certification process is cumbersome and with our small staff it has become increasingly difficult to keep up with the on-going required paperwork. The programs provided by the City are recreational in nature not a day care facility. To assist the Department is focusing their energy in program administration versus TDFP rules and regulations, the Parks & Recreation Department is requesting the City Council grant their request to opt-out of the TDFP Certification. Since we were certified, opting out requires the City to adopt Youth Services Standards of Care Policy by ordinance and review on an annual basis. Attached is the Youth Services Standards of Care Policy and sample program administration information (TDFP required). This Policy and Forms have been fashioned from the City of Bridgeport. The proposed ordinance was approved on first reading with amendments and there have been no other changes.

MOTION: Council Member Myers moved to approve second reading of an Ordinance Adopting a Youth Services Standards of Care Policy as presented. Council Member Bolner seconded the motion. Motion carried by the following vote:

Name	Yes	No	Abstain	Absent
Mayor McMullin	X			
Mayor Pro-Tem Lanoux	X			
Council Member Pratt	X			
Council Member Bolner	X			
Council Member Balentine	X			
Council Member Bujan	X			
Council Member Myers	X			

C. Discuss and take action on a Resolution Approving the Expanded Youth Camp/Summer Program; Authorizing Staff To Implement, Complete and Pay for the Costs of the Program From FY 2014-2015 Budget; and Ratifying and Confirming the Actions Previously Taken by the Officers and Staff of the City With Regard to the Program and Use of FY 2014-2015 Fund Monies Not Previously Budgeted.

At the May 21st meeting, Staff discussed changes to the Youth Services Standards of Care Policy and the Program’s popularity. Parks & Recreation Director David Hyde reported that the ‘Waiting List’ for the Program was increasing and if funds were made available all those on the “List” would be able to participate. The City Council directed Staff to increase the Program to allow for those on the “Waiting List” to participate and directed Staff to prepare a document authorizing and ratifying said action.

MOTION: Council Member Myers moved to Resolution Approving the Expanded Youth Camp/Summer Program; Authorizing Staff To Implement, Complete and Pay for the Costs of the Program From FY 2014-2015 Budget; and Ratifying and Confirming the Actions Previously Taken by the Officers and Staff of the City With Regard to the Program and Use of FY 2014-2015 Fund Monies Not Previously Budgeted as presented. Mayor Pro-Tem Lanoux seconded the motion. Motion carried by the following vote:

Name	Yes	No	Abstain	Absent
Mayor McMullin	X			
Mayor Pro-Tem Lanoux	X			
Council Member Pratt	X			
Council Member Bolner	X			
Council Member Balentine	X			
Council Member Bujan	X			
Council Member Myers	X			

RESOLUTION NO. 2015-R21

A RESOLUTION OF THE PORT ARANSAS CITY COUNCIL APPROVING THE EXPANDED YOUTH CAMP/SUMMER PROGRAM; AUTHORIZING STAFF TO IMPLEMENT, COMPLETE AND PAY FOR THE COSTS OF THE PROGRAM FROM FY 2014-2015 BUDGET; AND RATIFYING AND CONFIRMING THE ACTIONS PREVIOUSLY TAKEN BY THE OFFICERS AND STAFF OF THE CITY WITH REGARD TO THE PROGRAM AND USE OF FY 2014-2015 FUND MONIES NOT PREVIOUSLY BUDGETED.

D. Discuss and take action to confirm that Dune Permit BFDP 150329 is consistent with the City’s Coastal Management Plan. The dune permit applicant seeks to construct of a single family residential homes and associated residential improvements at Unit 108 of Gulf Waters Beach Front Resort Condos, Port

Aransas, Texas. Applicant: Lisa Mitchell. Property Location: 5601 Hwy 361 Unit 108. (Pass: 5/21/2015)

A “No” Dune Permit request BFDP#150329 was submitted by Lisa Mitchell via Urban Engineering on April 13, 2015 for 5601 Hwy 361 Unit 108, this was not approved by the GLO, who stated that a Dune Permit rather than a “No Dune Permit” was needed. The applicant resubmitted for a Dune Permit on May 21, 2015. Naismith Engineering reviewed the referenced dune permit and, after some additional language was added, found that the subject application is consistent with the City’s Coastal Management Plan. The Planning & Zoning Commission approved application at the May 27, 2015 meeting and the GLO approved the application on June 11, 2015.

MOTION: Council Member Myers moved to confirm that Dune Permit BFDP 150329 is consistent with the City’s Coastal Management Plan as presented. Mayor Pro-Tem Lanoux seconded the motion. Motion carried by the following vote:

Name	Yes	No	Abstain	Absent
Mayor McMullin	X			
Mayor Pro-Tem Lanoux	X			
Council Member Pratt	X			
Council Member Bolner	X			
Council Member Balentine	X			
Council Member Bujan	X			
Council Member Myers	X			

E. Discuss and take action to confirm that Dune Permit BFDP 150409 is consistent with the City’s Coastal Management Plan. The dune permit applicant seeks to construct a single family residential home and associated residential improvements at Mustang Royal NUD Unit 2, Lot 44, Port Aransas, Texas. Applicant: Candice & John Roberts. Property Location: 146 Star Lane.

Dune Permit request BFDP#150409 was submitted by Candice & John Roberts via Urban Engineering on May 8th, 2015 for 146 Star Lane (Mustang Royale NUD Unit 2, Lot 44). Naismith Engineering reviewed the referenced dune permit and, after some additional language was added, found that the subject application is consistent with the City’s Coastal Management Plan. The Planning & Zoning Commission approved application at the May 27, 2015 meeting and recommend Council approval.

MOTION: Council Member Myers moved to confirm that that Dune Permit BFDP 150409 is consistent with the City’s Coastal Management Plan as presented. Mayor Pro-Tem Lanoux seconded the motion. Motion carried by the following vote:

Name	Yes	No	Abstain	Absent
Mayor McMullin			X	
Mayor Pro-Tem Lanoux	X			
Council Member Pratt	X			
Council Member Bolner	X			
Council Member Balentine	X			
Council Member Bujan	X			
Council Member Myers	X			

F. Discuss and take action on the Thursday, May 21, 2015 Meeting Minutes as presented.

MOTION: Council Member Myers moved to approve the Thursday, May 21, 2015 Meeting Minutes as presented. Mayor Pro-Tem Lanoux seconded the motion. Motion carried by the following vote:

Name	Yes	No	Abstain	Absent
Mayor McMullin	X			
Mayor Pro-Tem Lanoux	X			
Council Member Pratt	X			
Council Member Bolner	X			
Council Member Balentine	X			
Council Member Bujan	X			
Council Member Myers	X			

G. Discuss and take action on second reading of an Ordinance Amending Chapter 27 “Public Beach”, Article I. “Port Aransas Beach Park”, Division 1 “In General”, Division 2 “Special Events”, and Division 3 “Beach Advisory Committee” by establishing criteria and prohibitions for beach concession, special event permit procedures and setting membership and authority of Beach Advisory Committee; Providing for Severance, Reading, and Effective Date.

Staff has been in the process of moving all ‘beach’ related items to Chapter 27 versus having conflicting rules/regulations throughout our Code of Ordinances. Once all sections, divisions, etc. have been moved Staff will propose deletion of those items from the current placement of Chapter 16 “Planning & Development” and Chapter 18 “Public Places, Property and Services”.

The Special Events procedure has been established with review and concurrence of the city manager. An updated ‘special events application’ is attached for council information and/or review. The annual fees are determined by the council on an annual basis. The purpose and functions of the Beach Advisory Committee was discussed at the April 2015 city council meeting. Staff proposed that another standing committee be appointed to fulfill this committee’s tasks. Since the code specifically addressed establishment of this the Committee, Staff is proposing language authorizing the city council to designate any standing committee/board/commission to serve in the capacity as the beach advisory committee, requiring that this designation made by resolution and include a specific term of office along with duties/tasks. There have been no changes to form or content. Staff recommends approval.

MOTION: Council Member Myers moved to approve second reading of an Ordinance Amending Chapter 27 “Public Beach”, Article I. “Port Aransas Beach Park”, Division 1 “In General”, Division 2 “Special Events”, and Division 3 “Beach Advisory Committee” by establishing criteria and prohibitions for beach concession, special event permit procedures and setting membership and authority of Beach Advisory Committee as presented. Mayor Pro-Tem Lanoux seconded the motion. Motion carried by the following vote:

Name	Yes	No	Abstain	Absent
Mayor McMullin	X			
Mayor Pro-Tem Lanoux	X			
Council Member Pratt	X			
Council Member Bolner	X			

Council Member Balentine	X			
Council Member Bujan	X			
Council Member Myers	X			

H. Discuss and take action on a Resolution Appointing the Mayor, City Council Members and City Manager as Representatives to the Coastal Bend Council of Governments (CBCOG); and Directing the City Secretary to Forward Copy of Resolution to CBCOG.

The Coastal Bend Council of Governments (CBCOG) is a volunteer association of local governments, cities and counties, and other public and private entities. Formed in March 1966, by the authority of the State of Texas, the CBCOG provides a cost-effective way to plan, coordinate and implement regional projects and provide technical assistance within the region.

All authority to act resides in the full membership, which meets monthly on the last Friday of each month except for November and December, due to the holidays, which is a combined meeting on the second Friday of December, and the Executive Board meeting on even numbered months prior to the general meeting. There are twelve member counties and thirty-two [32] member cities, all having maintained membership for many years.

MOTION: Council Member Bujan moved to approve Resolution Appointing the Mayor, City Council Members and City Manager as Representatives to the Coastal Bend Council of Governments (CBCOG); and Directing the City Secretary to Forward Copy of Resolution to CBCOG as presented. Council Member Myers seconded the motion. Motion carried by the following vote:

Name	Yes	No	Abstain	Absent
Mayor McMullin	X			
Mayor Pro-Tem Lanoux	X			
Council Member Pratt	X			
Council Member Bolner	X			
Council Member Balentine	X			
Council Member Bujan	X			
Council Member Myers	X			

RESOLUTION NO. 2015-R22

A RESOLUTION OF THE PORT ARANSAS CITY COUNCIL APPOINTING THE MAYOR, CITY COUNCIL MEMBERS AND CITY MANAGER AS REPRESENTATIVES TO THE COASTAL BEND COUNCIL OF GOVERNMENTS (CBCOG); AND DIRECTING CITY SECRETARY TO FORWARD COPY OF RESOLUTION TO CBCOG.

I. Discuss and take action to appoint members to the Board of Adjustments, Parks & Recreation Board and Recreational Development Corporation.

MOTION: Council Member Bolner moved approve the following appointments –

- Board of Adjustments – Place 1: Randall Moore, Place 2 Glenn Martin, Place 5 Linda Daves and Alternate Place 6 Mallory Kollaja to a full 2-year term ending in May 2017 and to Alternate Place 7 Jared Matthews to the vacant unexpired term ending in May 2016;

- Park & Recreation Board – Place 1 Cherrie Stunz, Place 2 Wallis Starr, and Place 3 Scott Holt to full 2-year terms ending May 2017; and
- Recreational Development Corporation – Place 1 Francis Stokes, Place 2 Sharon Grumbles, Place 3 Sandra Little, Place 4 Keith McMullin, and Place 6 Steven Lanoux to a full 2-year term ending in May 2017 and Beth Owens to Place 7 to fill the unexpired term expiring in May 2016.

Council Member Bujan seconded the motion. Motion carried by the following vote:

Name	Yes	No	Abstain	Absent
Mayor McMullin	X			
Mayor Pro-Tem Lanoux	X			
Council Member Pratt	X			
Council Member Bolner	X			
Council Member Balentine	X			
Council Member Bujan	X			
Council Member Myers	X			

J. Discuss and take action on a Resolution Authorizing the Sale and/or Disposal of Surplus Property Which is no Longer Needed for Public Use Including Unclaimed or Abandoned Property Seized by the City, Attached Hereto as Exhibit 1; Authorizing the Finance Director to Contract for the Sale of Said Property Through Public Surplus®; Surplus Property to be Sold “As Is”; and Authorizing the City the Right to Accept or Reject Any Bid Submitted.

Each Department has been asked to list all items they have in their possession that are no longer needed in the daily operations of each department. Since these items were purchased with public funds, the City Council must declare the items Surplus to the City’s needs and authorize sale by auction.

In addition, unclaimed and abandoned properties have been gathered to include in this auction. If no bids are received on these items, Staff requests that Council authorize disposal. The property is all being sold ‘as is’. Staff recommends approval.

MOTION: Council Member Myers moved to approve Resolution Authorizing the Sale and/or Disposal of Surplus Property Which is no Longer Needed for Public Use Including Unclaimed or Abandoned Property Seized by the City, Attached Hereto as Exhibit 1; Authorizing the Finance Director to Contract for the Sale of Said Property Through Public Surplus®; Surplus Property to be Sold “As Is”; and Authorizing the City the Right to Accept or Reject Any Bid Submitted as presented. Council Member Moore seconded the motion. Motion carried by the following vote:

Name	Yes	No	Abstain	Absent
Mayor McMullin	X			
Mayor Pro-Tem Lanoux	X			
Council Member Pratt	X			
Council Member Bolner	X			
Council Member Balentine	X			
Council Member Bujan	X			
Council Member Myers	X			

RESOLUTION NO. 2015-R23

A RESOLUTION OF THE PORT ARANSAS CITY COUNCIL AUTHORIZING THE SALE AND/OR DISPOSAL OF SURPLUS PROPERTY WHICH IS NO LONGER NEEDED FOR PUBLIC USE INCLUDING UNCLAIMED OR ABANDONED PROPERTY SEIZED BY THE CITY AND ATTACHED HERETO AS EXHIBIT 1; AUTHORIZING THE FINANCE DIRECTOR TO CONTRACT FOR THE SALE OF SAID PROPERTY THROUGH PUBLIC SURPLUS®; SURPLUS PROPERTY TO BE SOLD "AS IS"; AND AUTHORIZING THE CITY THE RIGHT TO ACCEPT OR REJECT ANY BID SUBMITTED.

6. **WORKSHOP ITEMS:**

K. Presentation and general discussion regarding planning calendar for Fiscal Year 2015-2016 Budget.

Presentation - Finance Director Darla Honea: Our budget year is October 1, 2015 through September 30, 2016. Staff is proposing the following meeting dates for the City Council Goals Workshop, Budget Workshops, and Special Meetings for Fiscal Year 2015-2016 Budget. The Community Center has been reserved for 7/8/2015 for the Goals Workshop). **Directive:** Council to advise staff of any potential conflict with proposed meeting schedule.

L. Presentation and general discussion regarding AEP, Texas' service performance, interruptions and outages experienced by customers in Port Aransas. (PASS 5/21/2015)

Presentation – Council Member Bujan: Council Member Bujan requested discussion on quality of service provided by AEP, Texas to residents of Port Aransas. **Directive:** Request that a representative from AEP, Texas attend a future meeting to discuss company readiness in case of a storm.

M. Presentation and general discussion regarding concerns associated with short-term rentals in residential neighborhoods.

Council Member Bujan requested discussion regarding short-term rental registration for homes in the city limits. Several complaints have been received from residents living in and around short-term rental units who claim that private companies and homeowners are squeezing too many people into homes. Short-term rentals bring in hotel occupancy taxes when done legally with taxes reported and collected. **Directive:** Present this discussion at the July 8 Workshop and proceed with implementation.

N. Presentation and general discussion regarding additional funding and/or increase in personnel to provide maintenance (trash pickup) throughout City.

Presentation – Council Member Bujan: Council Member Bujan requested discussion regarding additional funding and/or increase in personnel to provide trash pickup along roadways within the city. **Directive:** Present this discussion at the July 8 Workshop.

- O. Presentation and general discussion regarding proposed updates to Code of Ordinances Chapter 12 "Licenses and Business Regulations", Article VII. "Vehicles For Hire".

Presentation – City Secretary Irma Parker: This proposed amendment seeks to update and organize Chapter 12 in regards to various ‘vehicles for hire’. The majority of this Chapter has not been updated since codification in 1980. There have been requests to update this Chapter due to new ‘vehicle for hire’ services becoming available in our community which had not been addressed by the city council and no policy set. This ordinance has been submitted for review by City Attorney Morris with his additions included. Since this item is a traffic issue as well, Police Chief Burroughs will be requested to submit his additions/deletions prior to submittal for final action by the City Council. Staff seeks policy direction with regards to:

1. **Does Council wish to address golf carts as vehicles for hire?** A request has been made to use golf carts in this manner. **Directive:** No
2. **Does Council wish to address Pedi-cabs as vehicles for hire?** Pedi-cabs can be operated with or without a motor as many bicycles do have motorized vehicle. Do we wish to include? **Directive:** Yes
3. **Animals on the beach are prohibited; however this too is a mode of transportation that is hired – do we wish to address this in Chapter 12?** **Directive:** Yes
4. **Chauffer Services** – is not addressed in Chapter 12 and this too is a mode of transportation that is not regulated by the City. **Directive:** Yes include in proposed Ordinance.

Directive: Staff to finalize and present at a future City Council meeting for action.

7. **STAFF REPORTS** *Presentation and general discussion of the following items including Meeting Minutes of various Boards, Commissions and Committees pursuant to Home Rule Charter and Code of Ordinances:*

P. Monthly/Quarterly/Annual Reports and Minutes

i. May 2015 Monthly Reports

a. Finance – Director Darla Honea

	FY 2014-15	FY 2013-14
Hotel Occupancy Tax Collections	\$1,360,801.16	\$1,279,305.47
Sales Tax - General Fund	\$800,226.40	\$657,733.74
Harbor Slip Rental - Monthly	\$375,506.43	\$401,957.51
Harbor Slip Rental - Transient	\$65,334.28	\$57,597.65
Beach Parking Permits	26,746	24,651

b. EMS – Director Tim McIntosh: April, May

c. Police – Chief Scott Burroughs – May

2015	Apr	May	Jun
Description			
Total Incidents	2,027	2,268	
Total Citations	147	171	0
Total Charges	97	84	
Total Arrests	50	87	

ii. Minutes –

a. Planning & Zoning Commission – March 20, and April 27, 2015 Meeting Minutes

b. Park & Recreation Board – April 20, 2015 Meeting Minutes

8. **CITY COUNCIL COMMENTS AND ITEMS FOR FUTURE CONSIDERATION AND/OR OF COMMUNITY INTEREST** - *Expressions of thanks, congratulations or condolences; information regarding holiday schedules; honorary recognition of city officials, employees or other citizens; reminders about upcoming events sponsored by the City or other entity that are scheduled to be attended by a city official or city employee.*

9. **ADJOURNMENT**

Upon a motion duly made and seconded, the meeting adjourned.

CITY OF PORT ARANSAS, TEXAS

Keith McMullin, Mayor

ATTEST:

Irma G. Parker, City Secretary



CITY OF PORT ARANSAS, NUECES COUNTY, TEXAS

Meeting Date: Thursday, August 20, 2015

AGENDA ITEM: 10-G

Presentation, update, and general discussion regarding Beach Access and possible legal issues arising from placement of beach chairs/umbrellas to “reserve” beach views and access for adjacent property owners as discussed and resolved in meeting between City Staff and said property owners.

SUBMITTED BY: Mayor McMullin, Council Member Bujan
Director of Building & Development Rick Adams

APPROVED FOR AGENDA: *City Manager David Parsons*

COMMENTARY: Staff was advised housing developments adjacent to the Beach were placing beach chairs, umbrellas and other beach-related equipment along the beach in such fashion to give the appearance that those areas were being exclusively ‘reserved’ for guests and owners of the development. Additionally such activity appeared to be a prohibited commercial activity. Staff conducted a meeting with development owners and management in an attempt to resolve this issue.

Council Member Bujan requested this item be placed on the agenda.

STAFF RECOMMENDATION: No action at this time. Staff will monitor the agreed to changes and activities on those identified areas of the beach for compliance.



CITY OF PORT ARANSAS, NUECES COUNTY, TEXAS

Meeting Date: Thursday, August 20th, 2015

AGENDA ITEM: 10-H

Discuss and take action to confirm that Dune Permit BFDP 150410 is consistent with the City's Coastal Management Plan. The dune permit applicant seeks to reconstruct a previous private access from the beach and to construct a single family residence at Mustang Island State Land Survey Block 6, Lot 5, Port Aransas, Texas. Applicant: John Judson. Property Location: 1224 On the Beach.

SUBMITTED BY: Director of Building & Development Rick Adams

APPROVED FOR AGENDA: *City Manager David Parsons*

COMMENTARY: Dune Permit request BFDP#150410 was submitted by John Judson via Naismith Engineering on May 8th, 2015 for 1224 On the Beach (Mustang Island State Land Survey, Block 6, Lot 5).

ENGINEERING REVIEW: Urban Engineering reviewed the referenced dune permit and, after some issues were discussed, found that the subject application is consistent with the City's Coastal Management Plan, but also noted "In general, direct access from the beach is discouraged and only should be used when no practical alternatives exist. Whenever practical, the City and State shall encourage the use of shared access drives among multiple adjacent properties."

PLANNING & ZONING COMMISSION RECOMMENDATION: Initially postponed during the May Planning and Zoning Meeting, allowing for the engineers to work out the language, it was approved at the June meeting.

GLO REVIEW: Along with some standard comments, GLO sent approval.

STAFF RECOMMENDATION: Approve Dune Permit BFDP 150410 as presented.



TEXAS GENERAL LAND OFFICE
GEORGE P. BUSH, COMMISSIONER

August 11, 2015

Via Electronic Mail

Rick Adams
Director of Development Services
City of Port Aransas
710 W. Avenue A
Port Aransas, Texas 78373-4128

Dune Protection Permit and Beachfront Construction Certificate Application

Site Location: Beachfront, Port Aransas
Legal Description: Lot 5, Block 6, Mustang Island State Land Survey
Applicant: John Judson
GLO ID No.: BDPARA-15-0248

Dear Mr. Adams:

The General Land Office (GLO) reviewed the application for a Dune Protection Permit and Beachfront Construction Certificate for the above-referenced location. The applicant proposes the construction of a single family residence, septic system, utilities, and a private access driveway directly to the beach. The applicant also proposes to mitigate for impacts to dunes and dune vegetation from portions of the access drive. All or portions of the access drive to the beach are located on GLO land. The proposed construction covers an area from the line of vegetation landward to 550 feet from the line of vegetation. According to the Bureau of Economic Geology, the proposed activity is located in an area that is considered stable.

Based on the materials forwarded to our office for review, we have the following comments:

- Since the access driveway is partially located on GLO land, a lease agreement must be executed between the applicant and the GLO prior to construction.
- The applicant proposes to mitigate for approximately 60 cubic yards of dunes and dune vegetation to be adversely affected by construction of the access drive. Based on photos and the elevation data provided by the applicant, the GLO believes that all impacts to elevations above 12 feet should be compensated for with an equivalent volume of mitigated dunes. The applicant is required to provide an equal or greater area of vegetative cover and dune volume as compared to the dunes and dune vegetation damaged during construction of the shared access drive.¹
- The City must require the applicant to minimize construction and pedestrian traffic on or across dune areas to the greatest extent practicable, taking into account trends of dune movement in the area.²

¹ 31 Tex. Admin. Code § 15.4(f)(3).

² 31 Tex. Admin. Code § 15.4(f)(2)(B)(i).

- The City shall provide written notification to the GLO after determining that mitigation is complete. The GLO will conduct a field inspection to verify compliance.³
- The City shall require permittees to build access roads along the natural land contours, and to minimize the width of such roads. Where practicable, the City shall require permittees to locate roads at an oblique angle to the prevailing wind direction.⁴
- The City shall include in any permit authorizing the construction of roads a permit condition prohibiting persons from using or parking any motor vehicle on, through, or across dunes in critical dune areas except for the use of vehicles on designated access ways.⁵

If you have any questions, please contact me at (512) 463-0413 or by email at natalie.bell@glo.texas.gov.

Sincerely,



Natalie Bell
Beach Access & Dune Protection Program
Coastal Protection Division
Texas General Land Office

cc: Amy Nunez
Jesse Solis

³ 31 Tex. Admin. Code § 15.4(g)(4).

⁴ 31 Tex. Admin. Code § 15.4(f)(2)(C)(i).

⁵ 31 Tex. Admin. Code § 15.4(f)(2)(C)(iii).



CITY OF PORT ARANSAS, NUECES COUNTY, TEXAS

Meeting Date: Thursday, August 20, 2015

AGENDA ITEM: 10-I

Discuss and take action on second reading of an Ordinance Amending Zoning Ordinance No. 2010-06 By Changing The Zoning Of Land Known As Palmilla Beach Planned Unit Development (PBPUD) Port Aransas, Nueces County, Texas a 372-Acre Development With Six Distinctive Land Use Areas Comprised of Single-Family Residential, Multi-Family Residential, Commercial, Civic, and Marina Uses With Such Features and Amenities as Specifically Described in Exhibit A - Palmilla Beach Planned Unit Development 2015 Major Amendment Attached Hereto; Providing for the Validity of Said Ordinance; Repealing all Prior Ordinances in Conflict Herewith; and Providing for an Effective Date.

SUBMITTED BY: Planning & Zoning Commission
Development Services Director Rick Adams

APPROVED FOR AGENDA: *City Manager David Parsons*

COMMENTARY: A Zoning Change Request # ZCR-150419, Palmilla Beach P.U.D. was received by the City. The Planning & Zoning Commission notified property owners within two hundred (200') feet of the subject property of their Public Hearing which was conducted on Wednesday, May 27, 2015 at 3:00 pm. After discussion the Commission voted to recommend the zoning change request to the City Council.

The City Council conducted a Public Hearing on July 16, 2015. The previous submittal of opposition from Mr. Keven Dean, dba Island Moorings Yacht Club and Marina, Island Moorings Dockominium, and Covered Marina, LLC was rescinded.

1ST READING: July 16, 2015

2ND READING: THERE HAVE BEEN NO CHANGES TO FORM OR CONTENT

3RD READING:

STAFF RECOMMENDATION: The City Council approve Ordinance Amending Zoning Ordinance No. 2010-06 By Changing The Zoning Of Land Known As Palmilla Beach Planned Unit Development (PBPUD) Port Aransas, Nueces County, Texas a 372-Acre Development With Six Distinctive Land Use Areas Comprised of Single-Family Residential, Multi-Family Residential, Commercial, Civic, and Marina Uses With Such Features and Amenities as Specifically Described in Exhibit A - Palmilla Beach Planned Unit Development 2015 Major Amendment Attached Hereto as presented on second reading.

ORDINANCE NO. 2015-

AN ORDINANCE OF THE PORT ARANSAS CITY COUNCIL AMENDING ZONING ORDINANCE NO. 2010-06 BY CHANGING THE ZONING OF LAND KNOWN AS PALMILLA BEACH PLANNED UNIT DEVELOPMENT (PBPUD) PORT ARANSAS, NUECES COUNTY, TEXAS A 372-ACRE DEVELOPMENT WITH SIX DISTINCTIVE LAND USE AREAS COMPRISED OF SINGLE-FAMILY RESIDENTIAL, MULTI-FAMILY RESIDENTIAL, COMMERCIAL, CIVIC, AND MARINA USES WITH SUCH FEATURES AND AMENITIES AS SPECIFICALLY DESCRIBED IN EXHIBIT A - PALMILLA BEACH PLANNED UNIT DEVELOPMENT 2015 MAJOR AMENDMENT AND ATTACHED HERETO; PROVIDING FOR THE VALIDITY OF SAID ORDINANCE; REPEALING ALL PRIOR ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, an application for Zoning Change Request # ZCR-150419, Palmilla Beach P.U.D. more specifically described as:

- Tract 1 - Approximately 33.30 acres of the Moorings at Mustang Island, Lot 1, Block 1; and
 - Tract 2 - Approximately 14.286 acres out of the I.W. Boone Survey 587, Land Script 241
- was received in the office of the Planning & Building Department, Port Aransas, Texas; and

WHEREAS, the Planning & Zoning Commission notified property owners within two hundred (200') feet of the subject property of their Public Hearing which was conducted on Wednesday, May 27, 2015 at 3:00 pm. After discussion the Commission voted to recommend the zoning change request to the City Council; and

WHEREAS, on the 22nd day of June, 2015 the city secretary posted notice on the bulletin board at Port Aransas City Hall, 710 W. Avenue A, Port Aransas, Texas and on the City's webpage at www.cityofportaransas.org advising the public of the public hearing to be conducted by the City Council on Thursday, July 16, 2015. In addition, said Public Hearing Notice was published in *The South Jetty* in the Thursday, June 25, 2015 Edition in accordance with the Port Aransas Zoning Ordinance.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PORT ARANSAS, NUECES COUNTY, STATE OF TEXAS

SECTION 1. AMENDMENT

That the Zoning Change Request # ZCR-150419, Palmilla Beach P.U.D. more specifically described as:

- Tract 1 - Approximately 33.30 acres of the Moorings at Mustang Island, Lot 1, Block 1; and
- Tract 2 - Approximately 14.286 acres out of the I.W. Boone Survey 587, Land Script 241.

Said P.U.D. intends to add two separate areas of land to the existing P.U.D. boundary. The first tract consists of approximately 33.30 acres of the Moorings at Mustang Island, Lot 1, Block 1. The second tract consists of approximately 14.286 acres out of the I.W. Boone Survey 587, Land Script 241. These two additional tracts will be comprised of single-family residential, multi-family residential, commercial, civic, and marina uses. Request by: Koontz McCombs. Property Location: 3900 Block of Hwy 361. The Palmilla Beach Planned Unit Development (PUD) 2015 Major Amendment Plan attached hereto as **Exhibit A** shows the two separate areas of land to the existing PUD boundary with both varied and compatible land uses, such as housing, recreation, commercial centers, and industrial parks, all within one contained building development or subdivision.

SECTION 2. REPEALER

Any previous adopted ordinances, and any subsequent amendments to them, which are in conflict with this ordinance, are hereby repealed.

SECTION 3. SEVERABILITY

It is the intention of the City Council of the City of Port Aransas that if any phrase, sentence, section or paragraph of this ordinance shall be declared unconstitutional or otherwise invalid by final judgment of a court of competent jurisdiction such unconstitutionality or invalidity shall not affect any of the remainder of this ordinance since the same would have been enacted by the City Council without the incorporation of the unconstitutional or invalid phrase, sentence, section or paragraph.

SECTION 4. EFFECTIVE DATE

This Ordinance shall become effective immediately upon adoption by third and final reading.

PASSED, ORDAINED, APPROVED and ADOPTED this the _____ day of _____, **2015**.

CITY OF PORT ARANSAS, TEXAS

Keith McMullin, Mayor

ATTEST:

Irma G. Parker, City Secretary

First Reading:
Second Reading:
Third Reading:



CITY OF PORT ARANSAS, NUECES COUNTY, TEXAS

Meeting Date: Thursday, August 20, 2015

AGENDA ITEM: 10-J

Discuss and take action on second reading of an Ordinance Amending Chapter 25 “Zoning” Article 1. “In General”, Section 25-1 “Definitions” by Revising the Definition of a ‘Townhouse’; Providing For Severance, Reading, and Effective Date.

SUBMITTED BY: Planning & Zoning Commission
Development Services Director Rick Adams

APPROVED FOR AGENDA: *City Manager David Parsons*

COMMENTARY: Staff requested Planning and Zoning Commission review the definition for “Townhouse” to ensure consistency with adopted codes and current building practices. After consideration and review the Commission presents the attached wording revision to Chapter 25. HOUSEKEEPING

1ST READING: July 16, 2015

2nd READING: THERE HAVE BEEN NO CHANGES TO FORM OR CONTENT.

3RD READING:

STAFF RECOMMENDATION: The City Council approve Ordinance Amending Chapter 25 “Zoning” Article 1. “In General”, Section 25-1 “Definitions” by Revising the Definition of a ‘Townhouse’ as presented on second reading.

ORDINANCE NO. 2015-__

AN ORDINANCE OF THE PORT ARANSAS CITY COUNCIL AMENDING CHAPTER 25 “ZONING” ARTICLE 1. “IN GENERAL”, SECTION 25-1 “DEFINITIONS” BY REVISING THE DEFINITION OF A ‘TOWNHOUSE’; PROVIDING FOR SEVERANCE, READING, AND EFFECTIVE DATE.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PORT ARANSAS, NUECES COUNTY, STATE OF TEXAS:

SECTION 1. AMENDMENT

That Chapter 25 “Zoning”, Article I. “In General”, Section 25-1 “Definitions”, is hereby amended to wit:

* * * * *

Townhouse is two (2) or more single-family dwelling units constructed in a series or group **and connected by common fire resistant walls of exterior type construction extending from foundation to roof eave** ~~of attached units.~~ **The area of connectivity between units measured in square footage is at a minimum fifty (50%) percent of the total area of the larger of the two (2) connected wall planes.** Each group of ~~attached~~ units is a freestanding, separate building **with the individual** units owned, together with the land on which it is located, **without side yards between the units,** under single, ~~undivided~~ ownership (unlike the land upon which a condominium building is located, which is owned by multiple unit owners in common undivided interests), with property lines separating such units, ~~without sideyards separating~~ **and where each** the dwelling units, ~~and with common walls of exterior type construction.~~ **is structurally independent of the other.**

* * * * *

SECTION 2. SEVERABILITY

It is the intention of the City Council of the City of Port Aransas that if any phrase, sentence, section, or paragraph of this ordinance shall be declared unconstitutional or otherwise invalid by final judgment of a court of competent jurisdiction such unconstitutionality or invalidity shall not affect any of the remainder of this ordinance since the same would have been enacted by the City Council without the incorporation of the unconstitutional or invalid phrase, sentence, section or paragraph.

SECTION 3. READING

As provided by Article III, Section 13 and Article III, Section 12(b) of the Charter of the City of Port Aransas, this ordinance or the caption of it shall be read at three city council meetings with at least one week elapsing between each reading.

SECTION 4. EFFECTIVE DATE

As provided by Article III, Section 12.C. and by Article XII, Section 2 of the Charter of the City of Port Aransas, this ordinance shall be effective upon adoption after third and final reading.

PASSED, ORDAINED, APPROVED and ADOPTED this the ____ day of _____ **2015**.

CITY OF PORT ARANSAS, TEXAS

Keith McMullin, Mayor

ATTEST:

Irma G. Parker



CITY OF PORT ARANSAS, NUECES COUNTY, TEXAS

Meeting Date: Thursday, August 20, 2015

AGENDA ITEM: 10-K

Discuss and take action on Resolution Authorizing Staff to Exercise Option To Renew DRC Emergency Services, LLC. Contract Agreement for Disaster Debris Removal, Reduction Disposal and Other Emergency Services; Authorizing the City Manager to Exercise the City's First of Four Possible Renewals Effective From July 1, 2015 to June 2016 and to Notify Company Pursuant To Article 1 of Said Agreement.

SUBMITTED BY: Planning & Development Director Rick Adams
City Secretary Irma Parker

APPROVED FOR AGENDA: *City Manager David Parsons*

COMMENTARY: federal agencies are required to make adoption of the National Incident Management System NIMS by local, state, territorial, and tribal nation jurisdictions a condition to receive Federal Preparedness grants and awards. The Services Agreement (see attached) Article 1 states that the agreement is good for 1 year with 4, one year options to review. Staff wishes to extend the first of four options to renew.

STAFF RECOMMENDATION: The City Council approve Resolution Authorizing Staff to Exercise Option To Renew DRC Emergency Services, LLC. Contract Agreement as presented

RESOLUTION NO. 2015

A RESOLUTION OF THE PORT ARANSAS CITY COUNCIL AUTHORIZING STAFF TO EXERCISE OPTION TO RENEW DRC EMERGENCY SERVICES, LLC. CONTRACT AGREEMENT FOR DISASTER DEBRIS REMOVAL, REDUCTION DISPOSAL AND OTHER EMERGENCY SERVICES; AUTHORIZING THE CITY MANAGER TO EXERCISE THE CITY'S FIRST OF FOUR POSSIBLE RENEWALS EFFECTIVE FROM JULY 1, 2015 TO JUNE 2016 AND TO NOTIFY COMPANY PURSUANT TO ARTICLE 1 OF SAID AGREEMENT.

WHEREAS, federal agencies are required to make adoption of the National Incident Management System NIMS by local, state, territorial, and tribal nation jurisdictions a condition to receive Federal Preparedness grants and awards; and

WHEREAS, the *National Incident Management System (NIMS) Implementation Objectives* were developed to guide jurisdictions in their implementation of NIMS. NIMS implementation is assessed through the direct reporting of data to the Federal Emergency Management Agency (FEMA) utilizing the *Unified Reporting Tool*; and

WHEREAS, the National Incident Management System (NIMS) is a systematic, proactive approach to guide departments and agencies at all levels of government, nongovernmental organizations, and the private sector to work together seamlessly and manage incidents involving all threats and hazards—regardless of cause, size, location, or complexity—in order to reduce loss of life, property and harm to the environment; and

WHEREAS, the NIMS is the essential foundation to the [National Preparedness System \(NPS\)](#) and provides the template for the management of incidents and operations in support of all five National Planning Frameworks; and

WHEREAS, a Request for Proposal (RFP) requesting a proposal for disaster debris removal, reduction disposal and other emergency services was conducted by the City in order to comply with this specific FEMA requirements to receive assistance should it be necessary in the event of a disaster in 2014; and

WHEREAS, after review and evaluation of the proposals received City Manager David Parsons and Building/Development & EMC Rick Adams recommend awarding said bid to DRC Emergency Services, LLC; and

WHEREAS, at the July 17, 2014 meeting, the City Council reviewed and discussed said recommendation as submitted and authorized entering into a contract a one (1) year contract with DRC Emergency Services, LLC with the adoption of Resolution No. 2015-R35.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PORT ARANSAS, NUECES COUNTY, TEXAS:

Section 1. Pursuant to Article 1 “Effective Date/Term” this Agreement was effective from July 1, 2014 to June 30, 2015 and shall be renewed with four (4), one (1) year options.

Section 2. Staff recommends renewing and exercising the City’s first of four possible renewals effective from July 1, 2015 to June 2016.

Section 3. The City Council hereby authorizes the City Manager to exercise said renewal and notify DRC Emergency Services, LLC of same.

Section 4. It is hereby officially found and determined that the meeting at which this resolution is passed is open to the public as required by law, and that public notice of the time, place and purpose of said meeting was given as required.

PASSED and APPROVED by the Port Aransas City Council, County of Aransas, State of Texas, on this _____ day of _____, **2015.**

CITY OF PORT ARANSAS, TEXAS

Keith McMullin, Mayor

ATTEST:

Irma G. Parker, City Secretary



MASTER
AGREEMENT FOR SERVICES
BETWEEN

CITY OF PORT ARANSAS, TX
AND
DRC EMERGENCY SERVICES, LLC

Contract Number _____

Services Agreement

This AGREEMENT is between the City of Port Aransas, TX, (hereinafter referred to as the CITY and DRC Emergency Services, LLC, (hereinafter referred to as CONTRACTOR). The CITY requires certain services, and CONTRACTOR is prepared to provide such services as are agreed to in this document.

The parties agree as follows:

ARTICLE 1 - EFFECTIVE DATE/TERM:

The effective date of this AGREEMENT shall be from July 1, 2014 through June 30, 2015. It is agreed and understood between the parties hereto that this is a prepositioned contract which shall remain in effect for a one (1) year period, with four (4), one (1) year options to renew unless otherwise terminated as provided herein.

ARTICLE 2 - SERVICES TO BE PERFORMED:

CONTRACTOR shall perform the services as stated in the Request for Proposal and the CONTRACTOR'S Response attached to this document as exhibit A, AND as may be specifically authorized by the CITY. Such authorizations will be referred to as Task Orders. Each Task Order will set forth a specific scope of services, rate/amount of compensation, estimated completion date, and other pertinent details of the task being authorized.

ARTICLE 3 - COMPENSATION:

CITY shall pay CONTRACTOR in accordance with the Pricing Schedule attached to this document as exhibit B hereto and incorporated by reference as part of this AGREEMENT. If needed, compensation may be negotiated as a not-to-exceed amount for any Task Order containing a task covered by the scope of work of this AGREEMENT, but to which the Fee Schedule cannot readily be applied.

CONTRACTOR may submit weekly or semi-monthly invoices for services rendered. Invoices must reference the Task Order number. CONTRACTOR shall submit invoices on a regular basis and in no instance, for more than a thirty (30) day period. CONTRACTOR shall be paid within fifteen (15) days of submitting a complete invoice. If there are any items in dispute, CONTRACTOR will be paid for those items not in dispute, and disputed items will be resolved within 45 days, and any payments thereto paid within 10 days according to the resolution. Disputed items must be submitted to CONTRACTOR within ten (10) days of the receipt of the invoices.

Payment of CONTRACTOR by CITY is not contingent upon the CITY being reimbursed by any Federal or State agency. Payment to CONTRACTOR will be made for any work directed by the CITY. The Obligations of the CITY to make payment under this Agreement are expressly subject to appropriations by the CITY of funds that are lawfully available to be applied to such purpose. Payment will be made to DRC Emergency Services, LLC, 1136 Shelterwood Dr., Houston, TX 77008. In order for both parties to this AGREEMENT to close their books and records, CONTRACTOR will clearly state "Final Invoice" on CONTRACTOR'S final/last billing to the CITY.

ARTICLE 4 - INSURANCE:

CONTRACTOR shall maintain insurance limits in accordance with the CITY requirements stated in Request for Proposal EM-001-2014, naming the CITY as an additional insured and as a Certificate Holder. CONTRACTOR shall provide CITY a Certificate of Insurance evidencing such coverage.

ARTICLE 5 - SURVIVAL:

Upon completion of all services, obligations and duties provided for in this AGREEMENT, or in the event of termination of this AGREEMENT for any reason, the terms and conditions of this AGREEMENT shall survive.

ARTICLE 6 - INDEMNIFICATION:

CITY agrees to protect, defend, indemnify, and hold harmless CONTRACTOR, its employees and representatives from any and all claims and liabilities for which CONTRACTOR, its employees and representatives, can or may be held liable as a result of injury (including death) to persons or damage to property occurring by reason of any acts or omissions of the CITY, its employees, or agents, arising out of or connected with this AGREEMENT.

The Contractor agrees to protect, defend, indemnify and hold harmless the CITY, its employees and representative from any and all claims and liabilities arising out of any act or omission of the Contractor, its agents, subcontractors or employees in the performance of this Agreement. The CITY shall not be required to indemnify CONTRACTOR or its agents, employees, or representatives, when an occurrence results from the wrongful acts or omissions of CONTRACTOR, or its agents, employees or representatives.

ARTICLE 7 - SUBCONTRACTING:

It is understood that CONTRACTOR may use its own forces and those of subcontractors and consultants as required to perform the work. When subcontracting, CONTRACTOR will attempt to locate qualified local companies and individuals, in accordance with the Robert T. Stafford Act and local ordinances.

ARTICLE 8 - FEDERAL AND STATE TAXES:

The CITY is exempt from Federal Tax and State Sales and Use Taxes. Upon request, the GOVERNMENT will provide an exemption certificate to CONTRACTOR.

ARTICLE 9 - CITY'S RESPONSIBILITIES: -

CITY shall be responsible for providing access to all project sites, and providing information required by CONTRACTOR that is available in the files of the CITY to assist CONTRACTOR in completing any assigned tasks. CITY is responsible for assisting in obtaining any permits for CONTRACTOR to complete any Task Order assigned.

ARTICLE 10 - TERMINATION OF AGREEMENT:

This AGREEMENT may be cancelled by either party with cause upon seven (7) days written notice after the defaulting party has failed to cure, or begin curing, the defective performance and without cause (i.e., for convenience) upon thirty (30) days written notice.

ARTICLE 11 - UNCONTROLLABLE FORCES (FORCE MAJEURE):

Neither the CITY nor CONTRACTOR shall be considered to be in default of this AGREEMENT if delays in or failure of performance shall be due to Uncontrollable Forces, the effect of which, by the exercise of reasonable diligence, the non-performing party could not avoid. This term "Uncontrollable Forces" shall mean any event which results in the prevention or delay of performance by a party of its obligations under this AGREEMENT, and which is beyond the reasonable control of the nonperforming party. It includes, but is not limited to fire, flood, earthquakes, storms, lightning, epidemic, war, riot, civil disturbance, sabotage, economic dislocations, and governmental actions. The nonperforming party

shall, within a reasonable time of being prevented or delayed from performance by an Uncontrollable Force, give written notice to the other party describing the circumstances and Uncontrollable Forces preventing continued performance of the obligations of this AGREEMENT.

ARTICLE 12 - NON-DISCRIMINATION:

CONTRACTOR treats all of its employees equally without regard to race, color, religion, gender, age or national origin.

ARTICLE 13 - SEVERABILITY:

The invalidity, illegality, or unenforceability of any provision of the AGREEMENT, or the occurrence of any event rendering any portion or provision of this AGREEMENT void, shall in no way affect the validity or enforceability of any other portion or provision of the AGREEMENT. Any void provision shall be deemed severed from the AGREEMENT and the balance of the AGREEMENT shall be construed and enforced as if the AGREEMENT did not contain the particular portion or provision held to be void. The parties further agree to reform the AGREEMENT to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision. The provisions of this section shall not prevent the entire AGREEMENT from being void should a provision which is of the essence of the AGREEMENT be determined to be void.

ARTICLE 14 - ENTIRETY OF AGREEMENT:

The CITY and CONTRACTOR agree that this AGREEMENT sets forth the entire AGREEMENT between the parties, and that there are no promises or understandings other than those stated herein. This AGREEMENT supersedes all prior contracts, representations, negotiations, letters or other communications between the CITY and CONTRACTOR pertaining to the services, whether written or oral. None of the provisions, terms and conditions contained in this AGREEMENT may be added to, modified, superseded or otherwise altered except by written instrument executed by the parties hereto.

ARTICLE 15 - MODIFICATION:

The AGREEMENT may be modified in writing by Amendment executed by both CITY and CONTRACTOR.

ARTICLE 16 - SUCCESSORS AND ASSIGNS:

CITY and CONTRACTOR bind themselves and their partners, successors, assigns and legal representatives to this AGREEMENT. CONTRACTOR shall not assign this AGREEMENT without the express written approval of the CITY.

ARTICLE 17 - NOTICE:

Any notice, demand, communication, or request required or permitted hereunder shall be in writing and delivered in person or sent by certified mail, postage prepaid as follows:

As To CITY;

Port Aransas City Manager
Attn: Emergency Management Coordinator
710 W. Ave A
Port Aransas, TX 78373

As To CONTRACTOR;

DRC EMERGENCY SERVICES, LLC
Attn: Tom Combs
1136 Shelterwood Dr.
Houston, TX 77008

ARTICLE 18 - TASK ORDER/PERFORMANCE:

Task Orders shall be executed bilaterally and the scope of work and format of Task Order shall be mutually agreed to by CONTRACTOR and CITY.

ARTICLE 19 - BOND:

Upon issuance of a Notice to Proceed or Task Order, CONTRACTOR will provide a performance bond in favor of the CITY, in the amount of the value of the work as reasonably estimated and determined by the parties, with a good and solvent surety company which is licensed and doing business in the State of where the work is to be performed.

ARTICLE 20 - JURISDICTION AND VENUE:

This Agreement is to be governed by the laws of the State of Texas. All work shall comply with all federal, state and local laws. Venue for any dispute arising out of this Agreement shall be in Port Aransas County, Texas.

CONTRACTOR shall provide a safe working environment including, but not limited to, properly constructed monitoring towers.

In Witness whereof, CITY, and DRC Emergency Services, LLC have executed this AGREEMENT all as of the day and year.

City of Port Aransas, TX

By: David Parsons

Its: City Manager

Signature: 

Date: 8/12/14

Name: Lisa Garcia

DRC Emergency Services, LLC

By: Kristy Fuentes

Its: V.P. of Business Development

Signature: 

Witness: Lisa Garcia

RESOLUTION NO. 2014-R35

A RESOLUTION OF THE PORT ARANSAS CITY COUNCIL AUTHORIZING BID AWARD FOR RFP NO. EM-001-2014 “DISASTER DEBRIS REMOVAL, REDUCTION DISPOSAL AND OTHER EMERGENCY SERVICES” TO DRC EMERGENCY SERVICES, LLC.; AND AUTHORIZING THE CITY MANAGER TO SIGN A ONE (1) YEAR CONTRACT WITH OPTIONS RELATING TO SAID CONTRACT AGREEMENT.

WHEREAS, federal agencies are required to make adoption of the National Incident Management System NIMS by local, state, territorial, and tribal nation jurisdictions a condition to receive Federal Preparedness grants and awards; and

WHEREAS, the *National Incident Management System (NIMS) Implementation Objectives* were developed to guide jurisdictions in their implementation of NIMS. NIMS implementation is assessed through the direct reporting of data to the Federal Emergency Management Agency (FEMA) utilizing the *Unified Reporting Tool*; and

WHEREAS, the National Incident Management System (NIMS) is a systematic, proactive approach to guide departments and agencies at all levels of government, nongovernmental organizations, and the private sector to work together seamlessly and manage incidents involving all threats and hazards—regardless of cause, size, location, or complexity—in order to reduce loss of life, property and harm to the environment; and

WHEREAS, the NIMS is the essential foundation to the [National Preparedness System \(NPS\)](#) and provides the template for the management of incidents and operations in support of all five National Planning Frameworks; and

WHEREAS, a Request for Proposal (RFP) requesting a proposal for disaster debris removal, reduction disposal and other emergency services was conducted by the City in order to comply with this specific FEMA requirements to receive assistance should it be necessary in the event of a disaster.

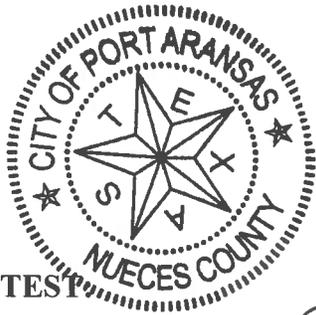
NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PORT ARANSAS, NUECES COUNTY, TEXAS:

Section 1. After review and evaluation of the proposals received City Manager David Parsons and Building/Development & EMC Rick Adams recommend awarding said bid to: DRC Emergency Services, LLC.

Section 2. At the July 17, 2014 meeting, the City Council reviewed and discussed said recommendation as submitted by Staff. The City Council accepts Staff recommendation and authorizes entering into a contract a one (1) year contract with DRC Emergency Services, LLC and options as presented.

Section 3. The City Council hereby authorizes the City Manager to execute any and all documents relating to said contract with DRC Emergency Services, LLC.

PASSED and ADOPTED at a meeting of the Port Aransas City Council on this the 17th day of **JULY, 2014.**



ATTEST


Irma G. Parker, City Secretary

CITY OF PORT ARANSAS, TEXAS


Keith McMullin, Mayor



CITY OF PORT ARANSAS, NUECES COUNTY, TEXAS

Meeting Date: Thursday, August 20, 2015

AGENDA ITEM: 10-L

Presentation and general discussion on request from the Port Aransas Museum for a long term lease of City property adjacent to the Farley Boat Works Facility for expansion of Museum exhibits.

INITIATING DEPARTMENT: City Secretary Irma Parker

APPROVED FOR AGENDA: *City Manager David Parsons*

COMMENTARY: Former Mayor Pro-Tem and Port Aransas Museum Representative Rick Pratt requested to address the City Council to discuss this request.

The Port Aransas Museum has launched plans to expand the Farley Boat Works to include an exhibits area and a small maritime museum immediately adjacent to the Boat Works on the land now being leased to build the Schooner "Lydia Ann". Included in your packets are the plans for this proposed expansion. We have divided the project into two phases.

- ✓ Phase 1 will see the conversion of an existing bank of boat barns into an exhibit area where our boats and some artifacts can be displayed.
- ✓ Phase 2 will be the construction of a small office/ museum building where audio visual exhibits and classes may be accommodated

Work on phase 1 will begin immediately, as the money has already been raised to accomplish this. Phase 2 will not begin until the schooner is completed and launched. In the interim a capitol campaign to raise the needed money has begun. The Museum hopes that the City of Port Aransas will grant us a long term/renewable lease to allow this expansion.

STAFF SEEKS COUNCIL DIRECTION on how to proceed.



CITY OF PORT ARANSAS, NUECES COUNTY, TEXAS

Meeting Date: Thursday, August 20, 2015

AGENDA ITEM: 10-M

Discuss and take action on Resolution Awarding Bid For Auditor Services To Beyer & Company For The Audit For The Years Ending September 30, 2015, 2016, And 2017 For \$18,775.00 Each Audit And If Necessary \$5,000.00 For A Single Audit; And Authorizing The City Manager To Sign Contract Documents Related To Said Bid Award.

SUBMITTED BY: Finance Director Darla Honea
City Secretary Irma Parker

APPROVED FOR AGENDA: *City Manager David Parsons*

COMMENTARY: The City issued a Request for Proposals for Auditors which were due on July 31st. The City received five proposals with a summary of those proposals attached. The proposals are in the Finance office if anyone cares to look at them in their entirety.

The City is recommending with staying with Beyer and Company for the audit for the years ending September 30, 2015, 2016, and 2017. This firm knows the City and the internal controls we have in place. If Beyer and Company does not deliver the audit in a timely manner we may cancel the contract at any time with a written notice.

STAFF RECOMMENDATION: The City Council approve Resolution Awarding Bid For Auditor Services to Beyer & Company for the Audit for the Years Ending September 30, 2015, 2016, And 2017 for \$18,775.00 Each Audit and if Necessary \$5,000.00 for a Single Audit; and Authorizing the City Manager to Sign Contract Documents Related to Said Bid Award as presented.

RESOLUTION NO. 2015

A RESOLUTION OF THE PORT ARANSAS CITY COUNCIL AWARDED BID FOR AUDITOR SERVICES TO BEYER & COMPANY FOR THE AUDIT FOR THE YEARS ENDING SEPTEMBER 30, 2015, 2016, AND 2017 FOR \$18,775.00 EACH AUDIT AND IF NECESSARY \$5,000.00 FOR A SINGLE AUDIT; AND AUTHORIZING THE CITY MANAGER TO SIGN CONTRACT DOCUMENTS RELATED TO SAID BID AWARD.

WHEREAS, a municipality must have its records and accounts audited annually and have an annual financial statement prepared based on the audit. The financial statement, including the auditor's opinion, must be filed in the municipal clerk's office within 180 days after the last day of the municipality's fiscal year [LGC §103.001-§103.003]; and

WHEREAS, a Request for Proposal (RFP) requesting auditing services were published in accordance with law with five (5) submittals received. Those agencies are as follows: (1) Beyer & Company, Pleasanton, TX; (2) Brooks/Cardiel, PLLC, The Woodlands, TX; (3) Flusche, Van Beveren, Kilgore, PC, Corpus Christi, TX; (4) Goldman, Hunt & Notz, LLP, Victoria, TX; and (5) Sanderson, Knowx & Company, LLP, Sugar Land, TX ; and

WHEREAS, after review and evaluation of the proposals received Fiance Director Darla Honea recommends awarding said bid to Beyer & Company, Pleasanton, TX.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PORT ARANSAS, NUECES COUNTY, TEXAS:

Section 1. In compliance with LGC §103.001-§103.003, the Finance Director presented results from the RFPs received for Auditor Services at the August 20, 2015 City Council Meeting.

Section 2. The City Council after review and consideration awards Auditor Bid to Beyer & Company for the Audit for the Years Ending September 30, 2015, 2016, and 2017 for \$18,775.00 each audit if necessary \$5,000.00 for a Single Audit.

Section 3. The City Council hereby authorizes the City Manager To sign contract documents related to said bid award.

Section 4. It is hereby officially found and determined that the meeting at which this resolution is passed is open to the public as required by law, and that public notice of the time, place and purpose of said meeting was given as required.

PASSED and APPROVED by the Port Aransas City Council, County of Nueces, State of Texas,
on this _____ day of _____, 2015.

CITY OF PORT ARANSAS, TEXAS

Keith McMullin, Mayor

ATTEST:

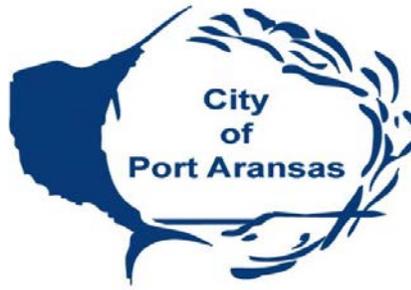
Irma G. Parker, City Secretary

CITY OF PORT ARANSAS

ANALYSIS OF AUDITOR PROPOSALS

July 31, 2015 3:30 p.m.

AGENCY	Audit Fee	if necessary Fee single audit	Fees other	est hrs	Schedule	PROFILE
BEYER & COMPANY Pleasanton, Texas	\$ 18,775.00	\$ -	N/A SCH A	245	begin 11/2015 issue 2/2016	EXCELLENT
		\$ 5,000.00	SCH A	42 hrs	schedule page 8 hrs/function	
3 SIGNED SCHEDULED A'S						
BROOKS/CARDIEL, PLLC The Woodlands, TX	\$ 17,288.00 3% incr annual	\$ 3,500.00	\$ -	142.25 (hrs half of all others)	begin by 10/10/15 field by 12/15/2015 finish by 2/28/2016	EXCELLENT full schedule page 12 and p
GOLDMAN, HUNT & NOTZ, LLP Victoria, TX	\$ 25,900.00	none	\$ 800.00 \$ 7,000.00	260 setup fee?	begin 11/16/15 by Jan/2016	lower cost/hr staff
SANDERSEN KNOX & COMPANY, LLP Sugar Land, TX	\$ 27,650.00	\$ 3,900.00	Included	315	begin 9/10/15 by Jan 25/2016 full schedule 1st planning (pg 32)	EXCELLENT PAPERLESS
FLUSCHE, VAN BEVEREN, KILGORE PC Corpus Christi, Texas	\$ 37,500.00	none	150/ea. je over 10	250 hrs to 300	begin by 10/15/ea. yr. by 1/15/16	not as qualif as others specifically govt svcs.



CITY OF PORT ARANSAS, TEXAS

REQUEST FOR PROPOSAL (RFP)
FOR
MUNICIPAL GOVERNMENT AUDITING SERVICES

JULY 16, 2015

ANNUAL AUDIT
REQUEST FOR PROPOSAL

INTRODUCTION

The City of Port Aransas, is soliciting proposals for the City's annual audit requirements for the (3) fiscal years ending September 30, 2015, 2016, and 2017. After the first year, the City reserves the exclusive right to cancel the agreement for the following years as well as to extend the agreement after 2017. The selection of auditors will consist of an evaluation and comparison of each firm's past performance, appropriate references, prior experience in other municipalities and expertise related to the City's requirements.

CONTACT PERSON

Requests for information about this solicitation or requests for access to fiscal records, prior audits and other public documents should be referred to Darla Honea, Director of Finance, who may be reached at (361) 749-4111.

RFP documents will be ready for pick up on and after July 16, 2015. RFP's may also be downloaded in Adobe Acrobat format on the Public Notices section of the City's website at www.cityofportarans.org.

PROPOSAL INSTRUCTIONS

To be considered, proposals for the annual audit services must be received by:

City of Port Aransas
Attn: Irma Parker, City Secretary
710 W. Avenue A
Port Aransas, Texas 78373

no later than July 31, 2015; 3:00 P.M. Central Standard Time. All proposals must be sealed and addressed to the City Secretary, and must be marked on the outside of the envelope "Proposal for Auditing Services". Proposals received after the date or time specified will not be considered. The City of Port Aransas will not entertain Proposals received by any electronic means. The proposals will be opened at 3:30 P.M. CST, July 31, 2015.

Final acceptance of the proposal will be made by the City Council on August 20, 2015, 5:00 P.M. at the regularly scheduled City Council meeting.

The City will notify you in writing if you have been awarded the contract.

PROPOSAL REQUIREMENTS

Each firm should submit three copies of their proposal. Elements to be included are:

1. Table of Contents – Include a clear identification of the material by section and by page number.
2. Scope Section – Clearly describe the scope of the required services to be provided defined in terms of the examination of the general purpose external financial statements, compliance examination pursuant to the Single Audit Act , and preparation/review of the Comprehensive Annual Financial Report (CAFR). Proposed Engagement Letters must accompany proposal.

3. Audit Staff – Identify the responsible partner(s) and appropriate supervisors who will work on the audit, including staff from other than the local office. Resumes for each should be included, showing compliance with continuing professional education standards listed in the U.S. General Accounting Office’s (GAO) Governmental Audit Standards (2011) and specific governmental experience should be indicated. The depth of the staff available should be included.
4. Audit Approach – Clearly describe your firm’s approach to conducting the examination. Include in this description your proposed utilization of City staff available, methodology for accomplishing the varied audit requirements in a timely and efficient manner and any special techniques you may employ to facilitate the first year engagement.
5. Proposals shall contain a provision to the effect that in the event disclosures in the audit indicate extraordinary circumstances, which warrant more intensive detailed services, the firm shall provide all pertinent facts relative to the extraordinary circumstances together with the firm’s estimate of the cost of additional services to the City. No extended services will be performed unless they are authorized in the contractual agreement or in an amendment to the agreement.
6. Profile of the Firm – State whether your firm is local, national or international. Give the location of the office from which the work is to be done and the number of partners, managers, supervisors, seniors and other professional staff employed at that office and your proposed billing rates for each. Provide a copy of the report on most recent external quality control review, with a statement whether that quality control review included a review of specific governmental engagements. (See Schedule A)
7. Municipal Experience – Describe recent municipal auditing experiences similar to the type requested and emphasize any local office engagements. Provide as references the names and telephone numbers of client officials responsible for those audits.
8. Additional Data – Give any additional information considered essential to this proposal, including involvement in state and local government organizations, seminars, etc. Indicate any planned participation by minority and/or local firms.
9. Audit Fees – The fixed fee for each of the 3 fiscal years should be quoted for the following: Audit of the City Financial Statements, Compliance Audit, Single Audit (if required) and preparation of a Comprehensive Annual Financial Report (CAFR). All fees are subject to City Council approval.

SELECTION PROCESS

The recommendation to the City Council on selection of auditors will be based on the criteria indicated on Exhibit A.

The firm(s) will be selected for interview, if desired, by the Director of Finance and the City Manager, after which the firm considered to be the best and most advantageous to the City, will be selected subject to Council approval. It is the City’s intention to select one firm to perform all of the audit services required.

PROPOSAL SCHEDULE

Listed below is a schedule for the selection process:

<u>Event</u>	<u>Date</u>
Pre-Proposal Conference*	July 29, 2015 10:00 A.M.
Deadline for Receipt of Proposal by City	July 31, 2015 3:00 P.M.
Interview Shortlist	TBD
Finance Director/City Manager	August 14, 2015
Selection/Recommendation	
City Council Award of Contract	August 20, 2015
5:00 p.m.	
Auditors to Begin Field Work	TBD

*If you are interested in attending a pre-proposal conference, please contact Director of Finance, Darla Honea at 361-749-4111 by Monday, July 27th, 2015.

AUDIT REQUIREMENTS

The following services are required, as per attached time schedule (Exhibit B):

1. The City Council is required by the City Charter to have an independent audit of the books of accounts, records and transactions of all the administrative departments of the City annually. “Exhibit C” lists the funds to be audited, that comprise the City’s Comprehensive Annual Financial Report and the present number of funds maintained by each type. The City maintains numerous individual accounts to record these transactions. The City reserves the right to add funds to this list as needed. The auditor’s opinion is to be rendered on the fair presentation of the basic financial statements of the City, and provide an “in-relation-to” opinion on the required supplementary information.

2. An examination for compliance of procedures as established by the standards set forth by the American Institute of Certified Public Accountants, the standards set forth for financial audits in the U.S. General Accounting Office’s (GAO) *Government Auditing Standards* (2011), the provisions of the Single Audit Act of 1984(as amended in 1996) and U.S. Office of Management and Budget (OMB) Circular A-133, *Audits of States, Local Governments...* as well as examination

for compliance with procedures established by Charter, Ordinance, or where applicable, State and Federal laws or regulations.

3. A management letter setting forth any weaknesses or opportunities for improvement in the City's operation and procedures should be provided as a result of the auditor's study and evaluation of the City's system of internal accounting controls, legality of actions, other instances of non-compliance with laws and regulations, and any other material matters.

REPORTS REQUIREMENTS

1. Audit reports should be addressed and contain information as follows:
 - A. Report on the City's general purpose external financial statements should be addressed to the Honorable Mayor and Members of the City Council. The report must state the scope of the examination and that the audit was performed in accordance with generally accepted government auditing standards and must include an opinion as to whether the statements conform to generally accepted accounting principles and that the individual fund information is fairly presented in all material respects in relation to the general purpose external financial statements.
 - B. The Report of Compliance should be addressed to the Honorable Mayor and Members of the City Council. The report must include a statement that the examination was conducted in accordance with applicable auditing standards. The report must state whether the examination disclosed instances of significant non-compliance with laws and regulations. Findings of ineligible expenditures must be presented.
 - C. A Report on Internal Accounting Controls should be addressed to the Honorable Mayor and Members of the City Council. The report must state the scope of the study and evaluation of the City's system of internal accounting control and also state that it was performed in accordance with generally accepted government auditing standards, the Single Audit Act of 1984 (as amended in 1996), and the standards for financial and compliance audits contained in the U.S. General Accounting Office's Standards for Audits of Governmental Organizations, Programs, Activities and Functions. The report must also state an opinion on the system of internal accounting control.
2. A Management Letter, addressed to the Honorable Mayor and Members of the City Council is required. This letter should include a statement of audit findings and recommendations affecting the financial statements, internal accounting control, management information systems, legality of actions, other instances of non-compliance with laws and regulations of any other material matters.
3. A Comprehensive Annual Financial Report (CAFR), shall be prepared in accordance with requirements of the Government Finance Officers Association (GFOA). At this time the City does not submit the CAFR to the GFOA for the Certificate of Excellence in Financial Reporting program but may in future years.

If submitted, prior year GFOA review comments shall be addressed and incorporated into the current year report. GFOA comments relating to the current year CAFR shall be addressed and resolved to the satisfaction of the GFOA.

AUDIT PERIODS

The periods to be audited shall be the City's fiscal years ending September 30, 2015, 2016 and 2017. After the first year, the City reserves the exclusive right to cancel the agreement for the following years as well as to extend the agreement after 2017. The fixed fee including any travel and/or out-of-pocket expenses, if applicable, for each of the 3 fiscal years is to be stated in the firm's proposal. All fees are subject to City Council approval.

BUDGET

The City budget represents departmental appropriations as authorized by the appropriation ordinance, and as revised by the City Council during the fiscal year. Appropriations, estimated revenues, and encumbrances are recorded in the accounting records.

ACCOUNTING SYSTEM

The City's financial management system was developed by Tyler Technologies, Inc. -- Incode Division. It includes the following accounting modules:

1. General Ledger Accounting with budgetary integration and accounts payable
2. Cash Receipts and Miscellaneous
3. Fixed Assets
4. Payroll
5. Building Projects/permitting
6. Purchase Orders
7. Utility Billing

ASSISTANCE AVAILABLE TO AUDITORS

1. City staff, in its relationship with previous auditors, provided schedules. Upon selection of new auditors, these items will be addressed in a meeting between City staff and the successful firm. Changes will be addressed prior to commencement of fieldwork.

2. Personnel will be available to the auditors for the purpose of providing invoices, directing auditors to the proper files, or for explaining procedures on a time available basis.
3. Some Prepared by Clients (PBC's) can be provided; however, these should be coordinated with the Director of Finance.
4. Auditor work areas are available.

TIMING OF AUDITOR REPORTS

1. City of Port Aransas' financial and compliance audits –auditor's work should be scheduled so that the audit is completed not later than 151 days after year end, which will allow (if desired) the Comprehensive Annual Financial Report for each fiscal year to be submitted to the Government Finance Officers Association, on or before February 28, of each year of the engagement.
2. Management Letter – the letter should be submitted on or before February 28, of each year of the engagement.

NON-APPROPRIATION PROVISION

The City may cancel the contract should the present or any future City Council not appropriate funds in any fiscal year for the payments required by this agreement. No penalty shall be assessed against the City in the event of any such non-appropriation. In the event of non-appropriation, the City shall give the successful respondent advance written notice before cancellation of the contract, and the City shall not be obligated to make any payments beyond the end of the fiscal year.

EQUAL EMPLOYMENT OPPORTUNITY

The Proposer agrees that during the performance of its contract it will:

1. Treat all applicants and employees without discrimination as to race, color, religion, sex, national origin, marital status, age, or handicap.
2. Identify itself as an "Equal Opportunity Employer" in all help wanted advertising or request.

The Proposer shall be advised of any complaints filed with the City alleging that Proposer is not an Equal Opportunity Employer.

OTHER

The successful respondent agrees to hold the City of Port Aransas, its officers and employees free and harmless from any and all claims of whatsoever kind and nature for the damage to property for personal injury made by anyone whomsoever, which may arise from operations carried out under this contract to the extent such claims are caused by the negligence or misconduct of the successful respondent. The successful respondent further agrees to indemnify and hold harmless the City of Port Aransas, its agents and employees, against and from any and all of the foregoing liabilities, and any and all costs and expenses incurred by the City of Port Aransas on account of any claim arising by the reason of the work done or by any act or omission of the contractor.

EXHIBIT A

CITY OF PORT ARANSAS, TEXAS
EVALUATION OF AUDIT PROPOSALS

	<u>Criteria</u>	<u>Possible Points</u>
1.	Prior auditing experience (0-20)	
a.	Does the proposal have appropriate, specific references of current government clients?	0-5
b.	Does the proposal indicate the extent of the firm's experience in municipal auditing?	0-5
c.	Has the firm indicated experience in grant auditing and/or accounting?	0-5
d.	Did the firm submit a copy of the report on its most recent external quality control review, with a statement whether that quality control review included a review of specific governmental engagements.	0-5
2.	Availability (0-10)	
a.	Is the firm available for year-round questions and consultation?	0-10
3.	Qualifications of staff to be assigned to the audit (0-20)	
a.	What are the municipal auditing qualifications of the staff to be assigned to the audit? Has specific experience and training been indicated?	0-5
b.	Does the firm provide its staff with continuing education in the governmental sector?	0-5
c.	Does the proposal comment on continuity of staff to be assigned to the City on future engagements?	0-5
d.	Size of the firm or office – indicates flexibility.	0-5

EXHIBIT A
CITY OF PORT ARANSAS
EVALUATION OF AUDIT PROPOSALS
(Continued)

<u>Criteria</u>	<u>Possible Points</u>
4. Commitment to governmental accounting and auditing (0-10)	
a. Is the firm involved in governmental organizations and agencies such as the GFOA and GFOAT?	0-2
b. Did the firm demonstrate a knowledge of and commitment to generally accepted accounting principles as promulgated by the AICPA, GASB, GFOA and the NCGA	0-2
c. Does the firm take part in seminars and training programs as instructors?	0-2
d. Did the proposal indicate an appreciation for and knowledge of the City's needs?	0-4
5. Audit approach (0-10)	
a. Is the audit approach specific and tailored to the City?	0-5
b. What is the firm's plan to utilize City assistance during the audit?	0-5
6. Qualifications	0-60
7. Points for minority and/or local firm participation	0-5
8. Points for audit fees	0-15
Total points possible	<u>150</u>

EXHIBIT B
CITY OF PORT ARANSAS

TIME SCHEDULE
AUDIT REQUIREMENTS

July 16, 2015	Distribute Request for Proposal
July 29, 2015 10:00 A.M..	Pre-proposal Conference City Hall, 701 W. Avenue A
July 31, 2015 3:00 P.M.	Proposals Must be Received by City Secretary
August 12, 2015	Director of Finance and City Manager Selection/Recommendation
August 20, 2015 5:00 P.M.	Contract Approval by City Council
No later than – September 25**	Commence Interim Audit Work
No later than – October 10**	Complete Interim Audit Work
No later than November 15**	Begin Field Work
No later than December 15**	Complete Field Work
No later than January 31**	Final draft/review_of City Comprehensive Annual Financial Report submitted/completed by Auditors
No later than January 31**	Submission of Finalized Compliance Audit
No later than February, 28**	Management Letter Provided to City
No later than February, 28**	Present Audit Opinion Letter and Audit Report to the City

**For each fiscal year for which agreement will be in effect

EXHIBIT C
CITY OF PORT ARANSAS

FUND TYPE AND ACCOUNT GROUPS

NOTE: Comprehensive Annual Financial Report FYE September 30, 2014 will be available at the Pre-Proposal Conference as well as on the City's website at: www.cityofportarnasas.org.

<u>Fund Type</u>	<u>Number of Individual Funds</u>
<u>Governmental:</u>	
General Fund	1
Enterprise Funds	3
Special Revenue Funds	12
Debt Service	1
Capital Projects	2

Schedule A

CITY OF PORT ARANSAS
SCHEDULE OF PROFESSIONAL FEES AND EXPENSES
FOR THE AUDIT OF 9/30/2015
ANNUAL COMPLIANCE AUDIT
AND FINANCIAL REPORTS

Hourly rates to be charged for staff services:

Partner	_____	per hour
Supervisor	_____	per hour
Senior Staff Ass't	_____	per hour
Staff Assistant	_____	per hour
Others:	_____	per hour
_____	_____	per hour
_____	_____	per hour
_____	_____	per hour

	<u>Cost</u>	<u>Hours</u>
City of Port Aransas Comprehensive Annual Financial Report	\$ _____	_____
Compliance Single Audit	\$ _____	_____
Travel and out-of-pocket, if applicable	\$ _____	_____
TOTAL: Estimated Cost of Services and Time Required to Perform Services	\$ _____	_____

Respectfully submitted this _____ day of _____, 2015.

Signature: _____

Printed Name _____

Title: _____

Firm: _____

Address: _____

Telephone: _____



CITY OF PORT ARANSAS, NUECES COUNTY, TEXAS

Meeting Date: Thursday, August 20, 2015

AGENDA ITEM: 10-N

Discuss and take action to adopt an A Resolution Authorizing Entering Into an Interlocal Contract Agreement With Harris County Department of Education (HCDE); Approving lease of Xerox Copiers From Dahill Office Technologies Through HCDE; and Authorizing the City Manager to Sign all Documents Related to Contract Agreement and Copier Lease with Dahill Office Technologies.

INITIATING DEPARTMENT: Finance Director Darla Honea
City Secretary Irma Parker

APPROVED FOR AGENDA: *City Manager David Parsons*

COMMENTARY: Staff is requesting to upgrade to a new Xerox Multifunction Copy Systems from Dahill Office Technologies. A new lease will not only upgrade our machines but save the City \$683.18 per month.

The best price available for these machines is through Harris County Department of Education (HCDE). The City is currently not a participant in this program; therefore, Staff is requesting the City Council authorize participation in this Cooperative Purchasing Program administered by the Harris County Department of Education.

STAFF RECOMMENDATION: City Council adopt this Resolution Authorizing an Interlocal Contract With Harris County Department of Education (HCDE); Approving lease of Six (6) Xerox Copiers From Dahill Office Technologies Through HCDE; and Authorizing the City Manager to Sign all Documents Related to Contract Agreement and Copier Lease with Dahill Office Technologies as presented.

RESOLUTION NO. 2015 –

A RESOLUTION OF THE PORT ARANSAS CITY COUNCIL AUTHORIZING ENTERING INTO AN INTERLOCAL CONTRACT AGREEMENT WITH HARRIS COUNTY DEPARTMENT OF EDUCATION (HCDE); APPROVING LEASE OF XEROX COPIERS FROM DAHILL OFFICE TECHNOLOGIES THROUGH HCDE; AND AUTHORIZING THE CITY MANAGER TO SIGN ALL DOCUMENTS RELATED TO CONTRACT AGREEMENT AND COPIER LEASE WITH DAHILL OFFICE TECHNOLOGIES.

WHEREAS, the Finance Department requests authorization to expend budgeted funds for a new lease agreement with Dahill Office Technologies for upgraded Xerox Copiers for City offices; and

WHEREAS, the Finance Director has verified that funds are available and a monthly cost savings of \$683.18 will be realized should the City pursue a contract agreement with Harris County Department of Education (HCDE) for said lease agreement; and

WHEREAS, the City participates in various local government purchasing cooperatives created in accordance with Section 791.001 of the Texas Government Code to comply with state bidding requirements, and to identify qualified vendors of commodities, goods, and services. The Cooperative to be used for this lease is Harris County Department of Education (HCDE).

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PORT ARANSAS, NUECES COUNTY, TEXAS:

Section 1. That the City Council does hereby authorizing entering into an interlocal contract with Harris County Department of Education (HCDE).

Section 2. That the City Council does hereby approves leasing the proposed Xerox Copiers from Dahill Office Technologies through the HCDE Cooperative Purchasing Program.

Section 3. The City Council hereby authorizes the City Manager to sign all contract documents and purchase agreements as required.

Section 4. It is hereby officially found and determined that the meeting at which this resolution is passed is open to the public as required by law, and that public notice of the time, place and purpose of said meeting was given as required.

PASSED and **APPROVED** by the Port Aransas City Council, County of Aransas, State of Texas, on this _____ day of _____, **2015**.

CITY OF PORT ARANSAS, TEXAS

Keith McMullin, Mayor

ATTEST:

Irma G. Parker, City Secretary

Current Situation Overview

Multifunction Devices

ID	Device description	Location	Average Monthly Volume		
			B&W	Color	Total
1	Xerox 7120 ID #99222	Library	862	453	1,315
2	Xerox 3550X ID #99228	Fire Dept.			0
3	Xerox 5230 ID# 98112	Parks & Rec	1,291		
4	Xerox 7556 ID# 98105	City Hall	7,620	4,664	
5	Xerox 7545 ID #98043	Police Dept	2,861	1,581	
6	Xerox 5230 ID# 98113	Parks & Rec	1,437		1,437
6			14,071	6,698	2,752

Equipment Costs		Term		Payment Total		
Lease		60 month \$1 Out		\$1,220.00		
		B&W		Color		Cost Total
Maintenance Agreement	Allowance	18,000	6,698	\$171.00		
	Overages	0.0095 0	0.059 \$395.18	\$395.18		
				\$1,786.18		

The contents of this proposal are considered to be Dahill private data and are provided for the exclusive use of your organization. This proposal is for informational purposes only and does not constitute a contract or an offer to contract. © 2015 Dahill. All rights reserved.

Proposed Solution Detail



1-Xerox® WorkCentre® 7225T

25 pages per minute Color and B&W

Copy/Print/Scan/Email

4 tray system

1 bypass tray

McAfee Embedded Control – Enhanced Security

Image Overwrite

256 Bit Encryption

Secure Print

Convenience Authentication Enablement

Secure Access Enablement

Adobe Postscript Kit

Unified Address Book Integration

Online Support

Searchable PDF

User Permissions

Xerox Standard Accounting



1- Xerox® WorkCentre® 7845 & 1-7855

45/55 pages per minute Color and B&W

Copy/Print/Scan/Email/Fax

4 tray system (bottom two are hi-capacity tandem)

1 bypass tray

Office finisher with stapling & hole punch

McAfee Embedded Control – Enhanced Security

Image Overwrite

256 Bit Encryption

Secure Print

Convenience Authentication Enablement

Secure Access Enablement

Adobe Postscript Kit

Unified Address Book Integration

Online Support

Searchable PDF

User Permissions

Proposed Solution Detail



2-Xerox® WorkCentre® 5330

30 pages per minute Color and B&W

Copy/Print/Scan/Email/Fax

Duplex Automatic Document Feeder

2 trays

1-Bypass Tray

McAfee Embedded Control – Enhanced Security

Image Overwrite

256 Bit Encryption

Secure Print

Convenience Authentication Enablement

Secure Access Enablement

Adobe Postscript Kit

Unified Address Book Integration

Online Support

User Permissions

Xerox Standard Accounting

Application Defaults



1-Xerox® WorkCentre® 3655 X

47 pages per minute B&W

Copy/Print/Scan/Email/Fax

2 trays

1 bypass tray

McAfee Embedded Control – Enhanced Security

Image Overwrite

256 Bit Encryption

Secure Print

Convenience Authentication Enablement

Secure Access Enablement

Adobe Postscript Kit

Unified Address Book Integration

Online Support

User Permissions

Xerox Standard Accounting

Application Defaults

Proposed Solution

Benefit Summary:

1. HCDE Contract Pricing allows for lower overage rates for B/W & Color
2. HCDE Contract Pricing allows for inclusion of staples in contract
3. Upgrade 6 Xerox copiers to latest Xerox models

MULTIFUNCTION SYSTEMS	
<i>One (1) New Xerox WorkCentre 7225 MFP to replace Xerox 7120</i> <i>One (1) New Xerox WorkCentre 3655 MFP to replace Xerox 3550</i> <i>One (1) New Xerox WorkCentre 5330 MFP to replace Xerox 5230</i> <i>One (1) New Xerox WorkCentre 5330 MFP to replace Xerox 5230</i> <i>One (1) New Xerox WorkCentre 7845 MFP to replace Xerox 7545</i> <i>One (1) New Xerox WorkCentre 7855 MFP to replace Xerox 7556</i>	Included
SERVICE	
<i>18,000 Monthly B&W Impressions)- All Overages @ \$0.0085</i> <i>Color Impressions-Cost per Click \$ 0.055</i> <i>MFP Monthly Maintenance- Includes all parts, labor, service, toner and supplies. HCDE Contract includes staples. Paper excluded.</i>	Included
TOTAL PROPOSED MONTHLY EXPENDITURE FOR 60 MONTHS (\$1 Out Contract)	\$ 1,103.00

Monthly Savings: \$ 683.18

Yearly Savings: \$ 8,198.16

Term Savings: \$ 40,990.8

From: dhonea@cityofportaransas.org
To: jparker@cityofportaransas.org
Subject: FW: Dahill Proposal
Date: Thursday, August 13, 2015 2:40:04 PM
Attachments: [img-720153850-0001.pdf](#)

Irma,
Here is the backup for the copier lease item. Let me know if you want me to write up the cover sheet, if you are writing it, this new lease will upgrade our machines and save us \$683.18 per month
Thanks,
Darla

-----Original Message-----

From: "Melissa Francis" <MFrancis@dahill.com>
Sent: Monday, July 20, 2015 3:54pm
To: "'dhonea@cityofportaransas.org'" <dhonea@cityofportaransas.org>
Subject: Dahill Proposal

Good afternoon Darla,

I have attached the proposal we discussed for you to look over. Hopefully a separate meeting can be held so that we can not only install new & updated machines for you but to also start saving you around \$700.00 a month.

I look forward to hearing from you!

Thanks so much,

**Interlocal Contract - City
Between Harris County Department of Education
& City of _____**

Pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code and Chapter 271, Subchapter F of the Texas Local Government Code, this Interlocal and Cooperative Purchasing Program Contract (“Contract”) is made and entered into by and between the Harris County Department of Education (“HCDE”), located in Houston, Texas, and City of _____ (“CITY”), located in _____, Texas, for the purpose of providing services.

Preamble

HCDE is a local governmental entity established to promote education in Harris County, Texas and is also duly authorized to provide programs and services in the State of Texas. Both HCDE and CITY desire to set forth, in writing, the terms and conditions of their agreement.

General Terms and Conditions

In consideration of the mutual covenants and conditions contained in this Contract and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties intending to be legally bound agree as follows:

1. Term. This Contract is effective from the date of the last signature and shall automatically renew unless either party gives thirty (30) days prior written notice of non-renewal. This Contract may be terminated by either party with or without cause with thirty (30) days written notice. See other means of terminating the contract in Article 11, below. Any such notice shall be sent according to Article 8.
2. Agreement. The terms of this Contract shall apply and will be considered a part of any Addendum for programs and services delivered by HCDE. This Contract and the attached and incorporated Addendum, purchase orders, or exhibits, if any, contain the entire agreement of the parties and there are no representations, agreements, arrangements, or undertakings, oral or written, between the parties to this Contract other than those set forth in this Contract and duly executed in writing.
3. Purpose and Scope of Work.
 - A. HCDE agrees to:**
 - Provide CITY with subsequent independent contracts and/or descriptive offerings of each of the programs and services that HCDE provides through its respective divisions.
 - Provide services upon the submission of independent contracts or purchase orders within the HCDE divisions.
 - Conduct, as a minimum, an annual audit or survey, as appropriate, for each of the programs.
 - B. CITY agrees to:**
 - Participate in any or all of the services that HCDE has to offer.
 - Submit purchase order(s) or independent contract(s) for each of the programs it wishes to purchase and/or collaborate.
 - Agree to follow the terms and conditions of each independent contract or purchase orders for each of the programs.

- Assign the appropriate person to act as representative to each respective program delivered.
4. As is. HCDE makes this Contract available to HCDE participating entities “as is” and are under no obligation to revise the terms, conditions, scope, prices, and/or any requirements of the Contract for the benefit of CITY.
 5. Assignment. Neither this Contract nor any duties or obligations entered in subsequent contracts because of this agreement shall be assignable by either party without the prior written acknowledgment and authorization of both parties.
 6. Conflict of Interest. During the Term of HCDE’s service to CITY, CITY, its personnel and agents, shall not, directly or indirectly, whether for CITY’s own account or with any other person or entity whatsoever, employ, solicit or endeavor to entice away any person who is employed by HCDE.
 7. Contract Amendment. This Contract may be amended only by the mutual agreement of all parties in writing to be attached to and incorporated into this Contract.
 8. Notice. Any notice provided under the terms of this Contract by either party to the other shall be in writing and shall be sent by **certified mail, return receipt requested**. Notice to shall be sufficient if made or addressed as follows:

Harris County Department of Education	City of _____
Attn: John E. Sawyer, Ed.D.	Attn: _____
County School Superintendent	Title: _____
6300 Irvington Blvd.	Address: _____
Houston, Texas 77022	City, State, Zip: _____
713-694-6300	Phone: _____
	Email: _____

9. Relation of Parties. It is the intention of the parties that CITY is independent of HCDE and not an employee, agent, joint venturer, or partner of HCDE and nothing in this Contract shall be interpreted or construed as creating or establishing the relationship of employer and employee, agent, joint venturer or partner, between HCDE and CITY or HCDE and any of CITY’s agents.
10. Non-Exclusivity of Services. Nothing in this Contract may be construed to imply that HCDE has exclusive right to provide CITY these services. During the Term of Contract, CITY reserves the right to use all available resources to procure other professional services as needed and, in doing so, will not violate any rights of HCDE.
11. Termination. This Contract may be terminated prior to the expiration of the Term hereof as follows:
 - By CITY upon 30 days notice if the work/service is not provided in a satisfactory and proper manner after a remedy has been reported and discussed;
 - By mutual written agreement of the parties, upon thirty (30) days prior notice; or
 - By either party immediately if the other party commits a material breach any of the terms of this Contract and no remedial action can be agreed upon by the parties.

12. Master Contract. This Contract can be utilized as the Master Contract. The general terms and conditions in this Contract will serve to outline the working relationship between HCDE and the CITY. Both parties agree to allow the CITY to use any or all of the services with no charge from HCDE, including Choice Partners.

The CITY agrees to adhere to the terms and conditions set forth for the programs and/or services as contracted under these programs. All other programs and/or services provided by HCDE requiring a fee will need an addendum to the approved Master Interlocal Contract. The specific terms and conditions of the addendum will govern that individual contract. In the case of a conflict between the Master Contract and any addendum, the provisions of the addendum will govern.

13. Severability. In the event that any one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions, and the Contract shall be construed as if such invalid, illegality, or unenforceable provision had never been contained in it.

14. Governing Law and Venue. This Contract shall be governed by and construed in accordance with the laws of the State of Texas. The mandatory and exclusive venue for the adjudication or resolution of any dispute arising out of this Contract shall be in Harris County, Texas.

15. Authorization. Each party acknowledges that the governing body of each party to the Contract has authorized this Contract.

16. Benefit for Signatory Parties Only. Neither this Contract, nor any term or provisions hereof, not any inclusion by reference, shall be construed as being for the benefit of any party not in signatory hereto.

In witness whereof, HCDE and CITY have executed this Contract to be effective on the date specified in Article 1. Term above:

_____	Harris County Department of Education
Name of City	
_____	_____
Authorized Signature	
_____	John E. Sawyer, Ed.D.
Printed Name	
_____	County School Superintendent
Title	
_____	_____
Date	Date



CITY OF PORT ARANSAS, NUECES COUNTY, TEXAS

Meeting Date: Thursday, August 20, 2015

AGENDA ITEM: 10-O

Presentation, general discussion and approval of June 2015 Quarterly Investment Report of June 2015 as presented by the Finance Department.

SUBMITTED BY: Finance Director Darla Honea

APPROVED FOR AGENDA: *City Manager David Parsons*

COMMENTARY: The Public Funds Investment Act (PFIA), Texas Government Code 2256 and the City's Investment Policy require that an Investment Report be presented to the City Council no less than quarterly. The report, as presented, incorporates the requirements of PFIA and the City of Port Aransas' Investment Policy.

POLICY: To achieve safety of principal, adequate liquidity to meet cash needs, and reasonable yields commensurate with the preservation of principal liquidity. In keeping with Fiscally Responsible Strategic Priority all funds will be invested in compliance with all state and local statutes and all Governmental Accounting Standards Board Statements, and related financial accounting standards.

STAFF RECOMMENDATION: Approve the Quarterly Investment Report as presented.

19-Jun-15

To: Mayor and Council

From: David Parsons, City Manager
Darla Honea, Investment Officer

Re: Quarterly Report on Investments

The Investment Policy adopted by the City Council requires an Internal Management Report to be submitted to Council on a quarterly basis. The attached reports reflect beginning and ending positions within all funds of the City for the quarter ending March 31, 2015.

Investments made by the City are in TexPool and Certificates of Deposit and continue to meet all requirements set forth in the Public Funds Investment Act along with our Investment Policy.



David Parsons
City Manager



Darla Honea
Finance Director

INVESTMENT LISTING
 CITY OF PORT ARKANSAS
 FY 2014-2015

ACCOUNT	BEGINNING MARKET BALANCE	ENDING MARKET BALANCE	MATURITY DATE	INTEREST RATE	BEGINNING BOOK VALUE	ENDING BOOK VALUE
TEX POOL GENERAL OPERATING	\$ 10,224,136.59	\$ 10,454,217.34	N/A	0.05%	\$ 10,224,136.59	\$ 10,454,217.34
TEX POOL BEACH FUND	\$ 2,133,504.89	\$ 1,688,735.23	N/A	0.05%	\$ 2,133,504.89	\$ 1,688,735.23
TEX POOL STREETS & DRAINAGE	\$ 860,687.42	\$ 647,669.03	N/A	0.05%	\$ 860,687.42	\$ 647,669.03
TEX POOL NATURE PRESERVE	\$ 263,192.74	\$ 263,222.80	N/A	0.05%	\$ 263,192.74	\$ 263,222.80
TEX POOL HOTEL MOTEL	\$ 1,074,888.40	\$ 1,075,011.10	N/A	0.05%	\$ 1,074,888.40	\$ 1,075,011.10
TEX POOL DEBT SERVICE	\$ 245,330.17	\$ 245,358.17	N/A	0.05%	\$ 245,330.17	\$ 245,358.17
	\$ 14,801,740.21	\$ 14,374,213.67			\$ 14,801,740.21	\$ 14,374,213.67

* The CD's were not renewed by American Bank and they requested we withdraw the money early prior to maturity since they would no longer provide collateral for the investments

TEX POOL RECONCILIATION
 CITY OF PORT ARANSAS
 FY 2014-15

	ACH TRANS AD VAL TAX	GENERAL OPERATING FUND TRANSACTIONS	BEACH FUND	STREETS AND DRAINAGE	NATURE PERSERVE	HOTEL MOTEL	DEBT SERVICE
3.02	\$ 6,901.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3.03	\$ 2,011.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3.04	\$ 3,244.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3.05	\$ 2,112.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3.05	\$ 9.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3.06	\$ 4,802.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3.09	\$ 11,244.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3.10	\$ 2,993.60	\$ 445,000.00	\$ (445,000.00)	\$ -	\$ -	\$ -	\$ -
3.10	\$ 5,786.71	\$ (100,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -
3.11	\$ 7,849.21	\$ 98,032.42	\$ -	\$ -	\$ -	\$ -	\$ -
3.12	\$ 2,116.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3.13	\$ 2,563.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3.16	\$ 3,678.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3.17	\$ 7,872.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3.18	\$ 2,979.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3.19	\$ 3,804.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3.20	\$ 2,537.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3.23	\$ 178.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3.24	\$ 12,699.78	\$ (100,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -
3.25	\$ 2,296.09	\$ (50,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -
3.27	\$ 1,179.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3.30	\$ 2,133.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3.31	\$ 4,153.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3.31	\$ -	\$ 424.47	\$ 73.87	\$ 26.40	\$ 10.76	\$ 43.86	\$ 10.00
	\$ 95,148.23	\$ 293,456.89	\$ (444,926.13)	\$ 26.40	\$ 10.76	\$ 43.86	\$ 10.00
		\$ 10,454,217.34	\$ 1,688,735.23	\$ 647,689.03	\$ 263,222.80	\$ 1,075,011.10	\$ 245,358.17

TEX POOL RECONCILIATION
 CITY OF PORT ARANSAS
 FY 2014-15

	ACH TRANS AD VAL TAX	GENERAL OPERATING FUND TRANSACTIONS	BEACH FUND	STREETS AND DRAINAGE	NATURE PERSERVE	HOTEL MOTEL	DEBT SERVICE
2.02	\$ 71,890.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.03	\$ 50,932.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.04	\$ 81,204.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.05	\$ 10,512.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.06	\$ 66,031.39	\$ (175,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -
2.09	\$ 83,049.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.10	\$ 149,153.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.11	\$ 124,297.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.12	\$ 57,090.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.13	\$ 36,987.35	\$ 132,796.36	\$ -	\$ -	\$ -	\$ -	\$ -
2.13	\$ -	\$ (100,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -
2.17	\$ 72,099.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.18	\$ 71,917.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.18	\$ 10,192.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.19	\$ 2,739.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.20	\$ 221.61	\$ (250,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -
2.23	\$ 1,219.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.24	\$ 5,428.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.25	\$ 1,126.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.26	\$ 963.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.27	\$ 4,888.95	\$ (325,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -
2.27	\$ -	\$ 348.82	\$ 72.19	\$ 21.84	\$ 8.92	\$ 36.39	\$ 8.31
	\$ 901,928.65	\$ (716,854.82)	\$ 72.19	\$ 21.84	\$ 8.92	\$ 36.39	\$ 8.31
		\$ 10,065,612.22	\$ 2,133,661.36	\$ 647,642.63	\$ 263,212.04	\$ 1,074,967.24	\$ 245,348.17

TEX POOL RECONCILIATION
 CITY OF PORT ARANSAS
 FY 2014-15

	ACH TRANS AD VAL TAX	GENERAL OPERATING FUND TRANSACTIONS	BEACH FUND	STREETS AND DRAINAGE	NATURE PERSERVE	HOTEL MOTEL	DEBT SERVICE
1.02	\$ 27,969.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.05	\$ 128,157.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.06	\$ 123,622.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.07	\$ 114,634.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.08	\$ 130,124.91	\$ 96,813.75	\$ -	\$ -	\$ -	\$ -	\$ -
1.09	\$ 73,353.16	\$ (75,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -
1.12	\$ 101,155.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.13	\$ 45,249.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.14	\$ 60,452.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.15	\$ 39,301.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.16	\$ 23,194.60	\$ 35,122.79	\$ -	\$ -	\$ -	\$ -	\$ -
1.20	\$ 74,695.63	\$ (200,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -
1.21	\$ 35,286.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.22	\$ 32,963.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.23	\$ 37,750.47	\$ (800,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -
1.26	\$ 55,619.50	\$ 97,247.36	\$ -	\$ -	\$ -	\$ -	\$ -
1.27	\$ 48,211.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.28	\$ 18,872.67	\$ (378,268.75)	\$ -	\$ -	\$ -	\$ -	\$ -
1.29	\$ 53,288.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.30	\$ 59,393.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.30	\$ -	\$ (403,230.63)	\$ -	\$ (213,100.00)	\$ -	\$ -	\$ -
1.30	\$ -	\$ 420.08	\$ 84.28	\$ 33.37	\$ 10.38	\$ 42.45	\$ 9.69
	\$ 1,283,297.20	\$ (1,626,895.40)	\$ 84.28	\$ (213,066.63)	\$ 10.38	\$ 42.45	\$ 9.69
		\$ 9,880,538.39	\$ 2,133,589.17	\$ 647,620.79	\$ 263,203.12	\$ 1,074,930.85	\$ 245,339.86

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



Participant Statement

CITY OF PORT ARANSAS
 GENERAL OPERATING ACCOUNT II
 ATTN DARLA HONEA
 710 W AVENUE A
 PORT ARANSAS TX 78373-4128

Statement Period 03/01/2015 - 03/31/2015

Page 1 of 2

Customer Service 1-866-TEX-POOL
Location ID 000078073
Investor ID 000008349

TexPool Update

Do you need to place a transaction or view an account balance and you can't get to the office? Visit TexConnect Online on your smart phone and you will be connected to TexConnect Mobile!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$10,390,612.22	\$638,180.65	\$575,000.00	\$424.47	\$10,454,217.34	\$10,388,730.51
Total Dollar Value	\$10,390,612.22	\$638,180.65	\$575,000.00	\$424.47	\$10,454,217.34	

Portfolio Value

Pool Name	Pool/Account	Market Value (03/01/2015)	Share Price (03/31/2015)	Shares Owned (03/31/2015)	Market Value (03/31/2015)
Texas Local Government Investment Pool	449/1781500006	\$10,390,612.22	\$1.00	10,454,217.340	\$10,454,217.34
Total Dollar Value		\$10,390,612.22			\$10,454,217.34

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1781500006	\$424.47	\$1,193.37
Total		\$424.47	\$1,193.37

RECEIVED

APR - 9 2015

City Secretary
 Port Aransas, TX

Transaction Detail

Texas Local Government Investment Pool

Participant: CITY OF PORT ARANSAS

Pool/Account: 449/1781500006

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
03/01/2015	03/01/2015	BEGINNING BALANCE	\$10,390,612.22	\$1.00		10,390,612.220
03/02/2015	03/02/2015	DIRECT DEPOSIT	\$6,901.74	\$1.00	6,901.740	10,397,513.960
02/27/2015	03/02/2015	ACH WITHDRAWAL	\$325,000.00-✓	\$1.00	325,000.000-	10,072,513.960
03/03/2015	03/03/2015	DIRECT DEPOSIT	\$2,011.49	\$1.00	2,011.490	10,074,525.450
03/04/2015	03/04/2015	DIRECT DEPOSIT	\$3,244.61	\$1.00	3,244.610	10,077,770.060
03/05/2015	03/05/2015	DIRECT DEPOSIT	\$2,112.29	\$1.00	2,112.290	10,079,882.350
03/05/2015	03/05/2015	DIRECT DEPOSIT	\$9.33	\$1.00	9.330	10,079,891.680
03/06/2015	03/06/2015	DIRECT DEPOSIT	\$4,802.70	\$1.00	4,802.700	10,084,694.380
03/09/2015	03/09/2015	DIRECT DEPOSIT	\$11,244.46	\$1.00	11,244.460	10,095,938.840
03/10/2015	03/10/2015	DIRECT DEPOSIT	\$2,993.60	\$1.00	2,993.600	10,098,932.440
03/10/2015	03/10/2015	INTERFUND DEP 1781500011	\$0.00✓	\$0.00	445,000.000✓	10,543,932.440
03/11/2015	03/11/2015	DIRECT DEPOSIT	\$5,786.71	\$1.00	5,786.710	10,549,719.150
03/10/2015	03/11/2015	ACH WITHDRAWAL	\$100,000.00-✓	\$1.00	100,000.000-	10,449,719.150
03/12/2015	03/12/2015	DIRECT DEPOSIT	\$7,849.21	\$1.00	7,849.210	10,457,568.360
03/13/2015	03/13/2015	DIRECT DEPOSIT	\$98,032.42✓	\$1.00	98,032.420	10,555,600.780
03/13/2015	03/13/2015	DIRECT DEPOSIT	\$2,116.07	\$1.00	2,116.070	10,557,716.850
03/16/2015	03/16/2015	DIRECT DEPOSIT	\$2,563.27	\$1.00	2,563.270	10,560,280.120
03/17/2015	03/17/2015	DIRECT DEPOSIT	\$3,678.48	\$1.00	3,678.480	10,563,958.600
03/18/2015	03/18/2015	DIRECT DEPOSIT	\$7,872.55	\$1.00	7,872.550	10,571,831.150
03/19/2015	03/19/2015	DIRECT DEPOSIT	\$2,979.36	\$1.00	2,979.360	10,574,810.510
03/20/2015	03/20/2015	DIRECT DEPOSIT	\$3,804.38	\$1.00	3,804.380	10,578,614.890
03/23/2015	03/23/2015	DIRECT DEPOSIT	\$2,537.39	\$1.00	2,537.390	10,581,152.280
03/24/2015	03/24/2015	DIRECT DEPOSIT	\$178.65	\$1.00	178.650	10,581,330.930
03/25/2015	03/25/2015	DIRECT DEPOSIT	\$12,699.78	\$1.00	12,699.780	10,594,030.710
03/25/2015	03/25/2015	WITHDRAWAL	\$100,000.00-✓	\$1.00	100,000.000-	10,494,030.710
03/26/2015	03/26/2015	DIRECT DEPOSIT	\$2,296.09	\$1.00	2,296.090	10,496,326.800
03/25/2015	03/26/2015	ACH WITHDRAWAL	\$50,000.00-✓	\$1.00	50,000.000-	10,446,326.800
03/27/2015	03/27/2015	DIRECT DEPOSIT	\$1,179.10	\$1.00	1,179.100	10,447,505.900
03/30/2015	03/30/2015	DIRECT DEPOSIT	\$2,133.31	\$1.00	2,133.310	10,449,639.210
03/31/2015	03/31/2015	DIRECT DEPOSIT	\$4,153.66	\$1.00	4,153.660	10,453,792.870
03/31/2015	03/31/2015	MONTHLY POSTING	\$424.47	\$1.00	424.470	10,454,217.340
Account Value as of 03/31/2015			\$10,454,217.34	\$1.00		10,454,217.340

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



Participant Statement

CITY OF PORT ARANSAS
 BEACH FUND
 ATTN DARLA HONEA
 710 W AVENUE A
 PORT ARANSAS TX 78373-4128

Statement Period 03/01/2015 - 03/31/2015

Page 1 of 2

Customer Service 1-866-TEX-POOL
Location ID 000078073
Investor ID 000015446

TexPool Update

Do you need to place a transaction or view an account balance and you can't get to the office? Visit TexConnect Online on your smart phone and you will be connected to TexConnect Mobile!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$2,133,661.36	\$0.00	\$445,000.00	\$73.87	\$1,688,735.23	\$1,817,857.29
Total Dollar Value	\$2,133,661.36	\$0.00	\$445,000.00	\$73.87	\$1,688,735.23	

Portfolio Value

Pool Name	Pool/Account	Market Value (03/01/2015)	Share Price (03/31/2015)	Shares Owned (03/31/2015)	Market Value (03/31/2015)
Texas Local Government Investment Pool	449/1781500011	\$2,133,661.36	\$1.00	1,688,735.230	\$1,688,735.23
Total Dollar Value		\$2,133,661.36			\$1,688,735.23

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1781500011	\$73.87	\$230.34
Total		\$73.87	\$230.34

RECEIVED

APR - 9 2015

City Secretary
 Port Aransas, TX

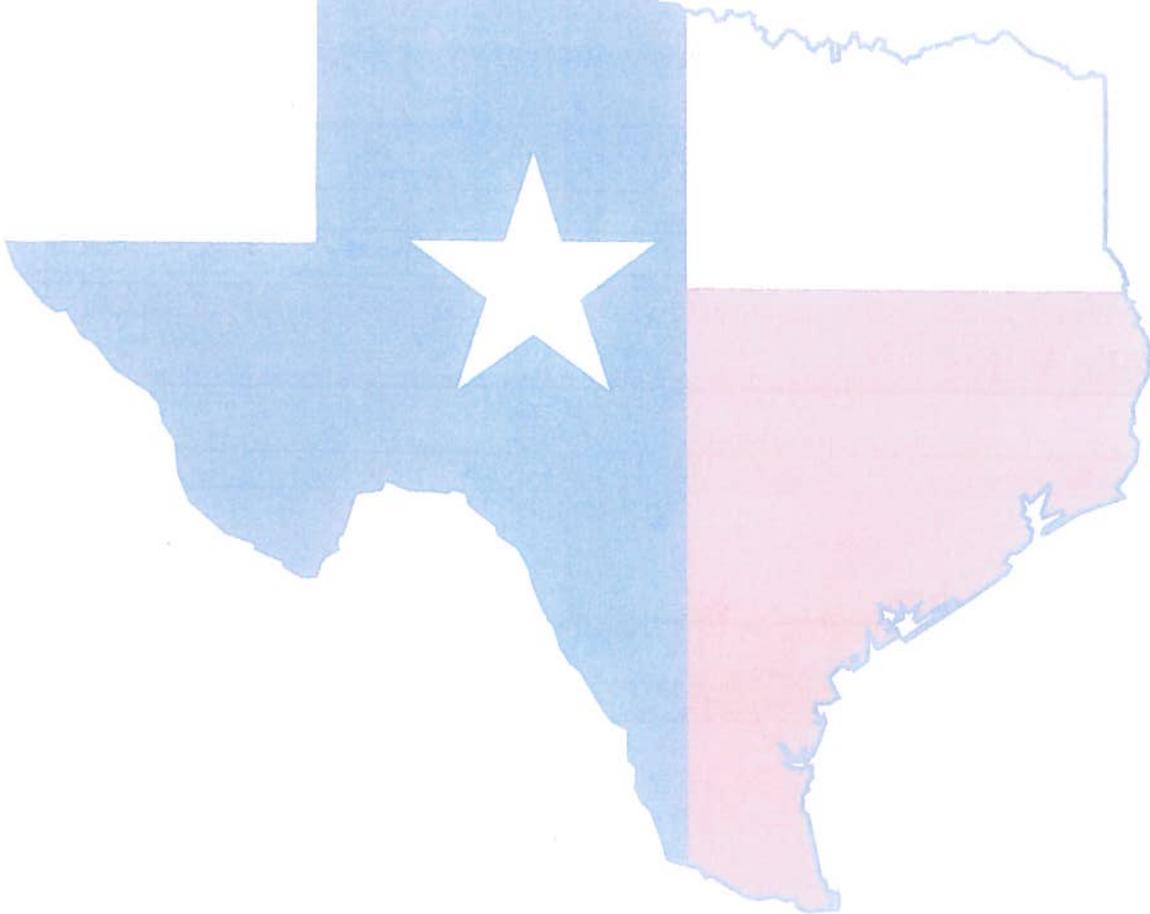
Transaction Detail

Texas Local Government Investment Pool

Participant: CITY OF PORT ARANSAS

Pool/Account: 449/1781500011

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
03/01/2015	03/01/2015	BEGINNING BALANCE	\$2,133,661.36	\$1.00		2,133,661.360
03/10/2015	03/10/2015	INTERFUND W/D 1781500006	\$0.00	\$0.00	445,000.000-	1,688,661.360
03/31/2015	03/31/2015	MONTHLY POSTING	\$73.87	\$1.00	73.870	1,688,735.230
Account Value as of 03/31/2015			\$1,688,735.23	\$1.00		1,688,735.230



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



Participant Statement

CITY OF PORT ARANSAS
 STREETS AND DRAINAGE
 ATTN DARLA HONEA
 710 W AVENUE A
 PORT ARANSAS TX 78373-4128

Statement Period 03/01/2015 - 03/31/2015

Page 1 of 2

Customer Service 1-866-TEX-POOL
Location ID 000078073
Investor ID 000015570

TexPool Update

Do you need to place a transaction or view an account balance and you can't get to the office? Visit TexConnect Online on your smart phone and you will be connected to TexConnect Mobile!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$647,642.63	\$0.00	\$0.00	\$26.40	\$647,669.03	\$647,643.48
Total Dollar Value	\$647,642.63	\$0.00	\$0.00	\$26.40	\$647,669.03	

Portfolio Value

Pool Name	Pool/Account	Market Value (03/01/2015)	Share Price (03/31/2015)	Shares Owned (03/31/2015)	Market Value (03/31/2015)
Texas Local Government Investment Pool	449/1781500012	\$647,642.63	\$1.00	647,669.030	\$647,669.03
Total Dollar Value		\$647,642.63			\$647,669.03

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1781500012	\$26.40	\$81.61
Total		\$26.40	\$81.61

RECEIVED

APR - 9 2015

City Secretary
 Port Aransas, TX

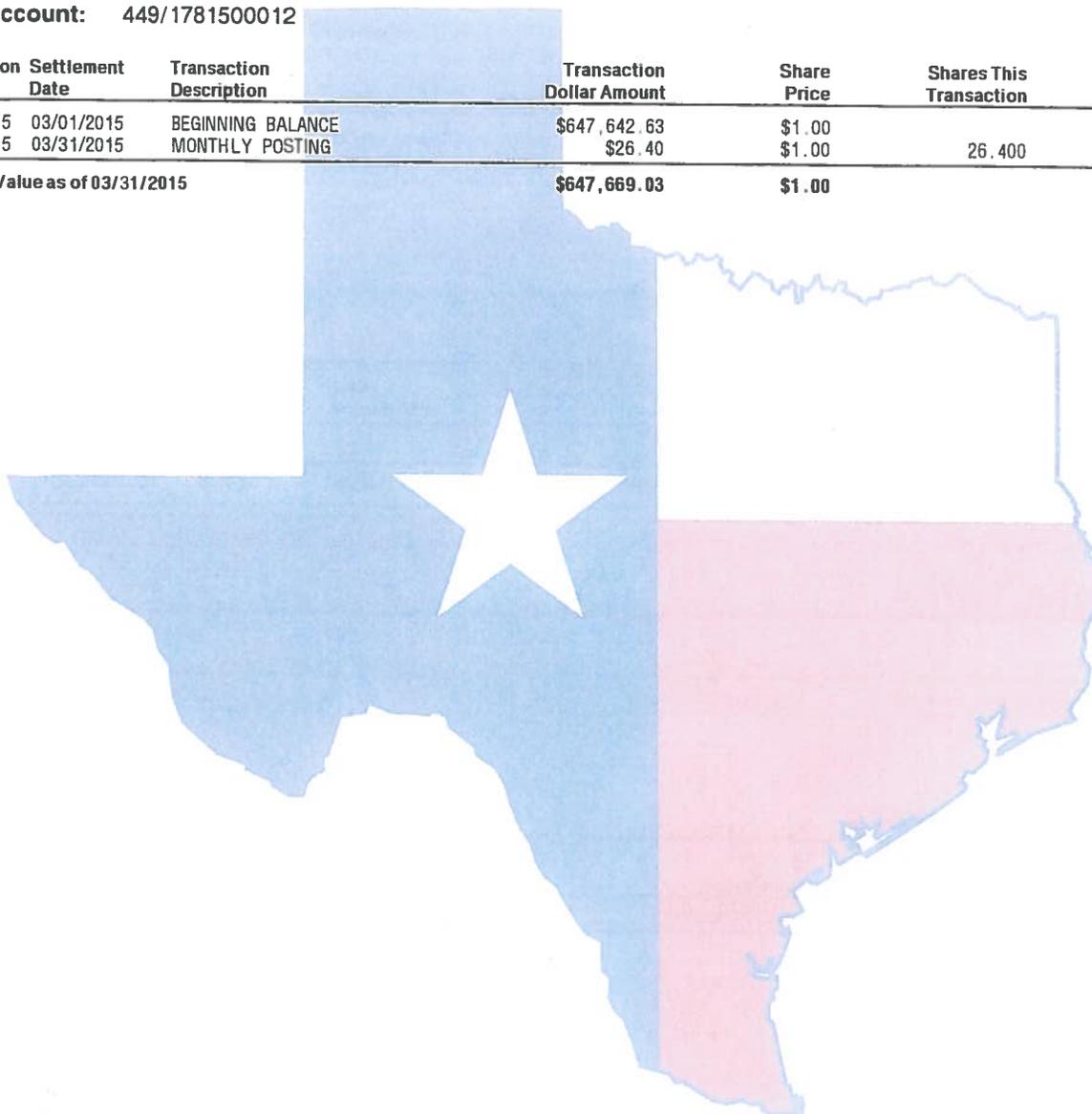
Transaction Detail

Texas Local Government Investment Pool

Participant: CITY OF PORT ARANSAS

Pool/Account: 449/1781500012

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
03/01/2015	03/01/2015	BEGINNING BALANCE	\$647,642.63	\$1.00		647,642.630
03/31/2015	03/31/2015	MONTHLY POSTING	\$26.40	\$1.00	26.400	647,669.030
Account Value as of 03/31/2015			\$647,669.03	\$1.00		647,669.030



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



Participant Statement

CITY OF PORT ARANSAS
 NATURE PRESERVE
 ATTN DARLA HONEA
 710 W AVENUE A
 PORT ARANSAS TX 78373-4128

Statement Period 03/01/2015 - 03/31/2015

Page 1 of 2

Customer Service 1-866-TEX-POOL
Location ID 000078073
Investor ID 000015585

TexPool Update

Do you need to place a transaction or view an account balance and you can't get to the office? Visit TexConnect Online on your smart phone and you will be connected to TexConnect Mobile!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$263,212.04	\$0.00	\$0.00	\$10.76	\$263,222.80	\$263,212.39
Total Dollar Value	\$263,212.04	\$0.00	\$0.00	\$10.76	\$263,222.80	

Portfolio Value

Pool Name	Pool/Account	Market Value (03/01/2015)	Share Price (03/31/2015)	Shares Owned (03/31/2015)	Market Value (03/31/2015)
Texas Local Government Investment Pool	449/1781500013	\$263,212.04	\$1.00	263,222.800	\$263,222.80
Total Dollar Value		\$263,212.04			\$263,222.80

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1781500013	\$10.76	\$30.06
Total		\$10.76	\$30.06

RECEIVED

APR - 9 2015

City Secretary
 Port Aransas, TX

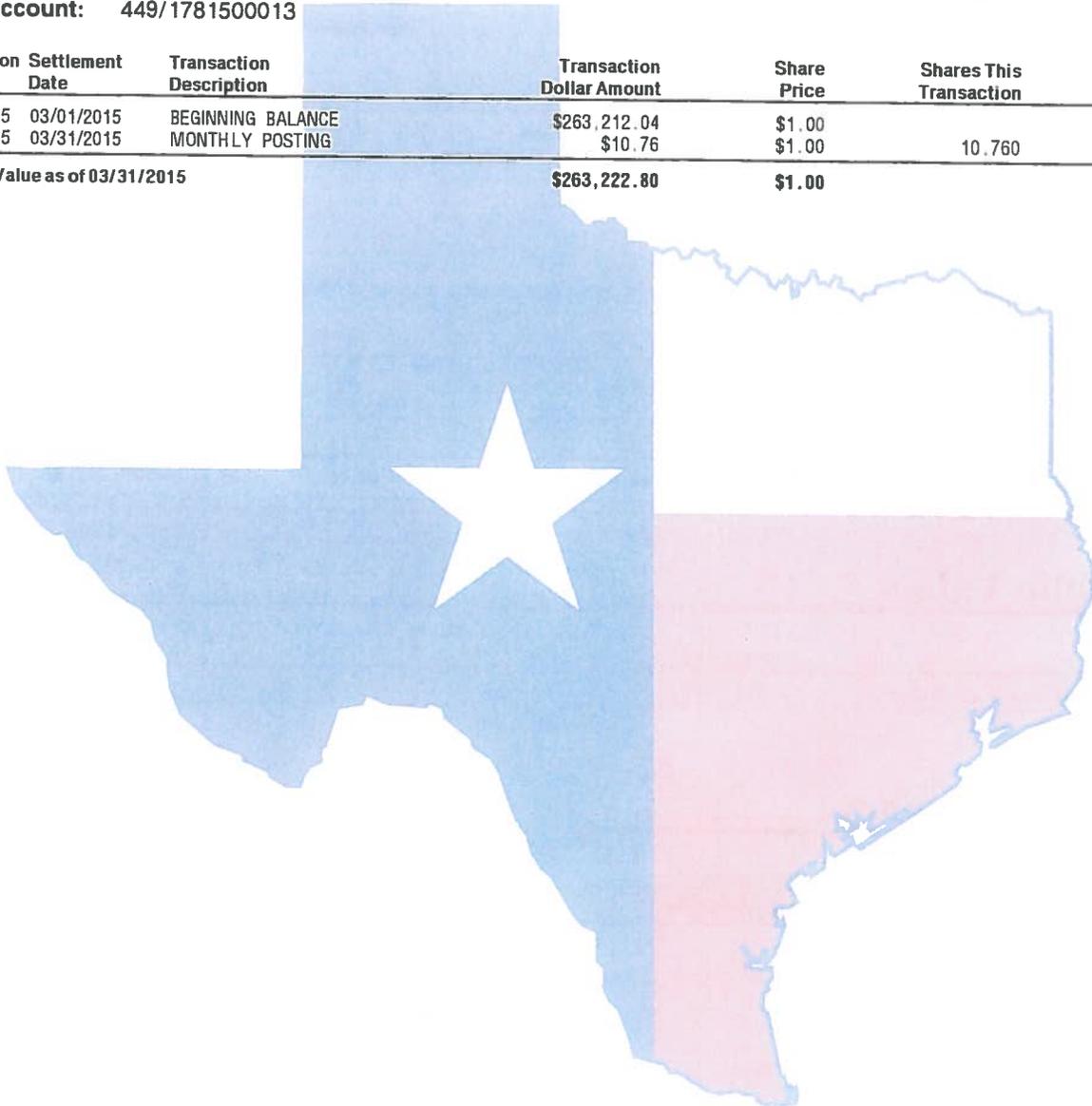
Transaction Detail

Texas Local Government Investment Pool

Participant: CITY OF PORT ARANSAS

Pool/Account: 449/1781500013

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
03/01/2015	03/01/2015	BEGINNING BALANCE	\$263,212.04	\$1.00		263,212.040
03/31/2015	03/31/2015	MONTHLY POSTING	\$10.76	\$1.00	10.760	263,222.800
Account Value as of 03/31/2015			\$263,222.80	\$1.00		263,222.800



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



Participant Statement

CITY OF PORT ARANSAS
 HOTEL-MOTEL
 ATTN DARLA HONEA
 710 W AVENUE A
 PORT ARANSAS TX 78373-4128

Statement Period **03/01/2015 - 03/31/2015**

Page 1 of 2

Customer Service **1-866-TEX-POOL**
 Location ID **000078073**
 Investor ID **000016339**

TexPool Update

Do you need to place a transaction or view an account balance and you can't get to the office? Visit TexConnect Online on your smart phone and you will be connected to TexConnect Mobile!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$1,074,967.24	\$0.00	\$0.00	\$43.86	\$1,075,011.10	\$1,074,968.65
Total Dollar Value	\$1,074,967.24	\$0.00	\$0.00	\$43.86	\$1,075,011.10	

Portfolio Value

Pool Name	Pool/Account	Market Value (03/01/2015)	Share Price (03/31/2015)	Shares Owned (03/31/2015)	Market Value (03/31/2015)
Texas Local Government Investment Pool	449/1781500014	\$1,074,967.24	\$1.00	1,075,011.100	\$1,075,011.10
Total Dollar Value		\$1,074,967.24			\$1,075,011.10

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1781500014	\$43.86	\$122.70
Total		\$43.86	\$122.70

RECEIVED

APR - 9 2015

City Secy
 Port Aransas, TX

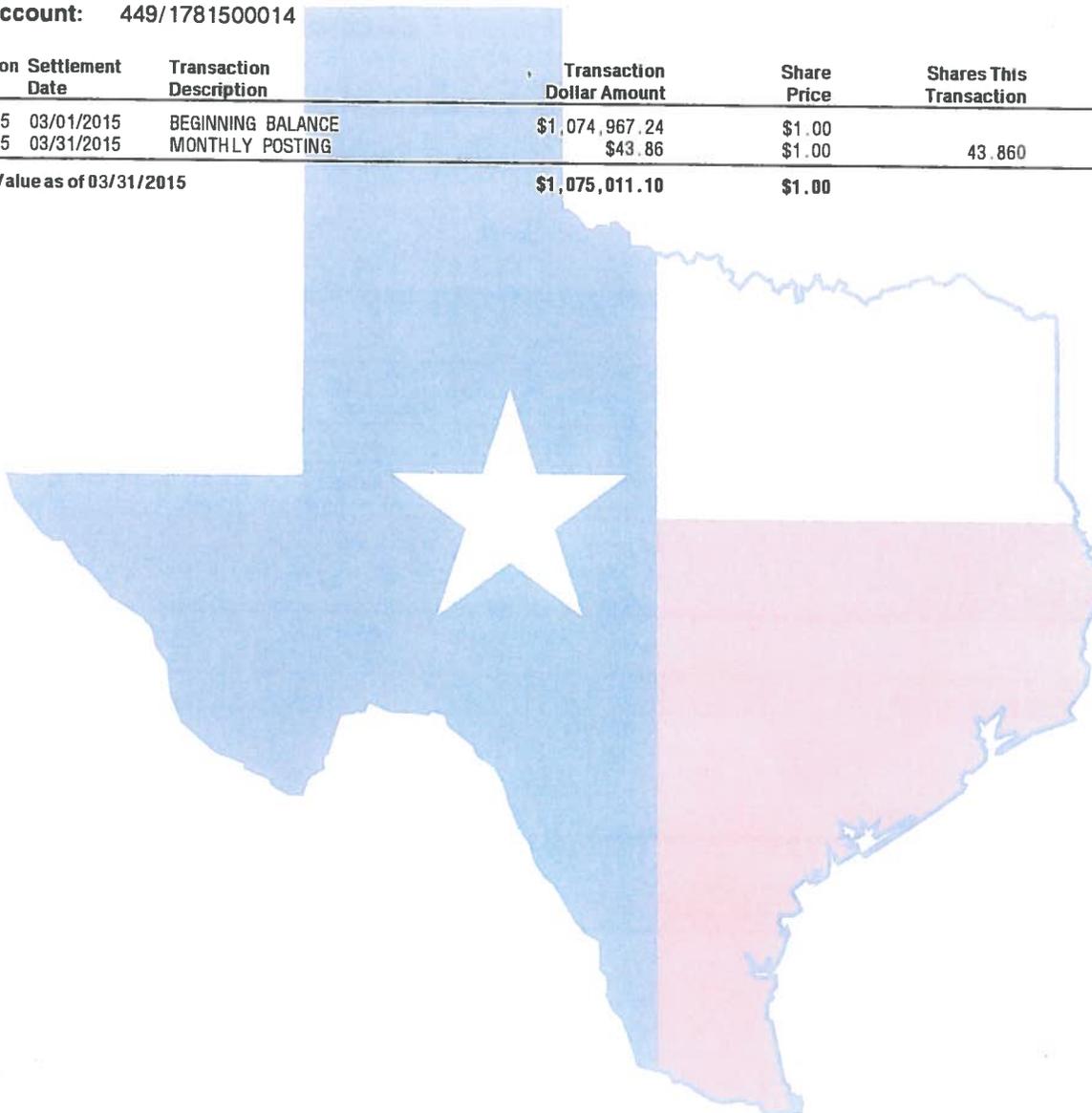
Transaction Detail

Texas Local Government Investment Pool

Participant: CITY OF PORT ARANSAS

Pool/Account: 449/1781500014

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
03/01/2015	03/01/2015	BEGINNING BALANCE	\$1,074,967.24	\$1.00		1,074,967.240
03/31/2015	03/31/2015	MONTHLY POSTING	\$43.86	\$1.00	43.860	1,075,011.100
Account Value as of 03/31/2015			\$1,075,011.10	\$1.00		1,075,011.100



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



Participant Statement

CITY OF PORT ARANSAS
 DEBT SERVICE
 ATTN DARLA HONEA
 710 W AVENUE A
 PORT ARANSAS TX 78373-4128

Statement Period **03/01/2015 - 03/31/2015**

Page 1 of 2

Customer Service **1-866-TEX-POOL**
 Location ID **000078073**
 Investor ID **000016340**

TexPool Update

Do you need to place a transaction or view an account balance and you can't get to the office? Visit TexConnect Online on your smart phone and you will be connected to TexConnect Mobile!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$245,348.17	\$0.00	\$0.00	\$10.00	\$245,358.17	\$245,348.49
Total Dollar Value	\$245,348.17	\$0.00	\$0.00	\$10.00	\$245,358.17	

Portfolio Value

Pool Name	Pool/Account	Market Value (03/01/2015)	Share Price (03/31/2015)	Shares Owned (03/31/2015)	Market Value (03/31/2015)
Texas Local Government Investment Pool	449/1781500015	\$245,348.17	\$1.00	245,358.170	\$245,358.17
Total Dollar Value		\$245,348.17			\$245,358.17

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1781500015	\$10.00	\$28.00
Total		\$10.00	\$28.00

RECEIVED

APR - 9 2015

City Secretary
 Port Aransas, TX

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

Statement Period 03/01/2015 - 03/31/2015

Page 2 of 2

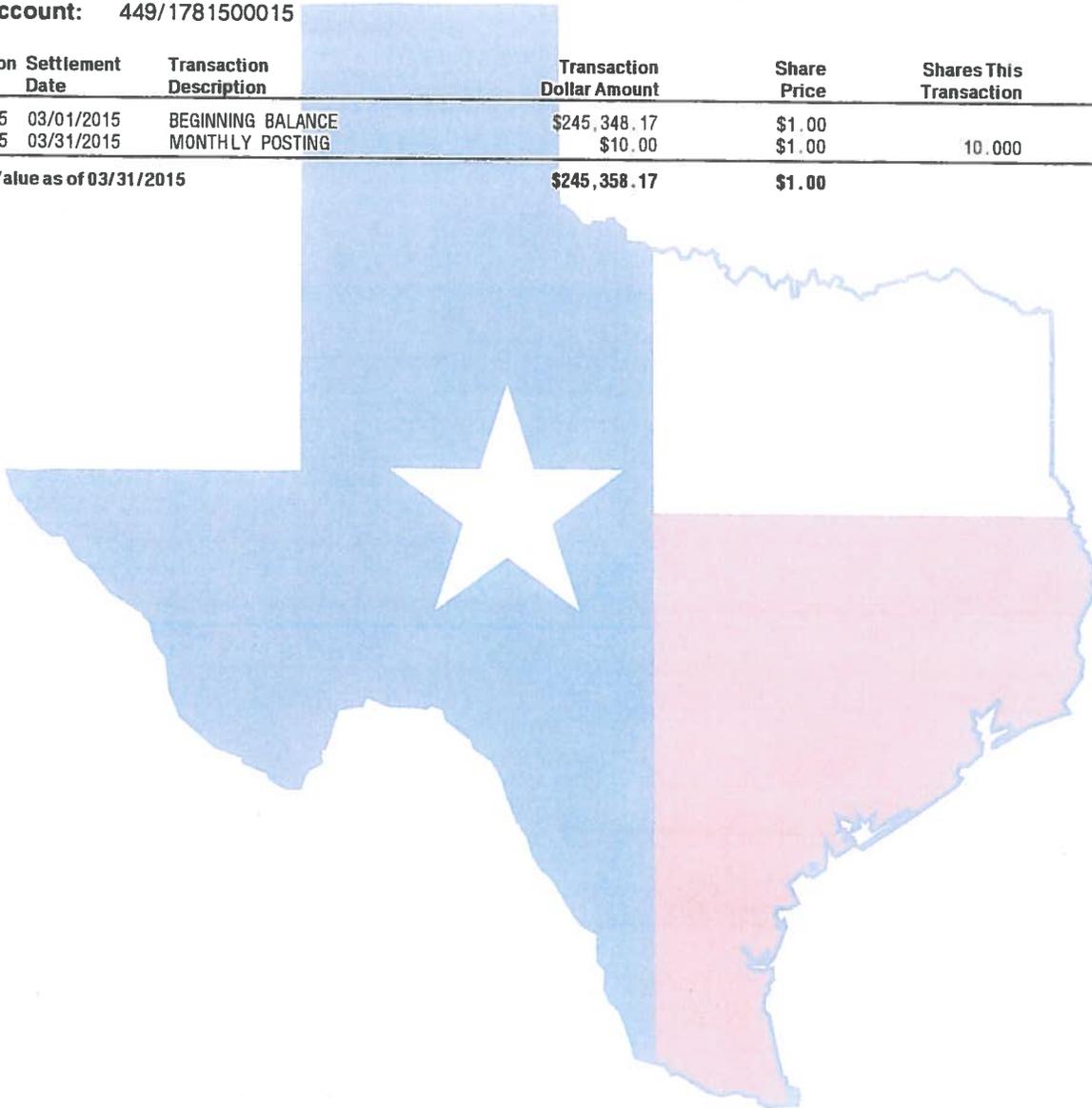
Transaction Detail

Texas Local Government Investment Pool

Participant: CITY OF PORT ARANSAS

Pool/Account: 449/1781500015

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
03/01/2015	03/01/2015	BEGINNING BALANCE	\$245,348.17	\$1.00		245,348.170
03/31/2015	03/31/2015	MONTHLY POSTING	\$10.00	\$1.00	10.000	245,358.170
Account Value as of 03/31/2015			\$245,358.17	\$1.00		245,358.170



TEXPOOL

ANNOUNCEMENTS

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

TexPool

Highlands at Mayfield Ranch MUD

Willow Point MUD

Fort Bend County MUD 169

Montgomery County MUD 119

Upcoming Events

4/12/15 - 4/15/15

GFOAT Spring Conference

San Marcos

4/20/15 - 4/23/15

County Treasurers' Education Seminar

San Marcos

5/07/15 - 05/10/15

LBJ School/TACA

Austin

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-TEX-POOL)

Fax: 866-839-3291

Federated

Federated, founded in 1955, is publicly traded on the NYSE. It is one of the largest managers of AAA-rated money market portfolios in the country (Source: iMoneyNet as of 11/30/14).

Visit us at FederatedInvestors.com.

G35884-24 (3/15)

Federated is a registered trademark of Federated Investors, Inc.

2015 © Federated Investors, Inc.

Monthly Newsletter March 2015

Economic and Market Commentary

Month in Cash: Rate hike not the only issue to play out this year

March 1, 2015

You know things are getting interesting when the timing of the Federal Reserve's long-delayed hike in rates is not the most uncertain issue facing cash managers.

Liftoff—probably to another target range rather than a specific number—is pretty much written in stone for 2015. It is just a question of the timing. At present, we think the move will take place midyear, in one of the two policymaking meetings of June or July. The consensus is around 70% for the hike to be approved at one of those two meetings, and nearly everyone agrees the latest it will come is at the September meeting. Neither the minutes of the recent Federal Open Market Committee (FOMC) or Chair Janet Yellen's testimony on Capitol Hill last week altered this outlook significantly.

What's less clear is what path money funds will take to adapt to the Securities and Exchange Commission's 2014 ruling regarding them. If you recall, the SEC announced that starting in 2016, prime institutional money funds must state the value of its shares down to the fourth decimal place. This means a move from the stable \$1 per share to a "floating" net asset value (NAV). There are many strategies out there for money market firms, from transitioning an institutional fund into a retail product (which are permitted to maintain the stable NAV), or changing a fund's composition, such as converting a prime fund into one that invests in government securities.

While these potential moves will affect the competitive landscape, their effect on the supply of government debt could be a greater issue. There are plenty of short-term Treasuries available now. But if more players get in the game, the supply could diminish. For example, money currently invested in CDs, commercial paper, and the like could soak up Treasuries and agencies on a massive scale. More to come on this subject when some of these conversions begin to take place mid-year.

Even as we wait for its big decision, the Fed continues to give us plenty to handle on a weekly basis. It is constantly tweaking its reverse repurchase program (RRP) in an effort to "ensure that this tool will be ready to support the monetary policy

(continued page 6)

PERFORMANCE AS OF FEBRUARY 28, 2015

	TexPool	TexPool Prime
Current Invested Balance	\$16,074,756,742.12	\$1,562,579,883.67
Weighted Average Maturity (1)*	50 Days	36 Days
Weighted Average Maturity (2)*	75 Days	41 Days
Net Asset Value	1.00007	1.00002
Total Number of Participants	2,325	184
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$561,526.03	\$105,383.03
Management Fee Collected	\$592,226.33	\$68,075.69
Standard & Poor's Current Rating	AAAm	AAAm

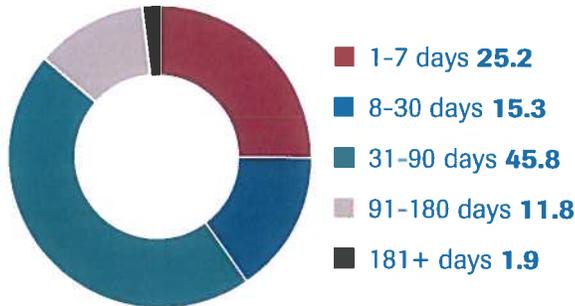
Month Averages

Average Invested Balance	\$16,628,835,971.81	\$1,667,529,777.93
Average Monthly Yield, on a simple basis (3)*	0.04%	0.08%
Average Weighted Average Maturity (1)*	46 Days	34 Days
Average Weighted Average Maturity (2)*	66 Days	39 Days

*Definitions for Average Monthly Yield and Weighted Average Maturity can be found on page 2.

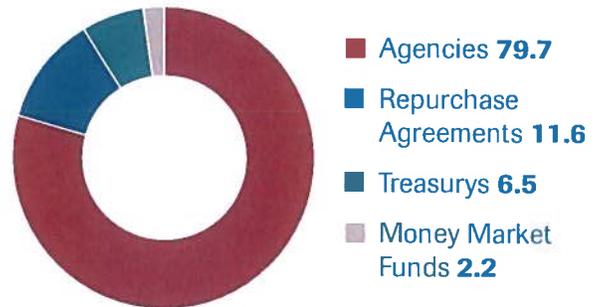
Portfolio by Maturity (%)

As of February 28, 2015



Portfolio by Type of Investment (%)

As of February 28, 2015



PORTFOLIO ASSET SUMMARY AS OF FEBRUARY 28, 2015

	Book Value	Market Value
Uninvested Balance	-\$25,716,364.50	-\$25,716,364.50
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	2,059,163.71	2,059,163.71
Interest and Management Fees Payable	-561,575.10	-561,575.10
Payable for Investments Purchased	-89,995,320.90	-89,995,320.90
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	1,884,968,000.00	1,884,940,145.00
Mutual Fund Investments	350,014,068.65	350,014,068.65
Government Securities	12,903,446,802.12	12,904,516,940.16
US Treasury Bills	0.00	0.00
US Treasury Notes	1,050,541,968.14	1,050,523,400.0
Total	\$16,074,756,742.12	\$16,075,780,457.02

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	\$5,878,702,070.24
Higher Education	56	\$1,221,782,627.62
Healthcare	80	\$764,996,403.46
Utility District	721	\$1,762,664,984.28
City	451	\$4,015,272,654.31
County	175	\$1,364,924,554.55
Other	267	\$1,066,210,024.01

Definition of Weighted Average Maturity (1) & (2)

*(1) "WAM Days" 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.

*(2) "WAM Days" is calculated in the same manner as the described in footnote 1, 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.

Definition of Average Monthly Yield (3)

*(3) This current yield for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

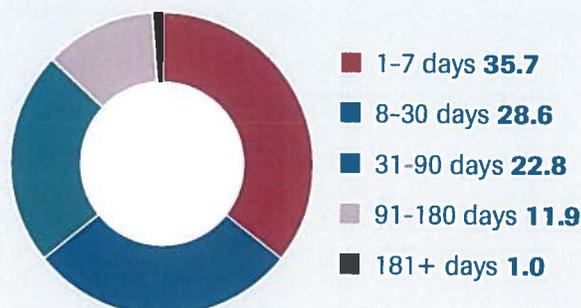
TEXPOOL

DAILY SUMMARY

Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
2/1	0.0464%	0.000001270	\$16,089,782,441.87	1.00007	42	62
2/2	0.0433%	0.000001187	\$16,353,505,457.53	1.00007	40	59
2/3	0.0398%	0.000001091	\$16,434,183,865.31	1.00007	42	59
2/4	0.0403%	0.000001104	\$16,875,814,093.45	1.00007	43	61
2/5	0.0422%	0.000001156	\$17,023,948,398.42	1.00007	44	61
2/6	0.0430%	0.000001179	\$17,272,733,026.51	1.00006	45	62
2/7	0.0430%	0.000001179	\$17,272,733,026.51	1.00006	45	62
2/8	0.0430%	0.000001179	\$17,272,733,026.51	1.00006	45	62
2/9	0.0430%	0.000001177	\$17,332,694,643.78	1.00007	43	61
2/10	0.0428%	0.000001173	\$17,256,997,006.61	1.00007	45	62
2/11	0.0430%	0.000001178	\$17,239,296,917.49	1.00007	46	63
2/12	0.0451%	0.000001235	\$16,982,063,975.96	1.00007	46	63
2/13	0.0465%	0.000001273	\$16,570,510,284.62	1.00007	47	65
2/14	0.0465%	0.000001273	\$16,570,510,284.62	1.00007	47	65
2/15	0.0465%	0.000001273	\$16,570,510,284.62	1.00007	47	65
2/16	0.0465%	0.000001273	\$16,570,510,284.62	1.00007	47	65
2/17	0.0448%	0.000001227	\$16,441,235,786.18	1.00007	44	62
2/18	0.0442%	0.000001211	\$16,410,186,618.89	1.00007	43	63
2/19	0.0439%	0.000001204	\$16,353,414,403.99	1.00005	48	67
2/20	0.0441%	0.000001208	\$16,349,544,047.58	1.00006	51	75
2/21	0.0441%	0.000001208	\$16,349,544,047.58	1.00006	51	75
2/22	0.0441%	0.000001208	\$16,349,544,047.58	1.00006	51	75
2/23	0.0437%	0.000001196	\$16,344,332,674.63	1.00006	48	72
2/24	0.0456%	0.000001248	\$16,309,633,023.70	1.00006	51	75
2/25	0.0429%	0.000001174	\$16,405,288,214.67	1.00005	49	74
2/26	0.0447%	0.000001226	\$16,456,643,843.10	1.00007	49	75
2/27	0.0459%	0.000001257	\$16,074,756,742.12	1.00007	50	75
2/28	0.0459%	0.000001257	\$16,074,756,742.12	1.00007	50	75
Average	0.0441%	0.000001208	\$16,628,835,971.81	1.00007	46	66

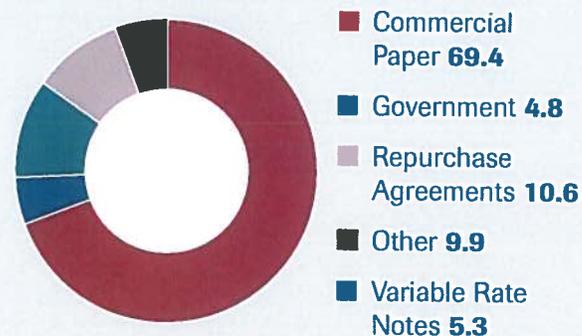
Portfolio by Maturity (%)

As of February 28, 2015



Portfolio by Type of Investment (%)

As of February 28, 2015



PORTFOLIO ASSET SUMMARY AS OF FEBRUARY 28, 2015

	Book Value	Market Value
Uninvested Balance	\$651.21	\$651.21
Accrual of Interest Income	20,362.62	20,362.62
Interest and Management Fees Payable	-105,383.12	-105,383.12
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	165,032,000.00	165,032,000.00
Commercial Paper	1,113,632,568.91	1,113,655,157.00
Bank Instruments	3,000,000.00	2,999,940.00
Mutual Fund Investments	155,003,923.88	155,003,923.88
Government Securities	74,997,200.70	75,000,300.00
Variable Rate Notes	\$50,998,559.47	\$50,998,110.00
Total	\$1,562,579,883.67	\$1,562,605,061.59

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	83	\$961,855,923.28
Higher Education	8	\$85,863,521.51
Healthcare	9	\$16,365,584.36
Utility District	5	\$43,571,433.92
City	37	\$189,660,205.56
County	20	\$147,838,973.64
Other	22	117,423,480.61

TEXPOOL PRIME

DAILY SUMMARY

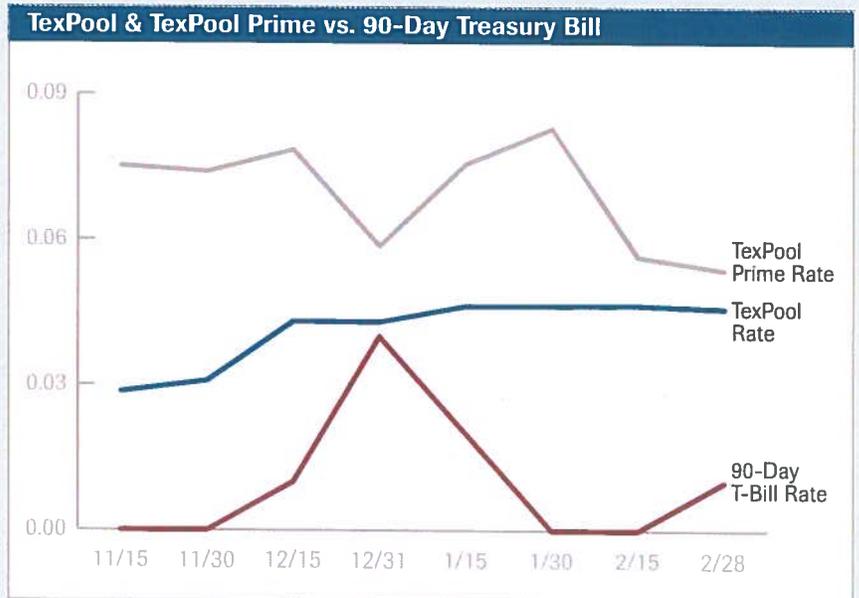
Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool Prime Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
2/1	0.0830%	0.000002274	\$1,648,984,350.98	1.00002	38	41
2/2	0.0748%	0.000002049	\$1,707,452,333.12	1.00002	34	37
2/3	0.0771%	0.000002111	\$1,770,941,369.76	1.00002	32	36
2/4	0.0740%	0.000002028	\$1,765,468,880.98	1.00003	32	38
2/5	0.0788%	0.000002158	\$1,759,852,214.50	1.00003	31	37
2/6	0.0829%	0.000002270	\$1,760,083,542.73	1.00002	34	39
2/7	0.0829%	0.000002270	\$1,760,083,542.73	1.00002	34	39
2/8	0.0829%	0.000002270	\$1,760,083,542.73	1.00002	34	39
2/9	0.0821%	0.000002249	\$1,757,003,103.59	1.00002	34	39
2/10	0.0839%	0.000002299	\$1,754,076,688.12	1.00002	33	39
2/11	0.0821%	0.000002249	\$1,757,624,594.08	1.00002	34	39
2/12	0.0903%	0.000002475	\$1,690,303,031.84	1.00002	36	41
2/13	0.0925%	0.000002534	\$1,593,576,782.73	1.00001	37	43
2/14	0.0925%	0.000002534	\$1,593,576,782.73	1.00001	37	43
2/15	0.0925%	0.000002534	\$1,593,576,782.73	1.00001	37	43
2/16	0.0925%	0.000002534	\$1,593,576,782.73	1.00001	37	43
2/17	0.0874%	0.000002395	\$1,639,433,432.86	1.00002	34	40
2/18	0.0868%	0.000002377	\$1,635,209,380.76	1.00002	33	39
2/19	0.0814%	0.000002230	\$1,626,202,467.94	1.00002	33	38
2/20	0.0793%	0.000002172	\$1,628,935,408.06	1.00001	33	38
2/21	0.0793%	0.000002172	\$1,628,935,408.06	1.00001	33	38
2/22	0.0793%	0.000002172	\$1,628,935,408.06	1.00001	33	38
2/23	0.0785%	0.000002152	\$1,637,804,644.94	1.00002	31	37
2/24	0.0782%	0.000002142	\$1,632,972,864.56	1.00002	32	38
2/25	0.0764%	0.000002092	\$1,632,263,606.21	1.00002	35	40
2/26	0.0797%	0.000002184	\$1,608,717,067.27	1.00002	35	41
2/27	0.0811%	0.000002223	\$1,562,579,883.67	1.00002	36	41
2/28	0.0811%	0.000002223	\$1,562,579,883.67	1.00002	36	41
Average	0.0826%	0.000002263	\$1,667,529,777.93	1.00002	34	39

TEXPOOL

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

(continued from page 1)

objectives of the FOMC.” In addition to the \$300 billion overnight reverse repo program, the policymakers undertook four smaller weekly term operations and also announced a quarter-end term offering in March. Why all the complication? The Fed is experimenting with how the participants react to rate adjustments. Think of it as a litmus test to see what will work when the Fed raises the federal funds rate. These term reverse-repo offerings have not had a significant effect. Participants are generally not using all the overnight repo as it is, meaning that the Fed’s guaranteed five-basis-point return has been often providing that crucial floor for participants.



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



Participant Statement

CITY OF PORT ARANSAS
 GENERAL OPERATING ACCOUNT II
 ATTN DARLA HONEA
 710 W AVENUE A
 PORT ARANSAS TX 78373-4128

Statement Period 02/01/2015 - 02/28/2015

Page 1 of 2

Customer Service 1-866-TEX-POOL
Location ID 000078073
Investor ID 000008349

TexPool Update

Have you tried TexPool Academy yet? TexPool Academy is an approved provider for continuing education credits under the Public Funds Investment Act, CPE credit under the Texas State Board of Public Accountancy and CEU credit under Texas Association of School Business Officials. Contact the TexPool Participant Services to learn more!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$9,880,538.39	\$1,034,725.01	\$525,000.00	\$348.82	\$10,390,612.22	\$10,266,641.35
Total Dollar Value	\$9,880,538.39	\$1,034,725.01	\$525,000.00	\$348.82	\$10,390,612.22	

Portfolio Value

Pool Name	Pool/Account	Market Value (02/01/2015)	Share Price (02/28/2015)	Shares Owned (02/28/2015)	Market Value (02/28/2015)
Texas Local Government Investment Pool	449/1781500006	\$9,880,538.39	\$1.00	10,390,612.220	\$10,390,612.22
Total Dollar Value		\$9,880,538.39			\$10,390,612.22

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1781500006	\$348.82	\$768.90
Total		\$348.82	\$768.90

RECEIVED

MAR 10 2015

City of Port Aransas, TX

Transaction Detail

Texas Local Government Investment Pool

Participant: CITY OF PORT ARANSAS

Pool/Account: 449/1781500006

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
02/01/2015	02/01/2015	BEGINNING BALANCE	\$9,880,538.39	\$1.00		9,880,538.390
02/02/2015	02/02/2015	DIRECT DEPOSIT	\$71,890.80	\$1.00	71,890.800	9,952,429.190
02/03/2015	02/04/2015	DIRECT DEPOSIT	\$50,932.83	\$1.00	50,932.830	10,003,362.020
02/04/2015	02/04/2015	DIRECT DEPOSIT	\$81,204.63	\$1.00	81,204.630	10,084,566.650
02/05/2015	02/05/2015	DIRECT DEPOSIT	\$10,512.35	\$1.00	10,512.350	10,095,079.000
02/06/2015	02/06/2015	DIRECT DEPOSIT	\$66,031.39	\$1.00	66,031.390	10,161,110.390
02/09/2015	02/09/2015	DIRECT DEPOSIT	\$83,049.72	\$1.00	83,049.720	10,244,160.110
02/06/2015	02/09/2015	ACH WITHDRAWAL	\$175,000.00	\$1.00	175,000.000	10,069,160.110
02/10/2015	02/10/2015	DIRECT DEPOSIT	\$149,153.84	\$1.00	149,153.840	10,218,313.950
02/11/2015	02/11/2015	DIRECT DEPOSIT	\$124,297.78	\$1.00	124,297.780	10,342,611.730
02/12/2015	02/12/2015	DIRECT DEPOSIT	\$57,090.96	\$1.00	57,090.960	10,399,702.690
02/13/2015	02/13/2015	DIRECT DEPOSIT	\$132,796.36	\$1.00	132,796.360	10,532,499.050
02/13/2015	02/13/2015	DIRECT DEPOSIT	\$36,987.35	\$1.00	36,987.350	10,569,486.400
02/13/2015	02/13/2015	WITHDRAWAL	\$100,000.00	\$1.00	100,000.000	10,469,486.400
02/17/2015	02/17/2015	DIRECT DEPOSIT	\$72,099.27	\$1.00	72,099.270	10,541,585.670
02/18/2015	02/18/2015	DIRECT DEPOSIT	\$71,917.60	\$1.00	71,917.600	10,613,503.270
02/18/2015	02/18/2015	DIRECT DEPOSIT	\$10,192.71	\$1.00	10,192.710	10,623,695.980
02/19/2015	02/19/2015	DIRECT DEPOSIT	\$2,739.27	\$1.00	2,739.270	10,626,435.250
02/20/2015	02/20/2015	DIRECT DEPOSIT	\$221.61	\$1.00	221.610	10,626,656.860
02/20/2015	02/20/2015	WITHDRAWAL	\$250,000.00	\$1.00	250,000.000	10,376,656.860
02/23/2015	02/23/2015	DIRECT DEPOSIT	\$1,219.15	\$1.00	1,219.150	10,377,876.010
02/24/2015	02/24/2015	DIRECT DEPOSIT	\$5,428.31	\$1.00	5,428.310	10,383,304.320
02/25/2015	02/25/2015	DIRECT DEPOSIT	\$1,126.22	\$1.00	1,126.220	10,384,430.540
02/26/2015	02/26/2015	DIRECT DEPOSIT	\$963.91	\$1.00	963.910	10,385,394.450
02/27/2015	02/27/2015	DIRECT DEPOSIT	\$4,868.95	\$1.00	4,868.950	10,390,263.400
02/27/2015	02/27/2015	MONTHLY POSTING	\$348.82	\$1.00	348.820	10,390,612.220

Account Value as of 02/28/2015

\$10,390,612.22

\$1.00

10,390,612.220

Tst In Trans. (375,000)

10,065,612.22

RECEIVED

MAR 10 2015

City Secretary
 Port Aransas, TX

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



Participant Statement

CITY OF PORT ARANSAS
 BEACH FUND
 ATTN DARLA HONEA
 710 W AVENUE A
 PORT ARANSAS TX 78373-4128

Statement Period **02/01/2015 - 02/28/2015**

Page 1 of 2

Customer Service **1-866-TEX-POOL**
 Location ID 000078073
 Investor ID 000015446

TexPool Update

Have you tried TexPool Academy yet? TexPool Academy is an approved provider for continuing education credits under the Public Funds Investment Act, CPE credit under the Texas State Board of Public Accountancy and CEU credit under Texas Association of School Business Officials. Contact the TexPool Participant Services to learn more!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$2,133,589.17	\$0.00	\$0.00	\$72.19	\$2,133,661.36	\$2,133,594.33
Total Dollar Value	\$2,133,589.17	\$0.00	\$0.00	\$72.19	\$2,133,661.36	

Portfolio Value

Pool Name	Pool/Account	Market Value (02/01/2015)	Share Price (02/28/2015)	Shares Owned (02/28/2015)	Market Value (02/28/2015)
Texas Local Government Investment Pool	449/1781500011	\$2,133,589.17	\$1.00	2,133,661.360	\$2,133,661.36
Total Dollar Value		\$2,133,589.17			\$2,133,661.36

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1781500011	\$72.19	\$156.47
Total		\$72.19	\$156.47

RECEIVED

MAR 10 2015

City Secretary
 Port Aransas, TX

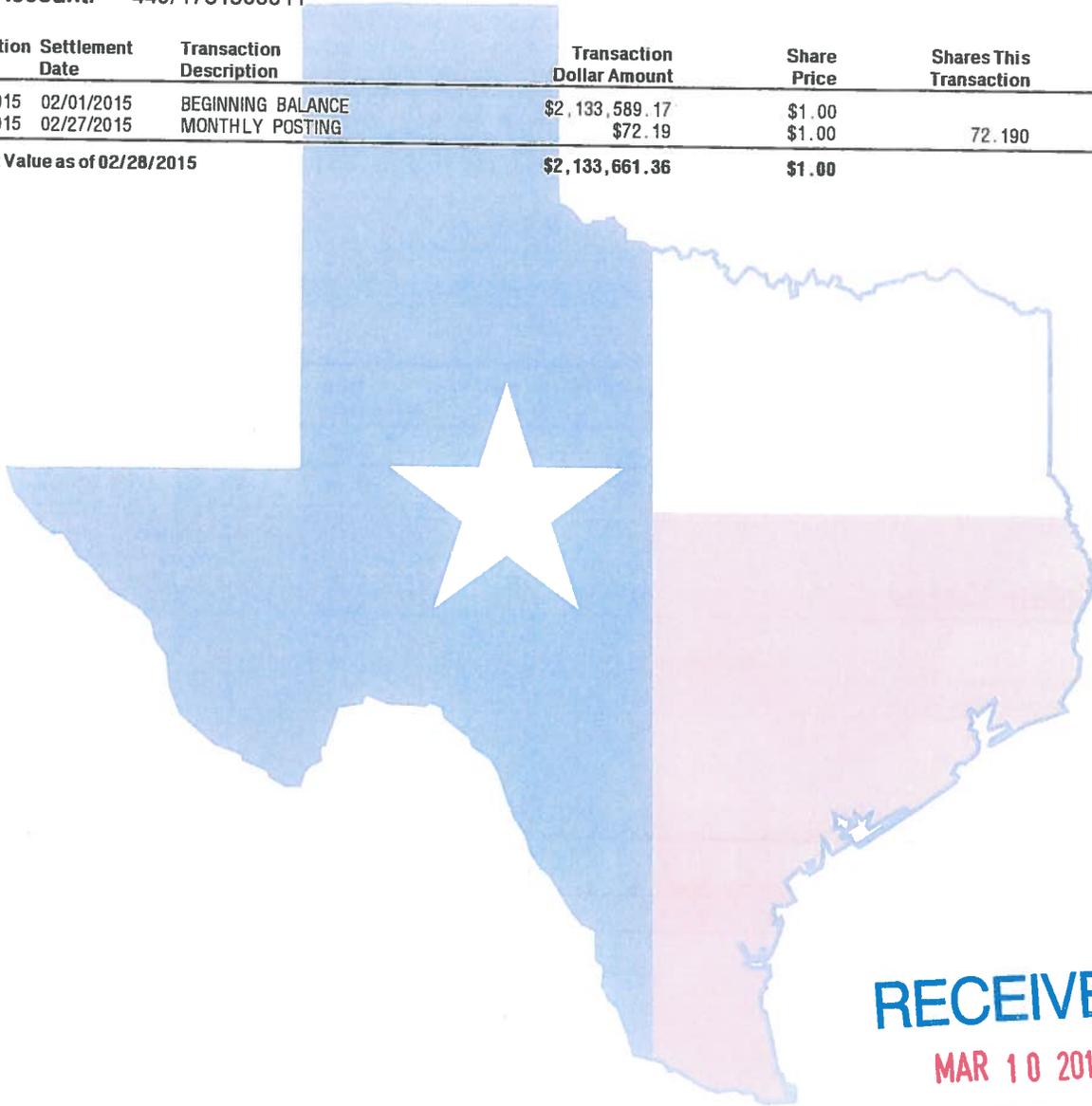
Transaction Detail

Texas Local Government Investment Pool

Participant: CITY OF PORT ARANSAS

Pool/Account: 449/1781500011

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
02/01/2015	02/01/2015	BEGINNING BALANCE	\$2,133,589.17	\$1.00		2,133,589.170
02/27/2015	02/27/2015	MONTHLY POSTING	\$72.19	\$1.00	72.190	2,133,661.360
Account Value as of 02/28/2015			\$2,133,661.36	\$1.00		2,133,661.360



RECEIVED

MAR 10 2015

City Secretary
Port Aransas, TX

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



Participant Statement

CITY OF PORT ARANSAS
 STREETS AND DRAINAGE
 ATTN DARLA HONEA
 710 W AVENUE A
 PORT ARANSAS TX 78373-4128

Statement Period **02/01/2015 - 02/28/2015**

Page 1 of 2

Customer Service **1-866-TEX-POOL**
 Location ID **000078073**
 Investor ID **000015570**

TexPool Update

Have you tried TexPool Academy yet? TexPool Academy is an approved provider for continuing education credits under the Public Funds Investment Act, CPE credit under the Texas State Board of Public Accountancy and CEU credit under Texas Association of School Business Officials. Contact the TexPool Participant Services to learn more!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$647,620.79	\$0.00	\$0.00	\$21.84	\$647,642.63	\$647,622.35
Total Dollar Value	\$647,620.79	\$0.00	\$0.00	\$21.84	\$647,642.63	

Portfolio Value

Pool Name	Pool/Account	Market Value (02/01/2015)	Share Price (02/28/2015)	Shares Owned (02/28/2015)	Market Value (02/28/2015)
Texas Local Government Investment Pool	449/1781500012	\$647,620.79	\$1.00	647,642.630	\$647,642.63
Total Dollar Value		\$647,620.79			\$647,642.63

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1781500012	\$21.84	\$55.21
Total		\$21.84	\$55.21

RECEIVED

MAR 10 2015

City Secretary
 Port Aransas, TX

Statement Period **02/01/2015 - 02/28/2015**

Page 2 of 2

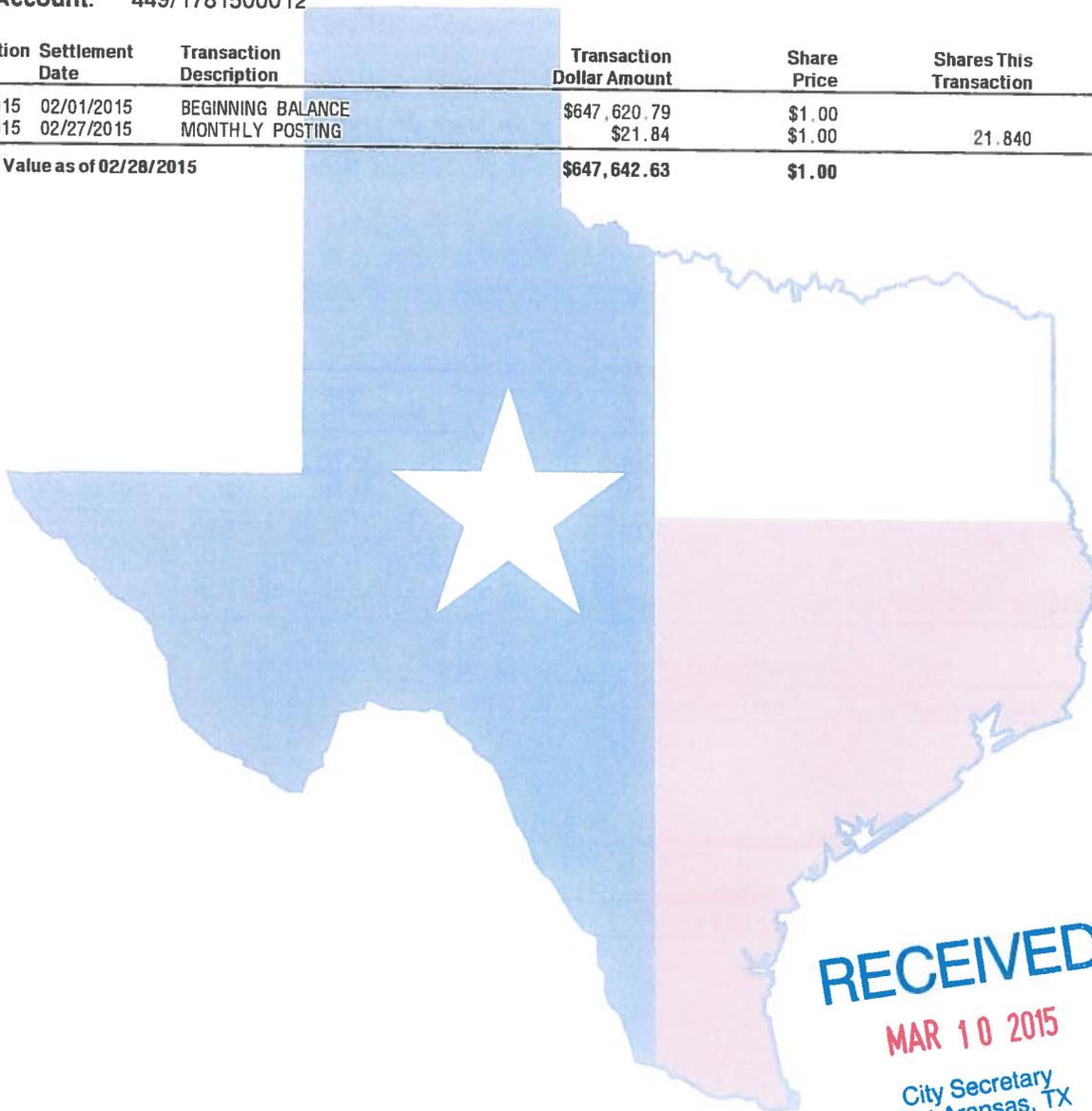
Transaction Detail

Texas Local Government Investment Pool

Participant: CITY OF PORT ARANSAS

Pool/Account: 449/1781500012

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
02/01/2015	02/01/2015	BEGINNING BALANCE	\$647,620.79	\$1.00		647,620.790
02/27/2015	02/27/2015	MONTHLY POSTING	\$21.84	\$1.00	21.840	647,642.630
Account Value as of 02/28/2015			\$647,642.63	\$1.00		647,642.630



RECEIVED

MAR 10 2015

City Secretary
Port Aransas, TX

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



Participant Statement

CITY OF PORT ARANSAS
 NATURE PRESERVE
 ATTN DARLA HONEA
 710 W AVENUE A
 PORT ARANSAS TX 78373-4128

Statement Period **02/01/2015 - 02/28/2015**

Page 1 of 2

Customer Service **1-866-TEX-POOL**
 Location ID **000078073**
 Investor ID **000015585**

TexPool Update

Have you tried TexPool Academy yet? TexPool Academy is an approved provider for continuing education credits under the Public Funds Investment Act, CPE credit under the Texas State Board of Public Accountancy and CEU credit under Texas Association of School Business Officials. Contact the TexPool Participant Services to learn more!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$263,203.12	\$0.00	\$0.00	\$8.92	\$263,212.04	\$263,203.76
Total Dollar Value	\$263,203.12	\$0.00	\$0.00	\$8.92	\$263,212.04	

Portfolio Value

Pool Name	Pool/Account	Market Value (02/01/2015)	Share Price (02/28/2015)	Shares Owned (02/28/2015)	Market Value (02/28/2015)
Texas Local Government Investment Pool	449/1781500013	\$263,203.12	\$1.00	263,212.040	\$263,212.04
Total Dollar Value		\$263,203.12			\$263,212.04

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1781500013	\$8.92	\$19.30
Total		\$8.92	\$19.30

RECEIVED

MAR 10 2015

City Secretary
 Port Aransas, TX

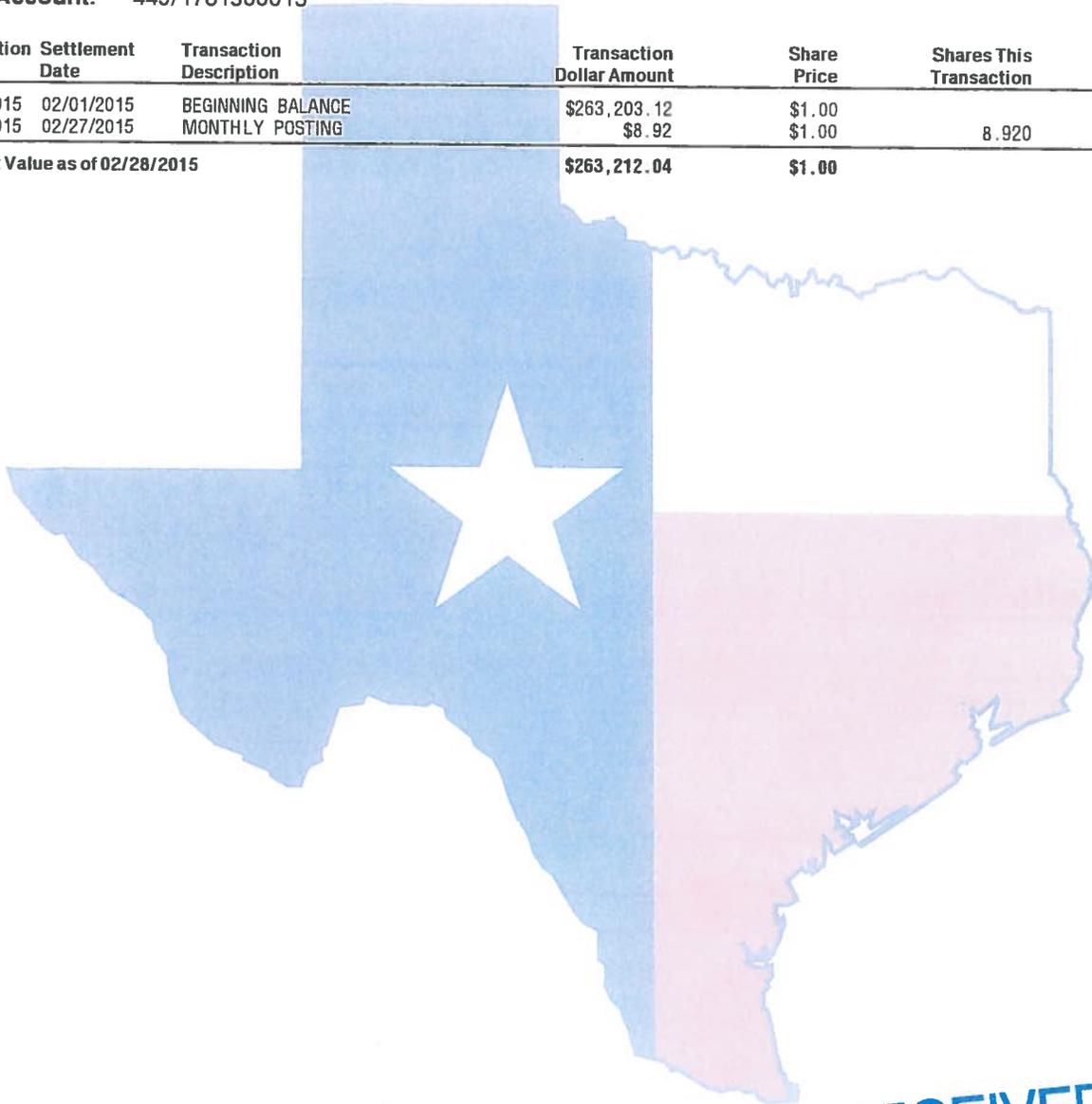
Transaction Detail

Texas Local Government Investment Pool

Participant: CITY OF PORT ARANSAS

Pool/Account: 449/1781500013

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
02/01/2015	02/01/2015	BEGINNING BALANCE	\$263,203.12	\$1.00		263,203.120
02/27/2015	02/27/2015	MONTHLY POSTING	\$8.92	\$1.00	8.920	263,212.040
Account Value as of 02/28/2015			\$263,212.04	\$1.00		263,212.040



RECEIVED

MAR 10 2015

City Secretary
Port Aransas, TX

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



Participant Statement

CITY OF PORT ARANSAS
 HOTEL-MOTEL
 ATTN DARLA HONEA
 710 W AVENUE A
 PORT ARANSAS TX 78373-4128

Statement Period **02/01/2015 - 02/28/2015**

Page 1 of 2

Customer Service **1-866-TEX-POOL**
 Location ID 000078073
 Investor ID 000016339

TexPool Update

Have you tried TexPool Academy yet? TexPool Academy is an approved provider for continuing education credits under the Public Funds Investment Act, CPE credit under the Texas State Board of Public Accountancy and CEU credit under Texas Association of School Business Officials. Contact the TexPool Participant Services to learn more!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$1,074,930.85	\$0.00	\$0.00	\$36.39	\$1,074,967.24	\$1,074,933.45
Total Dollar Value	\$1,074,930.85	\$0.00	\$0.00	\$36.39	\$1,074,967.24	

Portfolio Value

Pool Name	Pool/Account	Market Value (02/01/2015)	Share Price (02/28/2015)	Shares Owned (02/28/2015)	Market Value (02/28/2015)
Texas Local Government Investment Pool	449/1781500014	\$1,074,930.85	\$1.00	1,074,967.240	\$1,074,967.24
Total Dollar Value		\$1,074,930.85			\$1,074,967.24

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1781500014	\$36.39	\$78.84
Total		\$36.39	\$78.84

RECEIVED

MAR 10 2015

City Secretary
 Port Aransas, TX

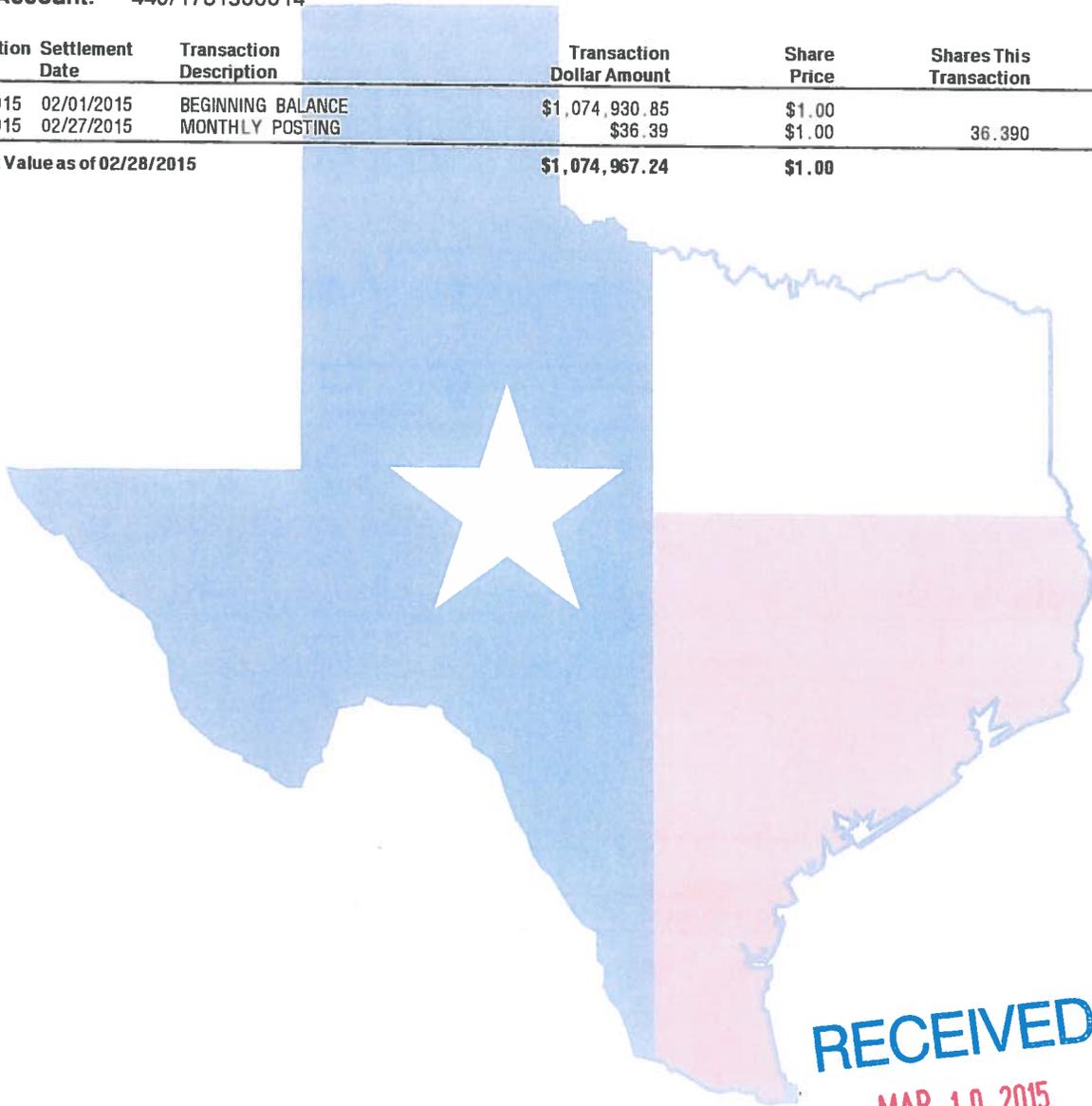
Transaction Detail

Texas Local Government Investment Pool

Participant: CITY OF PORT ARANSAS

Pool/Account: 449/1781500014

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
02/01/2015	02/01/2015	BEGINNING BALANCE	\$1,074,930.85	\$1.00		1,074,930.850
02/27/2015	02/27/2015	MONTHLY POSTING	\$36.39	\$1.00	36.390	1,074,967.240
Account Value as of 02/28/2015			\$1,074,967.24	\$1.00		1,074,967.240



RECEIVED

MAR 10 2015

City Secretary
Port Aransas, TX

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



Participant Statement

CITY OF PORT ARANSAS
 DEBT SERVICE
 ATTN DARLA HONEA
 710 W AVENUE A
 PORT ARANSAS TX 78373-4128

Statement Period **02/01/2015 - 02/28/2015**

Page 1 of 2

Customer Service **1-866-TEX-POOL**
 Location ID 000078073
 Investor ID 000016340

TexPool Update

Have you tried TexPool Academy yet? TexPool Academy is an approved provider for continuing education credits under the Public Funds Investment Act, CPF credit under the Texas State Board of Public Accountancy and CEU credit under Texas Association of School Business Officials. Contact the TexPool Participant Services to learn more!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$245,339.86	\$0.00	\$0.00	\$8.31	\$245,348.17	\$245,340.45
Total Dollar Value	\$245,339.86	\$0.00	\$0.00	\$8.31	\$245,348.17	

Portfolio Value

Pool Name	Pool/Account	Market Value (02/01/2015)	Share Price (02/28/2015)	Shares Owned (02/28/2015)	Market Value (02/28/2015)
Texas Local Government Investment Pool	449/1781500015	\$245,339.86	\$1.00	245,348.170	\$245,348.17
Total Dollar Value		\$245,339.86			\$245,348.17

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1781500015	\$8.31	\$18.00
Total		\$8.31	\$18.00

RECEIVED

MAR 10 2015

City Secretary
 Port Aransas, TX

JP

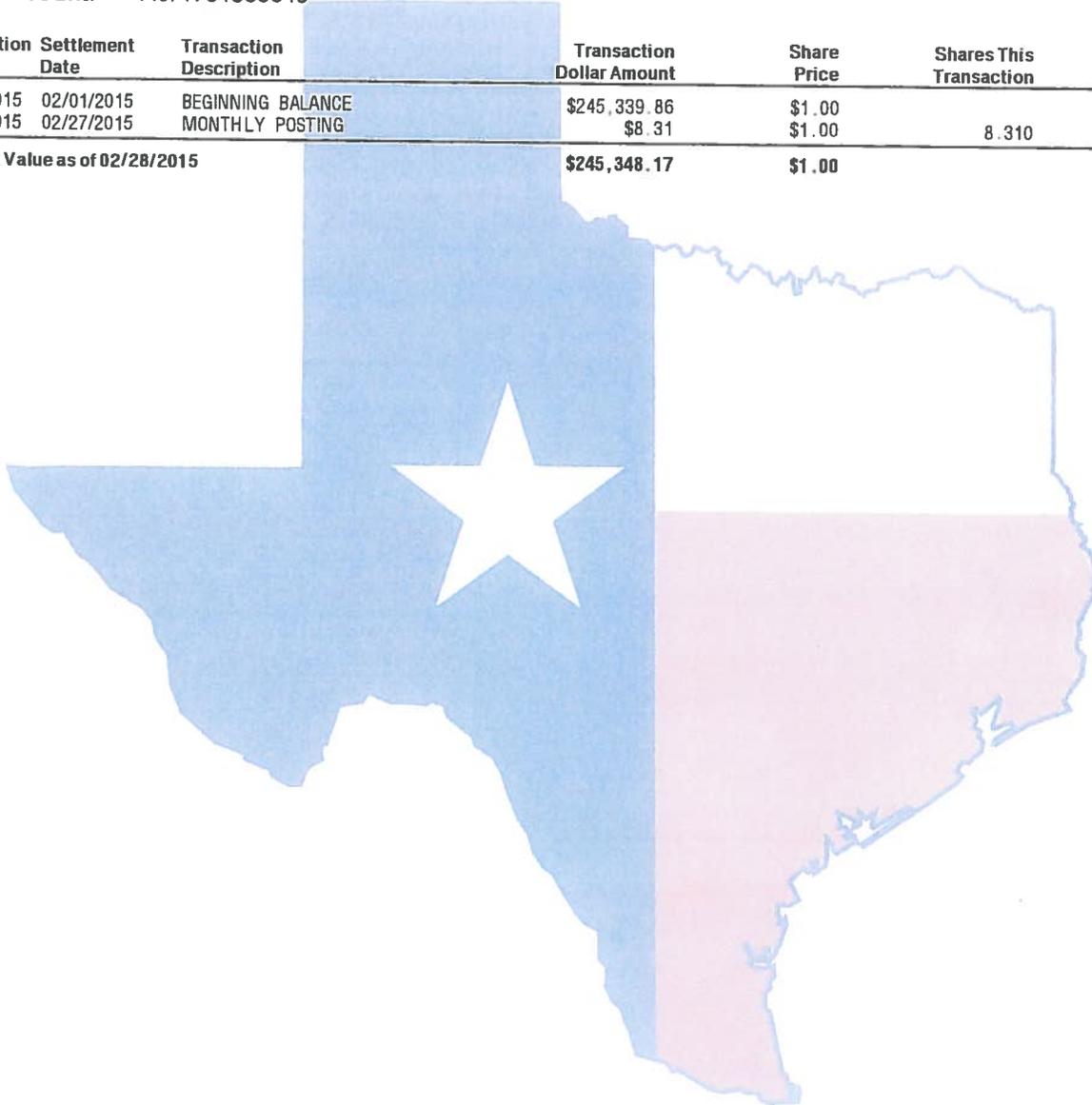
Transaction Detail

Texas Local Government Investment Pool

Participant: CITY OF PORT ARANSAS

Pool/Account: 449/1781500015

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
02/01/2015	02/01/2015	BEGINNING BALANCE	\$245,339.86	\$1.00		245,339.860
02/27/2015	02/27/2015	MONTHLY POSTING	\$8.31	\$1.00	8.310	245,348.170
Account Value as of 02/28/2015			\$245,348.17	\$1.00		245,348.170



RECEIVED

MAR 10 2015

City Secretary
Port Aransas, TX

TEXPOOL

ANNOUNCEMENTS

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

TexPool Prime

Guadalupe Regional Medical Center

Upcoming Events

2/16/15 - 2/20/15

TASBO Annual Conference
Houston

4/12/15 - 4/15/15

GFOAT Spring Conference
San Marcos

4/20/15 - 4/23/15

County Treasurers' Education Seminar
San Marcos

TexPool Advisory Board

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-TEX-POOL)

Fax: 866-839-3291

Federated

Federated, founded in 1955, is publicly traded on the NYSE. It is one of the largest managers of AAA-rated money market portfolios in the country (Source: *iMoneyNet* as of 11/30/14).

Visit us at FederatedInvestors.com.

G35884-24 (2/15)

Federated is a registered trademark of Federated Investors, Inc.

2015 © Federated Investors, Inc.

Monthly Newsletter February 2015

Economic and Market Commentary

Month in Cash: The scavenger hunt for yield

February 1, 2015

We look forward to normal conditions, but wouldn't mind orderly ones, too.

No, we're not talking about weather. Unpredictable conditions and too frequent "storms of the century" seem here to stay. It's the normalization of interest rates to above zero that is on our, and most everyone's, minds.

We as cash managers would like to see some orderliness, too.

We search tirelessly for the highest yield, yet these days it can feel like a scavenger hunt. Sometimes it goes well. For instance, early in January we went out the curve for some 1-year products, both fixed- and floating-rate, that brought better returns, and we didn't have to rely on the Federal Reserve as much. Other days can be less fruitful in this land of historically low rates.

The truth is, for all cash managers, the irregular movement of rates and uneven supply simply makes trading more difficult than it need be. You have good rates for a week or two, say 15 or 20 basis points, and then get zero for three or four days. It's been like this since 2011-12. But the Fed's offering of term repo has helped and will help (the last meeting of the Federal Open Market Committee included an announcement from the New York Fed of more term repo in upcoming months and at quarter-end). The \$300 billion allotment for 2014's year-end definitely helped to smooth what might have been a difficult trading period. And some of that—and even some of the \$300 billion in overnights—went unused. That suggests there was enough liquidity and supply in the open market so that cash managers didn't need to rely solely on the Fed.

Of course, we would love to return to a time when the Fed was not the lender of "first" resort and we could work primarily with our traditional partners. But we need rates to rise first. While "international developments" (as the Fed's recent policy statement referred to weakening Europe), the swooning price of oil and continued low inflation concern the Fed, our outlook still puts liftoff of the target fed funds rate somewhere around mid-year, perhaps at the August or September FOMC meeting.

(continued page 6)

PERFORMANCE AS OF JANUARY 31, 2015

	TexPool	TexPool Prime
Current Invested Balance	\$16,089,782,441.87	\$1,648,984,350.98
Weighted Average Maturity (1)*	42 Days	38 Days
Weighted Average Maturity (2)*	62 Days	41 Days
Net Asset Value	1.00007	1.00002
Total Number of Participants	2,321	184
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$592,161.66	\$101,875.00
Management Fee Collected	\$590,034.34	\$84,954.49
Standard & Poor's Current Rating	AAAm	AAAm

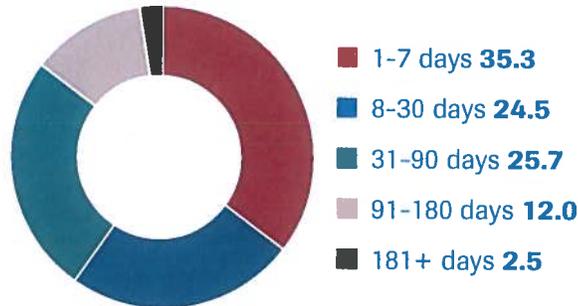
Month Averages

Average Invested Balance	\$15,005,836,059.57	\$1,702,822,687.63
Average Monthly Yield, on a simple basis (3)*	0.05%	0.07%
Average Weighted Average Maturity (1)*	44 Days	43 Days
Average Weighted Average Maturity (2)*	68 Days	46 Days

*Definitions for Average Monthly Yield and Weighted Average Maturity can be found on page 2.

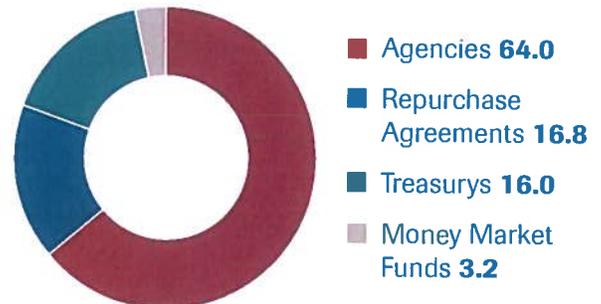
Portfolio by Maturity (%)

As of January 31, 2015



Portfolio by Type of Investment (%)

As of January 31, 2015



PORTFOLIO ASSET SUMMARY AS OF JANUARY 31, 2015

	Book Value	Market Value
Uninvested Balance	-\$84,416.46	-\$84,416.46
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	24,728,216.01	24,728,216.01
Interest and Management Fees Payable	-591,662.49	-591,662.49
Payable for Investments Purchased	-189,956,300.60	-189,956,300.60
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	2,732,494,000.00	2,732,464,310.00
Mutual Fund Investments	525,009,280.50	525,009,280.50
Government Securities	10,397,050,830.44	10,398,240,609.04
US Treasury Bills	0.00	0.00
US Treasury Notes	2,601,132,494.47	2,601,087,750.00
Total	\$16,089,782,441.87	\$16,090,897,786.00

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	\$5,496,212,197.99
Higher Education	56	\$1,242,312,917.48
Healthcare	80	\$723,850,907.34
Utility District	717	\$1,819,998,904.43
City	451	\$4,321,696,098.12
County	175	\$1,390,648,804.40
Other	267	\$1,043,096,589.25

Definition of Weighted Average Maturity (1) & (2)

⁽¹⁾ "WAM Days" 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.

⁽²⁾ "WAM Days" is calculated in the same manner as the described in footnote 1, 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.

Definition of Average Monthly Yield (3)

⁽³⁾ This current yield for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

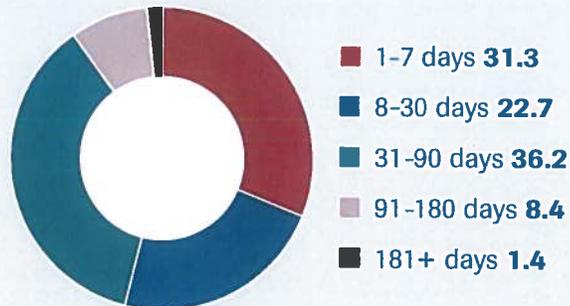
TEXPOOL

DAILY SUMMARY

Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
1/1	0.0430%	0.000001177	\$13,845,826,587.92	1.00006	46	72
1/2	0.0420%	0.000001152	\$14,089,697,002.74	1.00006	44	70
1/3	0.0420%	0.000001152	\$14,089,697,002.74	1.00006	44	70
1/4	0.0420%	0.000001152	\$14,089,697,002.74	1.00006	44	70
1/5	0.0413%	0.000001132	\$14,318,726,319.49	1.00004	41	66
1/6	0.0404%	0.000001106	\$14,406,670,788.53	1.00005	42	66
1/7	0.0408%	0.000001118	\$14,485,804,625.22	1.00005	45	69
1/8	0.0429%	0.000001176	\$14,577,850,120.34	1.00006	46	69
1/9	0.0445%	0.000001219	\$14,785,361,562.74	1.00006	46	69
1/10	0.0445%	0.000001219	\$14,785,361,562.74	1.00006	46	69
1/11	0.0445%	0.000001219	\$14,785,361,562.74	1.00006	46	69
1/12	0.0464%	0.000001270	\$14,784,628,608.50	1.00006	47	70
1/13	0.0468%	0.000001282	\$14,870,270,023.01	1.00006	46	71
1/14	0.0472%	0.000001292	\$14,961,796,777.19	1.00005	45	70
1/15	0.0463%	0.000001268	\$14,977,370,087.22	1.00004	45	69
1/16	0.0621%	0.000001701	\$15,013,793,738.14	1.00005	46	70
1/17	0.0621%	0.000001701	\$15,013,793,738.14	1.00005	46	70
1/18	0.0621%	0.000001701	\$15,013,793,738.14	1.00005	46	70
1/19	0.0621%	0.000001701	\$15,013,793,738.14	1.00005	46	70
1/20	0.0470%	0.000001288	\$15,043,994,919.46	1.00006	42	66
1/21	0.0452%	0.000001237	\$15,273,303,764.68	1.00006	42	65
1/22	0.0447%	0.000001225	\$15,314,915,043.30	1.00007	44	65
1/23	0.0443%	0.000001213	\$15,401,306,336.11	1.00006	45	67
1/24	0.0443%	0.000001213	\$15,401,306,336.11	1.00006	45	67
1/25	0.0443%	0.000001213	\$15,401,306,336.11	1.00006	45	67
1/26	0.0443%	0.000001214	\$15,596,239,294.41	1.00006	43	64
1/27	0.0437%	0.000001197	\$15,620,006,914.44	1.00006	43	64
1/28	0.0432%	0.000001184	\$15,969,043,203.84	1.00006	43	63
1/29	0.0446%	0.000001221	\$16,070,636,227.98	1.00006	42	62
1/30	0.0464%	0.000001270	\$16,089,782,441.87	1.00007	42	62
1/31	0.0464%	0.000001270	\$16,089,782,441.87	1.00007	42	62
Average	0.0465%	0.000001274	\$15,005,836,059.57	1.00006	44	68

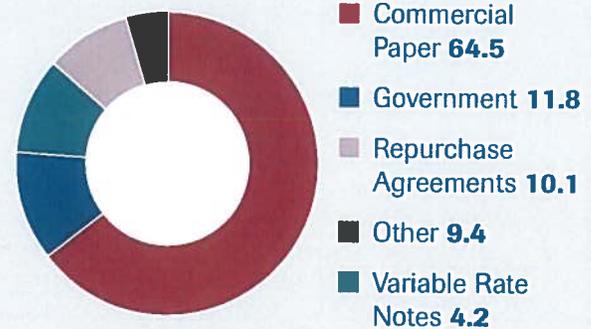
Portfolio by Maturity (%)

As of January 31, 2015



Portfolio by Type of Investment (%)

As of January 31, 2015



PORTFOLIO ASSET SUMMARY AS OF JANUARY 31, 2015

	Book Value	Market Value
Uninvested Balance	-\$266,100.21	-\$266,100.21
Accrual of Interest Income	1,140,011.33	1,140,011.33
Interest and Management Fees Payable	-101,872.52	-101,872.52
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	165,894,000.00	165,894,000.00
Commercial Paper	1,091,424,903.68	1,091,452,199.62
Bank Instruments	103,000,000.00	102,999,880.00
Mutual Fund Investments	155,001,817.75	155,001,817.75
Government Securities	94,991,735.97	95,000,340.00
Variable Rate Notes	37,899,854.98	37,899,051.00
Total	\$1,648,984,350.98	\$1,649,019,326.97

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	83	\$916,504,500.17
Higher Education	8	\$77,453,155.99
Healthcare	9	\$12,764,897.62
Utility District	5	\$42,008,531.53
City	37	\$225,794,441.45
County	20	\$262,202,652.89
Other	22	\$112,522,150.93

TEXPOOL PRIME

DAILY SUMMARY

Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool Prime Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
1/1	0.0587%	0.000001608	\$1,679,954,937.37	1.00001	38	40
1/2	0.0627%	0.000001718	\$1,761,560,584.98	1.00000	36	38
1/3	0.0627%	0.000001718	\$1,761,560,584.98	1.00000	36	38
1/4	0.0627%	0.000001718	\$1,761,560,584.98	1.00000	36	38
1/5	0.0629%	0.000001722	\$1,774,836,161.85	1.00001	38	42
1/6	0.0650%	0.000001781	\$1,803,727,188.21	1.00001	43	46
1/7	0.0690%	0.000001891	\$1,857,260,848.62	1.00001	45	48
1/8	0.0692%	0.000001895	\$1,856,807,703.75	1.00001	45	48
1/9	0.0699%	0.000001916	\$1,855,032,184.74	1.00001	45	49
1/10	0.0699%	0.000001916	\$1,855,032,184.74	1.00001	45	49
1/11	0.0699%	0.000001916	\$1,855,032,184.74	1.00001	45	49
1/12	0.0682%	0.000001869	\$1,868,564,680.27	1.00002	44	47
1/13	0.0826%	0.000002263	\$1,628,060,344.34	1.00002	50	53
1/14	0.0737%	0.000002018	\$1,631,285,236.43	1.00002	49	52
1/15	0.0756%	0.000002071	\$1,602,234,724.93	1.00002	49	52
1/16	0.0758%	0.000002077	\$1,605,899,861.42	1.00001	48	52
1/17	0.0758%	0.000002077	\$1,605,899,861.42	1.00001	48	52
1/18	0.0758%	0.000002077	\$1,605,899,861.42	1.00001	48	52
1/19	0.0758%	0.000002077	\$1,605,899,861.42	1.00001	48	52
1/20	0.0730%	0.000002000	\$1,615,616,813.91	1.00002	44	48
1/21	0.0684%	0.000001875	\$1,629,435,070.48	1.00002	43	46
1/22	0.0653%	0.000001790	\$1,639,721,704.51	1.00002	42	46
1/23	0.0665%	0.000001822	\$1,645,764,763.25	1.00001	42	46
1/24	0.0665%	0.000001822	\$1,645,764,763.25	1.00001	42	46
1/25	0.0665%	0.000001822	\$1,645,764,763.25	1.00001	42	46
1/26	0.0716%	0.000001963	\$1,661,797,701.69	1.00002	39	43
1/27	0.0699%	0.000001915	\$1,667,174,200.98	1.00002	38	42
1/28	0.0685%	0.000001878	\$1,685,578,458.24	1.00002	38	41
1/29	0.0799%	0.000002188	\$1,676,806,794.54	1.00002	38	41
1/30	0.0830%	0.000002274	\$1,648,984,350.98	1.00002	38	41
1/31	0.0830%	0.000002274	\$1,648,984,350.98	1.00002	38	41
Average	0.0706%	0.000001934	\$1,702,822,687.63	1.00001	43	46

TEXPOOL

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

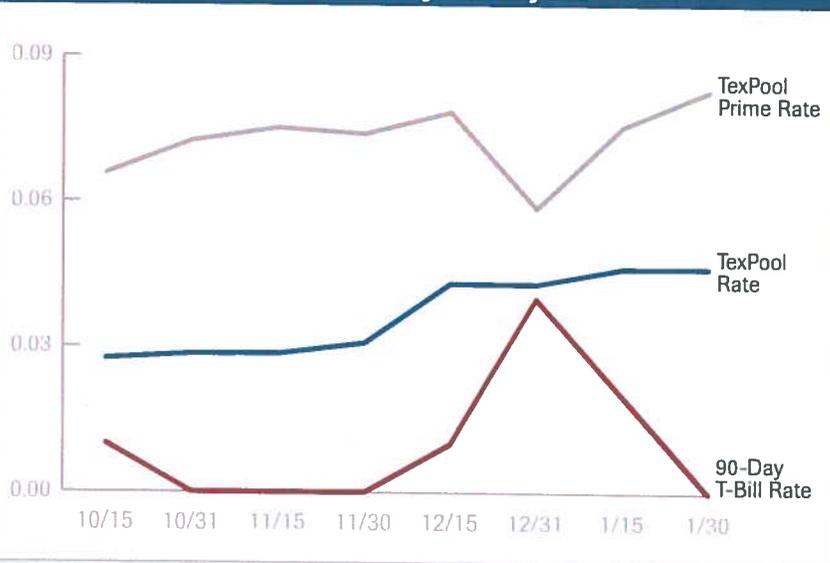
(continued from page 1)

That is not to say that changes in the economic environment can't upset plans. We truly think that the Fed's mantra of data dependency is as much of a factor going forward as it ever has been. Although we seem to be going nicely in the U.S., we are not isolationists. We are impacted by other issues and have to see how potent they are.

Speaking of international developments, the European Central Bank finally made its move, laying out its plan for quantitative easing (QE) at €60 billion a month. While we do invest a great deal with European banks, all are from the stronger countries with robust banking systems—and they are global. But like everyone else, we are in a mode of “wait and see” how this all turns out in the coming months.

Our weighted average maturity (WAM) for January didn't change much from December of 2014: 40-50 days for Prime and 45-55 for government, on the low end of both of these ranges. The 1- and 3-month London interbank offered rate (Libor) didn't budge over the month, at 17 and 25 basis points, respectively.

TexPool & TexPool Prime vs. 90-Day Treasury Bill



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

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

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



Participant Statement

CITY OF PORT ARANSAS
 GENERAL OPERATING ACCOUNT II
 ATTN DARLA HONEA
 710 W AVENUE A
 PORT ARANSAS TX 78373-4128

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

Page 1 of 2

Customer Service **1-866-TEX-POOL**
 Location ID **000078073**
 Investor ID **000008349**

TexPool Update

Did you know that you can make payments directly to your Vendors without completing a Special Wire Instruction Form? Use the Vendor Payment Instructions Form to add a Vendor to your account today! Contact TexPool Participant Services to learn more!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$10,224,136.59	\$1,512,481.10	\$1,856,499.38	\$420.08	\$9,880,538.39	\$10,611,561.48
Total Dollar Value	\$10,224,136.59	\$1,512,481.10	\$1,856,499.38	\$420.08	\$9,880,538.39	

Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2015)	Share Price (01/31/2015)	Shares Owned (01/31/2015)	Market Value (01/31/2015)
Texas Local Government Investment Pool	449/1781500006	\$10,224,136.59	\$1.00	9,880,538.390	\$9,880,538.39
Total Dollar Value		\$10,224,136.59			\$9,880,538.39

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1781500006	\$420.08	\$420.08
Total		\$420.08	\$420.08

RECEIVED

FEB 11 2015

Transaction Detail

Texas Local Government Investment Pool

Participant: CITY OF PORT ARANSAS

Pool/Account: 449/1781500006

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
01/01/2015	01/01/2015	BEGINNING BALANCE	\$10,224,136.59	\$1.00		10,224,136.590
01/02/2015	01/02/2015	DIRECT DEPOSIT	\$27,969.35	\$1.00	27,969.350	10,252,105.940
01/05/2015	01/05/2015	DIRECT DEPOSIT	\$128,157.39	\$1.00	128,157.390	10,380,263.330
01/06/2015	01/06/2015	DIRECT DEPOSIT	\$123,622.44	\$1.00	123,622.440	10,503,885.770
01/07/2015	01/07/2015	DIRECT DEPOSIT	\$114,634.53	\$1.00	114,634.530	10,618,520.300
01/08/2015	01/08/2015	DIRECT DEPOSIT	\$130,124.91	\$1.00	130,124.910	10,748,645.210
01/09/2015	01/09/2015	DIRECT DEPOSIT	\$96,813.75	\$1.00	96,813.750	10,845,458.960
01/09/2015	01/09/2015	DIRECT DEPOSIT	\$73,353.16	\$1.00	73,353.160	10,918,812.120
01/12/2015	01/12/2015	DIRECT DEPOSIT	\$101,155.87	\$1.00	101,155.870	11,019,967.990
01/09/2015	01/12/2015	ACH WITHDRAWAL	\$75,000.00	\$1.00	75,000.000	10,944,967.990
01/13/2015	01/13/2015	DIRECT DEPOSIT	\$45,249.45	\$1.00	45,249.450	10,990,217.440
01/14/2015	01/14/2015	DIRECT DEPOSIT	\$60,452.40	\$1.00	60,452.400	11,050,669.840
01/15/2015	01/15/2015	DIRECT DEPOSIT	\$39,301.27	\$1.00	39,301.270	11,089,971.110
01/16/2015	01/16/2015	DIRECT DEPOSIT	\$35,122.79	\$1.00	35,122.790	11,125,093.900
01/16/2015	01/16/2015	DIRECT DEPOSIT	\$23,194.60	\$1.00	23,194.600	11,148,288.500
01/16/2015	01/16/2015	WITHDRAWAL	\$200,000.00	\$1.00	200,000.000	10,948,288.500
01/20/2015	01/20/2015	DIRECT DEPOSIT	\$74,695.63	\$1.00	74,695.630	11,022,984.130
01/21/2015	01/21/2015	DIRECT DEPOSIT	\$35,286.76	\$1.00	35,286.760	11,058,270.890
01/22/2015	01/22/2015	DIRECT DEPOSIT	\$32,963.70	\$1.00	32,963.700	11,091,234.590
01/23/2015	01/23/2015	DIRECT DEPOSIT	\$37,750.47	\$1.00	37,750.470	11,128,985.060
01/23/2015	01/23/2015	WITHDRAWAL	\$800,000.00	\$1.00	800,000.000	10,328,985.060
01/26/2015	01/26/2015	DIRECT DEPOSIT	\$55,619.50	\$1.00	55,619.500	10,384,604.560
01/26/2015	01/26/2015	DIRECT DEPOSIT	\$97,247.36	\$1.00	97,247.360	10,481,851.920
01/27/2015	01/27/2015	DIRECT DEPOSIT	\$48,211.69	\$1.00	48,211.690	10,530,063.610
01/28/2015	01/28/2015	DIRECT DEPOSIT	\$18,872.67	\$1.00	18,872.670	10,548,936.280
01/28/2015	01/28/2015	WITHDRAWAL	\$378,268.75	\$1.00	378,268.750	10,170,667.530
01/29/2015	01/29/2015	DIRECT DEPOSIT	\$53,288.18	\$1.00	53,288.180	10,223,955.710
01/30/2015	01/30/2015	DIRECT DEPOSIT	\$59,393.23	\$1.00	59,393.230	10,283,348.940
01/30/2015	01/30/2015	WITHDRAWAL	\$403,230.63	\$1.00	403,230.630	9,880,118.310
01/30/2015	01/30/2015	MONTHLY POSTING	\$420.08	\$1.00	420.080	9,880,538.390
Account Value as of 01/31/2015			\$9,880,538.39	\$1.00		9,880,538.390

RECEIVED

FEB 11 2015

City Secretary
 Port Aransas, TX

[Signature]

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



Participant Statement

CITY OF PORT ARANSAS
 BEACH FUND
 ATTN DARLA HONEA
 710 W AVENUE A
 PORT ARANSAS TX 78373-4128

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

Page 1 of 2

Customer Service **1-866-TEX-POOL**
 Location ID **000078073**
 Investor ID **000015446**

TexPool Update

Did you know that you can make payments directly to your Vendors without completing a Special Wire Instruction Form? Use the Vendor Payment Instructions Form to add a Vendor to your account today! Contact TexPool Participant Services to learn more!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$2,133,504.89	\$0.00	\$0.00	\$84.28	\$2,133,589.17	\$2,133,504.89
Total Dollar Value	\$2,133,504.89	\$0.00	\$0.00	\$84.28	\$2,133,589.17	

Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2015)	Share Price (01/31/2015)	Shares Owned (01/31/2015)	Market Value (01/31/2015)
Texas Local Government Investment Pool	449/1781500011	\$2,133,504.89	\$1.00	2,133,589.170	\$2,133,589.17
Total Dollar Value		\$2,133,504.89			\$2,133,589.17

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1781500011	\$84.28	\$84.28
Total		\$84.28	\$84.28

RECEIVED

FEB 11 2015

City Secretary
 Port Aransas, TX

[Handwritten signature]

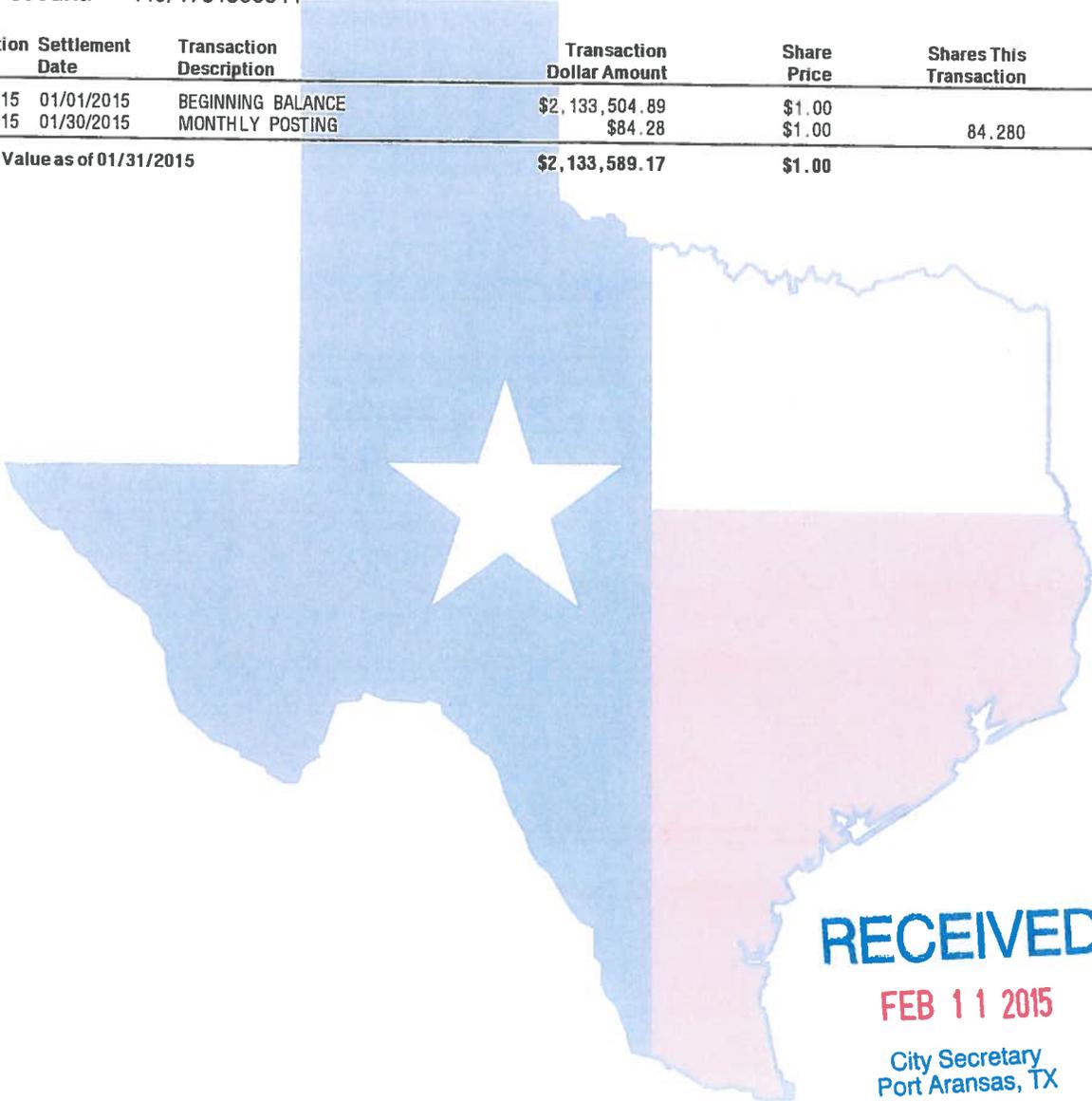
Transaction Detail

Texas Local Government Investment Pool

Participant: CITY OF PORT ARANSAS

Pool/Account: 449/1781500011

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
01/01/2015	01/01/2015	BEGINNING BALANCE	\$2,133,504.89	\$1.00		2,133,504.890
01/30/2015	01/30/2015	MONTHLY POSTING	\$84.28	\$1.00	84.280	2,133,589.170
Account Value as of 01/31/2015			\$2,133,589.17	\$1.00		2,133,589.170



RECEIVED

FEB 11 2015

City Secretary
Port Aransas, TX

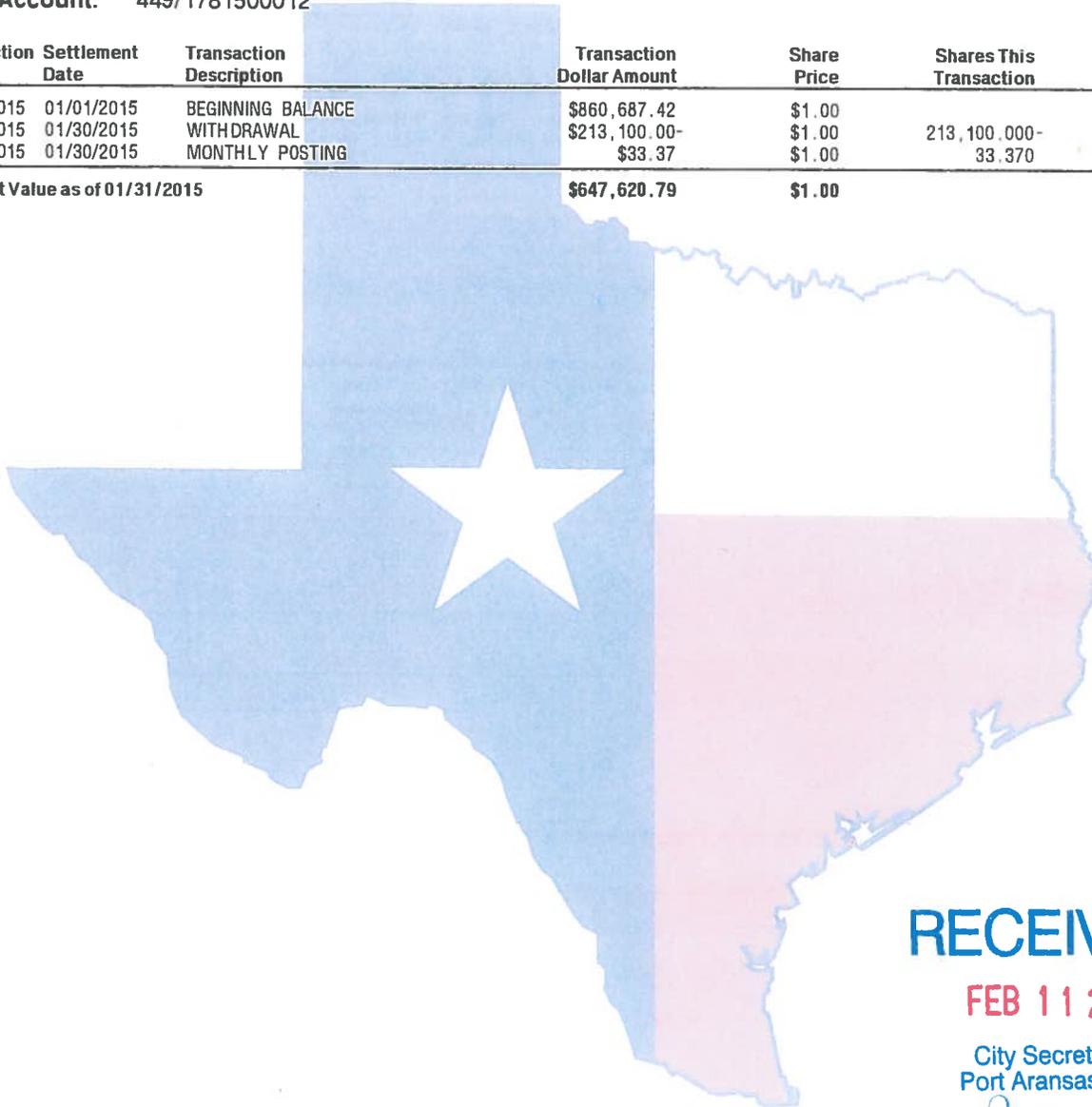
Transaction Detail

Texas Local Government Investment Pool

Participant: CITY OF PORT ARANSAS

Pool/Account: 449/1781500012

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
01/01/2015	01/01/2015	BEGINNING BALANCE	\$860,687.42	\$1.00		860,687.420
01/30/2015	01/30/2015	WITHDRAWAL	\$213,100.00-	\$1.00	213,100.000-	647,587.420
01/30/2015	01/30/2015	MONTHLY POSTING	\$33.37	\$1.00	33.370	647,620.790
Account Value as of 01/31/2015			\$647,620.79	\$1.00		647,620.790



RECEIVED

FEB 11 2015

City Secretary
Port Aransas, TX

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



Participant Statement

CITY OF PORT ARANSAS
 NATURE PRESERVE
 ATTN DARLA HONEA
 710 W AVENUE A
 PORT ARANSAS TX 78373-4128

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

Page 1 of 2

Customer Service **1-866-TEX-POOL**
 Location ID **000078073**
 Investor ID **000015585**

TexPool Update

Did you know that you can make payments directly to your Vendors without completing a Special Wire Instruction Form? Use the Vendor Payment Instructions Form to add a Vendor to your account today! Contact TexPool Participant Services to learn more!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$263,192.74	\$0.00	\$0.00	\$10.38	\$263,203.12	\$263,192.74
Total Dollar Value	\$263,192.74	\$0.00	\$0.00	\$10.38	\$263,203.12	

Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2015)	Share Price (01/31/2015)	Shares Owned (01/31/2015)	Market Value (01/31/2015)
Texas Local Government Investment Pool	449/1781500013	\$263,192.74	\$1.00	263,203.120	\$263,203.12
Total Dollar Value		\$263,192.74			\$263,203.12

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1781500013	\$10.38	\$10.38
Total		\$10.38	\$10.38

RECEIVED

FEB 11 2015

City of Port Aransas, TX

[Handwritten signature]

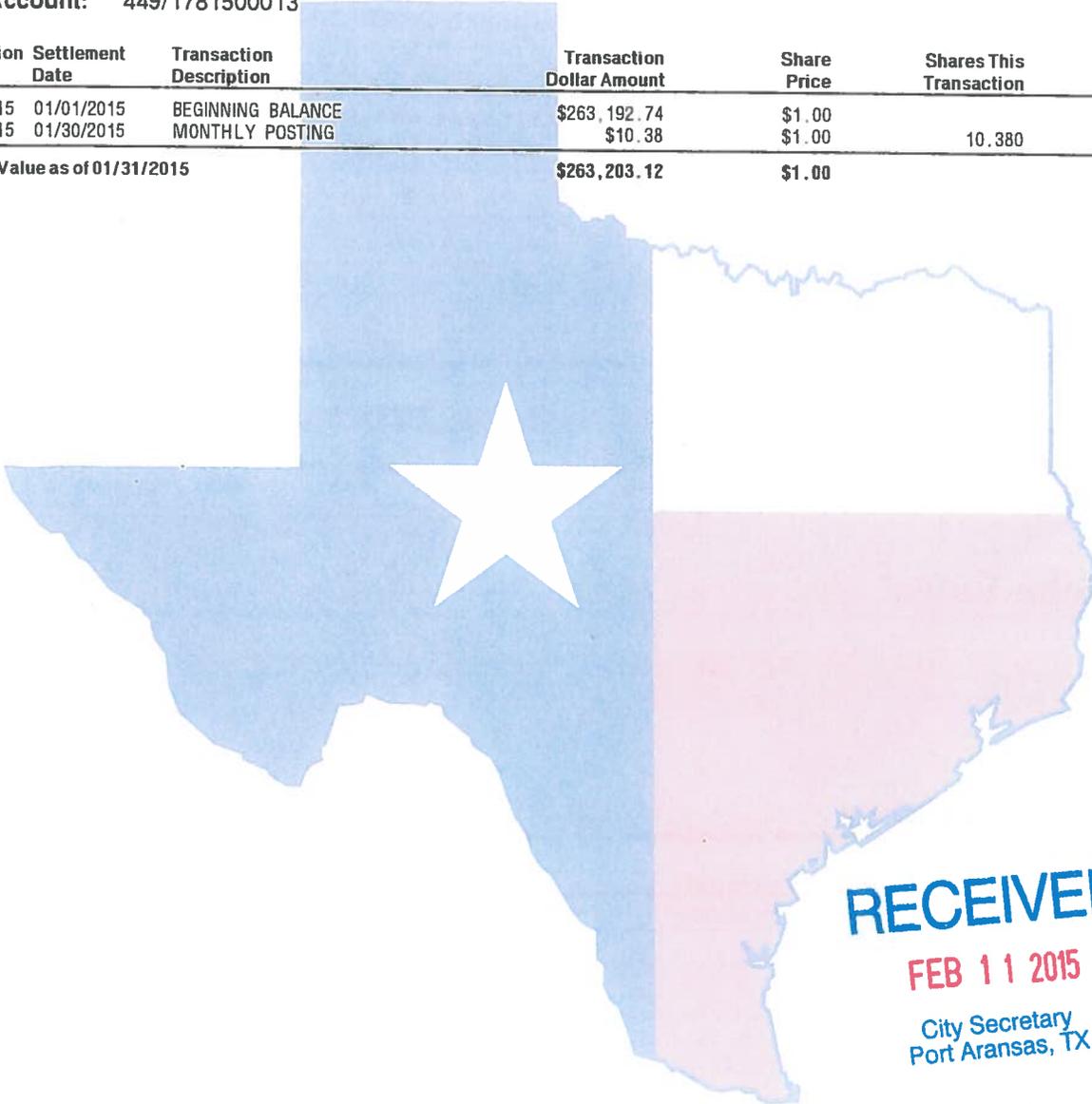
Transaction Detail

Texas Local Government Investment Pool

Participant: CITY OF PORT ARANSAS

Pool/Account: 449/1781500013

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
01/01/2015	01/01/2015	BEGINNING BALANCE	\$263,192.74	\$1.00		263,192.740
01/30/2015	01/30/2015	MONTHLY POSTING	\$10.38	\$1.00	10.380	263,203.120
Account Value as of 01/31/2015			\$263,203.12	\$1.00		263,203.120



RECEIVED

FEB 11 2015

City Secretary
Port Aransas, TX

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



Participant Statement

CITY OF PORT ARANSAS
 HOTEL-MOTEL
 ATTN DARLA HONEA
 710 W AVENUE A
 PORT ARANSAS TX 78373-4128

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

Page 1 of 2

Customer Service **1-866-TEX-POOL**
 Location ID 000078073
 Investor ID 000016339

TexPool Update

Did you know that you can make payments directly to your Vendors without completing a Special Wire Instruction Form? Use the Vendor Payment Instructions Form to add a Vendor to your account today! Contact TexPool Participant Services to learn more!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$1,074,888.40	\$0.00	\$0.00	\$42.45	\$1,074,930.85	\$1,074,888.40
Total Dollar Value	\$1,074,888.40	\$0.00	\$0.00	\$42.45	\$1,074,930.85	

Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2015)	Share Price (01/31/2015)	Shares Owned (01/31/2015)	Market Value (01/31/2015)
Texas Local Government Investment Pool	449/1781500014	\$1,074,888.40	\$1.00	1,074,930.850	\$1,074,930.85
Total Dollar Value		\$1,074,888.40			\$1,074,930.85

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1781500014	\$42.45	\$42.45
Total		\$42.45	\$42.45

RECEIVED

FEB 11 2015

City Secretary
 Port Aransas TX

[Signature]

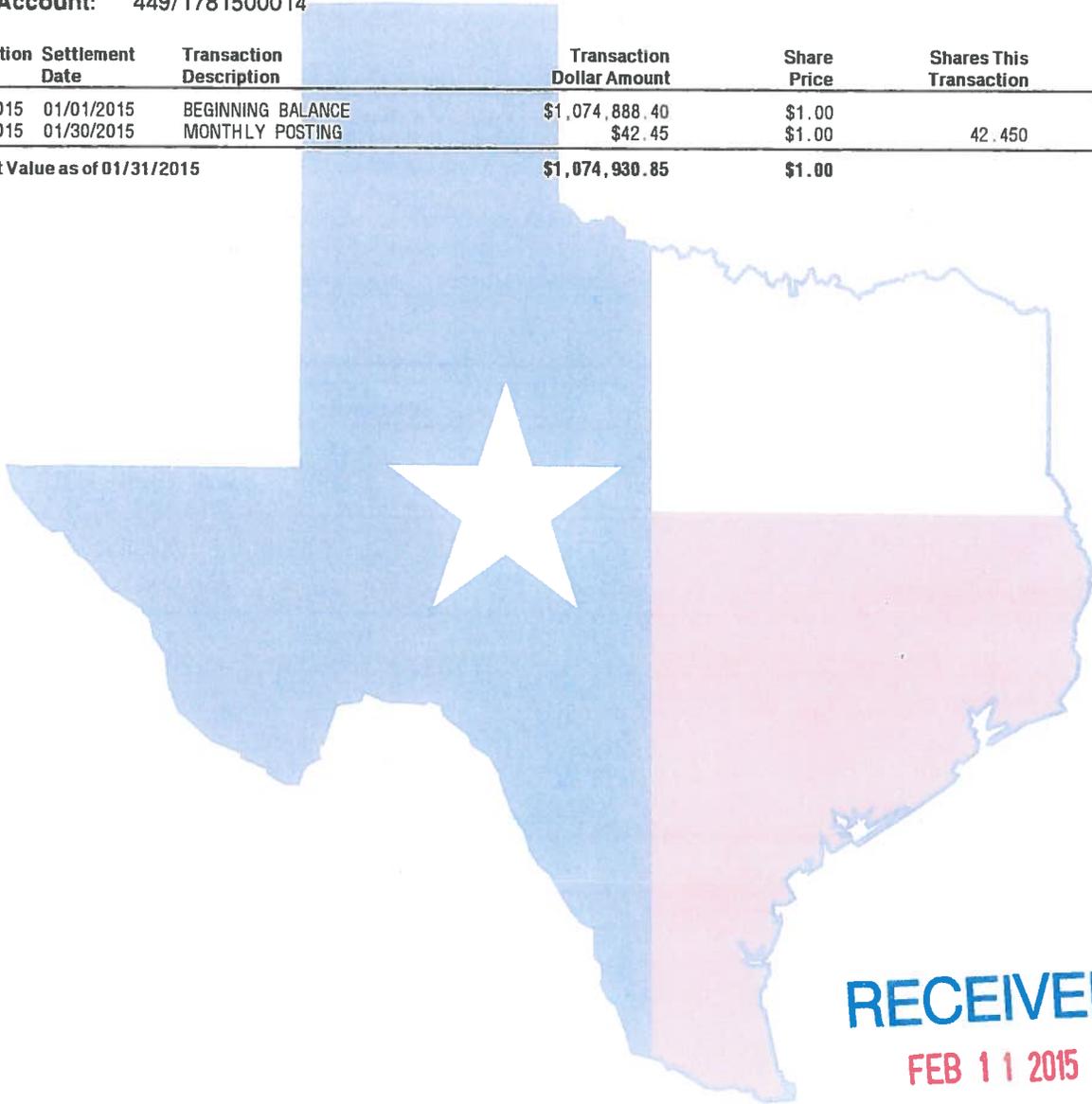
Transaction Detail

Texas Local Government Investment Pool

Participant: CITY OF PORT ARANSAS

Pool/Account: 449/1781500014

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
01/01/2015	01/01/2015	BEGINNING BALANCE	\$1,074,888.40	\$1.00		1,074,888.400
01/30/2015	01/30/2015	MONTHLY POSTING	\$42.45	\$1.00	42.450	1,074,930.850
Account Value as of 01/31/2015			\$1,074,930.85	\$1.00		1,074,930.850



RECEIVED

FEB 11 2015

City Secretary
Port Aransas, TX

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



Participant Statement

CITY OF PORT ARANSAS
 DEBT SERVICE
 ATTN DARLA HONEA
 710 W AVENUE A
 PORT ARANSAS TX 78373-4128

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

Page 1 of 2

Customer Service **1-866-TEX-POOL**
 Location ID **000078073**
 Investor ID **000016340**

TexPool Update

Did you know that you can make payments directly to your Vendors without completing a Special Wire Instruction Form? Use the Vendor Payment Instructions Form to add a Vendor to your account today! Contact TexPool Participant Services to learn more!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$245,330.17	\$0.00	\$0.00	\$9.69	\$245,339.86	\$245,330.17
Total Dollar Value	\$245,330.17	\$0.00	\$0.00	\$9.69	\$245,339.86	

Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2015)	Share Price (01/31/2015)	Shares Owned (01/31/2015)	Market Value (01/31/2015)
Texas Local Government Investment Pool	449/1781500015	\$245,330.17	\$1.00	245,339.860	\$245,339.86
Total Dollar Value		\$245,330.17			\$245,339.86

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1781500015	\$9.69	\$9.69
Total		\$9.69	\$9.69

RECEIVED

FEB 11 2015

City Secretary
 Port Aransas, TX

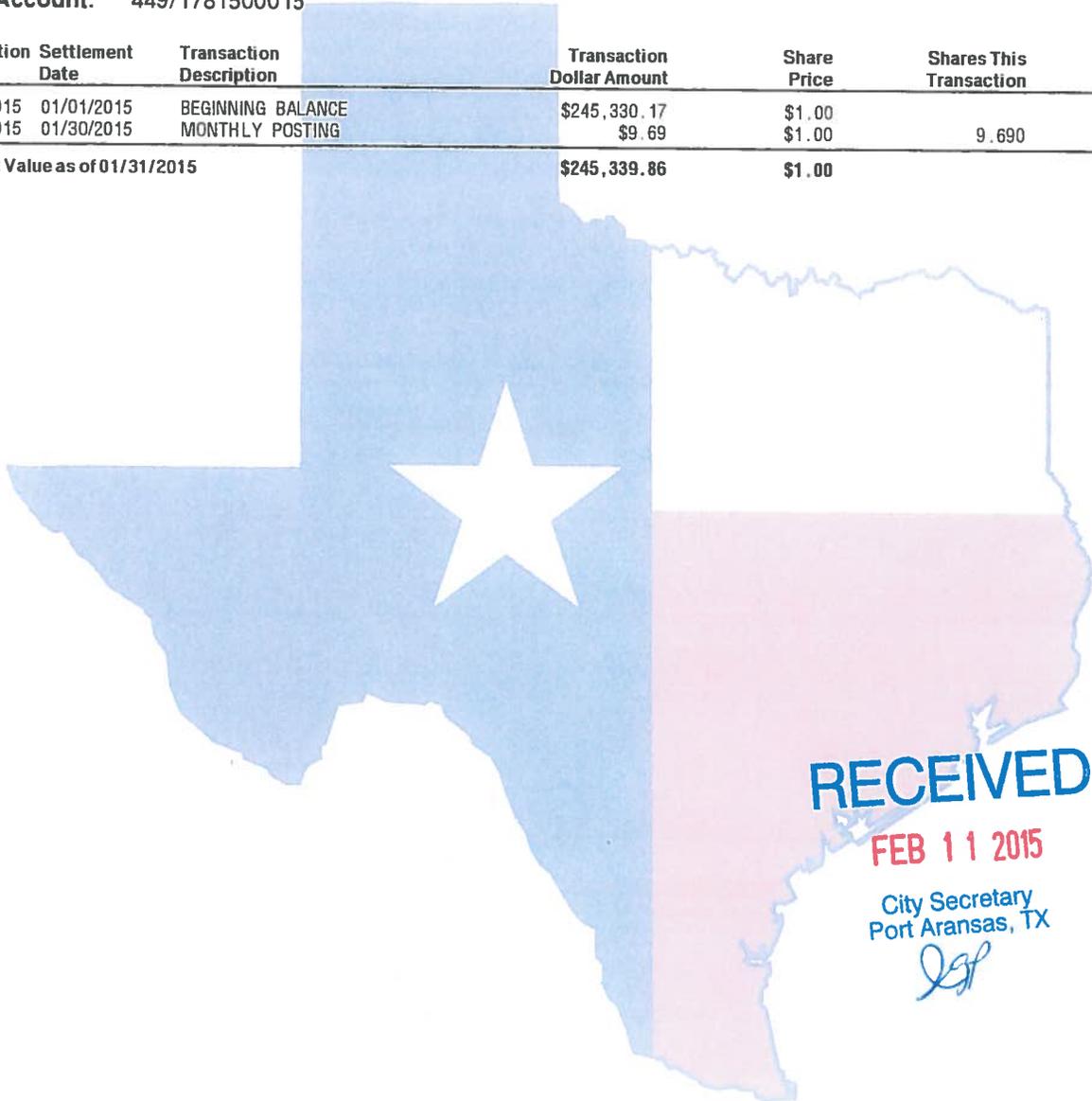
Transaction Detail

Texas Local Government Investment Pool

Participant: CITY OF PORT ARANSAS

Pool/Account: 449/1781500015

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
01/01/2015	01/01/2015	BEGINNING BALANCE	\$245,330.17	\$1.00		245,330.170
01/30/2015	01/30/2015	MONTHLY POSTING	\$9.69	\$1.00	9.690	245,339.860
Account Value as of 01/31/2015			\$245,339.86	\$1.00		245,339.860



TEXPOOL

ANNOUNCEMENTS

We would like to recognize and welcome the following entities who joined the TexPool program in December 2014:

TexPool

City of Cotulla

TexPool Prime

Ysleta ISD

Upcoming Events

1/25/15 – 1/27/15

TASA MidWinter Conference
Austin

2/16/15 – 2/20/15

TASBO Annual Conference
Houston

TexPool Advisory Board Members

R.C. Allen	LaVonne Mason
Pati Buchenau	John McGrane
Jose Elizondo, Jr.	Clay McPhail
Ron Leverett	Vivian Wood

Overseen by the State of Texas Comptroller of Public Accounts Susan Combs.

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-TEX-POOL)

Fax: 866-839-3291

Federated

Federated, founded in 1955, is publicly traded on the NYSE. It is one of the largest managers of AAA-rated money market portfolios in the country. (Source: *iMoneyNet* as of 8/31/14).

Visit us at FederatedInvestors.com

635884-24 (1/15)

Federated is a registered trademark of Federated Investors, Inc.

© 2015 Federated Investors, Inc.

Monthly Newsletter January 2015

Economic and Market Commentary

Month in Cash: Fed's new language a move in the right direction

January 1, 2015

In its last meeting of 2014, the Federal Reserve's Federal Open Market Committee voted to alter the language of its closely watched policy statement, essentially subbing out the word "considerable" for "patience." The truth is that cash managers nationwide are already quite familiar with the new word. We've been patient for years now, waiting for the Fed to raise the benchmark interest rate. While we understand that the reason for the historically low federal funds rate is to stimulate the U.S. economy to recover from the financial crisis, it's been a challenge, to say the least, with yields near zero.

But the change in language is a move in the right direction. Certainly, the markets reacted as if that is the case. Even as late as the fourth quarter, sentiment pointed to the first tightening being at the end of summer 2015, but now the consensus is closer to midyear. Beyond the words, the tone of the release and of Chair Janet Yellen's press conference was upbeat from a standpoint of economic recovery and sustainability. Although she affirmed that policy decisions would still be dependent on data, there is a fair amount of confidence that progress will continue in the right direction. The fact that there were three dissenters to the statement isn't alarming, but more likely the result of a committee dealing with change for the first time in a long while.

Throughout this long stretch of near zero rates we have spent every day searching far and wide for trades that bring the best return. Lately, however, the New York Fed has been helping out through its reverse repo program. For many months, it has offered some overnight supply that gave a floor to rates of around five basis points. But in November and December it experimented with a mix of rates at different times and a term-repo offering. But what has been encouraging is that, as the Fed shifted overnight rates from three to seven, 10 and then five basis points in recent weeks, the market kept rates close to 10. It was a reflection of people squaring up for year-end ahead of time.

But a large allotment of term repo (\$300 billion offered in chunks over several weeks) from the New York Fed also played a major role in alleviating the constraints

(continued page 6)

PERFORMANCE AS OF DECEMBER 31, 2014

	TexPool	TexPool Prime
Current Invested Balance	\$13,845,826,587.92	\$1,679,954,937.37
Weighted Average Maturity (1)*	46 Days	38 Days
Weighted Average Maturity (2)*	72 Days	40 Days
Net Asset Value	1.00006	1.00001
Total Number of Participants	2,321	183
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$450,873.77	\$83,536.27
Management Fee Collected	\$502,624.89	\$64,939.51
Standard & Poor's Current Rating	AAAm	AAAm

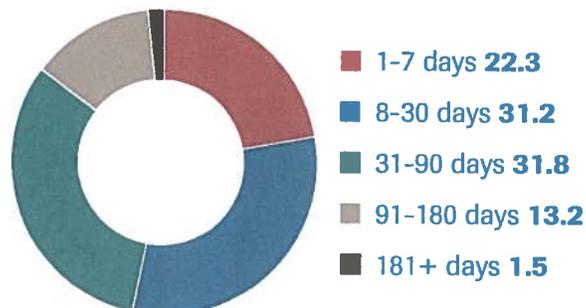
Month Averages

Average Invested Balance	\$12,702,665,862.38	\$1,318,990,236.13
Average Monthly Yield, on a simple basis (3)*	0.04%	0.08%
Average Weighted Average Maturity (1)*	49 Days	52 Days
Average Weighted Average Maturity (2)*	75 Days	55 Days

*Definitions for Average Monthly Yield and Weighted Average Maturity can be found on page 2.

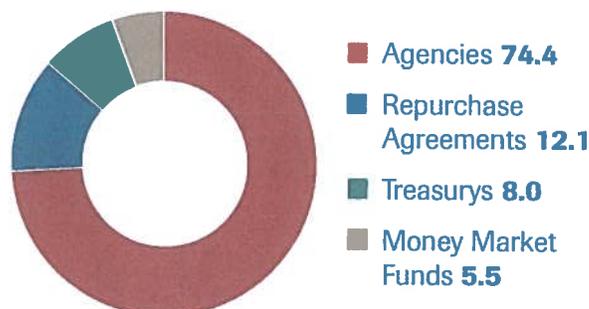
Portfolio by Maturity (%)

As of December 31, 2014



Portfolio by Type of Investment (%)

As of December 31, 2014



PORTFOLIO ASSET SUMMARY AS OF DECEMBER 31, 2014

	Book Value	Market Value
Uninvested Balance	\$7,807.79	\$7,807.79
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	7,806,802.84	7,806,802.84
Interest and Management Fees Payable	-450,754.64	-450,754.64
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	1,666,974,000.00	1,666,934,520.00
Mutual Fund Investments	775,006,855.60	775,006,855.60
Government Securities	10,293,827,606.73	10,294,641,635.34
US Treasury Bills	0.00	0.00
US Treasury Notes	1,102,654,269.80	1,102,581,850.00
Total	\$13,845,826,587.92	\$13,846,528,716.93

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	\$4,774,022,101.20
Higher Education	56	\$956,803,667.29
Healthcare	80	\$491,914,923.38
Utility District	717	\$1,585,037,098.27
City	451	\$3,744,354,695.91
County	175	\$1,215,367,531.92
Other	267	\$1,078,067,785.12

Definition of Weighted Average Maturity (1) & (2)

*(1) "WAM Days" 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.

*(2) "WAM Days" is calculated in the same manner as the described in footnote 1, 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.

Definition of Average Monthly Yield (3)

*(3) This current yield for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

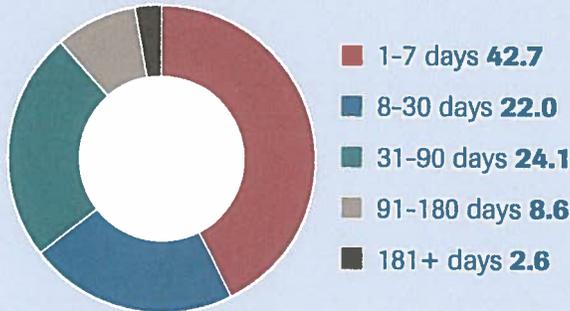
TEXPOOL

DAILY SUMMARY

Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
12/1	0.0349%	0.000000955	\$12,136,064,459.85	1.00005	44	68
12/2	0.0351%	0.000000962	\$12,121,072,385.66	1.00006	45	68
12/3	0.0356%	0.000000975	\$12,148,382,354.90	1.00005	48	71
12/4	0.0349%	0.000000955	\$12,165,524,191.87	1.00006	48	71
12/5	0.0396%	0.000001084	\$12,080,866,076.46	1.00005	50	74
12/6	0.0396%	0.000001084	\$12,080,866,076.46	1.00005	50	74
12/7	0.0396%	0.000001084	\$12,080,866,076.46	1.00005	50	74
12/8	0.0401%	0.000001098	\$12,240,728,003.31	1.00005	47	71
12/9	0.0396%	0.000001086	\$12,254,092,309.44	1.00005	53	78
12/10	0.0416%	0.000001141	\$12,273,123,421.16	1.00004	53	80
12/11	0.0413%	0.000001131	\$12,476,728,502.45	1.00003	52	79
12/12	0.0421%	0.000001154	\$12,330,657,608.16	1.00004	52	79
12/13	0.0421%	0.000001154	\$12,330,657,608.16	1.00004	52	79
12/14	0.0421%	0.000001154	\$12,330,657,608.16	1.00004	52	79
12/15	0.0431%	0.000001182	\$12,386,005,039.30	1.00003	50	76
12/16	0.0424%	0.000001161	\$12,540,994,764.25	1.00002	50	75
12/17	0.0434%	0.000001188	\$12,597,064,927.88	1.00001	50	78
12/18	0.0429%	0.000001176	\$12,361,271,904.20	1.00000	52	80
12/19	0.0437%	0.000001197	\$12,569,705,930.69	1.00000	53	81
12/20	0.0437%	0.000001197	\$12,569,705,930.69	1.00000	53	81
12/21	0.0437%	0.000001197	\$12,569,705,930.69	1.00000	53	81
12/22	0.0472%	0.000001293	\$13,201,727,296.43	1.00001	49	75
12/23	0.0437%	0.000001196	\$13,226,184,109.92	1.00002	49	75
12/24	0.0443%	0.000001213	\$13,339,033,857.17	1.00002	49	75
12/25	0.0443%	0.000001213	\$13,339,033,857.17	1.00002	49	75
12/26	0.0448%	0.000001227	\$13,619,632,133.99	1.00000	48	75
12/27	0.0448%	0.000001227	\$13,619,632,133.99	1.00000	48	75
12/28	0.0448%	0.000001227	\$13,619,632,133.99	1.00000	48	75
12/29	0.0443%	0.000001214	\$13,579,981,064.93	1.00006	46	73
12/30	0.0435%	0.000001192	\$13,747,217,448.06	1.00006	45	71
12/31	0.0430%	0.000001177	\$13,845,826,587.92	1.00006	46	72
Average	0.0418%	0.000001145	\$12,702,665,862.38	1.00003	49	75

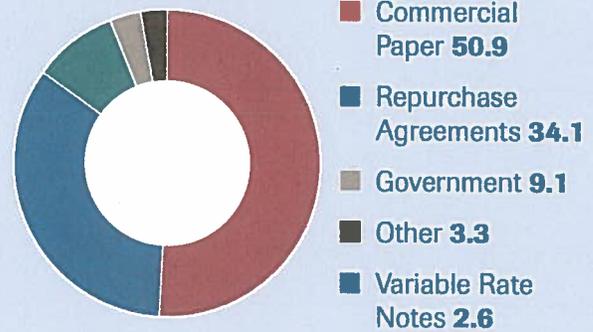
Portfolio by Maturity (%)

As of December 31, 2014



Portfolio by Type of Investment (%)

As of December 31, 2014



PORTFOLIO ASSET SUMMARY AS OF DECEMBER 31, 2014

	Book Value	Market Value
Uninvested Balance	-\$571.89	-\$571.89
Accrual of Interest Income	11,009.01	11,009.01
Interest and Management Fees Payable	-83,534.76	-83,534.76
Payable for Investments Purchased	-19,998,500.00	-19,998,500.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	579,325,000.00	579,325,000.00
Commercial Paper	894,811,734.19	894,821,107.26
Bank Instruments	3,000,000.00	2,999,850.00
Mutual Fund Investments	55,000,509.17	55,000,509.17
Government Securities	154,989,445.27	154,995,200.00
Variable Rate Notes	12,899,846.38	12,899,755.00
Total	\$1,679,954,937.37	\$1,679,969,823.79

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	83	\$1,003,703,931.38
Higher Education	8	\$71,568,476.97
Healthcare	8	\$11,124,907.88
Utility District	5	\$40,406,320.97
City	37	\$232,648,721.21
County	20	\$209,245,704.62
Other	22	\$111,261,182.66

TEXPOOL PRIME

DAILY SUMMARY

Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool Prime Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
12/1	0.0817%	0.000002237	\$1,157,431,516.42	1.00001	55	59
12/2	0.0826%	0.000002264	\$1,168,938,037.04	1.00001	53	58
12/3	0.0838%	0.000002296	\$1,172,666,901.61	1.00001	57	62
12/4	0.0772%	0.000002114	\$1,176,990,603.89	1.00001	57	61
12/5	0.0814%	0.000002229	\$1,197,691,940.33	1.00001	57	61
12/6	0.0814%	0.000002229	\$1,197,691,940.33	1.00001	57	61
12/7	0.0814%	0.000002229	\$1,197,691,940.33	1.00001	57	61
12/8	0.0792%	0.000002169	\$1,210,172,026.46	1.00002	55	58
12/9	0.0763%	0.000002090	\$1,213,263,920.54	1.00002	58	61
12/10	0.0752%	0.000002061	\$1,228,596,365.11	1.00002	58	61
12/11	0.0788%	0.000002158	\$1,235,044,003.51	1.00002	57	60
12/12	0.0779%	0.000002134	\$1,232,729,678.42	1.00002	58	61
12/13	0.0779%	0.000002134	\$1,232,729,678.42	1.00002	58	61
12/14	0.0779%	0.000002134	\$1,232,729,678.42	1.00002	58	61
12/15	0.0785%	0.000002151	\$1,199,308,389.69	1.00001	57	60
12/16	0.0769%	0.000002108	\$1,214,588,296.85	1.00001	55	58
12/17	0.0912%	0.000002499	\$1,300,266,892.85	1.00001	51	54
12/18	0.0785%	0.000002152	\$1,297,578,235.16	0.99999	53	55
12/19	0.0789%	0.000002163	\$1,321,603,303.46	1.00000	53	56
12/20	0.0789%	0.000002163	\$1,321,603,303.46	1.00000	53	56
12/21	0.0789%	0.000002163	\$1,321,603,303.46	1.00000	53	56
12/22	0.0700%	0.000001919	\$1,430,040,456.80	1.00000	47	50
12/23	0.0680%	0.000001864	\$1,452,366,772.49	1.00000	45	49
12/24	0.0710%	0.000001946	\$1,424,589,413.38	1.00000	48	51
12/25	0.0710%	0.000001946	\$1,424,589,413.38	1.00000	48	51
12/26	0.0660%	0.000001808	\$1,507,199,079.83	1.00000	44	47
12/27	0.0660%	0.000001808	\$1,507,199,079.83	1.00000	44	47
12/28	0.0660%	0.000001808	\$1,507,199,079.83	1.00000	44	47
12/29	0.0670%	0.000001835	\$1,481,817,160.46	1.00001	42	45
12/30	0.0577%	0.000001580	\$1,642,821,971.01	1.00001	37	40
12/31	0.0587%	0.000001608	\$1,679,954,937.37	1.00001	38	40
Average	0.0754%	0.000002064	\$1,318,990,236.13	1.00001	52	55

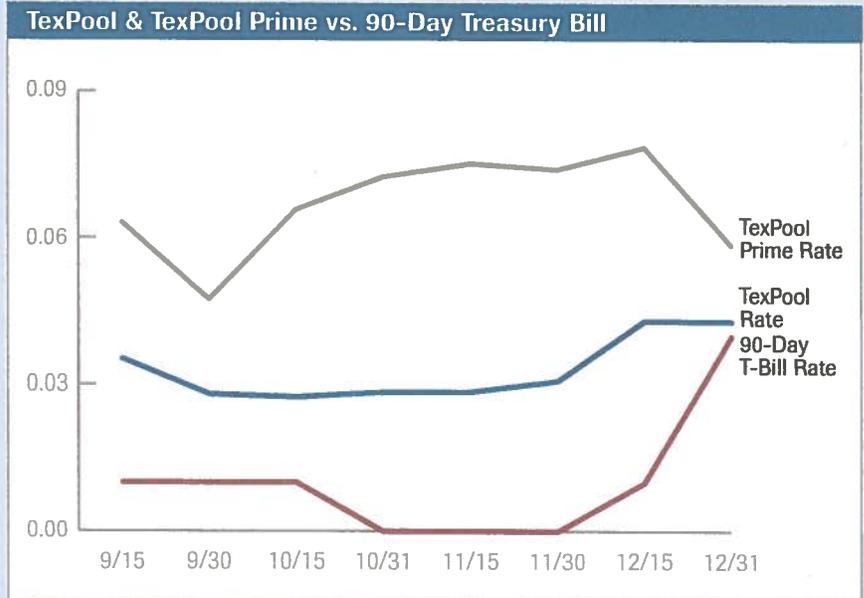
TEXPOOL

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

(continued from page 1)

around supply. We think people looked at that as being a pretty significant amount of float that is still short term, maturing in early January. The overall repo market in the U.S. is about \$1.6 trillion, so an additional \$300 billion results in about 20% added capacity. That is definitely substantial.

So we have attempted to reduce our dependency on overnights. Obviously, overnights are important from a liquidity perspective to meet client demands for redemptions when needed. Nonetheless, we felt there was better value out the curve and started to inch into the longer end. The London interbank offered rate (Libor) has ticked up a couple of fractions every week in December, and will probably start moving faster in 2015.



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.

17-Aug-15

To: Mayor and Council

From: David Parsons, City Manager
Darla Honea, Investment Officer

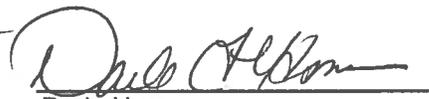
Re: Quarterly Report on Investments

The Investment Policy adopted by the City Council requires an Internal Management Report to be submitted to Council on a quarterly basis. The attached reports reflect beginning and ending positions within all funds of the City for the quarter ending June 30, 2015.

Investments made by the City are in TexPool and Certificates of Deposit and continue to meet all requirements set forth in the Public Funds Investment Act along with our Investment Policy.



David Parsons
City Manager



Darla Honea
Finance Director

INVESTMENT LISTING
 CITY OF PORT ARANSAS
 FY 2014-2015

ACCOUNT	BEGINNING MARKET BALANCE	ENDING MARKET BALANCE	MATURITY DATE	INTEREST RATE	BEGINNING BOOK VALUE	ENDING BOOK VALUE
TEX POOL GENERAL OPERATING	\$ 10,454,217.34	\$ 7,843,555.50	N/A	0.05%	\$ 10,454,217.34	\$ 7,843,555.50
TEX POOL BEACH FUND	\$ 1,688,735.23	\$ 1,688,967.04	N/A	0.05%	\$ 1,688,735.23	\$ 1,688,967.04
TEX POOL STREETS & DRAINAGE	\$ 647,669.03	\$ 647,757.94	N/A	0.05%	\$ 647,669.03	\$ 647,757.94
TEX POOL NATURE PRESERVE	\$ 263,222.80	\$ 263,259.00	N/A	0.05%	\$ 263,222.80	\$ 263,259.00
TEX POOL HOTEL MOTEL	\$ 1,075,011.10	\$ 1,075,158.68	N/A	0.05%	\$ 1,075,011.10	\$ 1,075,158.68
TEX POOL DEBT SERVICE	\$ 245,358.17	\$ 245,391.86	N/A	0.05%	\$ 245,358.17	\$ 245,391.86
TEXAS CLASS	\$ -	\$ 1,500,252.83	N/A	0.15%	\$ -	\$ 1,500,252.83
	\$ 14,374,213.67	\$ 13,264,342.85			\$ 14,374,213.67	\$ 13,264,342.85

TEX POOL RECONCILIATION
CITY OF PORT ARANSAS
FY 2014-15

	ACH TRANS AD VAL TAX	GENERAL OPERATING FUND TRANSACTIONS	BEACH FUND	STREETS AND DRAINAGE	NATURE PERSERVE	HOTEL MOTEL	DEBT SERVICE
4.01	\$ 0.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.02	\$ 6,702.53	\$ (200,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -
4.06	\$ 2,211.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.06	\$ 4,157.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.06	\$ -	\$ (200,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -
4.07	\$ 1,204.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.08	\$ 3,023.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.09	\$ 3,274.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.10	\$ 11,606.86	\$ 112,280.60	\$ -	\$ -	\$ -	\$ -	\$ -
4.10	\$ 2,167.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.13	\$ 266.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.14	\$ 1,330.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.15	\$ 1,875.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.16	\$ 2,370.92	\$ (250,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -
4.17	\$ 26,314.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.17	\$ -	\$ (275,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -
4.20	\$ 3,689.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.21	\$ 606.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.22	\$ 5,928.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.23	\$ 3,526.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.24	\$ 1,672.73	\$ 29,979.18	\$ -	\$ -	\$ -	\$ -	\$ -
4.27	\$ 1,507.54	\$ (225,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -
4.28	\$ 831.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.30	\$ 1,307.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.30	\$ -	\$ 430.37	\$ 72.71	\$ 27.85	\$ 11.36	\$ 46.29	\$ 10.58
	\$ 85,577.80	\$ (1,007,309.85)	\$ 72.71	\$ 27.85	\$ 11.36	\$ 46.29	\$ 10.58
		\$ 9,532,485.29	\$ 1,688,807.94	\$ 647,696.88	\$ 263,234.16	\$ 1,075,057.39	\$ 245,368.75

TEX POOL RECONCILIATION
 CITY OF PORT ARANSAS
 FY 2014-15

	ACH TRANS AD VAL TAX	GENERAL OPERATING FUND TRANSACTIONS	BEACH FUND	STREETS AND DRAINAGE	NATURE PERSERVE	HOTEL MOTEL	DEBT SERVICE
5.01	\$ 1,327.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.04	\$ 9,021.43	\$ (275,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -
5.05	\$ 21,504.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.06	\$ 2,162.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.07	\$ 1,522.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.08	\$ 774.75	\$ 170,153.55	\$ -	\$ -	\$ -	\$ -	\$ -
5.11	\$ 1,147.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.12	\$ 21.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.13	\$ 420.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.14	\$ 3,464.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.19	\$ 899.50	\$ (1,500,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -
5.20	\$ 2,817.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.21	\$ 510.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.22	\$ 2,119.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.26	\$ 549.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.27	\$ 2,797.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.29	\$ 2,037.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.29	\$ 251.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.29	\$ -	\$ 413.85	\$ 79.29	\$ 30.44	\$ 12.39	\$ 50.48	\$ 11.52
	\$ 53,352.03	\$ (1,604,432.60)	\$ 79.29	\$ 30.44	\$ 12.39	\$ 50.48	\$ 11.52
		\$ 7,981,404.72	\$ 1,688,887.23	\$ 647,727.32	\$ 263,246.55	\$ 1,075,107.87	\$ 245,380.27

TEX POOL RECONCILIATION
 CITY OF PORT ARANSAS
 FY 2014-15

	ACH TRANS AD VAL TAX	GENERAL OPERATING FUND TRANSACTIONS	BEACH FUND	STREETS AND DRAINAGE	NATURE PERSERVE	HOTEL MOTEL	DEBT SERVICE
6.01	\$ 2,444.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6.02	\$ 4,895.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6.03	\$ 2,765.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6.04	\$ 3,317.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6.05	\$ 749.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6.08	\$ 1,052.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6.09	\$ 20,259.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6.10	\$ 3,357.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6.11	\$ 4,547.98	\$ (100,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -
6.12	\$ 3,664.07	\$ 151,321.41	\$ -	\$ -	\$ -	\$ -	\$ -
6.16	\$ 240.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6.17	\$ 123.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6.18	\$ 1,736.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6.19	\$ 2,480.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6.22	\$ 1,669.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6.23	\$ 721.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6.24	\$ 712.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6.25	\$ 283.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6.26	\$ 3,314.45	\$ (250,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -
6.29	\$ 1,756.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6.30	\$ 357.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6.30	\$ -	\$ 379.85	\$ 79.81	\$ 30.62	\$ 12.45	\$ 50.81	\$ 11.59
	\$ 60,449.52	\$ (198,298.74)	\$ 79.81	\$ 30.62	\$ 12.45	\$ 50.81	\$ 11.59
		\$ 7,843,555.50	\$ 1,688,967.04	\$ 647,757.94	\$ 263,259.00	\$ 1,075,158.68	\$ 245,391.86

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



Participant Statement

CITY OF PORT ARANSAS
 GENERAL OPERATING ACCOUNT II
 ATTN DARLA HONEA
 710 W AVENUE A
 PORT ARANSAS TX 78373-4128

Statement Period **06/01/2015 - 06/30/2015**

Page 1 of 2

Customer Service **1-866-TEX-POOL**
 Location ID **000078073**
 Investor ID **000008349**

TexPool Update

Did you know that TexPool offers a free Securities Pricing Service? Go to www.texpool.com to access this service or call TexPool Participant Services to learn more!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$7,981,404.72	\$211,770.93	\$350,000.00	\$379.85	\$7,843,555.50	\$8,009,201.14
Total Dollar Value	\$7,981,404.72	\$211,770.93	\$350,000.00	\$379.85	\$7,843,555.50	

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2015)	Share Price (06/30/2015)	Shares Owned (06/30/2015)	Market Value (06/30/2015)
Texas Local Government Investment Pool	449/1781500006	\$7,981,404.72	\$1.00	7,843,555.500	\$7,843,555.50
Total Dollar Value		\$7,981,404.72			\$7,843,555.50

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1781500006	\$379.85	\$2,417.44
Total		\$379.85	\$2,417.44

JP 7/13/2015

Transaction Detail

Texas Local Government Investment Pool

Participant: CITY OF PORT ARANSAS

Pool/Account: 449/1781500006

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
06/01/2015	06/01/2015	BEGINNING BALANCE	\$7,981,404.72	\$1.00		7,981,404.720
06/01/2015	06/01/2015	DIRECT DEPOSIT	\$2,444.91 ✓	\$1.00	2,444.910	7,983,849.630
06/02/2015	06/02/2015	DIRECT DEPOSIT	\$4,895.67	\$1.00	4,895.670	7,988,745.300
06/03/2015	06/03/2015	DIRECT DEPOSIT	\$2,765.87 ✓	\$1.00	2,765.870	7,991,511.170
06/04/2015	06/04/2015	DIRECT DEPOSIT	\$3,317.04 ✓	\$1.00	3,317.040	7,994,828.210
06/05/2015	06/05/2015	DIRECT DEPOSIT	\$749.28 ✓	\$1.00	749.280	7,995,577.490
06/08/2015	06/08/2015	DIRECT DEPOSIT	\$1,052.26 ✓	\$1.00	1,052.260	7,996,629.750
06/09/2015	06/09/2015	DIRECT DEPOSIT	\$20,259.67 ✓	\$1.00	20,259.670	8,016,889.420
06/10/2015	06/10/2015	DIRECT DEPOSIT	\$3,357.52 ✓	\$1.00	3,357.520	8,020,246.940
06/11/2015	06/11/2015	DIRECT DEPOSIT	\$4,547.98 ✓	\$1.00	4,547.980	8,024,794.920
06/12/2015	06/12/2015	DIRECT DEPOSIT	\$151,321.41 ✓	\$1.00	151,321.410	8,176,116.330
06/12/2015	06/12/2015	DIRECT DEPOSIT	\$3,664.07 ✓	\$1.00	3,664.070	8,179,780.400
06/11/2015	06/12/2015	ACH WITH DRAWAL	\$100,000.00 ✓	\$1.00	100,000.000-	8,079,780.400
06/16/2015	06/16/2015	DIRECT DEPOSIT	\$240.60 ✓	\$1.00	240.600	8,080,021.000
06/17/2015	06/17/2015	DIRECT DEPOSIT	\$123.01 ✓	\$1.00	123.010	8,080,144.010
06/18/2015	06/18/2015	DIRECT DEPOSIT	\$1,736.83 ✓	\$1.00	1,736.830	8,081,880.840
06/19/2015	06/19/2015	DIRECT DEPOSIT	\$2,480.25 ✓	\$1.00	2,480.250	8,084,361.090
06/22/2015	06/22/2015	DIRECT DEPOSIT	\$1,669.87 ✓	\$1.00	1,669.870	8,086,030.960
06/23/2015	06/23/2015	DIRECT DEPOSIT	\$721.14 ✓	\$1.00	721.140	8,086,752.100
06/24/2015	06/24/2015	DIRECT DEPOSIT	\$712.18 ✓	\$1.00	712.180	8,087,464.280
06/25/2015	06/25/2015	DIRECT DEPOSIT	\$283.50 ✓	\$1.00	283.500	8,087,747.780
06/26/2015	06/26/2015	DIRECT DEPOSIT	\$3,314.45 ✓	\$1.00	3,314.450	8,091,062.230
06/29/2015	06/29/2015	DIRECT DEPOSIT	\$1,756.05 ✓	\$1.00	1,756.050	8,092,818.280
06/26/2015	06/29/2015	ACH WITH DRAWAL	\$250,000.00 ✓	\$1.00	250,000.000-	7,842,818.280
06/30/2015	06/30/2015	DIRECT DEPOSIT	\$357.37 ✓	\$1.00	357.370	7,843,175.650
06/30/2015	06/30/2015	MONTHLY POSTING	\$379.85	\$1.00	379.850	7,843,555.500
Account Value as of 06/30/2015			\$7,843,555.50	\$1.00		7,843,555.500

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



Participant Statement

CITY OF PORT ARANSAS
 BEACH FUND
 ATTN DARLA HONEA
 710 W AVENUE A
 PORT ARANSAS TX 78373-4128

Statement Period **06/01/2015 - 06/30/2015**

Page 1 of 2

Customer Service **1-866-TEX-POOL**
 Location ID **000078073**
 Investor ID **000015446**

TexPool Update

Did you know that TexPool offers a free Securities Pricing Service? Go to www.texpool.com to access this service or call TexPool Participant Services to learn more!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$1,688,887.23	\$0.00	\$0.00	\$79.81	\$1,688,967.04	\$1,688,889.89
Total Dollar Value	\$1,688,887.23	\$0.00	\$0.00	\$79.81	\$1,688,967.04	

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2015)	Share Price (06/30/2015)	Shares Owned (06/30/2015)	Market Value (06/30/2015)
Texas Local Government Investment Pool	449/1781500011	\$1,688,887.23	\$1.00	1,688,967.040	\$1,688,967.04
Total Dollar Value		\$1,688,887.23			\$1,688,967.04

Handwritten initials: DPH 7-1-15

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1781500011	\$79.81	\$462.15
Total		\$79.81	\$462.15

*Handwritten signature: Darla Honea
 7/13/2015*

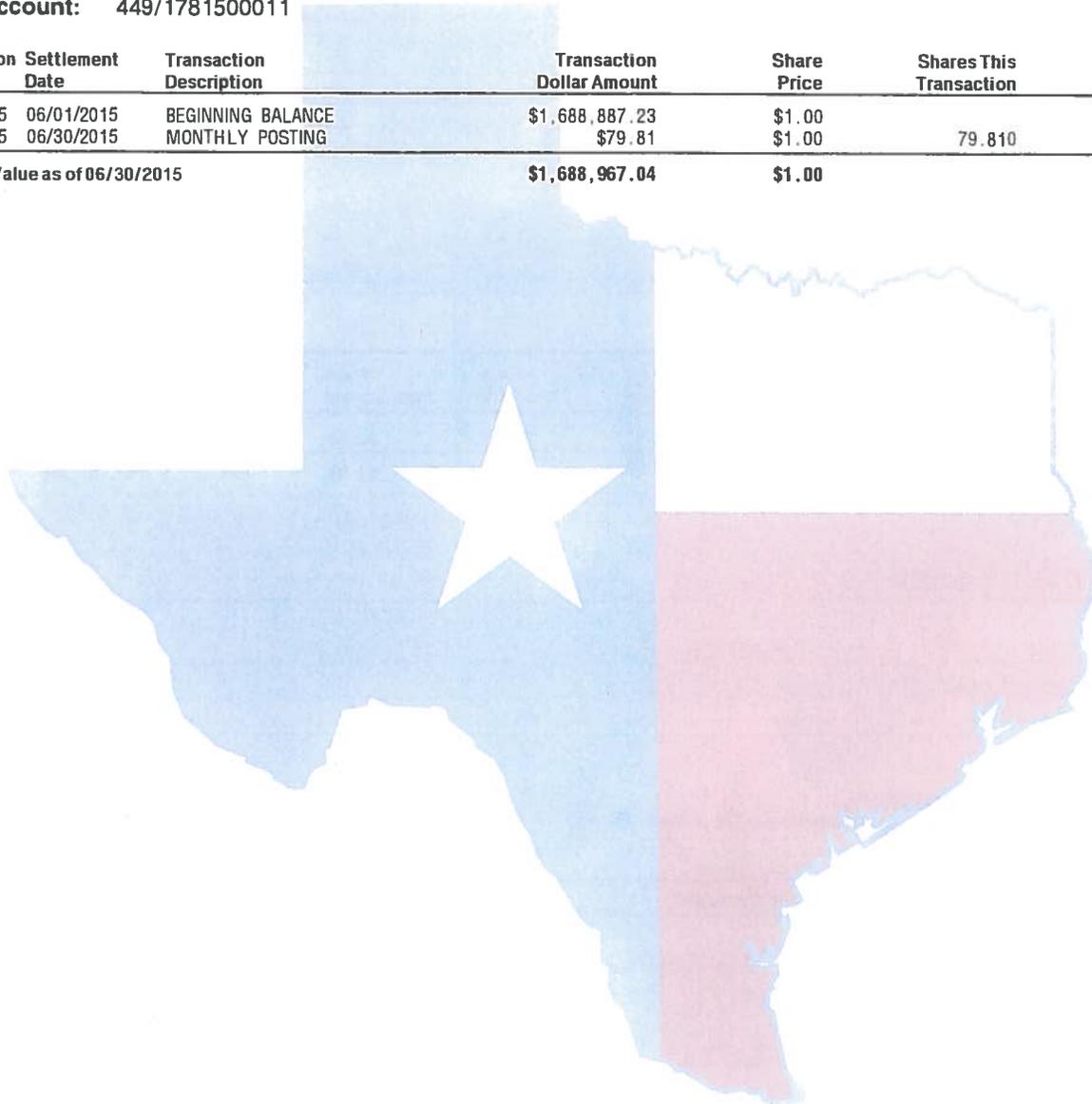
Transaction Detail

Texas Local Government Investment Pool

Participant: CITY OF PORT ARANSAS

Pool/Account: 449/1781500011

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
06/01/2015	06/01/2015	BEGINNING BALANCE	\$1,688,887.23	\$1.00		1,688,887.230
06/30/2015	06/30/2015	MONTHLY POSTING	\$79.81	\$1.00	79.810	1,688,967.040
Account Value as of 06/30/2015			\$1,688,967.04	\$1.00		1,688,967.040



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



Participant Statement

CITY OF PORT ARANSAS
 STREETS AND DRAINAGE
 ATTN DARLA HONEA
 710 W AVENUE A
 PORT ARANSAS TX 78373-4128

Statement Period **06/01/2015 - 06/30/2015**

Page 1 of 2

Customer Service **1-866-TEX-POOL**
 Location ID **000078073**
 Investor ID **000015570**

TexPool Update

Did you know that TexPool offers a free Securities Pricing Service? Go to www.texpool.com to access this service or call TexPool Participant Services to learn more!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$647,727.32	\$0.00	\$0.00	\$30.62	\$647,757.94	\$647,728.34
Total Dollar Value	\$647,727.32	\$0.00	\$0.00	\$30.62	\$647,757.94	

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2015)	Share Price (06/30/2015)	Shares Owned (06/30/2015)	Market Value (06/30/2015)
Texas Local Government Investment Pool	449/1781500012	\$647,727.32	\$1.00	647,757.940	\$647,757.94
Total Dollar Value		\$647,727.32			\$647,757.94

*OK
7/12/15*

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1781500012	\$30.62	\$170.52
Total		\$30.62	\$170.52

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

Statement Period **06/01/2015 - 06/30/2015**

Page 2 of 2

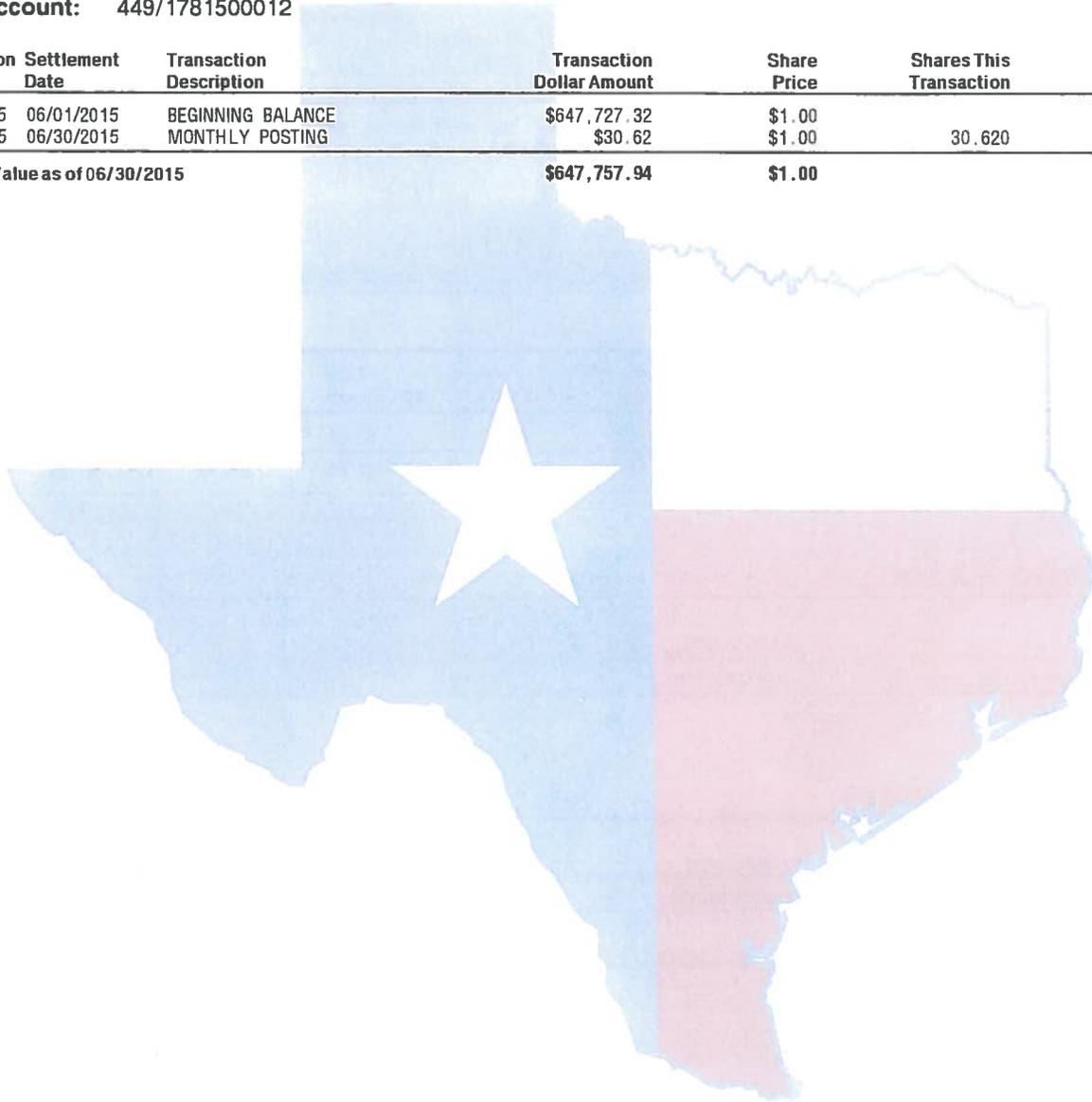
Transaction Detail

Texas Local Government Investment Pool

Participant: CITY OF PORT ARANSAS

Pool/Account: 449/1781500012

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
06/01/2015	06/01/2015	BEGINNING BALANCE	\$647,727.32	\$1.00		647,727.320
06/30/2015	06/30/2015	MONTHLY POSTING	\$30.62	\$1.00	30.620	647,757.940
Account Value as of 06/30/2015			\$647,757.94	\$1.00		647,757.940



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



Participant Statement

CITY OF PORT ARANSAS
 NATURE PRESERVE
 ATTN DARLA HONEA
 710 W AVENUE A
 PORT ARANSAS TX 78373-4128

Statement Period 06/01/2015 - 06/30/2015

Page 1 of 2

Customer Service 1-866-TEX-POOL
Location ID 000078073
Investor ID 000015585

TexPool Update

Did you know that TexPool offers a free Securities Pricing Service? Go to www.texpool.com to access this service or call TexPool Participant Services to learn more!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$263,246.55	\$0.00	\$0.00	\$12.45	\$263,259.00	\$263,246.97
Total Dollar Value	\$263,246.55	\$0.00	\$0.00	\$12.45	\$263,259.00	

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2015)	Share Price (06/30/2015)	Shares Owned (06/30/2015)	Market Value (06/30/2015)
Texas Local Government Investment Pool	449/1781500013	\$263,246.55	\$1.00	263,259.000	\$263,259.00
Total Dollar Value		\$263,246.55			\$263,259.00

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1781500013	\$12.45	\$66.26
Total		\$12.45	\$66.26

Jana Parker
 7/13/2015

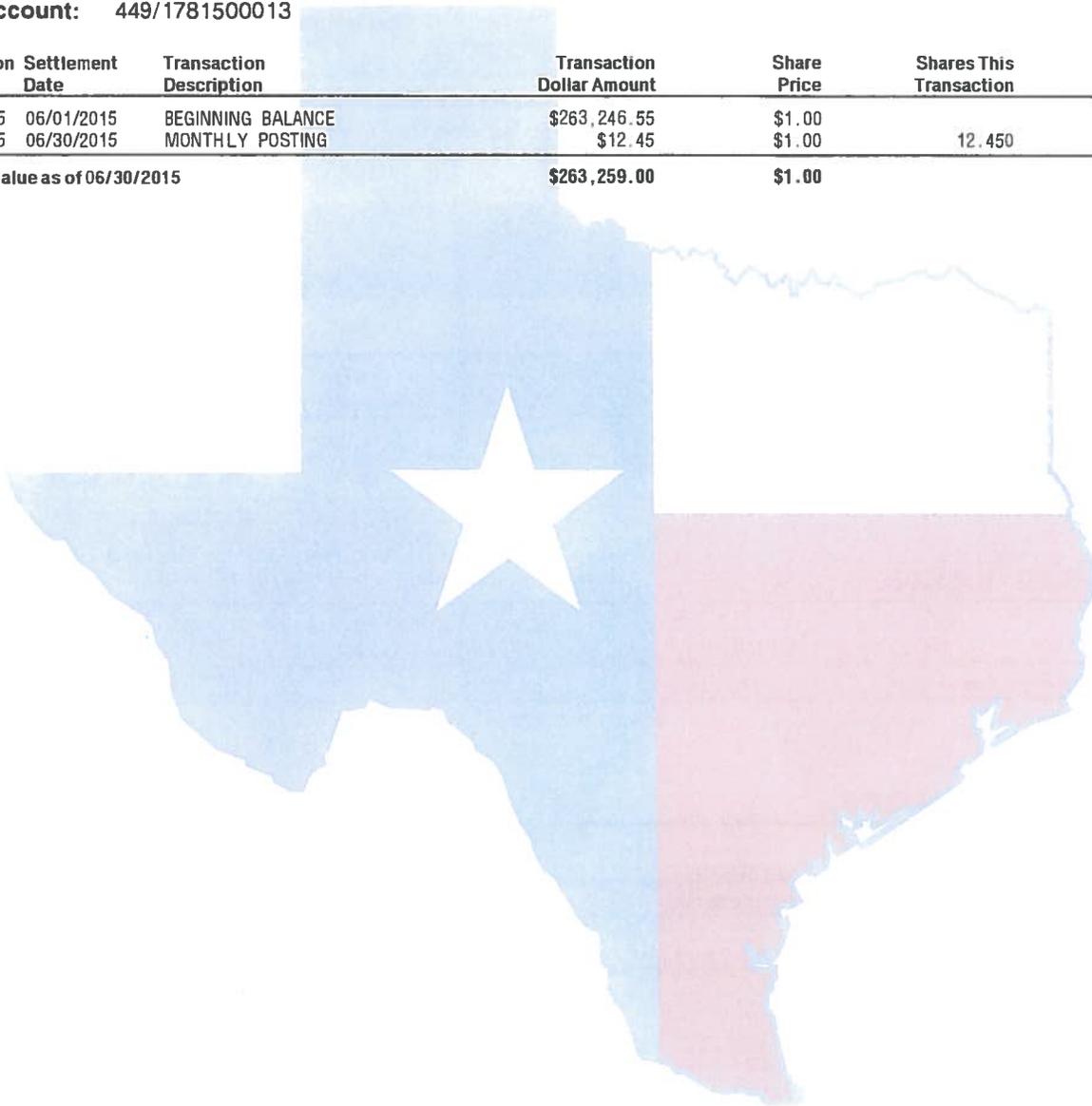
Transaction Detail

Texas Local Government Investment Pool

Participant: CITY OF PORT ARANSAS

Pool/Account: 449/1781500013

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
06/01/2015	06/01/2015	BEGINNING BALANCE	\$263,246.55	\$1.00		263,246.550
06/30/2015	06/30/2015	MONTHLY POSTING	\$12.45	\$1.00	12.450	263,259.000
Account Value as of 06/30/2015			\$263,259.00	\$1.00		263,259.000



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



Participant Statement

CITY OF PORT ARANSAS
 HOTEL-MOTEL
 ATTN DARLA HONEA
 710 W AVENUE A
 PORT ARANSAS TX 78373-4128

Statement Period **06/01/2015 - 06/30/2015**

Page 1 of 2

Customer Service **1-866-TEX-POOL**
 Location ID **000078073**
 Investor ID **000016339**

TexPool Update

Did you know that TexPool offers a free Securities Pricing Service? Go to www.texpool.com to access this service or call TexPool Participant Services to learn more!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$1,075,107.87	\$0.00	\$0.00	\$50.81	\$1,075,158.68	\$1,075,109.56
Total Dollar Value	\$1,075,107.87	\$0.00	\$0.00	\$50.81	\$1,075,158.68	

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2015)	Share Price (06/30/2015)	Shares Owned (06/30/2015)	Market Value (06/30/2015)
Texas Local Government Investment Pool	449/1781500014	\$1,075,107.87	\$1.00	1,075,158.680	\$1,075,158.68
Total Dollar Value		\$1,075,107.87			\$1,075,158.68

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1781500014	\$50.81	\$270.28
Total		\$50.81	\$270.28

*Anna Parker
 7/13/2015*

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

Statement Period 06/01/2015 - 06/30/2015

Page 2 of 2

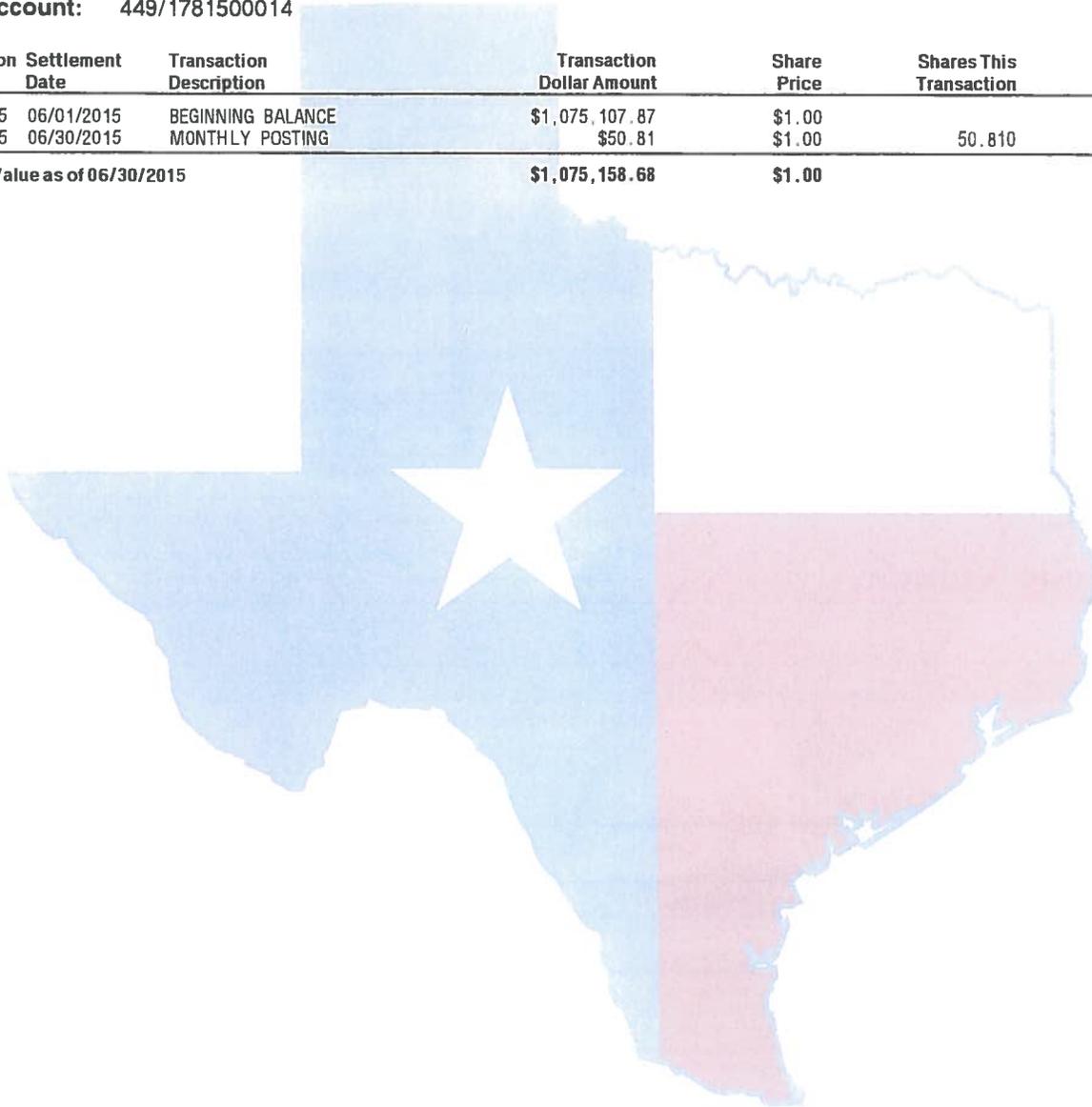
Transaction Detail

Texas Local Government Investment Pool

Participant: CITY OF PORT ARANSAS

Pool/Account: 449/1781500014

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
06/01/2015	06/01/2015	BEGINNING BALANCE	\$1,075,107.87	\$1.00		1,075,107.870
06/30/2015	06/30/2015	MONTHLY POSTING	\$50.81	\$1.00	50.810	1,075,158.680
Account Value as of 06/30/2015			\$1,075,158.68	\$1.00		1,075,158.680



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



Participant Statement

CITY OF PORT ARANSAS
 DEBT SERVICE
 ATTN DARLA HONEA
 710 W AVENUE A
 PORT ARANSAS TX 78373-4128

Statement Period **06/01/2015 - 06/30/2015**

Page 1 of 2

Customer Service **1-866-TEX-POOL**
 Location ID **000078073**
 Investor ID **000016340**

TexPool Update

Did you know that TexPool offers a free Securities Pricing Service? Go to www.texpool.com to access this service or call TexPool Participant Services to learn more!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$245,380.27	\$0.00	\$0.00	\$11.59	\$245,391.86	\$245,380.66
Total Dollar Value	\$245,380.27	\$0.00	\$0.00	\$11.59	\$245,391.86	

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2015)	Share Price (06/30/2015)	Shares Owned (06/30/2015)	Market Value (06/30/2015)
Texas Local Government Investment Pool	449/1781500015	\$245,380.27	\$1.00	245,391.860	\$245,391.86
Total Dollar Value		\$245,380.27			\$245,391.86

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1781500015	\$11.59	\$61.69
Total		\$11.59	\$61.69

Statement Period 06/01/2015 - 06/30/2015

Page 2 of 2

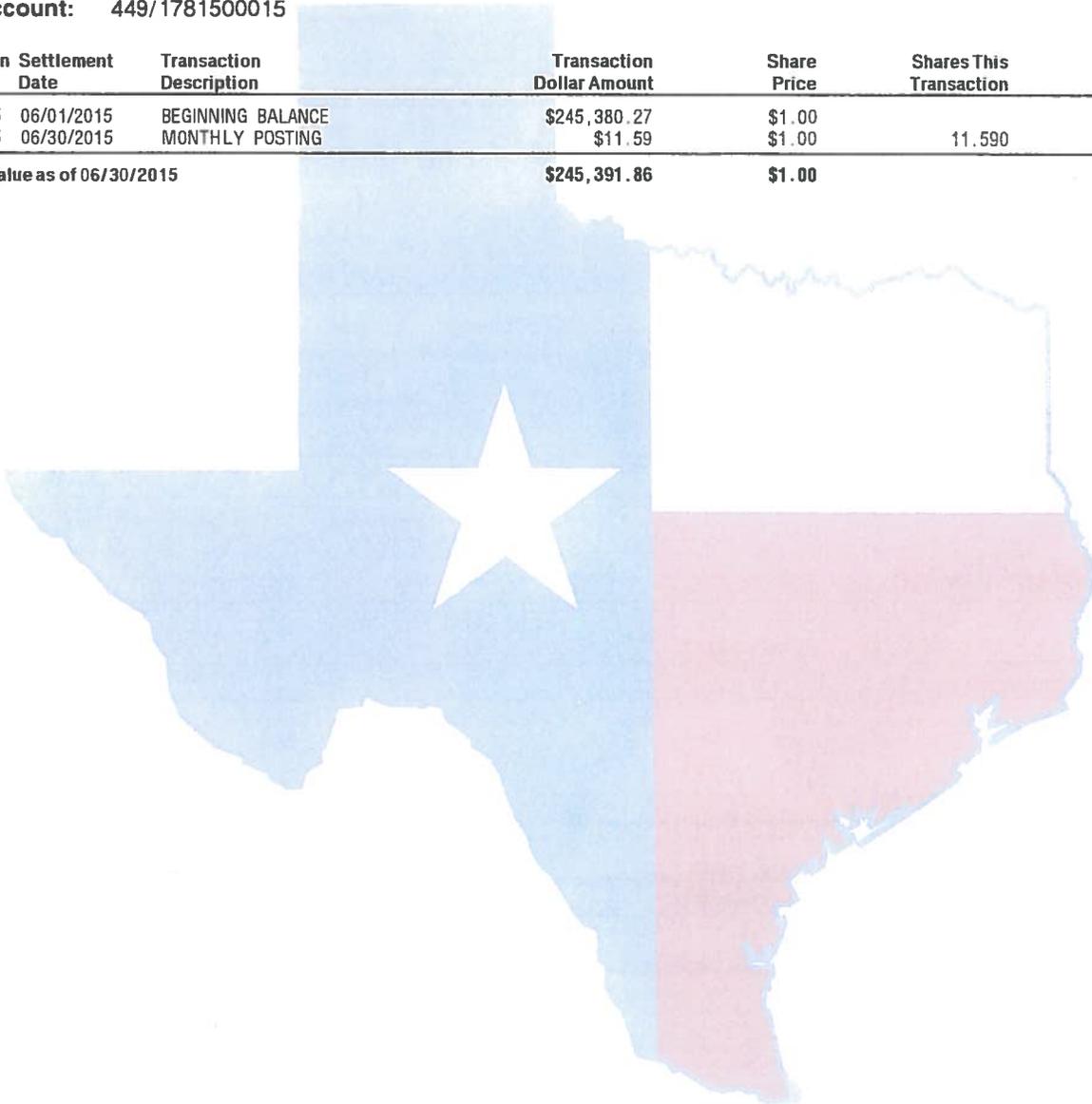
Transaction Detail

Texas Local Government Investment Pool

Participant: CITY OF PORT ARANSAS

Pool/Account: 449/1781500015

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
06/01/2015	06/01/2015	BEGINNING BALANCE	\$245,380.27	\$1.00		245,380.270
06/30/2015	06/30/2015	MONTHLY POSTING	\$11.59	\$1.00	11.590	245,391.860
Account Value as of 06/30/2015			\$245,391.86	\$1.00		245,391.860



TEXPOOL

ANNOUNCEMENTS

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

TexPool

Wheeler County

Upcoming Events

06/10/15 – 06/12/15
TASBO Summer Conference
Kerrville

06/17/15 – 06/19/15
TACCBO Conference
Fort Worth

07/12/15 – 07/14/15
TASSCUBO Summer Workshop
San Antonio

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-TEX-POOL)
Fax: 866-839-3291

Federated

Federated, founded in 1955, is publicly traded on the NYSE. It is one of the largest managers of AAA-rated money market portfolios in the country (Source: iMoneyNet as of 2/28/15).

Visit us at FederatedInvestors.com.

G35884-24 (6/15)

Federated is a registered trademark of Federated Investors, Inc.

2015 © Federated Investors, Inc.

Monthly Newsletter June 2015

Economic and Market Commentary

Month in Cash: Economy continues to meander

June 1, 2015

The U.S. economy has been taking steps forward and backward since the financial crisis, but May's data might be better described as "sideways." We had a slight rebound from the poor first quarter, but certainly not any affirmation that the second quarter is going to be overly strong. Industrials were the most sideways, particularly with the differing data across the many city indexes. Some were up, some down and some didn't move much at all.

Housing was probably the most positive indicator in the month, although the labor market continues to improve, which leads to consumer-led economic growth. But inflation stubbornly continues to be benign, and that is what is pressuring the Federal Reserve to wait to raise rates. September is now the most likely policy meeting in which the hike will come. If we have resurgence in economic strength in June, a July meeting could be possible now that the Fed has implemented a conference-call capability. Chair Janet Yellen says the call will operate just like the press conference that would come following such a major announcement. It would certainly be a good test of that capability!

Yellen and other Fed officials have been repeatedly telling the market to focus more on the movement of rates beyond liftoff. Initially everyone was thinking there would be three hikes before the end of this year, but now many think there will be two. The thought is that rates would rise only every other FOMC meeting and pause for a period of time around 1%. That's quite possible, but it is really dependent on the overall economic performance.

On the positive side, although U.S. growth isn't rebounding as fast as we thought it could, other parts of the world are, including Europe.

Speaking of Europe, cash managers will be keeping an eye on a new regulatory proposal by the European Parliament that would compel off-shore money market funds to float their net asset values (NAV). Sound familiar? It's quite similar to the reforms implemented by the SEC last summer.

Like the SEC's rules, the European proposal has several exemptions: government funds that can invest in eurozone government securities; retail funds for consumers versus institutions; and "Low Volatility" funds, which invest in securities of up to

(continued page 6)

PERFORMANCE AS OF MAY 31, 2015

	TexPool	TexPool Prime
Current Invested Balance	\$13,868,100,574.90	\$1,188,628,045.86
Weighted Average Maturity (1)*	51 Days	33 Days
Weighted Average Maturity (2)*	79 Days	43 Days
Net Asset Value	1.00006	1.00002
Total Number of Participants	2,329	188
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$664,463.84	\$104,957.68
Management Fee Collected	\$561,774.32	\$52,640.06
Standard & Poor's Current Rating	AAAm	AAAm

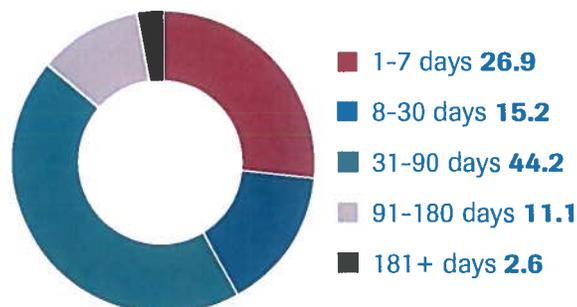
Month Averages

Average Invested Balance	\$14,174,527,365.66	\$1,200,943,253.66
Average Monthly Yield, on a simple basis (3)*	0.06%	0.10%
Average Weighted Average Maturity (1)*	50 Days	40 Days
Average Weighted Average Maturity (2)*	78 Days	50 Days

*Definitions for Average Monthly Yield and Weighted Average Maturity can be found on page 2.

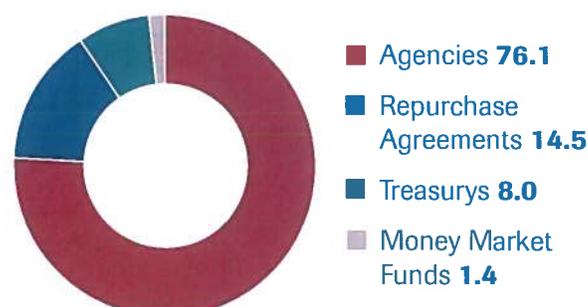
Portfolio by Maturity (%)

As of May 31, 2015



Portfolio by Type of Investment (%)

As of May 31, 2015



PORTFOLIO ASSET SUMMARY AS OF MAY 31 2015

	Book Value	Market Value
Uninvested Balance	\$1,440,019.11	\$1,440,019.11
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	5,291,726.99	5,291,726.99
Interest and Management Fees Payable	-664,450.50	-664,450.50
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	2,007,872,000.00	2,007,844,540.00
Mutual Fund Investments	201,020,952.90	201,020,952.90
Government Securities	10,289,457,314.30	10,290,241,671.03
US Treasury Bills	0.00	0.00
US Treasury Notes	1,363,683,012.10	1,363,765,523.00
Total	\$13,868,100,574.90	\$13,868,939,982.53

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	\$4,382,805,327.67
Higher Education	56	\$980,845,509.30
Healthcare	81	\$555,129,380.02
Utility District	721	\$1,841,856,244.79
City	451	\$3,713,599,895.42
County	177	\$1,303,349,315.32
Other	268	\$1,087,871,612.95

Definition of Weighted Average Maturity (1) & (2)

* (1) "WAM Days" 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.

* (2) "WAM Days" is calculated in the same manner as the described in footnote 1, 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.

Definition of Average Monthly Yield (3)

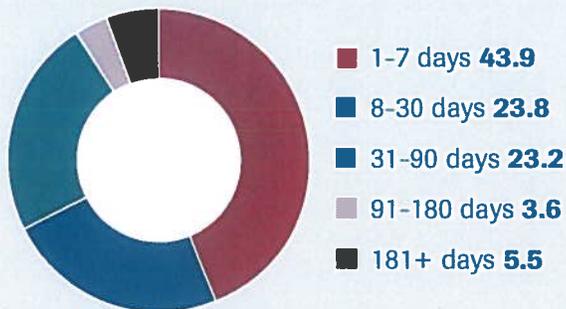
* (3) This current yield for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

TEXPOOL

DAILY SUMMARY						
Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
5/1	0.0539%	0.000001478	\$14,466,840,503.80	1.00004	46	75
5/2	0.0539%	0.000001478	\$14,466,840,503.80	1.00004	46	75
5/3	0.0539%	0.000001478	\$14,466,840,503.80	1.00004	46	75
5/4	0.0522%	0.000001431	\$14,364,327,958.88	1.00005	44	73
5/5	0.0522%	0.000001430	\$14,285,898,340.06	1.00006	48	75
5/6	0.0542%	0.000001485	\$14,251,321,677.20	1.00005	49	78
5/7	0.0538%	0.000001475	\$14,231,561,352.49	1.00006	49	77
5/8	0.0538%	0.000001474	\$14,380,475,381.55	1.00006	47	75
5/9	0.0538%	0.000001474	\$14,380,475,381.55	1.00006	47	75
5/10	0.0538%	0.000001474	\$14,380,475,381.55	1.00006	47	75
5/11	0.0537%	0.000001471	\$14,324,104,295.89	1.00006	50	76
5/12	0.0546%	0.000001496	\$14,309,867,576.84	1.00005	49	75
5/13	0.0569%	0.000001558	\$14,292,674,169.38	1.00005	50	78
5/14	0.0562%	0.000001540	\$14,230,171,428.25	1.00004	49	78
5/15	0.0567%	0.000001554	\$14,101,644,119.01	1.00004	49	78
5/16	0.0567%	0.000001554	\$14,101,644,119.01	1.00004	49	78
5/17	0.0567%	0.000001554	\$14,101,644,119.01	1.00004	49	78
5/18	0.0558%	0.000001530	\$14,045,655,524.24	1.00004	52	79
5/19	0.0553%	0.000001515	\$14,089,485,955.61	1.00005	52	79
5/20	0.0558%	0.000001530	\$14,027,165,880.76	1.00004	52	79
5/21	0.0565%	0.000001549	\$13,950,588,062.22	1.00005	52	81
5/22	0.0562%	0.000001540	\$14,111,829,191.67	1.00005	53	81
5/23	0.0562%	0.000001540	\$14,111,829,191.67	1.00005	53	81
5/24	0.0562%	0.000001540	\$14,111,829,191.67	1.00005	53	81
5/25	0.0562%	0.000001540	\$14,111,829,191.67	1.00005	53	81
5/26	0.0569%	0.000001559	\$14,092,542,275.41	1.00005	52	79
5/27	0.0564%	0.000001544	\$14,094,153,416.44	1.00006	52	80
5/28	0.0565%	0.000001548	\$13,922,331,917.26	1.00006	52	80
5/29	0.0561%	0.000001537	\$13,868,100,574.90	1.00006	51	79
5/30	0.0561%	0.000001537	\$13,868,100,574.90	1.00006	51	79
5/31	0.0561%	0.000001537	\$13,868,100,574.90	1.00006	51	79
Average:	0.055268%	0.000001515	\$14,174,527,365.66	1.00005	50	78

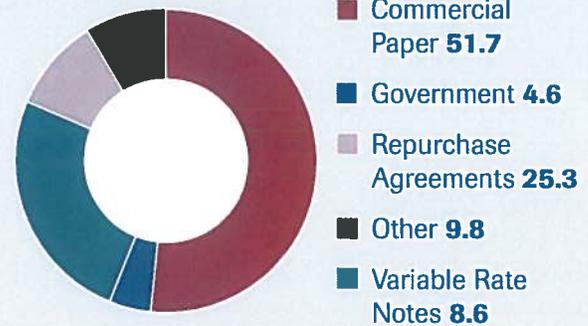
Portfolio by Maturity (%)

As of May 31, 2015



Portfolio by Type of Investment (%)

As of May 31, 2015



PORTFOLIO ASSET SUMMARY AS OF MAY 31, 2015

	Book Value	Market Value
Uninvested Balance	\$934.72	\$934.72
Accrual of Interest Income	207,873.86	207,873.86
Interest and Management Fees Payable	-104,962.50	-104,962.50
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	301,224,000.00	301,224,000.00
Commercial Paper	613,536,470.55	613,561,567.71
Bank Instruments	50,142,471.36	50,151,075.00
Mutual Fund Investments	116,014,192.88	116,014,192.88
Government Securities	5,000,000.00	5,000,340.00
Variable Rate Notes	102,607,064.99	102,596,157.00
Total	\$1,188,628,045.86	\$1,188,651,178.67

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	84	\$659,938,022.54
Higher Education	8	\$88,458,470.64
Healthcare	10	\$14,868,152.41
Utility District	5	\$47,476,486.77
City	37	\$150,038,268.99
County	22	\$111,200,285.38
Other	22	\$116,644,644.92

TEXPOOL PRIME

DAILY SUMMARY

Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool Prime Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
5/1	0.1055%	0.000002890	\$1,259,009,690.42	1.00002	39	52
5/2	0.1055%	0.000002890	\$1,259,009,690.42	1.00002	39	52
5/3	0.1055%	0.000002890	\$1,259,009,690.42	1.00002	39	52
5/4	0.1008%	0.000002763	\$1,248,974,720.88	1.00002	39	51
5/5	0.1014%	0.000002778	\$1,249,895,419.36	1.00002	43	54
5/6	0.1046%	0.000002865	\$1,222,914,836.72	1.00002	45	55
5/7	0.1048%	0.000002872	\$1,214,650,950.86	1.00002	45	55
5/8	0.0969%	0.000002656	\$1,212,954,183.41	1.00001	45	56
5/9	0.0969%	0.000002656	\$1,212,954,183.41	1.00001	45	56
5/10	0.0969%	0.000002656	\$1,212,954,183.41	1.00001	45	56
5/11	0.0998%	0.000002733	\$1,219,808,398.17	1.00002	42	53
5/12	0.1040%	0.000002850	\$1,210,108,068.92	1.00001	43	53
5/13	0.1047%	0.000002868	\$1,201,681,427.06	1.00002	42	53
5/14	0.1048%	0.000002872	\$1,194,306,397.20	1.00002	42	52
5/15	0.1072%	0.000002937	\$1,161,891,540.27	1.00002	44	54
5/16	0.1072%	0.000002937	\$1,161,891,540.27	1.00002	44	54
5/17	0.1072%	0.000002937	\$1,161,891,540.27	1.00002	44	54
5/18	0.1041%	0.000002851	\$1,168,904,350.60	1.00003	41	51
5/19	0.1030%	0.000002823	\$1,164,939,274.22	1.00003	40	51
5/20	0.1029%	0.000002819	\$1,161,455,039.01	1.00003	40	50
5/21	0.1030%	0.000002823	\$1,164,220,648.25	1.00003	39	49
5/22	0.1040%	0.000002850	\$1,187,496,916.03	1.00002	38	48
5/23	0.1040%	0.000002850	\$1,187,496,916.03	1.00002	38	48
5/24	0.1040%	0.000002850	\$1,187,496,916.03	1.00002	38	48
5/25	0.1040%	0.000002850	\$1,187,496,916.03	1.00002	38	48
5/26	0.1016%	0.000002783	\$1,183,489,057.52	1.00003	34	44
5/27	0.0944%	0.000002587	\$1,214,952,903.86	1.00003	33	43
5/28	0.0993%	0.000002720	\$1,191,501,326.77	1.00003	33	43
5/29	0.1049%	0.000002873	\$1,188,628,045.86	1.00002	33	43
5/30	0.1049%	0.000002873	\$1,188,628,045.86	1.00002	33	43
5/31	0.1049%	0.000002873	\$1,188,628,045.86	1.00002	33	43
Average:	0.1030%	0.000002822	\$1,200,943,253.66	1.00002	40	50

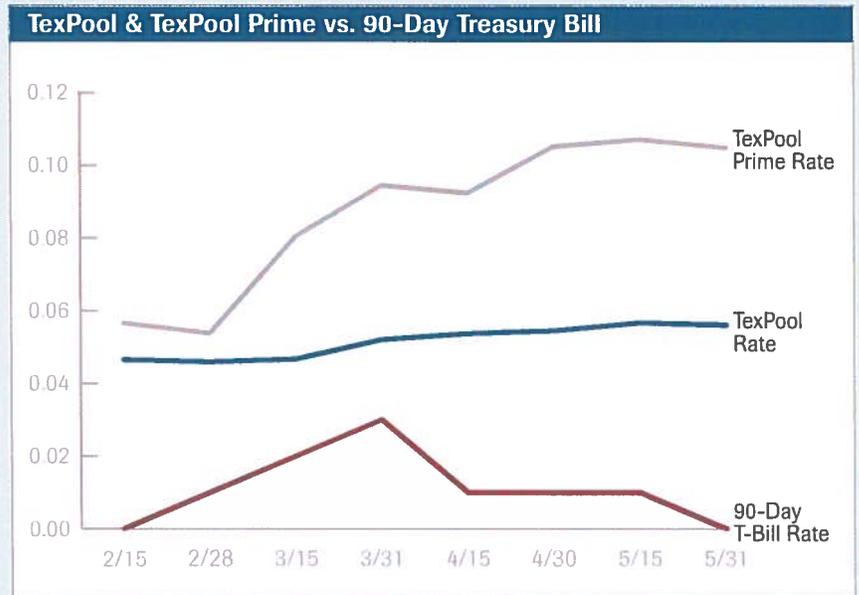
TEXPOOL

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

(continued from page 1)

90-day maturities. The latter goes out farther down the curve than the SEC, which only allows up to 60 days. In any case, it is helpful that the regulatory landscape on both sides of the Atlantic is similar so as not to confuse investors.

Back in the U.S., our weighted average maturity (WAM) for May didn't change much from April, with a range of 45-55 days for government portfolios (with most in the lower end of that span). Prime portfolios are still in the 40-50 day range, but have drifted from the high end to near 40. While this is a significant move, it is not enough of one to technically shift the range. But if you looked at it on a true number basis, it is closer to the bottom than the top. The London interbank offered rate (Libor) curve steepened a little over the month, likely due to the expectation of the first Fed move. One-month Libor slipped a basis point, 6-month rose three basis points and the 12-month section moved up five basis points.



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



Participant Statement

CITY OF PORT ARANSAS
 GENERAL OPERATING ACCOUNT II
 ATTN DARLA HONEA
 710 W AVENUE A
 PORT ARANSAS TX 78373-4128

Statement Period **05/01/2015 - 05/31/2015**

Page 1 of 2

Customer Service **1-866-TEX-POOL**
 Location ID **000078073**
 Investor ID **000008349**

TexPool Update

TexPool is pleased to announce the new TexPool.com coming soon in Q2! We look forward to sharing the new website with you. Look for more information coming soon!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$9,532,485.29	\$223,505.58	\$1,775,000.00	\$413.85	\$7,981,404.72	\$8,824,923.87
Total Dollar Value	\$9,532,485.29	\$223,505.58	\$1,775,000.00	\$413.85	\$7,981,404.72	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2015)	Share Price (05/31/2015)	Shares Owned (05/31/2015)	Market Value (05/31/2015)
Texas Local Government Investment Pool	449/1781500006	\$9,532,485.29	\$1.00	7,981,404.720	\$7,981,404.72
Total Dollar Value		\$9,532,485.29			\$7,981,404.72

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1781500006	\$413.85	\$2,037.59
Total		\$413.85	\$2,037.59

Transaction Detail

Texas Local Government Investment Pool

Participant: CITY OF PORT ARANSAS

Pool/Account: 449/178150006

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
05/01/2015	05/01/2015	BEGINNING BALANCE	\$9,532,485.29	\$1.00		9,532,485.290
05/01/2015	05/01/2015	DIRECT DEPOSIT	\$1,327.89	\$1.00	1,327.890	9,533,813.180
05/04/2015	05/04/2015	DIRECT DEPOSIT	\$9,021.43	\$1.00	9,021.430	9,542,834.610
05/04/2015	05/04/2015	WITHDRAWAL	\$275,000.00-	\$1.00	275,000.000-	9,267,834.610
05/05/2015	05/05/2015	DIRECT DEPOSIT	\$21,504.55	\$1.00	21,504.550	9,289,339.160
05/06/2015	05/06/2015	DIRECT DEPOSIT	\$2,162.34	\$1.00	2,162.340	9,291,501.500
05/07/2015	05/07/2015	DIRECT DEPOSIT	\$1,522.34	\$1.00	1,522.340	9,293,023.840
05/08/2015	05/08/2015	DIRECT DEPOSIT	\$170,153.55	\$1.00	170,153.550	9,463,177.390
05/08/2015	05/08/2015	DIRECT DEPOSIT	\$774.75	\$1.00	774.750	9,463,952.140
05/11/2015	05/11/2015	DIRECT DEPOSIT	\$1,147.98	\$1.00	1,147.980	9,465,100.120
05/12/2015	05/12/2015	DIRECT DEPOSIT	\$21.98	\$1.00	21.980	9,465,122.100
05/13/2015	05/13/2015	DIRECT DEPOSIT	\$420.74	\$1.00	420.740	9,465,542.840
05/14/2015	05/14/2015	DIRECT DEPOSIT	\$3,464.75	\$1.00	3,464.750	9,469,007.590
05/19/2015	05/19/2015	DIRECT DEPOSIT	\$899.50	\$1.00	899.500	9,469,907.090
05/19/2015	05/19/2015	WITHDRAWAL	\$1,500,000.00-	\$1.00	1,500,000.000-	7,969,907.090
05/20/2015	05/20/2015	DIRECT DEPOSIT	\$2,817.48	\$1.00	2,817.480	7,972,724.570
05/21/2015	05/21/2015	DIRECT DEPOSIT	\$510.02	\$1.00	510.020	7,973,234.590
05/22/2015	05/22/2015	DIRECT DEPOSIT	\$2,119.79	\$1.00	2,119.790	7,975,354.380
05/26/2015	05/26/2015	DIRECT DEPOSIT	\$549.09	\$1.00	549.090	7,975,903.470
05/27/2015	05/27/2015	DIRECT DEPOSIT	\$2,797.84	\$1.00	2,797.840	7,978,701.310
05/28/2015	05/28/2015	DIRECT DEPOSIT	\$2,037.99	\$1.00	2,037.990	7,980,739.300
05/29/2015	05/29/2015	DIRECT DEPOSIT	\$251.57	\$1.00	251.570	7,980,990.870
05/29/2015	05/29/2015	MONTHLY POSTING	\$413.85	\$1.00	413.850	7,981,404.720

Account Value as of 05/31/2015 **\$7,981,404.72** **\$1.00** **7,981,404.720**

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



Participant Statement

CITY OF PORT ARANSAS
 BEACH FUND
 ATTN DARLA HONEA
 710 W AVENUE A
 PORT ARANSAS TX 78373-4128

Statement Period **05/01/2015 - 05/31/2015**

Page 1 of 2

Customer Service **1-866-TEX-POOL**
 Location ID **000078073**
 Investor ID **000015446**

TexPool Update

TexPool is pleased to announce the new TexPool.com coming soon in Q2! We look forward to sharing the new website with you. Look for more information coming soon!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$1,688,807.94	\$0.00	\$0.00	\$79.29	\$1,688,887.23	\$1,688,815.61
Total Dollar Value	\$1,688,807.94	\$0.00	\$0.00	\$79.29	\$1,688,887.23	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2015)	Share Price (05/31/2015)	Shares Owned (05/31/2015)	Market Value (05/31/2015)
Texas Local Government Investment Pool	449/1781500011	\$1,688,807.94	\$1.00	1,688,887.230	\$1,688,887.23
Total Dollar Value		\$1,688,807.94			\$1,688,887.23

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1781500011	\$79.29	\$382.34
Total		\$79.29	\$382.34

✓
JGP

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

Statement Period **05/01/2015 - 05/31/2015**

Page 2 of 2

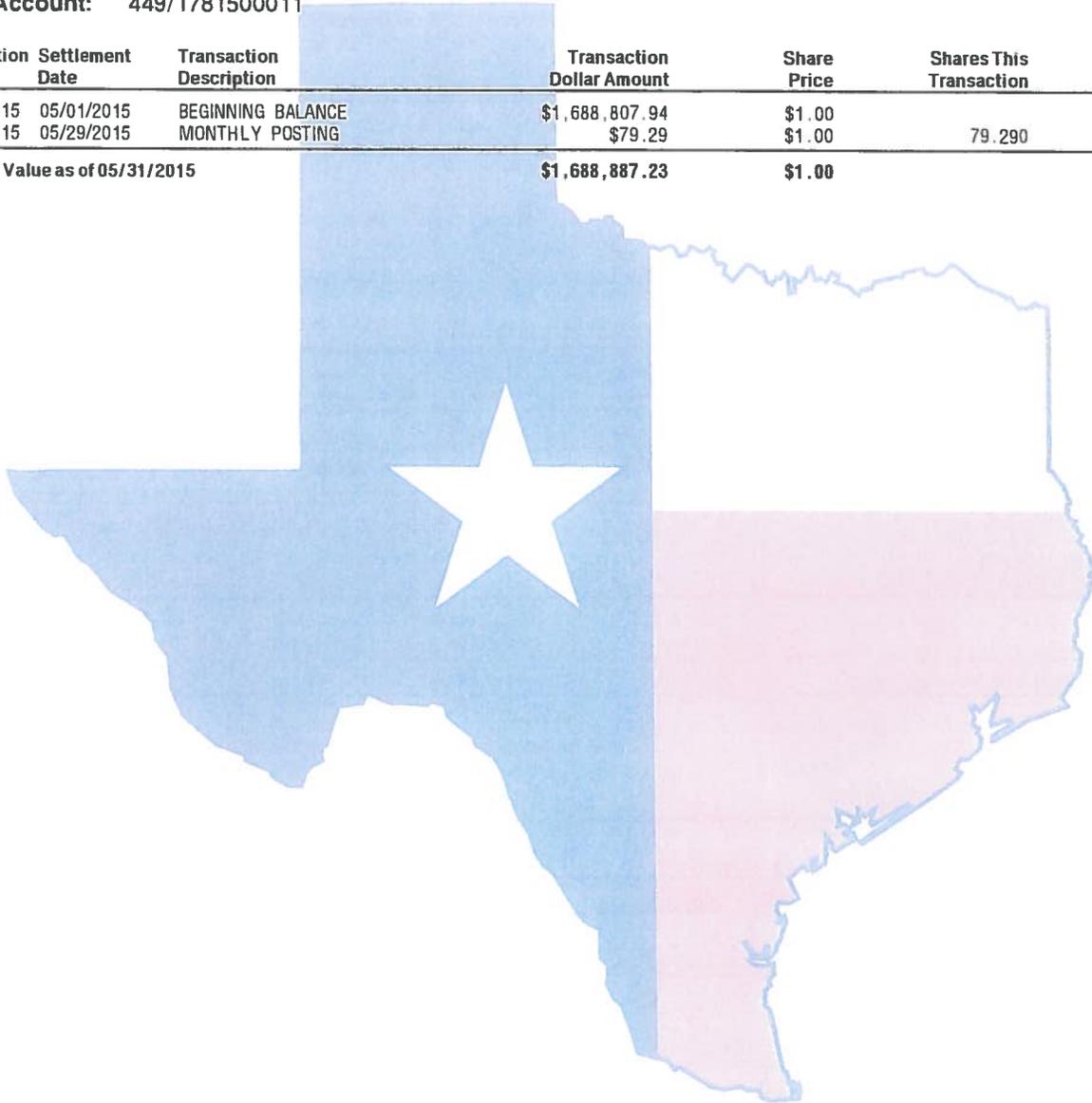
Transaction Detail

Texas Local Government Investment Pool

Participant: CITY OF PORT ARANSAS

Pool/Account: 449/1781500011

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
05/01/2015	05/01/2015	BEGINNING BALANCE	\$1,688,807.94	\$1.00		1,688,807.940
05/29/2015	05/29/2015	MONTHLY POSTING	\$79.29	\$1.00	79.290	1,688,887.230
Account Value as of 05/31/2015			\$1,688,887.23	\$1.00		1,688,887.230



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



Participant Statement

CITY OF PORT ARANSAS
 STREETS AND DRAINAGE
 ATTN DARLA HONEA
 710 W AVENUE A
 PORT ARANSAS TX 78373-4128

Statement Period 05/01/2015 - 05/31/2015

Page 1 of 2

Customer Service 1-866-TEX-POOL
Location ID 000078073
Investor ID 000015570

TexPool Update

TexPool is pleased to announce the new TexPool.com coming soon in Q2! We look forward to sharing the new website with you. Look for more information coming soon!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$647,696.88	\$0.00	\$0.00	\$30.44	\$647,727.32	\$647,699.83
Total Dollar Value	\$647,696.88	\$0.00	\$0.00	\$30.44	\$647,727.32	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2015)	Share Price (05/31/2015)	Shares Owned (05/31/2015)	Market Value (05/31/2015)
Texas Local Government Investment Pool	449/1781500012	\$647,696.88	\$1.00	647,727.320	\$647,727.32
Total Dollar Value		\$647,696.88			\$647,727.32

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1781500012	\$30.44	\$139.90
Total		\$30.44	\$139.90

6-7-15

[Handwritten signature]

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

Statement Period 05/01/2015 - 05/31/2015

Page 2 of 2

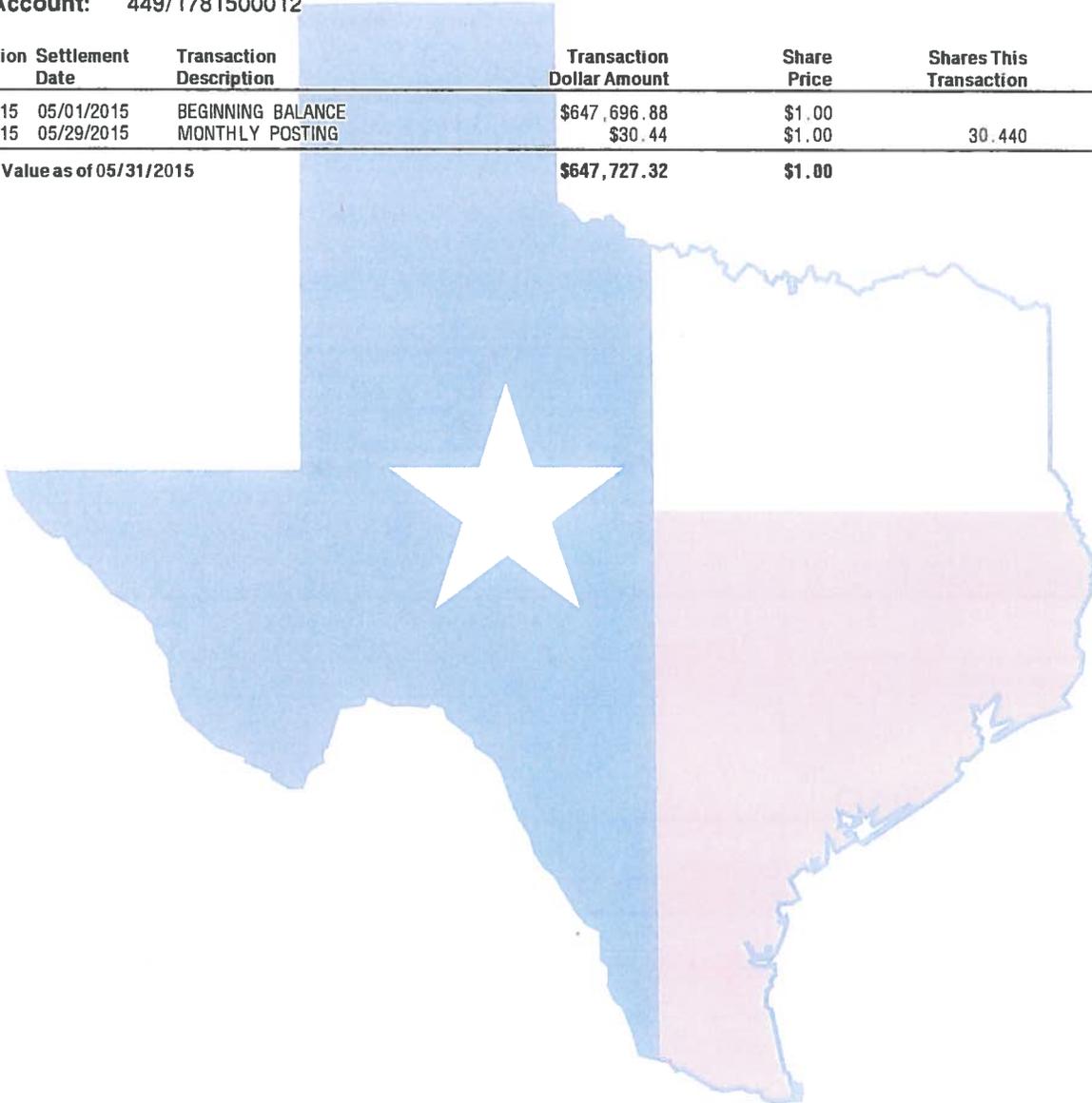
Transaction Detail

Texas Local Government Investment Pool

Participant: CITY OF PORT ARANSAS

Pool/Account: 449/1781500012

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
05/01/2015	05/01/2015	BEGINNING BALANCE	\$647,696.88	\$1.00		647,696.880
05/29/2015	05/29/2015	MONTHLY POSTING	\$30.44	\$1.00	30.440	647,727.320
Account Value as of 05/31/2015			\$647,727.32	\$1.00		647,727.320



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



Participant Statement

CITY OF PORT ARANSAS
 NATURE PRESERVE
 ATTN DARLA HONEA
 710 W AVENUE A
 PORT ARANSAS TX 78373-4128

Statement Period 05/01/2015 - 05/31/2015

Page 1 of 2

Customer Service 1-866-TEX-POOL
Location ID 000078073
Investor ID 000015585

TexPool Update

TexPool is pleased to announce the new TexPool.com coming soon in Q2! We look forward to sharing the new website with you. Look for more information coming soon!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$263,234.16	\$0.00	\$0.00	\$12.39	\$263,246.55	\$263,235.36
Total Dollar Value	\$263,234.16	\$0.00	\$0.00	\$12.39	\$263,246.55	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2015)	Share Price (05/31/2015)	Shares Owned (05/31/2015)	Market Value (05/31/2015)
Texas Local Government Investment Pool	449/1781500013	\$263,234.16	\$1.00	263,246.550	\$263,246.55
Total Dollar Value		\$263,234.16			\$263,246.55

6-7-2015

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1781500013	\$12.39	\$53.81
Total		\$12.39	\$53.81

[Handwritten signature]

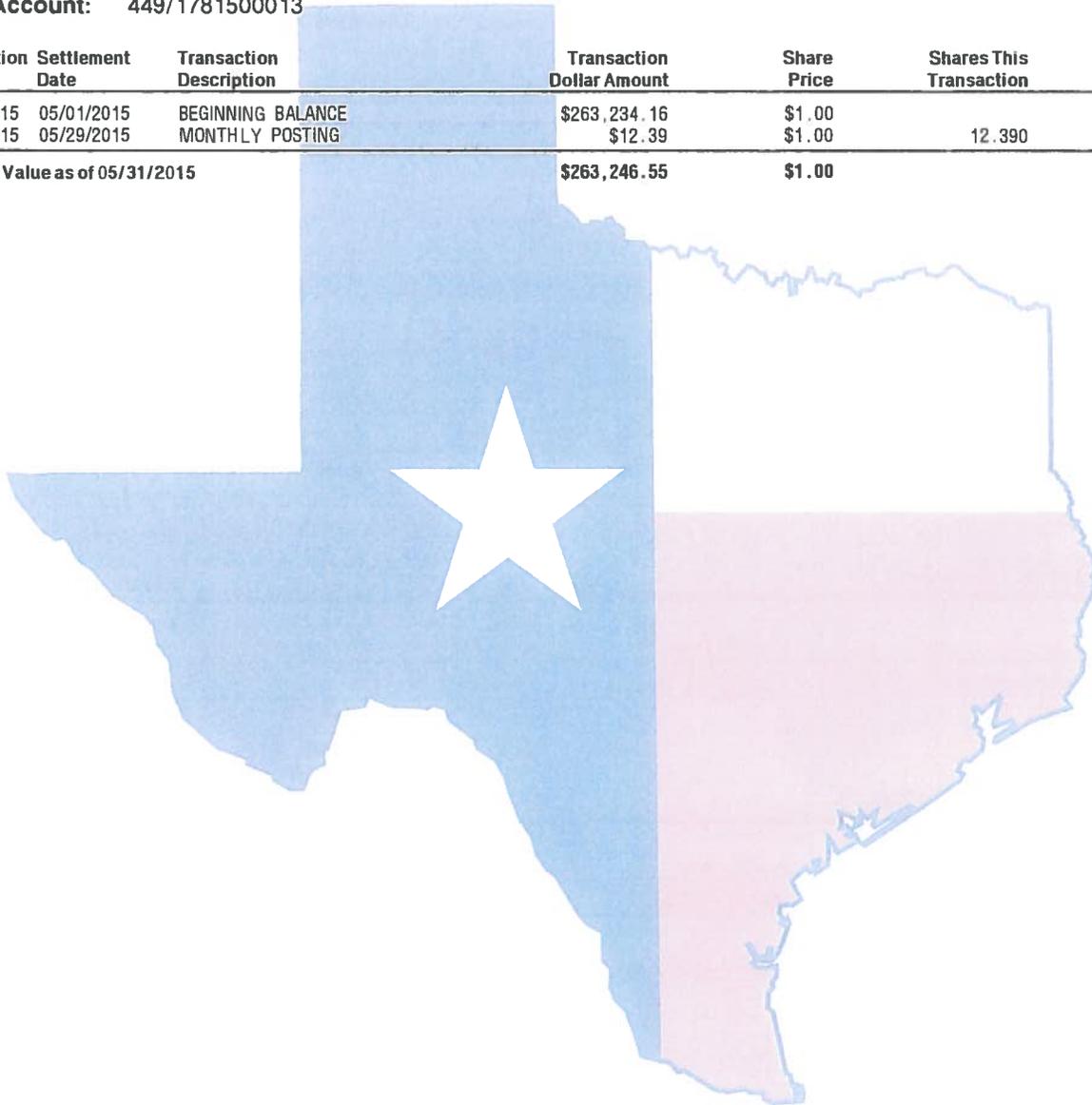
Transaction Detail

Texas Local Government Investment Pool

Participant: CITY OF PORT ARANSAS

Pool/ Account: 449/1781500013

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
05/01/2015	05/01/2015	BEGINNING BALANCE	\$263,234.16	\$1.00		263,234.160
05/29/2015	05/29/2015	MONTHLY POSTING	\$12.39	\$1.00	12.390	263,246.550
Account Value as of 05/31/2015			\$263,246.55	\$1.00		263,246.550



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



Participant Statement

CITY OF PORT ARANSAS
 HOTEL-MOTEL
 ATTN DARLA HONEA
 710 W AVENUE A
 PORT ARANSAS TX 78373-4128

Statement Period 05/01/2015 - 05/31/2015

Page 1 of 2

Customer Service 1-866-TEX-POOL
Location ID 000078073
Investor ID 000016339

TexPool Update

TexPool is pleased to announce the new TexPool.com coming soon in Q2! We look forward to sharing the new website with you. Look for more information coming soon!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$1,075,057.39	\$0.00	\$0.00	\$50.48	\$1,075,107.87	\$1,075,062.28
Total Dollar Value	\$1,075,057.39	\$0.00	\$0.00	\$50.48	\$1,075,107.87	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2015)	Share Price (05/31/2015)	Shares Owned (05/31/2015)	Market Value (05/31/2015)
Texas Local Government Investment Pool	449/1781500014	\$1,075,057.39	\$1.00	1,075,107.870	\$1,075,107.87
Total Dollar Value		\$1,075,057.39			\$1,075,107.87

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1781500014	\$50.48	\$219.47
Total		\$50.48	\$219.47

Handwritten signature and date: 6-2-15

Handwritten signature and checkmark

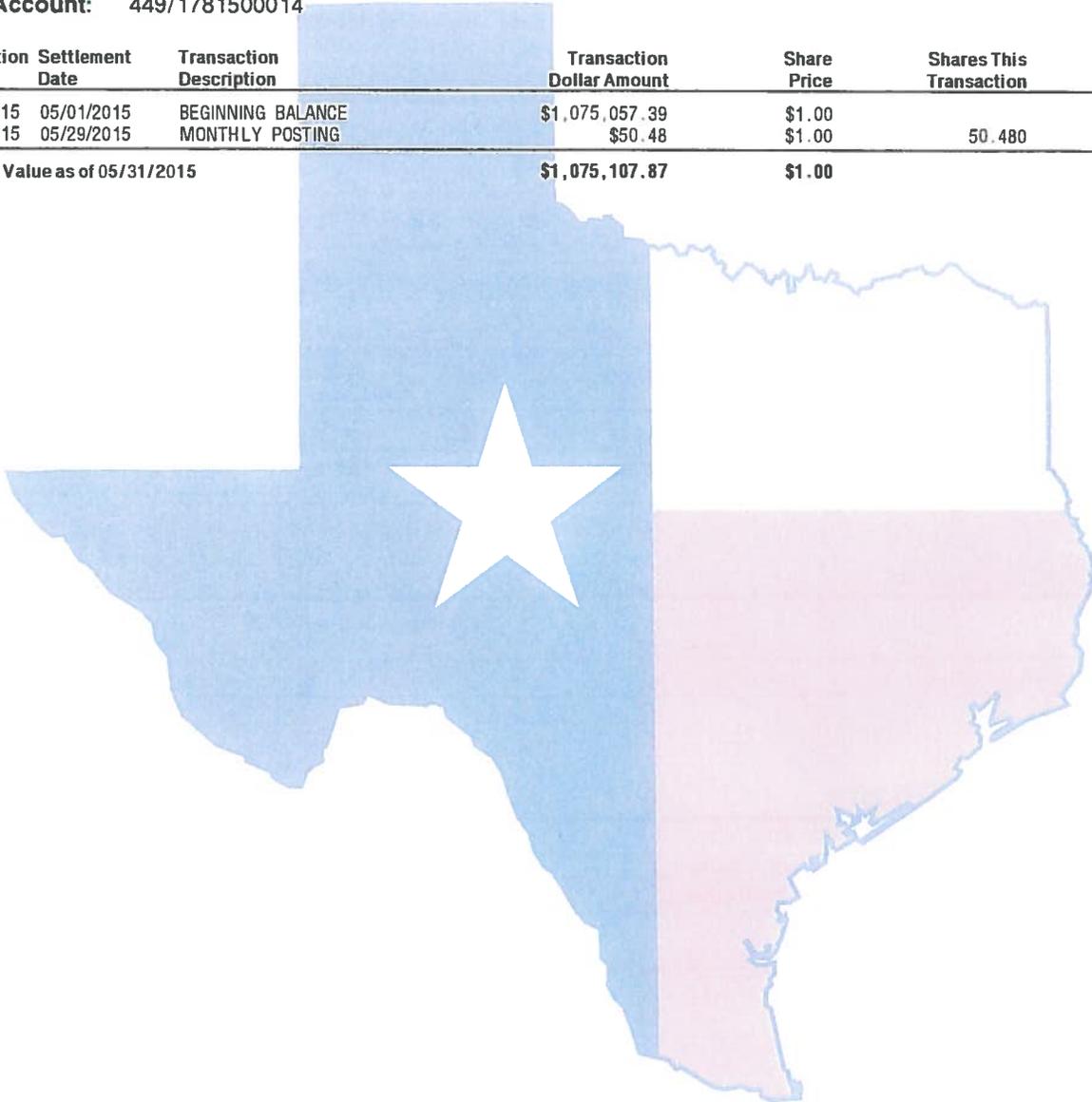
Transaction Detail

Texas Local Government Investment Pool

Participant: CITY OF PORT ARANSAS

Pool/Account: 449/1781500014

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
05/01/2015	05/01/2015	BEGINNING BALANCE	\$1,075,057.39	\$1.00		1,075,057.390
05/29/2015	05/29/2015	MONTHLY POSTING	\$50.48	\$1.00	50.480	1,075,107.870
Account Value as of 05/31/2015			\$1,075,107.87	\$1.00		1,075,107.870



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



Participant Statement

CITY OF PORT ARANSAS
 DEBT SERVICE
 ATTN DARLA HONEA
 710 W AVENUE A
 PORT ARANSAS TX 78373-4128

Statement Period **05/01/2015 - 05/31/2015**

Page 1 of 2

Customer Service **1-866-TEX-POOL**
 Location ID 000078073
 Investor ID 000016340

TexPool Update

TexPool is pleased to announce the new TexPool.com coming soon in Q2! We look forward to sharing the new website with you. Look for more information coming soon!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$245,368.75	\$0.00	\$0.00	\$11.52	\$245,380.27	\$245,369.86
Total Dollar Value	\$245,368.75	\$0.00	\$0.00	\$11.52	\$245,380.27	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2015)	Share Price (05/31/2015)	Shares Owned (05/31/2015)	Market Value (05/31/2015)
Texas Local Government Investment Pool	449/1781500015	\$245,368.75	\$1.00	245,380.270	\$245,380.27
Total Dollar Value		\$245,368.75			\$245,380.27

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1781500015	\$11.52	\$50.10
Total		\$11.52	\$50.10

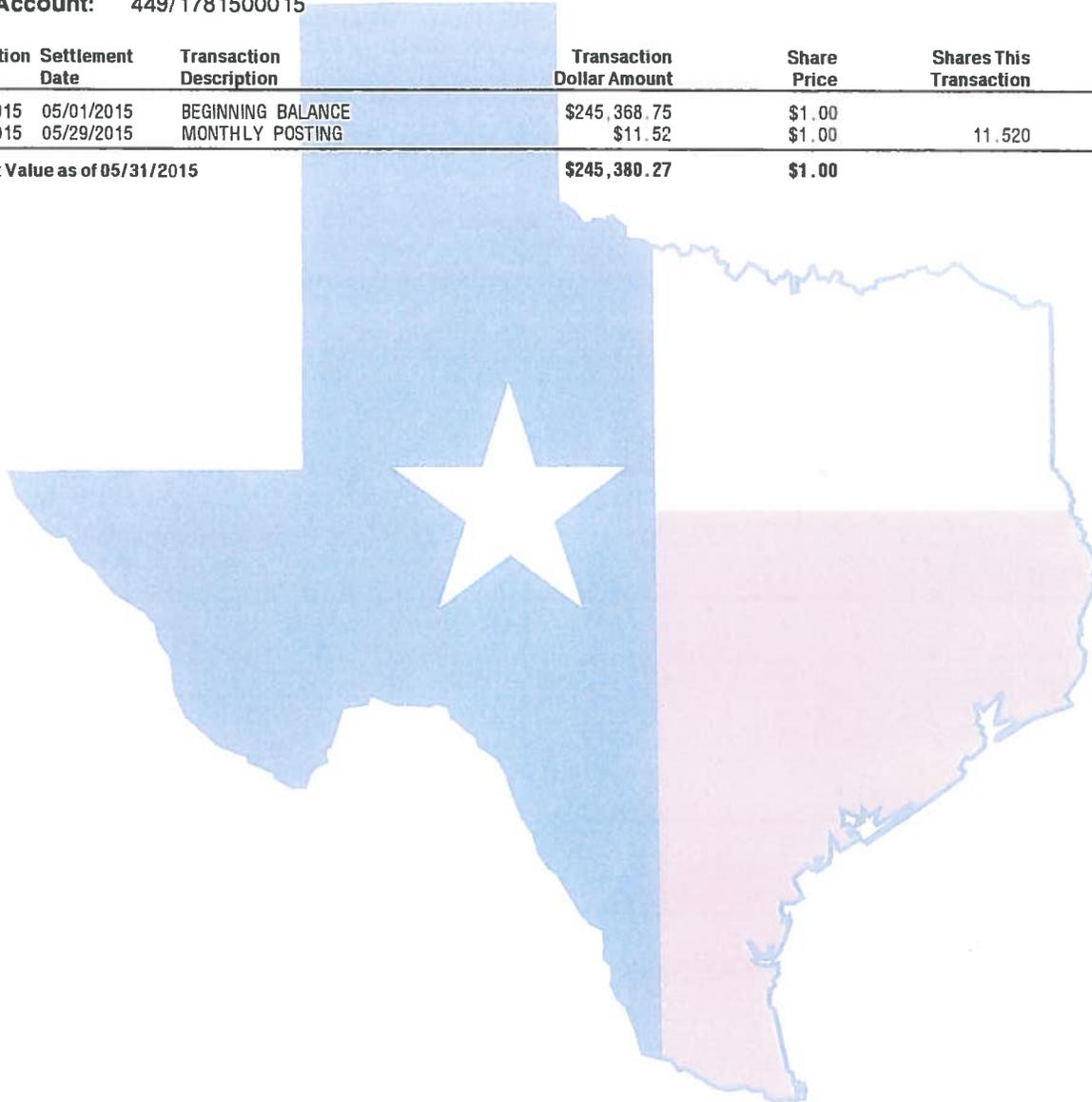
Transaction Detail

Texas Local Government Investment Pool

Participant: CITY OF PORT ARANSAS

Pool/Account: 449/1781500015

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
05/01/2015	05/01/2015	BEGINNING BALANCE	\$245,368.75	\$1.00		245,368.750
05/29/2015	05/29/2015	MONTHLY POSTING	\$11.52	\$1.00	11.520	245,380.270
Account Value as of 05/31/2015			\$245,380.27	\$1.00		245,380.270



TEXPOOL

ANNOUNCEMENTS

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

TexPool

Wilbarger County

TexPool Prime

Keller ISD

Wilbarger County

Upcoming Events

5/12/15 – 05/15/15

LBJ School/TACA

Austin

6/10/15 – 06/12/15

TASBO Summer Conference

Kerrville

6/17/15 – 06/19/15

TACCBO Conference

Fort Worth

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-TEX-POOL)

Fax: 866-839-3291

Federated

Federated, founded in 1955, is publicly traded on the NYSE. It is one of the largest managers of AAA-rated money market portfolios in the country (Source: iMoneyNet as of 2/28/15).

Visit us at FederatedInvestors.com.

G35884-24 (5/15)

Federated is a registered trademark of Federated Investors, Inc.

2015 © Federated Investors, Inc.

Monthly Newsletter May 2015

Economic and Market Commentary

Month in Cash: New SEC guidance not clear enough

May 1, 2015

When a regulator releases a final ruling that runs hundreds of pages long, you'd expect some questions to arise. Last summer, the SEC presented the mutual fund industry with more than 800 pages of new rules on money funds that will go into effect in 2015 and 2016. The most prominent of these is the requirement that net asset values (NAVs) fluctuate on institutional prime and institutional municipal money market funds, with Treasury, government and retail funds exempt.

We have all been waiting for another voluminous document explaining the vaguer elements in the original ruling. Well, last month, we finally got it. Sort of. The SEC released 53 frequently asked questions (FAQ), yet they brought less clarity than hoped. While some of them are quite helpful, others are not. Even worse, some muddy things further.

Two that are useful clarify disclosure language of 60-day funds and stipulate that the collateral used in the overnight reverse repo program (RRP) will be considered a government security.

One that confuses is the role of intermediaries in regard to retail investors. It had been thought that a fund is considered to be retail if it sells to "natural persons." These are defined as those who have a social security number, as opposed to an institution. But the FAQ suggests that if a natural person is "controlled" by an institution, the fund must float its NAV. This is obviously at the heart of the distinction between retail and institutional funds. If the SEC is still debating that, it's a serious issue for the industry. Also, the timing of some reporting to the SEC doesn't make sense.

It's not that the SEC staff isn't trying; it's just that it seems to be mired in the process of interpreting the new rules. That presents problems for the money market fund industry that is working hard to conform to those. We expect future guidance, but in the meantime we want to emphasize that nothing we saw in the FAQ has altered our path.

Speaking of status quo, global issues such as the continued Greek theater didn't have much impact on rates and credits last month. The policy release from the Federal Open Market Committee meeting that ended the month did not result in the

(continued page 6)

PERFORMANCE AS OF APRIL 30, 2015

	TexPool	TexPool Prime
Current Invested Balance	\$14,557,498,831.49	\$1,279,142,606.45
Weighted Average Maturity (1)*	46 Days	39 Days
Weighted Average Maturity (2)*	75 Days	51 Days
Net Asset Value	1.00005	1.00002
Total Number of Participants	2,328	188
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$639,543.39	\$116,833.28
Management Fee Collected	\$571,110.93	\$61,835.66
Standard & Poor's Current Rating	AAAm	AAAm

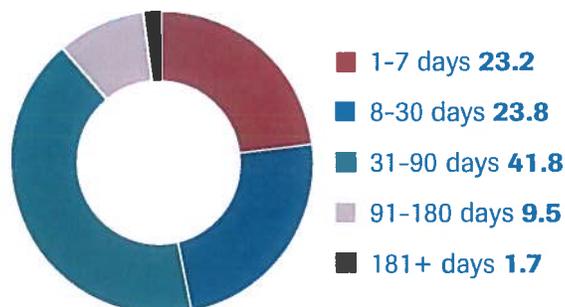
Month Averages

Average Invested Balance	\$14,888,090,619.28	\$1,444,358,552.24
Average Monthly Yield, on a simple basis (3)*	0.05%	0.10%
Average Weighted Average Maturity (1)*	49 Days	42 Days
Average Weighted Average Maturity (2)*	76 Days	50 Days

*Definitions for Average Monthly Yield and Weighted Average Maturity can be found on page 2.

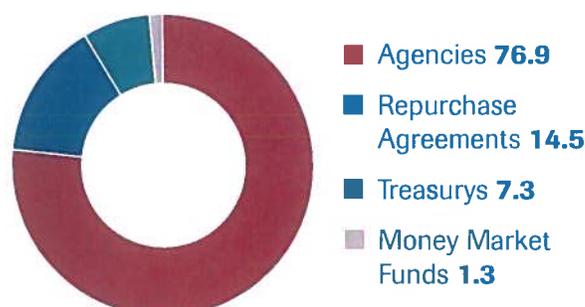
Portfolio by Maturity (%)

As of April 30, 2015



Portfolio by Type of Investment (%)

As of April 30, 2015



PORTFOLIO ASSET SUMMARY AS OF APRIL 30, 2015

	Book Value	Market Value
Uninvested Balance	-\$570,980.14	-\$570,980.14
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	4,159,566.62	4,159,566.62
Interest and Management Fees Payable	-639,883.25	-639,883.25
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	2,106,088,000.00	2,106,054,037.50
Mutual Fund Investments	200,020,952.90	200,020,952.90
Government Securities	11,180,766,964.17	11,181,397,285.75
US Treasury Bills	0.00	0.00
US Treasury Notes	1,067,674,211.19	1,067,711,510.00
Total	\$14,557,498,831.49	\$14,558,132,489.38

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	\$4,919,507,631.64
Higher Education	56	\$1,099,677,780.66
Healthcare	81	\$591,023,170.55
Utility District	721	\$1,832,339,463.75
City	451	\$3,745,852,621.55
County	176	\$1,272,425,233.63
Other	268	\$1,096,524,145.76

Definition of Weighted Average Maturity (1) & (2)

*(1) "WAM Days" 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.

*(2) "WAM Days" is calculated in the same manner as the described in footnote 1, 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.

Definition of Average Monthly Yield (3)

*(3) This current yield for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

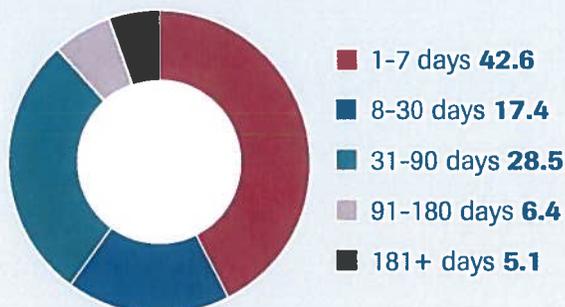
TEXPOOL

DAILY SUMMARY

Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
4/1	0.0519%	0.000001423	\$15,190,605,140.60	1.00002	50	75
4/2	0.0515%	0.000001410	\$15,118,265,150.88	1.00003	51	76
4/3	0.0515%	0.000001410	\$15,118,265,150.88	1.00003	51	76
4/4	0.0515%	0.000001410	\$15,118,265,150.88	1.00003	51	76
4/5	0.0515%	0.000001410	\$15,118,265,150.88	1.00003	51	76
4/6	0.0526%	0.000001441	\$15,071,460,779.41	1.00004	48	72
4/7	0.0534%	0.000001464	\$14,989,844,228.22	1.00005	47	72
4/8	0.0510%	0.000001397	\$14,957,928,208.20	1.00004	48	73
4/9	0.0545%	0.000001492	\$14,907,462,821.85	1.00005	50	73
4/10	0.0537%	0.000001472	\$14,957,343,193.79	1.00004	52	76
4/11	0.0537%	0.000001472	\$14,957,343,193.79	1.00004	52	76
4/12	0.0537%	0.000001472	\$14,957,343,193.79	1.00004	52	76
4/13	0.0538%	0.000001475	\$14,902,109,308.34	1.00005	50	75
4/14	0.0542%	0.000001485	\$14,854,397,950.62	1.00005	50	75
4/15	0.0537%	0.000001472	\$14,842,382,728.20	1.00006	50	76
4/16	0.0537%	0.000001471	\$14,809,346,993.57	1.00005	50	77
4/17	0.0538%	0.000001474	\$14,808,121,814.25	1.00004	50	76
4/18	0.0538%	0.000001474	\$14,808,121,814.25	1.00004	50	76
4/19	0.0538%	0.000001474	\$14,808,121,814.25	1.00004	50	76
4/20	0.0528%	0.000001447	\$14,741,927,404.60	1.00004	48	74
4/21	0.0515%	0.000001411	\$14,802,493,381.10	1.00004	49	74
4/22	0.0515%	0.000001412	\$14,755,261,723.39	1.00005	48	74
4/23	0.0508%	0.000001391	\$14,724,124,660.28	1.00004	49	77
4/24	0.0506%	0.000001387	\$14,858,684,549.83	1.00005	50	79
4/25	0.0506%	0.000001387	\$14,858,684,549.83	1.00005	50	79
4/26	0.0506%	0.000001387	\$14,858,684,549.83	1.00005	50	79
4/27	0.0507%	0.000001390	\$14,840,293,531.36	1.00004	47	76
4/28	0.0505%	0.000001384	\$14,716,399,177.15	1.00003	47	76
4/29	0.0502%	0.000001375	\$14,633,672,432.82	1.00005	47	76
4/30	0.0545%	0.000001493	\$14,557,498,831.49	1.00005	46	75
Average	0.0524%	0.000001435	\$14,888,090,619.28	1.00004	49	76

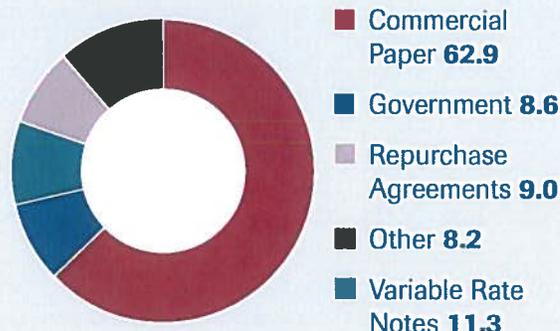
Portfolio by Maturity (%)

As of April 30, 2015



Portfolio by Type of Investment (%)

As of April 30, 2015



PORTFOLIO ASSET SUMMARY AS OF APRIL 30, 2015

	Book Value	Market Value
Uninvested Balance	-\$61,373.03	-61,373.03
Accrual of Interest Income	175,689.25	175,689.25
Interest and Management Fees Payable	-116,834.38	-116,834.38
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	109,253,000.00	109,253,000.00
Commercial Paper	805,102,710.74	805,132,681.43
Bank Instruments	44,669,804.07	44,680,090.00
Mutual Fund Investments	145,014,192.88	145,014,192.88
Government Securities	79,996,998.62	79,999,680.00
Variable Rate Notes	95,108,418.30	95,096,525.00
Total	\$1,279,142,606.45	\$1,279,173,651.15

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	84	\$747,639,472.37
Higher Education	8	\$85,810,132.3
Healthcare	10	\$16,066,813.44
Utility District	5	\$44,603,178.77
City	37	\$157,430,049.58
County	22	\$108,308,552.93
Other	22	\$119,285,663.77

TEXPOOL PRIME

DAILY SUMMARY

Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool Prime Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
4/1	0.1103%	0.000003023	\$1,549,269,443.41	1.00001	43	47
4/2	0.0991%	0.000002715	\$1,531,199,319.86	1.00002	43	48
4/3	0.0991%	0.000002715	\$1,531,199,319.86	1.00002	43	48
4/4	0.0991%	0.000002715	\$1,531,199,319.86	1.00002	43	48
4/5	0.0991%	0.000002715	\$1,531,199,319.86	1.00002	43	48
4/6	0.0934%	0.000002560	\$1,514,616,470.32	1.00002	42	45
4/7	0.0964%	0.000002642	\$1,535,266,452.73	1.00002	44	49
4/8	0.0950%	0.000002603	\$1,509,307,884.77	1.00002	44	50
4/9	0.0955%	0.000002617	\$1,509,198,699.12	1.00001	44	49
4/10	0.0957%	0.000002621	\$1,494,052,035.30	1.00000	44	49
4/11	0.0957%	0.000002621	\$1,494,052,035.30	1.00000	44	49
4/12	0.0957%	0.000002621	\$1,494,052,035.30	1.00000	44	49
4/13	0.0958%	0.000002626	\$1,461,907,026.87	1.00002	43	48
4/14	0.1047%	0.000002868	\$1,463,324,769.67	1.00002	43	48
4/15	0.0924%	0.000002531	\$1,438,001,331.70	1.00002	43	54
4/16	0.1004%	0.000002752	\$1,450,885,304.11	1.00003	42	53
4/17	0.1004%	0.000002750	\$1,445,822,402.15	1.00001	42	53
4/18	0.1004%	0.000002750	\$1,445,822,402.15	1.00001	42	53
4/19	0.1004%	0.000002750	\$1,445,822,402.15	1.00001	42	53
4/20	0.0972%	0.000002663	\$1,433,244,643.73	1.00002	40	51
4/21	0.0956%	0.000002618	\$1,422,927,723.66	1.00002	40	51
4/22	0.0937%	0.000002566	\$1,417,340,785.36	1.00002	40	51
4/23	0.0979%	0.000002682	\$1,364,034,850.03	1.00002	41	52
4/24	0.0994%	0.000002722	\$1,358,672,770.38	1.00002	40	52
4/25	0.0994%	0.000002722	\$1,358,672,770.38	1.00002	40	52
4/26	0.0994%	0.000002722	\$1,358,672,770.38	1.00002	40	52
4/27	0.0980%	0.000002684	\$1,348,523,810.42	1.00002	38	50
4/28	0.0959%	0.000002627	\$1,333,065,316.88	1.00002	38	50
4/29	0.1023%	0.000002803	\$1,280,260,544.93	1.00002	40	52
4/30	0.1052%	0.000002881	\$1,279,142,606.45	1.00002	39	51
Average	0.0984%	0.000002696	\$1,444,358,552.24	1.00002	42	50

TEXPOOL

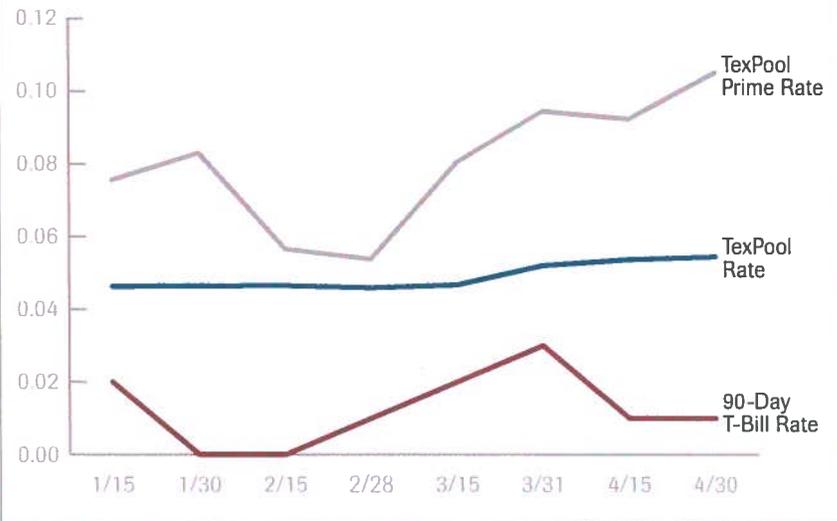
Participant Services
1001 Texas Ave. 14th Floor
Houston, TX 77002

(continued from page 1)

announcement of a rate hike, a decision abetted by an exceptionally low first quarter flash GDP reading.

The range for the weighted average maturity (WAM) of our portfolios remained at 45-55 days for government funds and 40-50 days for Prime, but we have been migrating toward the shorter end of those ranges. The front end of our barbell looked attractive during a good part of the month as the reverse repo rate was in the high-single to low-double digits. The London interbank offered rate (Libor) increased around a basis point over the 12-month part of the curve.

TexPool & TexPool Prime vs. 90-Day Treasury Bill



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

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

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



Participant Statement

CITY OF PORT ARANSAS
 GENERAL OPERATING ACCOUNT II
 ATTN DARLA HONEA
 710 W AVENUE A
 PORT ARANSAS TX 78373-4128

Statement Period 04/01/2015 - 04/30/2015

Page 1 of 2

Customer Service 1-866-TEX-POOL
Location ID 000078073
Investor ID 000008349

TexPool Update

Available under the Statements tab, the Summary Statement allows you to view or download a single statement that summarizes your TexPool and TexPool Prime accounts. You can further customize your Summary Statement by selecting Custom Summary Statement and choosing the dates of information you would like to see.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$10,454,217.34	\$227,837.58	\$1,150,000.00	\$430.37	\$9,532,485.29	\$9,943,562.55
Total Dollar Value	\$10,454,217.34	\$227,837.58	\$1,150,000.00	\$430.37	\$9,532,485.29	

Portfolio Value

Pool Name	Pool/Account	Market Value (04/01/2015)	Share Price (04/30/2015)	Shares Owned (04/30/2015)	Market Value (04/30/2015)
Texas Local Government Investment Pool	449/1781500006	\$10,454,217.34	\$1.00	9,532,485.290	\$9,532,485.29
Total Dollar Value		\$10,454,217.34			\$9,532,485.29

*ok
10/14
5-12*

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1781500006	\$430.37	\$1,623.74
Total		\$430.37	\$1,623.74

sd

Transaction Detail

Texas Local Government Investment Pool

Participant: CITY OF PORT ARANSAS

Pool/Account: 449/1781500006

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
04/01/2015	04/01/2015	BEGINNING BALANCE	\$10,454,217.34	\$1.00		10,454,217.340✓
04/01/2015	04/01/2015	DIRECT DEPOSIT	\$0.03	\$1.00	0.030	10,454,217.370
04/02/2015	04/02/2015	DIRECT DEPOSIT	\$6,702.53	\$1.00	6,702.530	10,460,919.900
04/06/2015	04/06/2015	DIRECT DEPOSIT	\$2,211.83	\$1.00	2,211.830	10,463,131.730
04/06/2015	04/06/2015	DIRECT DEPOSIT	\$4,157.93	\$1.00	4,157.930	10,467,289.660
04/02/2015	04/06/2015	ACH WITHDRAWAL	\$200,000.00-✓	\$1.00	200,000.000-	10,267,289.660
04/07/2015	04/07/2015	DIRECT DEPOSIT	\$1,204.44	\$1.00	1,204.440	10,268,494.100
04/06/2015	04/07/2015	ACH WITHDRAWAL	\$200,000.00-✓	\$1.00	200,000.000-	10,068,494.100
04/08/2015	04/08/2015	DIRECT DEPOSIT	\$3,023.48	\$1.00	3,023.480	10,071,517.580
04/09/2015	04/09/2015	DIRECT DEPOSIT	\$3,274.75	\$1.00	3,274.750	10,074,792.330
04/10/2015	04/10/2015	DIRECT DEPOSIT	\$112,280.60✓	\$1.00	112,280.600	10,187,072.930
04/10/2015	04/10/2015	DIRECT DEPOSIT	\$11,606.86	\$1.00	11,606.860	10,198,679.790
04/13/2015	04/13/2015	DIRECT DEPOSIT	\$2,167.47	\$1.00	2,167.470	10,200,847.260
04/14/2015	04/14/2015	DIRECT DEPOSIT	\$266.05	\$1.00	266.050	10,201,113.310
04/15/2015	04/15/2015	DIRECT DEPOSIT	\$1,330.77	\$1.00	1,330.770	10,202,444.080
04/16/2015	04/16/2015	DIRECT DEPOSIT	\$1,875.96	\$1.00	1,875.960	10,204,320.040
04/17/2015	04/17/2015	DIRECT DEPOSIT	\$2,370.92	\$1.00	2,370.920	10,206,690.960
04/17/2015	04/17/2015	DIRECT DEPOSIT	\$26,314.59	\$1.00	26,314.590	10,233,005.550
04/17/2015	04/17/2015	WITHDRAWAL	\$275,000.00-✓	\$1.00	275,000.000-	9,958,005.550
04/16/2015	04/17/2015	ACH WITHDRAWAL	\$250,000.00-✓	\$1.00	250,000.000-	9,708,005.550
04/20/2015	04/20/2015	DIRECT DEPOSIT	\$3,689.58	\$1.00	3,689.580	9,711,695.130
04/21/2015	04/21/2015	DIRECT DEPOSIT	\$606.61	\$1.00	606.610	9,712,301.740
04/22/2015	04/22/2015	DIRECT DEPOSIT	\$5,928.60	\$1.00	5,928.600	9,718,230.340
04/23/2015	04/23/2015	DIRECT DEPOSIT	\$3,526.27	\$1.00	3,526.270	9,721,756.610
04/24/2015	04/24/2015	DIRECT DEPOSIT	\$29,979.18✓	\$1.00	29,979.180	9,751,735.790
04/24/2015	04/24/2015	DIRECT DEPOSIT	\$1,672.73	\$1.00	1,672.730	9,753,408.520
04/27/2015	04/27/2015	DIRECT DEPOSIT	\$1,507.54	\$1.00	1,507.540	9,754,916.060
04/28/2015	04/28/2015	DIRECT DEPOSIT	\$831.17	\$1.00	831.170	9,755,747.230
04/27/2015	04/28/2015	ACH WITHDRAWAL	\$225,000.00-✓	\$1.00	225,000.000-	9,530,747.230
04/30/2015	04/30/2015	DIRECT DEPOSIT	\$1,307.69	\$1.00	1,307.690	9,532,054.920
04/30/2015	04/30/2015	MONTHLY POSTING	\$430.37	\$1.00	430.370	9,532,485.290
Account Value as of 04/30/2015			\$9,532,485.29	\$1.00		9,532,485.290

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



Participant Statement

CITY OF PORT ARANSAS
 BEACH FUND
 ATTN DARLA HONEA
 710 W AVENUE A
 PORT ARANSAS TX 78373-4128

Statement Period 04/01/2015 - 04/30/2015

Page 1 of 2

Customer Service 1-866-TEX-POOL
Location ID 000078073
Investor ID 000015446

TexPool Update

Available under the Statements tab, the Summary Statement allows you to view or download a single statement that summarizes your TexPool and TexPool Prime accounts. You can further customize your Summary Statement by selecting Custom Summary Statement and choosing the dates of information you would like to see.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$1,688,735.23	\$0.00	\$0.00	\$72.71	\$1,688,807.94	\$1,688,737.65
Total Dollar Value	\$1,688,735.23	\$0.00	\$0.00	\$72.71	\$1,688,807.94	

Portfolio Value

Pool Name	Pool/Account	Market Value (04/01/2015)	Share Price (04/30/2015)	Shares Owned (04/30/2015)	Market Value (04/30/2015)
Texas Local Government Investment Pool	449/1781500011	\$1,688,735.23	\$1.00	1,688,807.940	\$1,688,807.94
Total Dollar Value		\$1,688,735.23			\$1,688,807.94

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1781500011	\$72.71	\$303.05
Total		\$72.71	\$303.05

Handwritten initials/signature

Handwritten signature

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

Statement Period **04/01/2015 - 04/30/2015**

Page 2 of 2

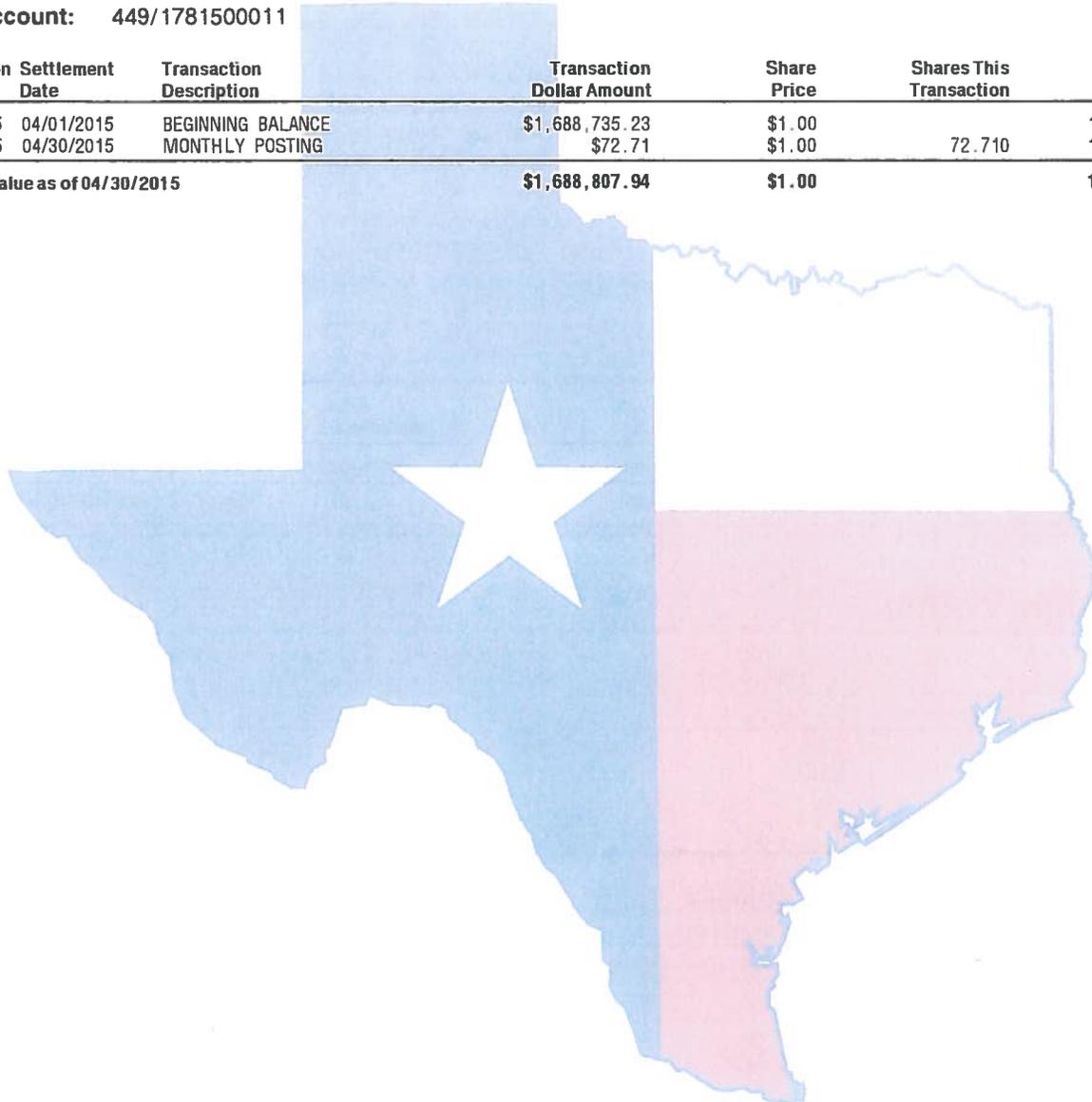
Transaction Detail

Texas Local Government Investment Pool

Participant: CITY OF PORT ARANSAS

Pool/Account: 449/1781500011

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
04/01/2015	04/01/2015	BEGINNING BALANCE	\$1,688,735.23	\$1.00		1,688,735.230
04/30/2015	04/30/2015	MONTHLY POSTING	\$72.71	\$1.00	72.710	1,688,807.940
Account Value as of 04/30/2015			\$1,688,807.94	\$1.00		1,688,807.940



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



Participant Statement

CITY OF PORT ARANSAS
 STREETS AND DRAINAGE
 ATTN DARLA HONEA
 710 W AVENUE A
 PORT ARANSAS TX 78373-4128

Statement Period 04/01/2015 - 04/30/2015

Page 1 of 2

Customer Service 1-866-TEX-POOL
Location ID 000078073
Investor ID 000015570

TexPool Update

Available under the Statements tab, the Summary Statement allows you to view or download a single statement that summarizes your TexPool and TexPool Prime accounts. You can further customize your Summary Statement by selecting Custom Summary Statement and choosing the dates of information you would like to see.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$647,669.03	\$0.00	\$0.00	\$27.85	\$647,696.88	\$647,669.96
Total Dollar Value	\$647,669.03	\$0.00	\$0.00	\$27.85	\$647,696.88	

Portfolio Value

Pool Name	Pool/Account	Market Value (04/01/2015)	Share Price (04/30/2015)	Shares Owned (04/30/2015)	Market Value (04/30/2015)
Texas Local Government Investment Pool	449/1781500012	\$647,669.03	\$1.00	647,696.880	\$647,696.88
Total Dollar Value		\$647,669.03			\$647,696.88

5/15

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1781500012	\$27.85	\$109.46
Total		\$27.85	\$109.46

[Handwritten signature]

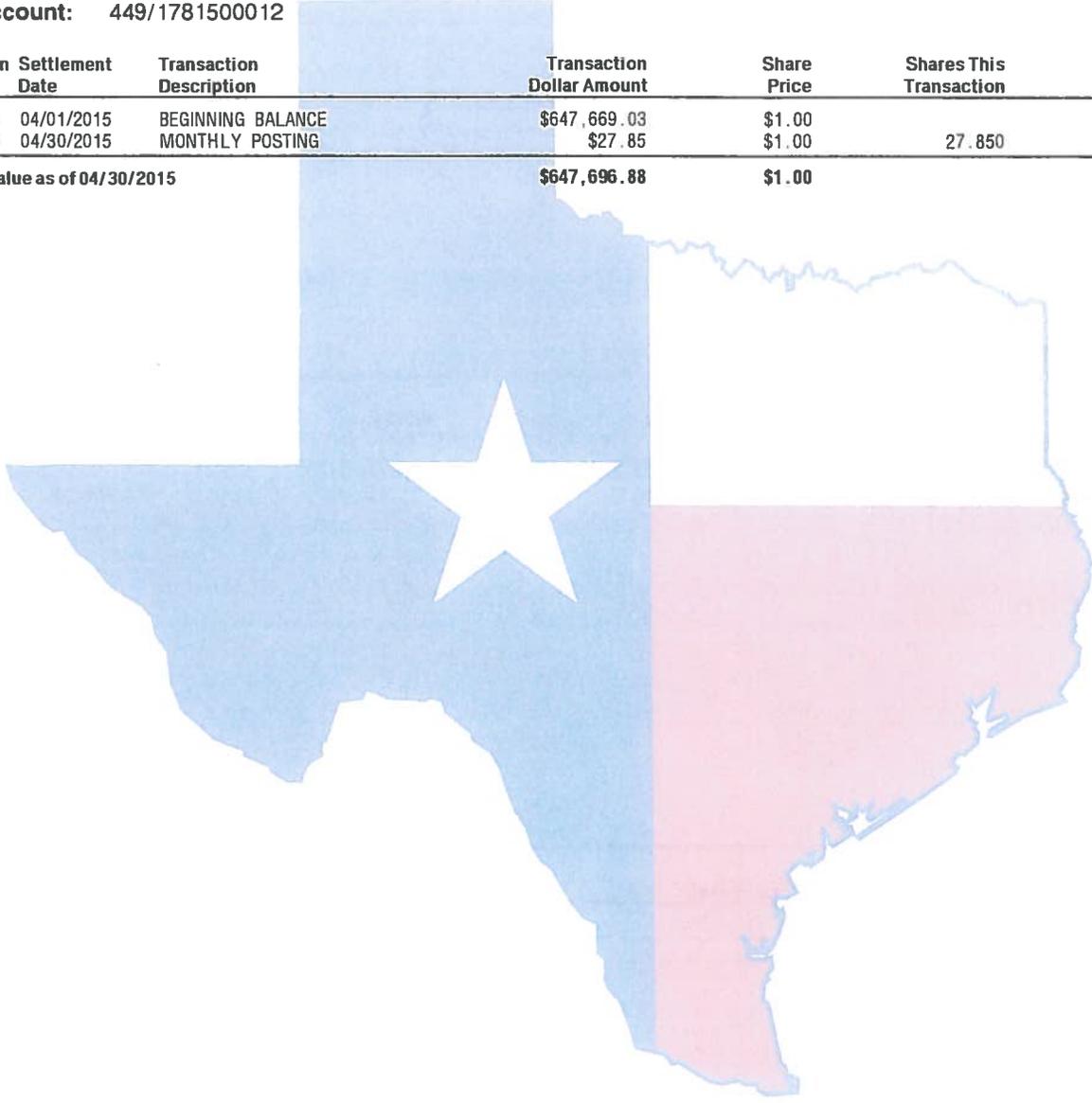
Transaction Detail

Texas Local Government Investment Pool

Participant: CITY OF PORT ARANSAS

Pool/Account: 449/1781500012

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
04/01/2015	04/01/2015	BEGINNING BALANCE	\$647,669.03	\$1.00		647,669.030
04/30/2015	04/30/2015	MONTHLY POSTING	\$27.85	\$1.00	27.850	647,696.880
Account Value as of 04/30/2015			\$647,696.88	\$1.00		647,696.880



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



Participant Statement

CITY OF PORT ARANSAS
 NATURE PRESERVE
 ATTN DARLA HONEA
 710 W AVENUE A
 PORT ARANSAS TX 78373-4128

Statement Period 04/01/2015 - 04/30/2015

Page 1 of 2

Customer Service 1-866-TEX-POOL
Location ID 000078073
Investor ID 000015585

TexPool Update

Available under the Statements tab, the Summary Statement allows you to view or download a single statement that summarizes your TexPool and TexPool Prime accounts. You can further customize your Summary Statement by selecting Custom Summary Statement and choosing the dates of information you would like to see.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$263,222.80	\$0.00	\$0.00	\$11.36	\$263,234.16	\$263,223.18
Total Dollar Value	\$263,222.80	\$0.00	\$0.00	\$11.36	\$263,234.16	

Portfolio Value

Pool Name	Pool/Account	Market Value (04/01/2015)	Share Price (04/30/2015)	Shares Owned (04/30/2015)	Market Value (04/30/2015)
Texas Local Government Investment Pool	449/1781500013	\$263,222.80	\$1.00	263,234.160	\$263,234.16
Total Dollar Value		\$263,222.80			\$263,234.16

5-12-15

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1781500013	\$11.36	\$41.42
Total		\$11.36	\$41.42

JEP ✓

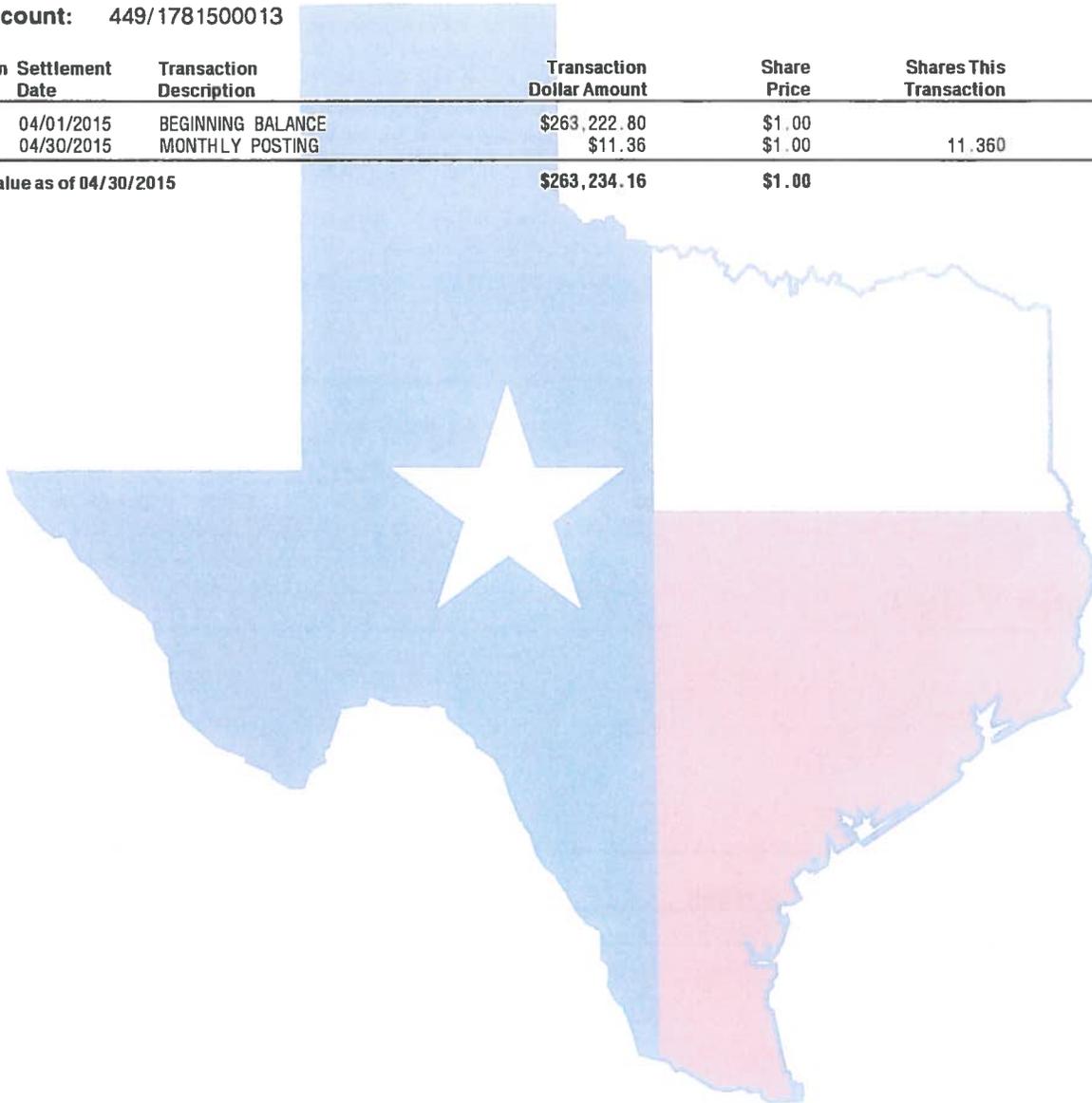
Transaction Detail

Texas Local Government Investment Pool

Participant: CITY OF PORT ARANSAS

Pool/Account: 449/1781500013

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
04/01/2015	04/01/2015	BEGINNING BALANCE	\$263,222.80	\$1.00		263,222.800
04/30/2015	04/30/2015	MONTHLY POSTING	\$11.36	\$1.00	11.360	263,234.160
Account Value as of 04/30/2015			\$263,234.16	\$1.00		263,234.160



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



Participant Statement

CITY OF PORT ARANSAS
 HOTEL-MOTEL
 ATTN DARLA HONEA
 710 W AVENUE A
 PORT ARANSAS TX 78373-4128

Statement Period 04/01/2015 - 04/30/2015

Page 1 of 2

Customer Service 1-866-TEX-POOL
Location ID 000078073
Investor ID 000016339

TexPool Update

Available under the Statements tab, the Summary Statement allows you to view or download a single statement that summarizes your TexPool and TexPool Prime accounts. You can further customize your Summary Statement by selecting Custom Summary Statement and choosing the dates of information you would like to see.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$1,075,011.10	\$0.00	\$0.00	\$46.29	\$1,075,057.39	\$1,075,012.64
Total Dollar Value	\$1,075,011.10	\$0.00	\$0.00	\$46.29	\$1,075,057.39	

Portfolio Value

Pool Name	Pool/Account	Market Value (04/01/2015)	Share Price (04/30/2015)	Shares Owned (04/30/2015)	Market Value (04/30/2015)
Texas Local Government Investment Pool	449/1781500014	\$1,075,011.10	\$1.00	1,075,057.390	\$1,075,057.39
Total Dollar Value		\$1,075,011.10			\$1,075,057.39

*OK
5-12*

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1781500014	\$46.29	\$168.99
Total		\$46.29	\$168.99

[Handwritten signature]

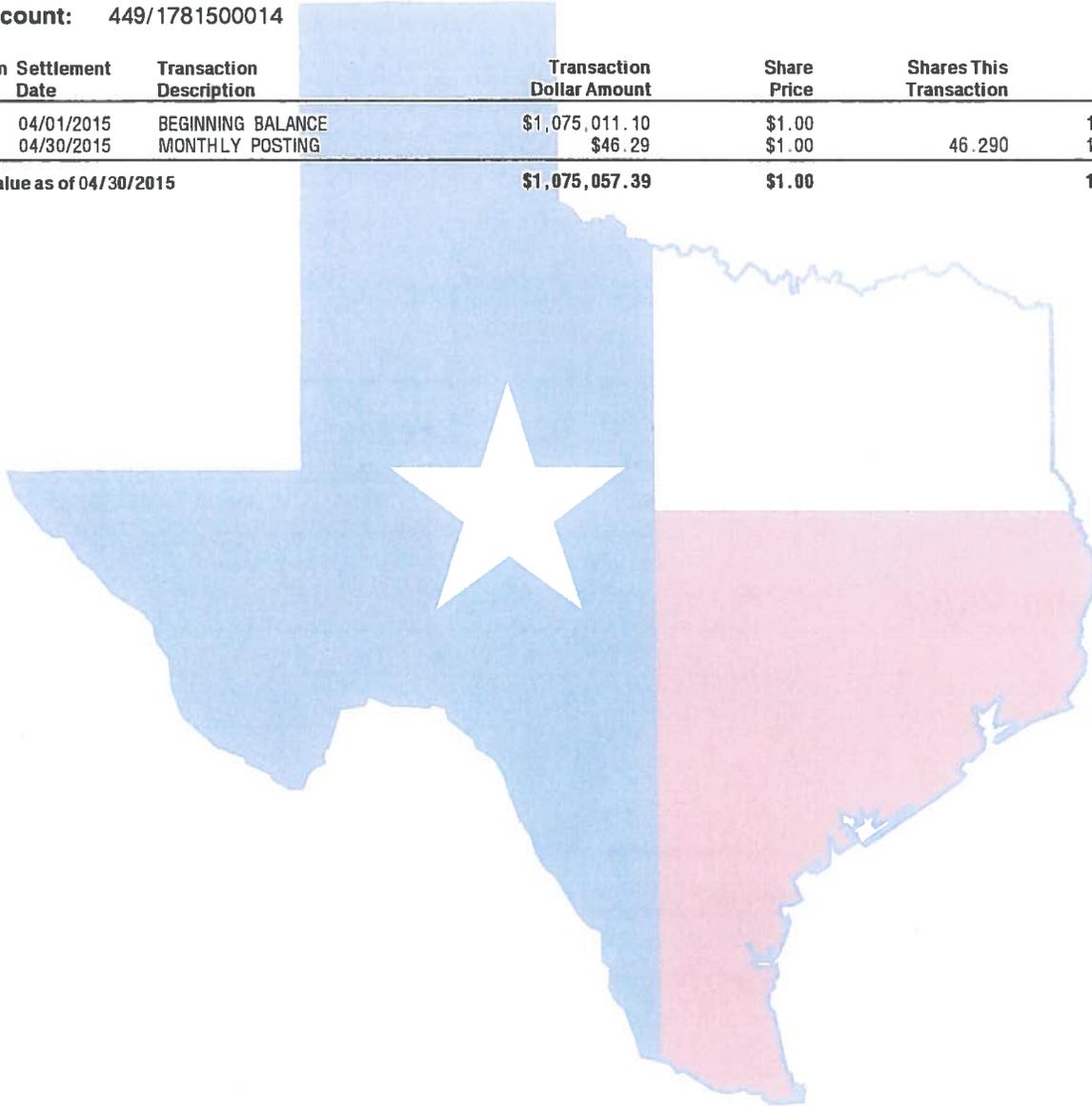
Transaction Detail

Texas Local Government Investment Pool

Participant: CITY OF PORT ARANSAS

Pool/Account: 449/1781500014

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
04/01/2015	04/01/2015	BEGINNING BALANCE	\$1,075,011.10	\$1.00		1,075,011.100
04/30/2015	04/30/2015	MONTHLY POSTING	\$46.29	\$1.00	46.290	1,075,057.390
Account Value as of 04/30/2015			\$1,075,057.39	\$1.00		1,075,057.390



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



Participant Statement

CITY OF PORT ARANSAS
 DEBT SERVICE
 ATTN DARLA HONEA
 710 W AVENUE A
 PORT ARANSAS TX 78373-4128

Statement Period 04/01/2015 - 04/30/2015

Page 1 of 2

Customer Service 1-866-TEX-POOL
Location ID 000078073
Investor ID 000016340

TexPool Update

Available under the Statements tab, the Summary Statement allows you to view or download a single statement that summarizes your TexPool and TexPool Prime accounts. You can further customize your Summary Statement by selecting Custom Summary Statement and choosing the dates of information you would like to see.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$245,358.17	\$0.00	\$0.00	\$10.58	\$245,368.75	\$245,358.52
Total Dollar Value	\$245,358.17	\$0.00	\$0.00	\$10.58	\$245,368.75	

Portfolio Value

Pool Name	Pool/Account	Market Value (04/01/2015)	Share Price (04/30/2015)	Shares Owned (04/30/2015)	Market Value (04/30/2015)
Texas Local Government Investment Pool	449/1781500015	\$245,358.17	\$1.00	245,368.750	\$245,368.75
Total Dollar Value		\$245,358.17			\$245,368.75

Handwritten notes:
 OK
 5/12

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1781500015	\$10.58	\$38.58
Total		\$10.58	\$38.58

Handwritten signature:
 [Signature]

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

Statement Period **04/01/2015 - 04/30/2015**

Page 2 of 2

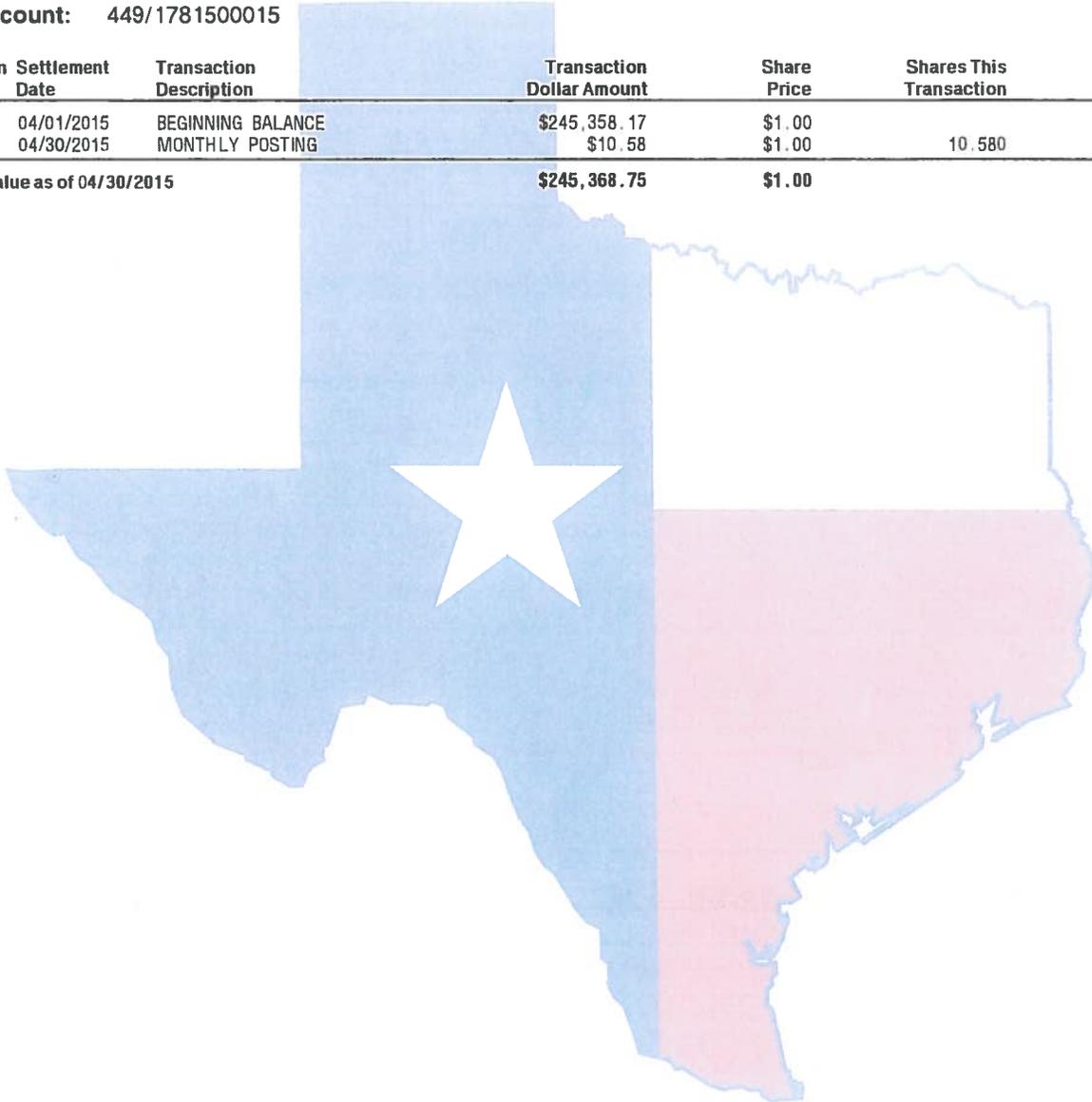
Transaction Detail

Texas Local Government Investment Pool

Participant: CITY OF PORT ARANSAS

Pool/Account: 449/1781500015

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
04/01/2015	04/01/2015	BEGINNING BALANCE	\$245,358.17	\$1.00		245,358.170
04/30/2015	04/30/2015	MONTHLY POSTING	\$10.58	\$1.00	10.580	245,368.750
Account Value as of 04/30/2015			\$245,368.75	\$1.00		245,368.750



TEXPOOL

ANNOUNCEMENTS

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

TexPool

Montgomery County ESD 11
Starr County Memorial Hospital

TexPool Prime

McLennan County
Starr County Memorial Hospital

Upcoming Events

4/12/15 – 4/15/15

GFOAT Spring Conference
San Marcos

4/20/15 – 4/23/15

County Treasurers' Education Seminar
San Marcos

5/12/15 – 5/15/15

LBJ School/TACA
Austin

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-TEX-POOL)

Fax: 866-839-3291

Federated

Federated, founded in 1955, is publicly traded on the NYSE. It is one of the largest managers of AAA-rated money market portfolios in the country (Source: iMoneyNet as of 11/30/14).

Visit us at FederatedInvestors.com.

G35884-24 (4/15)

Federated is a registered trademark of Federated Investors, Inc.

2015 © Federated Investors, Inc.

Monthly Newsletter April 2015

Economic and Market Commentary

Month in Cash: Is the Fed willing to overlook soft patch in push for liftoff?

April 1, 2015

The Federal Reserve has always operated with a good measure of mystery. Even former Chairman Ben Bernanke's implementation of press conferences and the vast amount of Fed governor speeches have shed little light on what the Fed will actually do in any given Federal Open Market Committee (FOMC) meeting. Lately, however, it has been more ambiguous and taking more seemingly conflicting positions than typical.

On the one hand, comments by Fed officials, including Chair Janet Yellen, and changes in statement language seem to confirm a hike is likely in 2015, and maybe sooner rather than later. If the policymakers aren't "impatient," they at least often sound eager to get the process underway. That would seem to point to a September date for liftoff.

But on the other hand, the Fed has expressed that any rate move will be data dependent, and economic data has not been stellar as of late. Strong employment growth has been somewhat offset by poor wage gains. Inflation is still low, although recently the Fed has basically been saying it does not have to get to two percent to trigger a hike. So what are they looking at? Are they also considering housing, or Gross Domestic Product (GDP)? There are many things that could deter them from raising rates in the near term due to this soft patch.

And then you have the surging dollar. The Fed says currency is never a focus, but in this case it is probably high on the list of ancillary data simply because it has a potentially bigger impact on what the growth from an overall economic perspective will be. Obviously a stronger dollar is less than helpful to our exports, but it really depends on who the dollar is strengthening against. Unfortunately, at this point it is most of our largest trading partners in Europe and Asia. But the FOMC is never going to point to that as a reason for or against normalization.

And it is important to keep in mind that the next stage of Fed maneuvers is indeed not "tightening" but "normalization." Traditionally what we think of as tightening is when the Fed starts raising interest rates. What Yellen keeps emphasizing, and what the market doesn't always get, is we have to withdraw from ultra-accommodative

(continued page 6)

PERFORMANCE AS OF MARCH 31, 2015

	TexPool	TexPool Prime
Current Invested Balance	\$15,213,429,167.24	\$1,548,812,800.90
Weighted Average Maturity (1)*	50 Days	44 Days
Weighted Average Maturity (2)*	75 Days	48 Days
Net Asset Value	1.00003	1.00001
Total Number of Participants	2,327	186
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$631,516.74	\$116,241.69
Management Fee Collected	\$614,503.03	\$68,568.88
Standard & Poor's Current Rating	AAAm	AAAm

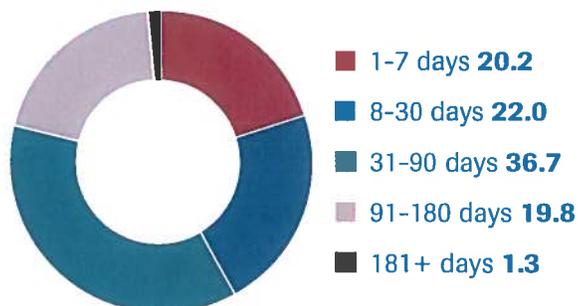
Month Averages

Average Invested Balance	\$15,504,564,664.58	\$1,556,862,555.77
Average Monthly Yield, on a simple basis (3)*	0.05%	0.09%
Average Weighted Average Maturity (1)*	53 Days	38 Days
Average Weighted Average Maturity (2)*	78 Days	43 Days

*Definitions for Average Monthly Yield and Weighted Average Maturity can be found on page 2.

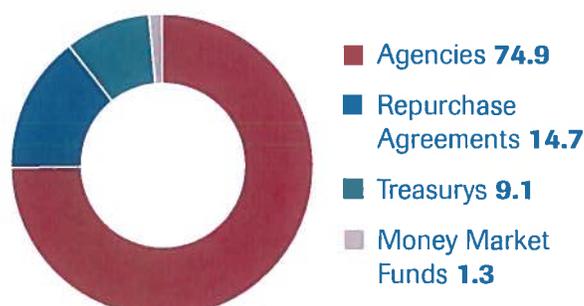
Portfolio by Maturity (%)

As of March 31, 2015



Portfolio by Type of Investment (%)

As of March 31, 2015



PORTFOLIO ASSET SUMMARY AS OF MARCH 31, 2015

	Book Value	Market Value
Uninvested Balance	\$179.13	\$179.13
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	3,820,409.30	3,820,409.30
Interest and Management Fees Payable	-631,325.19	-631,325.19
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	2,235,964,000.00	2,235,905,452.50
Mutual Fund Investments	200,018,226.60	200,018,226.60
Government Securities	11,387,976,803.21	11,388,615,649.16
US Treasury Bills	0.00	0.00
US Treasury Notes	1,386,280,874.19	1,386,441,229.86
Total	\$15,213,429,167.24	\$15,214,169,821.35

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	\$5,478,558,505.29
Higher Education	56	\$1,194,459,658.99
Healthcare	81	\$687,876,003.08
Utility District	721	\$1,768,593,274.60
City	451	\$3,635,417,508.76
County	175	\$1,300,731,883.62
Other	268	\$1,147,995,837.87

Definition of Weighted Average Maturity (1) & (2)

*(1) "WAM Days" 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.

*(2) "WAM Days" is calculated in the same manner as the described in footnote 1, 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.

Definition of Average Monthly Yield (3)

*(3) This current yield for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

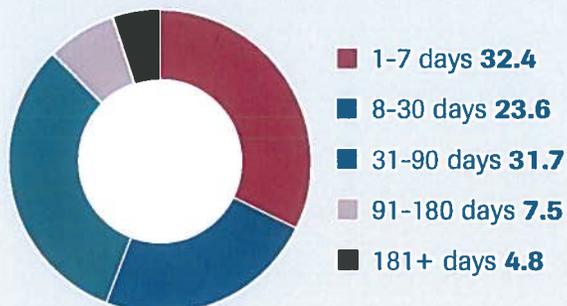
TEXPOOL

DAILY SUMMARY

Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
3/1	0.0459%	0.000001257	\$16,074,756,742.12	1.00007	50	75
3/2	0.0438%	0.000001199	\$15,907,594,162.79	1.00007	48	74
3/3	0.0441%	0.000001208	\$15,890,002,166.74	1.00007	52	78
3/4	0.0451%	0.000001235	\$15,851,142,822.30	1.00006	53	78
3/5	0.0464%	0.000001272	\$15,779,772,270.89	1.00006	52	78
3/6	0.0464%	0.000001270	\$15,642,032,021.78	1.00006	55	81
3/7	0.0464%	0.000001270	\$15,642,032,021.78	1.00006	55	81
3/8	0.0464%	0.000001270	\$15,642,032,021.78	1.00006	55	81
3/9	0.0469%	0.000001285	\$15,587,088,074.86	1.00005	53	78
3/10	0.0467%	0.000001280	\$15,565,697,519.94	1.00006	52	78
3/11	0.0458%	0.000001255	\$15,494,225,710.42	1.00006	52	77
3/12	0.0465%	0.000001274	\$15,313,643,061.75	1.00004	51	77
3/13	0.0467%	0.000001280	\$15,282,521,617.95	1.00004	52	79
3/14	0.0467%	0.000001280	\$15,282,521,617.95	1.00004	52	79
3/15	0.0467%	0.000001280	\$15,282,521,617.95	1.00004	52	79
3/16	0.0473%	0.000001296	\$15,375,737,494.22	1.00002	49	75
3/17	0.0495%	0.000001357	\$15,335,880,597.76	1.00001	53	79
3/18	0.0499%	0.000001368	\$15,555,867,110.06	1.00002	52	78
3/19	0.0494%	0.000001354	\$15,541,901,544.33	1.00002	53	78
3/20	0.0499%	0.000001366	\$15,481,334,362.99	1.00003	55	81
3/21	0.0499%	0.000001366	\$15,481,334,362.99	1.00003	55	81
3/22	0.0499%	0.000001366	\$15,481,334,362.99	1.00003	55	81
3/23	0.0501%	0.000001372	\$15,452,300,887.50	1.00004	54	79
3/24	0.0502%	0.000001376	\$15,488,524,622.08	1.00003	53	77
3/25	0.0457%	0.000001251	\$15,503,041,506.88	1.00006	55	80
3/26	0.0508%	0.000001392	\$15,438,938,328.45	1.00002	54	79
3/27	0.0511%	0.000001399	\$15,301,738,656.34	1.00004	54	79
3/28	0.0511%	0.000001399	\$15,301,738,656.34	1.00004	54	79
3/29	0.0511%	0.000001399	\$15,301,738,656.34	1.00004	54	79
3/30	0.0502%	0.000001374	\$15,149,080,834.60	1.00004	51	76
3/31	0.0520%	0.000001425	\$15,213,429,167.24	1.00003	50	75
Average	0.0480%	0.000001315	\$15,504,564,664.58	1.00004	53	78

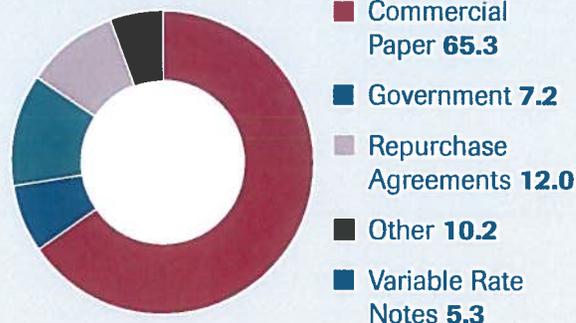
Portfolio by Maturity (%)

As of March 31, 2015



Portfolio by Type of Investment (%)

As of March 31, 2015



PORTFOLIO ASSET SUMMARY AS OF MARCH 31, 2015

	Book Value	Market Value
Uninvested Balance	\$317.65	\$317.65
Accrual of Interest Income	195,622.49	195,622.49
Interest and Management Fees Payable	-116,241.65	-116,241.65
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	183,588,000.00	183,588,000.00
Commercial Paper	1,024,678,533.83	1,024,705,458.24
Bank Instruments	49,467,324.57	49,487,404.56
Mutual Fund Investments	155,008,305.02	155,008,305.02
Government Securities	84,992,154.87	84,995,715.00
Variable Rate Notes	50,998,784.12	50,998,669.00
Total	\$1,548,812,800.90	\$1,548,863,250.31

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	83	\$994,573,865.38
Higher Education	8	\$88,337,250.05
Healthcare	10	\$17,166,612.81
Utility District	5	\$44,933,081.40
City	37	\$158,770,310.90
County	21	\$124,912,545.51
Other	22	\$120,148,404.78

TEXPOOL PRIME

DAILY SUMMARY

Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool Prime Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
3/1	0.0811%	0.000002223	\$1,562,579,883.67	1.00002	36	41
3/2	0.0869%	0.000002381	\$1,518,583,583.25	1.00002	34	40
3/3	0.0833%	0.000002283	\$1,532,325,042.09	1.00002	33	39
3/4	0.0887%	0.000002430	\$1,515,406,233.05	1.00002	34	40
3/5	0.0903%	0.000002474	\$1,535,974,874.91	1.00002	35	40
3/6	0.0906%	0.000002481	\$1,515,114,014.41	1.00001	36	40
3/7	0.0906%	0.000002481	\$1,515,114,014.41	1.00001	36	40
3/8	0.0906%	0.000002481	\$1,515,114,014.41	1.00001	36	40
3/9	0.0897%	0.000002458	\$1,515,106,332.88	1.00001	35	40
3/10	0.0869%	0.000002380	\$1,513,483,111.48	1.00001	35	39
3/11	0.0842%	0.000002308	\$1,513,205,245.42	1.00001	34	38
3/12	0.0806%	0.000002207	\$1,531,203,442.58	1.00002	33	38
3/13	0.0805%	0.000002205	\$1,596,534,504.28	1.00001	37	41
3/14	0.0805%	0.000002205	\$1,596,534,504.28	1.00001	37	41
3/15	0.0805%	0.000002205	\$1,596,534,504.28	1.00001	37	41
3/16	0.0862%	0.000002363	\$1,613,971,833.65	1.00001	34	38
3/17	0.0889%	0.000002436	\$1,613,971,823.14	1.00001	36	40
3/18	0.0875%	0.000002396	\$1,599,867,490.99	1.00002	36	40
3/19	0.0845%	0.000002314	\$1,615,309,696.73	1.00002	36	40
3/20	0.0852%	0.000002333	\$1,597,213,512.81	1.00002	36	41
3/21	0.0852%	0.000002333	\$1,597,213,512.81	1.00002	36	41
3/22	0.0852%	0.000002333	\$1,597,213,512.81	1.00002	36	41
3/23	0.0885%	0.000002425	\$1,597,930,537.52	1.00002	43	47
3/24	0.0906%	0.000002482	\$1,571,364,574.59	1.00002	44	48
3/25	0.0941%	0.000002578	\$1,542,626,562.25	1.00002	46	50
3/26	0.0945%	0.000002589	\$1,545,465,888.77	1.00001	45	49
3/27	0.0952%	0.000002608	\$1,525,310,285.98	1.00001	45	50
3/28	0.0952%	0.000002608	\$1,525,310,285.98	1.00001	45	50
3/29	0.0952%	0.000002608	\$1,525,310,285.98	1.00001	45	50
3/30	0.0915%	0.000002506	\$1,573,033,318.71	1.00002	44	48
3/31	0.0945%	0.000002590	\$1,548,812,800.90	1.00001	44	48
Average	0.0880%	0.000002410	\$1,556,862,555.77	1.00001	38	43

TEXPOOL

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

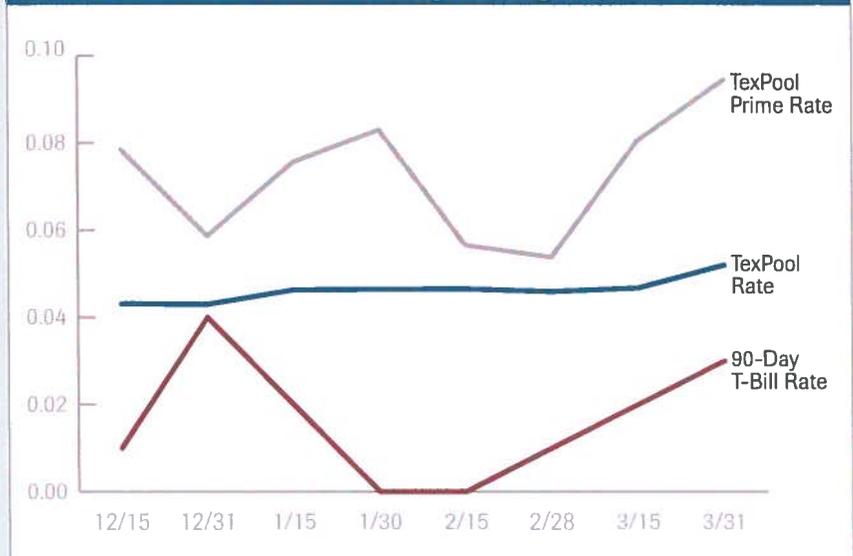
(continued from page 1)

monetary policy before a rise in rates will have the same impact as tightening has had in the past. If the federal funds rate increased to a range around even one and a quarter percent, it is probably still easy money. It is important to distinguish between normalizing in an increasing rate environment and tightening in an increasing rate environment.

The range for the weighted average maturity (WAM) remained at 45-55 days for government portfolios and 40-50 days for Prime. We didn't change our purchasing strategy either, staying away from the longer end of the yield curve because it again is not providing ample compensation for where we think rates will be at the end of the year.

The London interbank offered rate (Libor) increased about a basis point to three basis points over the 12-month part of the curve.

TexPool & TexPool Prime vs. 90-Day Treasury Bill



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

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



Summary Statement

June 2015

City of Port Aransas

710 W Avenue A
Port Aransas, TX 78373
U.S.A.

TXCLASS

Average Monthly Yield: 0.15%

Table with 8 columns: Beginning Balance, Contributions, Withdrawals, Income Earned, Income Earned YTD, Average Daily Balance, Month End Balance. Rows include TX-01-0508-0001 General Operating Account and Total.

Handwritten initials and date: OK, 7-10

Handwritten signature: Janna Parker, 7/13/2015



Account Statement

June 2015

City of Port Aransas

710 W Avenue A
 Port Aransas, TX 78373
 U.S.A.

TXCLASS

TX-01-0508-0001

Summary

Average Monthly Yield: 0.15%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0508-0001	General Operating Account	1,500,074.47	0.00	0.00	178.36	1,500,168.00	1,500,252.83

Transactions

Posted Date	Settlement Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
06/01/2015	06/01/2015	Beginning Balance			1,500,074.47	
06/30/2015	06/30/2015	Income Earned For The Period	178.36			
06/30/2015	06/30/2015	Ending Balance			1,500,252.83	



Daily Rates

June 2015

TXCLASS

Date	Dividend Rate	Annual Yield
01-Jun-15	0.000003934	0.14%
02-Jun-15	0.000003939	0.14%
03-Jun-15	0.000003865	0.14%
04-Jun-15	0.000003773	0.14%
05-Jun-15	0.000003752	0.14%
06-Jun-15	0.000003752	0.14%
07-Jun-15	0.000003752	0.14%
08-Jun-15	0.000003739	0.14%
09-Jun-15	0.000004218	0.15%
10-Jun-15	0.000003975	0.15%
11-Jun-15	0.000003975	0.15%
12-Jun-15	0.000003975	0.15%
13-Jun-15	0.000003975	0.15%
14-Jun-15	0.000003975	0.15%
15-Jun-15	0.000003975	0.15%
16-Jun-15	0.000003975	0.15%
17-Jun-15	0.000003975	0.15%
18-Jun-15	0.000003975	0.15%
19-Jun-15	0.000003975	0.15%
20-Jun-15	0.000003975	0.15%
21-Jun-15	0.000003975	0.15%
22-Jun-15	0.000003975	0.15%
23-Jun-15	0.000003975	0.15%
24-Jun-15	0.000003975	0.15%
25-Jun-15	0.000004004	0.15%
26-Jun-15	0.000004113	0.15%
27-Jun-15	0.000004113	0.15%
28-Jun-15	0.000004113	0.15%
29-Jun-15	0.000004096	0.15%
30-Jun-15	0.000004117	0.15%



TheNEWS

Investing Bond Proceeds

At Public Trust Advisors we take a thoughtful approach built over years of experience investing bond proceeds and will happily work with you based on your specific situation. There is no one size fits all for investing bond proceeds - like any other investment it needs to be guided by both the needs of the underlying public entity and the complexities of the investment marketplace.

The only thing that is true for all situations is that one wrong move and you could violate the public trust that is bestowed upon you. Public Trust Advisors implements a comprehensive investment solution for managing bond proceeds that is anchored in the key tenants of public funds investing: Safety, Liquidity and Yield.

Five things you should consider when investing bond proceeds:

1. Waiting for a draw schedule from the construction manager may reduce interest income.

While having an accurate draw schedule is important, entities may begin investing a portion of their construction funds utilizing the "completion date" method and working backwards to build a ladder with a portion of the funds.

Once the construction manager provides the official draw schedule, one can put remaining funds to work along the investment ladder accordingly.

Even when you receive a copy of the official draw schedule, rest assured, it will change. Large construction projects are too complex to predict. Amongst other factors, they are attempting to predict weather, material costs, soil samples and future presidents; hence, they are not always correct!

2. Too much liquidity can be inefficient.

Many entities tend to keep too much liquidity on hand. This problem becomes compounded when securities mature from the investment ladder and are not needed to fund current expenses. It can be beneficial to pay

construction expenses twice monthly. This will allow the entity to better time and plan for checks leaving the building for the construction project. If you are constantly paying expenses, things can get complicated.

3. Do not just focus on today; focus on maximizing interest income over the life of the construction program.

Many entities focus on today's "best rate" and fail to adequately search for the best rates over the life of the construction program. This is especially important when securities mature and the proceeds are not needed.

Often times, investors let the funds sit in cash, earning nearly zero, when the funds could be redeployed further out in maturity structure potentially earning additional yield.

4. Should I hire an investment advisor to help invest the proceeds?

A registered investment advisor can bring a lot to the table when it comes to managing bond proceeds. Because the construction program is dynamic and constantly changing, an advisor can be continually scouring the investment marketplace for investment opportunities that may fit into the investment program.

If an entity has a full-time staff professional dedicated exclusively to investing, the entity can certainly invest the bond proceeds without an investment advisor. Sometimes, public entities use both internal professionals and external experts, especially on large sophisticated projects.

5. What happens after I invest the bond proceeds?

We often joke that investing is the easiest thing to do when investing bond proceeds. It can be more important to develop accurate and in depth reports that can be shared with the School Board or governing body.

If you would like to learn more about creating a customized investment solution for bond proceeds, please feel free to contact us directly at 1-800-707-6242.

All comments and discussion presented are purely based on opinion and assumptions, not fact, and these assumptions may or may not be correct based on foreseen and unforeseen events. The information above is not a recommendation to buy, sell, implement or change any securities or investment strategy, function or process. Any financial and/or investment decision should be made only after considerable research, consideration and involvement with an experienced professional engaged for the specific purpose. Of course past performance is not an indication of future performance. Any financial and/or investment decision may incur losses.



The **ECONOMY**

Rebound Ahead?

The U.S. economy continues to wobble along, shrinking at a 0.7 percent annualized rate during the first quarter. Some of the headwinds, such as the harsh winter weather and disruptions at the west coast ports, are clearly behind us. What remains, is a stronger dollar that dampens net exports and a consumer that appears content to pocket rather than spend the savings derived from lower fuel prices. Recent comments from the Federal Reserve (Fed) reflect optimism that the economy will rebound in the second quarter, although not as strongly as last year.

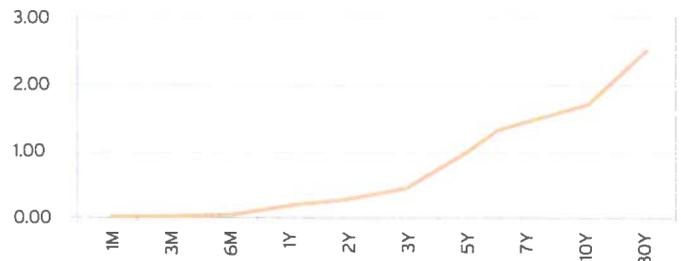
The Fed has expressed a desire to normalize interest rates in the near future, focusing solely on the underlying economic data to guide its decisions. However, with the economy growing in fits and spurts any increase to the federal funds target rate is likely to be slow and gradual, rather than a "lift off" akin to a rocket launching into space. As for the timing of the first rate hike, the Fed has not taken June off the table. Given the sluggish economic backdrop, the market is not pricing an increase until later this year.

On a positive note, the housing market has shown surprising signs of life as of late. Typically the housing market springs to life early in an economic cycle, as the low interest rates that coincide with the start of a recovery supports affordability. Tighter credit conditions and falling home prices stemming from the global financial crisis may have delayed the rebound in housing this time around. With new home sales and building permits surging near post-recession highs, there are a few more reasons to think that the economy may indeed rebound yet again this year.

Portfolio Strategy

Short-term rates continued to be well anchored by the Fed's zero interest target rate policy. However, we are preparing for the Fed to eventually lift rates in the second half of 2015. As always, we remain focused on safety, liquidity and then yield. Texas CLASS is rated AAAM by Standard & Poor's.

US Treasury Curve



Source: Bloomberg

Treasury Yields

MATURITY	5/29/15	4/29/15	CHANGE
3 Month	0.000%	0.000%	0.000%
6 Month	0.050%	0.050%	0.000%
1-Year	0.240%	0.220%	0.020%

Source: Bloomberg

Agency Yields

MATURITY	5/29/15	4/29/15	CHANGE
3 Month	0.050%	0.070%	-0.020%
6 Month	0.090%	0.100%	-0.010%
1-Year	0.250%	0.250%	0.000%

Source: Bloomberg

Commercial Paper Yields (A-1/P-1)

MATURITY	5/29/15	4/29/15	CHANGE
1 Month	0.140%	0.160%	-0.020%
3 Month	0.230%	0.240%	-0.010%
6 Month	0.360%	0.370%	-0.010%
9 Month	0.540%	0.510%	0.030%

Source: Bloomberg

Current Economic Releases

DATA	PERIOD	VALUE
GDP QoQ	Q1 '15	-0.70%
US Unemployment	Apr '15	5.40%
ISM Manufacturing	Apr '15	51.5
PPI YoY	Apr '15	-4.40%
CPI YoY	Apr '15	-0.20%
Fed Funds Target	Apr 29 '15	0 - 0.25%

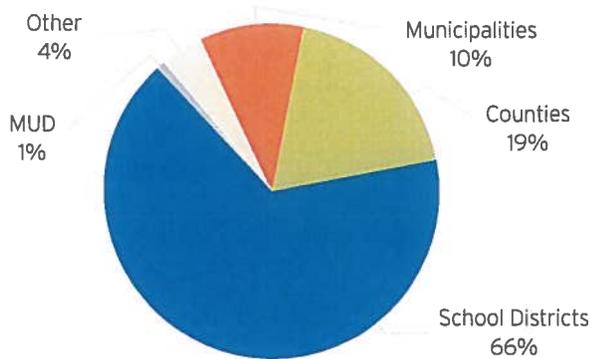
Source: Bloomberg

The **FUND**

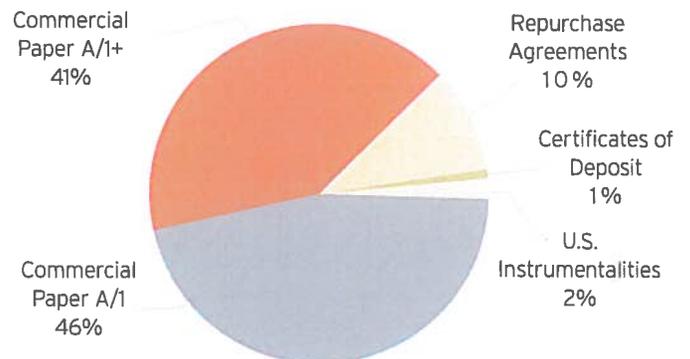
Fund Highlights as of May 31, 2015 (Unaudited)

The following information is provided in accordance with Texas state statute 2256.0016. As of May 31, 2015 the portfolio contained the following types of securities:

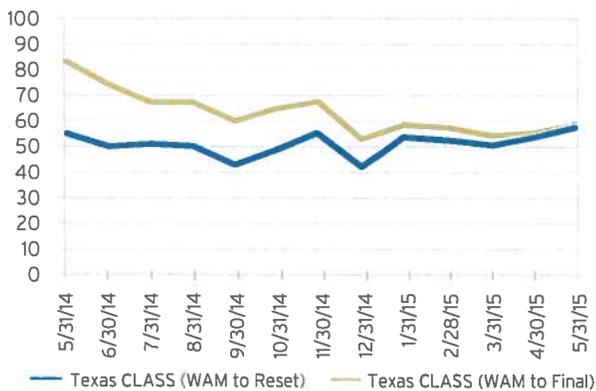
Participant Asset Distribution



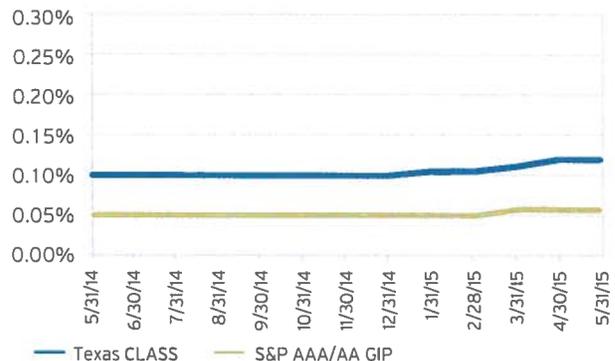
Portfolio Distribution



Weighted Average Maturity



Texas CLASS vs S&P AAA/AA GIP* (30 Day Avg Yields)



	Program Yields**	Month Ending Assets
Mar-15	0.12%	\$3,567,996,796
Apr-15	0.14%	\$3,462,343,620
May-15	0.14%	\$3,217,203,390

** 30 day yield as of the last day of the month

Data Unaudited. All comments and discussion presented are purely based on opinion and assumptions, not fact, and these assumptions may or may not be correct based on foreseen and unforeseen events. The information above is not a recommendation to buy, sell, implement or change any securities or investment strategy, function or process. Any financial and/or investment decision should be made only after considerable research, consideration and involvement with an experienced professional engaged for the specific purpose. Additionally, past performance is not an indication of future performance. Any financial and/or investment decision may incur losses.

*The benchmark, the S&P US AAA & AA Rated GIP All 30 Day Net Yield (LGIP30D) is a performance indicator of rated GIPs that maintain a stable net asset value of \$1.00 per share and is an unmanaged market index representative of the LGIP universe. The S&P benchmark utilized in this comparison is a composite of all rated stable net asset value pools. GIPs in the index include only those rated based on Standard & Poor's money market criteria. Pools rated 'AAAm' provide excellent safety and a superior capacity to maintain principal value while those rated 'AAAm' offer very good safety and a strong capacity to maintain principal value (Source: Standard & Poor's website.) The comparison between this index and the portfolio may differ in holdings, duration and percentage composition of each holding. Such differences may account for variance in yield.



Account Statement

May 2015

City of Port Aransas

710 W Avenue A
 Port Aransas, TX 78373
 U.S.A.

TXCLASS

TX-01-0508-0001

Summary

Average Monthly Yield: 0.14%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0508-0001 General Operating Account	0.00	1,500,000.00	0.00	74.47	629,050.57	1,500,074.47

Transactions

Posted Date	Settlement Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
05/01/2015	05/01/2015	Beginning Balance			0.00	
05/19/2015	05/19/2015	Contribution	1,500,000.00			TXT01963578
05/31/2015	05/31/2015	Income Earned For The Period	74.47			
05/31/2015	05/31/2015	Ending Balance			1,500,074.47	



Daily Rates

May 2015

TXCLASS

Date	Dividend Rate	Annual Yield
01-May-15	0.000003722	0.14%
02-May-15	0.000003722	0.14%
03-May-15	0.000003722	0.14%
04-May-15	0.000003712	0.14%
05-May-15	0.000003712	0.14%
06-May-15	0.000003736	0.14%
07-May-15	0.000003712	0.14%
08-May-15	0.000003712	0.14%
09-May-15	0.000003712	0.14%
10-May-15	0.000003712	0.14%
11-May-15	0.000003712	0.14%
12-May-15	0.000003712	0.14%
13-May-15	0.000003712	0.14%
14-May-15	0.000003712	0.14%
15-May-15	0.000003754	0.14%
16-May-15	0.000003754	0.14%
17-May-15	0.000003754	0.14%
18-May-15	0.000003729	0.14%
19-May-15	0.000003712	0.14%
20-May-15	0.000003712	0.14%
21-May-15	0.000003774	0.14%
22-May-15	0.000003793	0.14%
23-May-15	0.000003793	0.14%
24-May-15	0.000003793	0.14%
25-May-15	0.000003793	0.14%
26-May-15	0.000003738	0.14%
27-May-15	0.000003786	0.14%
28-May-15	0.000003847	0.14%
29-May-15	0.000003967	0.15%
30-May-15	0.000003967	0.15%
31-May-15	0.000003967	0.15%

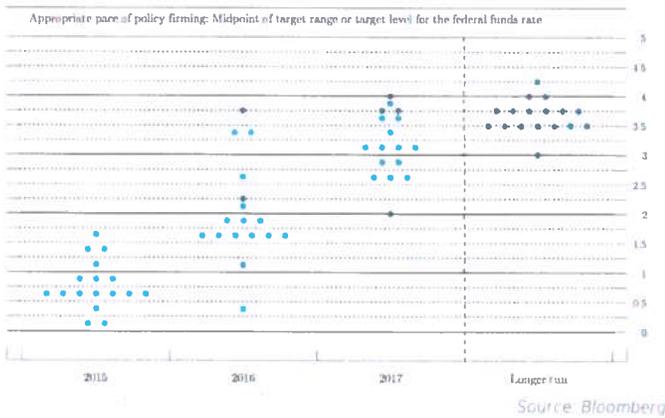
TheNEWS

The Dot Plot Explained

The Federal Open Market Committee (FOMC) is a twelve member committee consisting of members of the Federal Reserve Board and regional Reserve Bank presidents. The FOMC has eight regularly scheduled meetings throughout the year to discuss and assess economic and financial conditions, monetary policy, and risks to its long-run goals of price stability and sustainable economic growth.

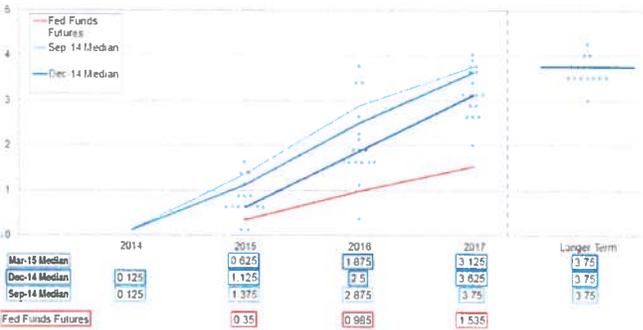
One aspect of these meetings which garners a lot of attention is the dot plot. The dot plot is a visual representation of where each member of the FOMC thinks the federal funds rate should be at the end of each of the next three years and into the future (long run). While the dot plot is not an official tool of the FOMC, it does provide some insight as to what various members of the FOMC are thinking in regards to the federal funds rate.

Here is a picture of the March 18th FOMC meeting dot plot chart.



Each dot represents where individual members of the FOMC think the federal funds rate should be at the end of the year given current economic information. As seen above, the views on where the federal funds rate will be in the future varies quite a bit within the FOMC. For example, in 2016 the majority of the FOMC believes that the federal funds rate should be between 1.5% and 2.0%. There are a few members who think the rate should be much higher or lower than the consensus at the end of 2016.

Further examination of the dot plot provides even more insight into the thought process of the FOMC. The chart below shows the past three dot plot assessments along with the respective Fed Funds Futures contracts. The Fed Funds Futures contracts (seen in red) represent how the market is pricing the federal funds rate in the future. Noticeably, the market is not quite as optimistic as the FOMC. In addition to lower market expectations of the federal funds rate, it is clear that all the members of the FOMC have reduced their outlook for future interest rate levels.



Source: Bloomberg

The dot plot can be an insightful and useful tool when examining the federal funds rate and future projections. With recent changes in the FOMC language, we are expecting an increase in the federal funds rate sometime in 2015. Interest rates have been at record lows for years. An increase in interest rates, and therefore interest income can mean a significant change for many local governments. The time for budgeting zero interest income may be coming to an end! Be sure to keep an eye out for the next dot plot and what it means to you.

Best Regards,

Your Texas CLASS Staff

All comments and discussion presented are purely based on opinion and assumptions, not fact, and these assumptions may or may not be correct based on foreseen and unforeseen events. The information above is not a recommendation to buy, sell, implement or change any securities or investment strategy, function or process. Any financial and/or investment decision should be made only after considerable research, consideration and involvement with an experienced professional engaged for the specific purpose. Of course past performance is not an indication of future performance. Any financial and/or investment decision may incur losses.

The **ECONOMY**

A Familiar Pattern

The U.S. economy faltered in the first quarter, growing at an anemic 0.2% annualized rate. This follows the unfortunate recent pattern of the economy stumbling out of the gate to start the year. Since 2010 first quarter growth has averaged 0.6%, with all other quarters averaging 2.9%. Much like last year, severe winter weather may have temporarily restrained the economy. The Federal Reserve (Fed) appears to agree, attributing the lackluster growth "in part" to transitory factors. With many economists projecting 3.0% growth for the second quarter, the markets are optimistic that the data will rebound once again.

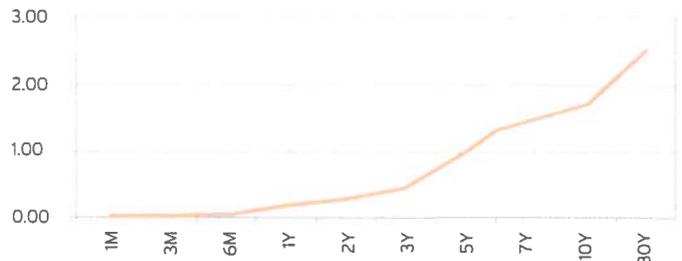
However, there are headwinds to the economy that may not abate anytime soon. The strengthening dollar has likely weakened net exports and collapsing oil prices may have impaired business investment for some time. The hope is that the labor market continues to mend and the consumer kicks into a higher gear, presumably spending a portion of the windfall that stems from lower gasoline prices. A tighter labor market may also fuel wage inflation, a critical component for the Fed to finally see inflation trend towards its 2.0% target.

The market is currently pricing in only one rate increase from the Fed this year. That certainly seems plausible despite the economy's lackluster start to the year. While it is no secret that the global economy is stuck in a rut, the Fed maintains that a move in June is not out of the question. At this point, we would likely need to see an extraordinary rebound in activity in the coming months for the Fed to act in June. In any case, we can only hope that the stage is set for the Fed to tighten monetary policy at some point this year.

Portfolio Strategy

Short-term rates continued to be well anchored by the Fed's zero interest target rate policy. However, we are preparing for the Fed to eventually lift rates in the second half of 2015. As always, we remain focused on safety, liquidity and then yield. Texas CLASS is rated AAAM by Standard & Poor's.

US Treasury Curve



Source: Bloomberg

Treasury Yields

MATURITY	5/4/15	4/1/15	CHANGE
3 Month	0.010%	0.020%	-0.010%
6 Month	0.050%	0.080%	-0.030%
1-Year	0.230%	0.220%	0.010%

Source: Bloomberg

Agency Yields

MATURITY	5/4/15	4/1/15	CHANGE
3 Month	0.060%	0.060%	0.000%
6 Month	0.090%	0.130%	-0.040%
1-Year	0.270%	0.280%	-0.010%

Source: Bloomberg

Commercial Paper Yields (A-1/P-1)

MATURITY	5/4/15	4/1/15	CHANGE
1 Month	0.140%	0.170%	-0.030%
3 Month	0.220%	0.240%	-0.020%
6 Month	0.360%	0.370%	-0.010%
9 Month	0.520%	0.500%	0.020%

Source: Bloomberg

Current Economic Releases

DATA	PERIOD	VALUE
GDP QoQ	Q1 '15	0.20%
US Unemployment	Mar '15	5.50%
ISM Manufacturing	Apr '15	51.5
PPI YoY	Mar '15	-3.20%
CPI YoY	Mar '15	-0.10%
Fed Funds Target	Apr 29 '15	0 - 0.25%

Source: Bloomberg

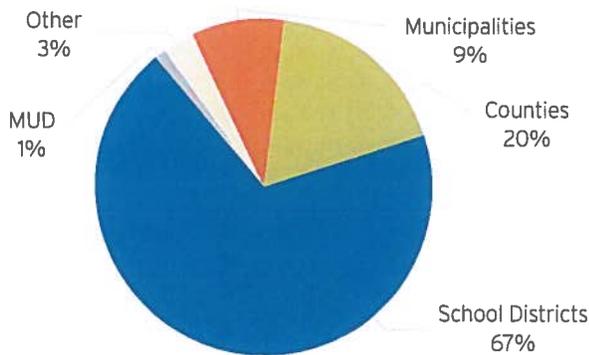


The **FUND**

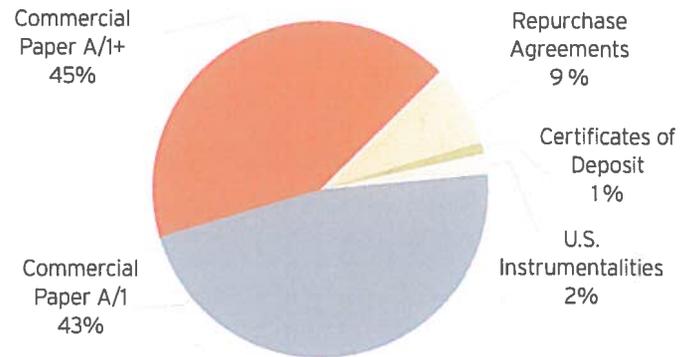
Fund Highlights as of April 30, 2015 (Unaudited)

The following information is provided in accordance with Texas state statute 2256.0016. As of April 30, 2015 the portfolio contained the following types of securities:

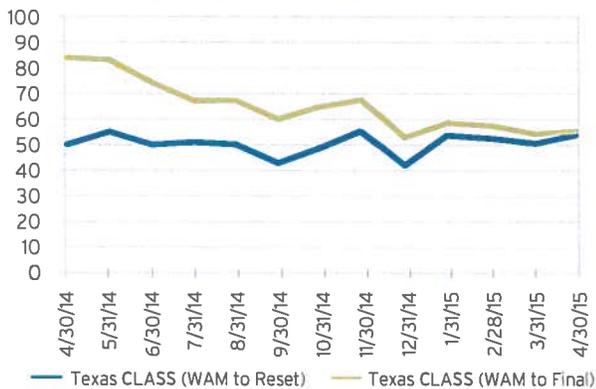
Participant Asset Distribution



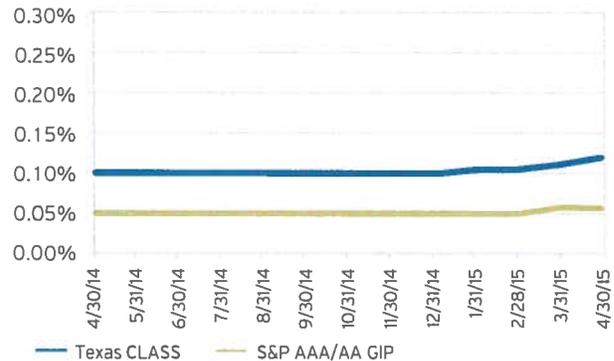
Portfolio Distribution



Weighted Average Maturity



Texas CLASS vs S&P AAA/AA GIP* (30 Day Avg Yields)



Program Yields** Month Ending Assets

Month	Program Yields**	Month Ending Assets
Feb-15	0.11%	\$3,826,275,830
Mar-15	0.12%	\$3,567,996,796
Apr-15	0.14%	\$3,462,343,620

** 30 day yield as of the last day of the month

Data Unaudited. All comments and discussion presented are purely based on opinion and assumptions, not fact, and these assumptions may or may not be correct based on foreseen and unforeseen events. The information above is not a recommendation to buy, sell, implement or change any securities or investment strategy, function or process. Any financial and/or investment decision should be made only after considerable research, consideration and involvement with an experienced professional engaged for the specific purpose. Additionally, past performance is not an indication of future performance. Any financial and/or investment decision may incur losses.

*The benchmark, the S&P US AAA & AA Rated GIP All 30 Day Net Yield (LGIP30D) is a performance indicator of rated GIPs that maintain a stable net asset value of \$1.00 per share and is an unmanaged market index representative of the LGIP universe. The S&P benchmark utilized in this comparison is a composite of all rated stable net asset value pools. GIPs in the index include only those rated based on Standard & Poor's money market criteria. Pools rated 'AAAm' provide excellent safety and a superior capacity to maintain principal value while those rated 'AAAm' offer very good safety and a strong capacity to maintain principal value (Source: Standard & Poor's website.) The comparison between this index and the portfolio may differ in holdings, duration and percentage composition of each holding. Such differences may account for variances in yield.

050-GENERAL FUND
JULY 31ST, 2015

YEAR TO DATE COMPARISON

	2013-2014 Y-T-D ACTUAL	2014-2015 Y-T-D ACTUAL	INCREASE/ (DECREASE)	PERCENT CHANGE	CURRENT BUDGET	BUDGET VARIANCE
REVENUES:						
TAXES	4,847,587.96	5,048,559.37	200,971.41	4.15	5,615,500.00	(566,940.63)
LICENSES AND PERMITS	576,567.16	578,759.40	2,192.24	0.38	649,000.00	(70,240.60)
INTERGOVERNMENTAL	336,315.77	367,549.49	31,233.72	9.29	441,150.00	(73,600.51)
CHARGES FOR SERVICES	145,878.93	230,400.06	84,521.13	57.94	211,000.00	19,400.06
FINES AND FOREITURES	243,112.41	190,739.23	(52,373.18)	(21.54)	290,000.00	(99,260.77)
OTHER REVENUES	235,237.06	81,528.57	(153,708.49)	(65.34)	98,200.00	(16,671.43)
REIMBURSEMENTS	1,659,154.03	1,440,876.96	(218,277.07)	(13.16)	2,162,900.00	(722,023.04)
TOTAL REVENUES	<u>8,043,853.32</u>	<u>7,938,413.08</u>	<u>(105,440.24)</u>	<u>(1.31)</u>	<u>9,467,750.00</u>	<u>(1,529,336.92)</u>
EXPENDITURES:						
CURRENT:						
BEACH SERVICES	42,781.73	48,894.61	6,112.88	14.29	90,330.00	(41,435.39)
CENTRAL OPERATING	785,432.10	1,244,968.45	459,536.35	58.51	1,849,300.00	(604,331.55)
MAYOR AND COUNCIL	66,806.75	37,528.68	(29,278.07)	(43.83)	55,900.00	(18,371.32)
MUNICIPAL COURT	96,668.11	95,224.89	(1,443.22)	(1.49)	115,190.00	(19,965.11)
CITY ATTORNEY	125,637.48	52,395.46	(73,242.02)	(58.30)	140,000.00	(87,604.54)
ADMINISTRATION	194,271.69	208,815.27	14,543.58	7.49	251,125.00	(42,309.73)
CITY SECRETARY	118,077.55	126,664.38	8,586.83	7.27	157,050.00	(30,385.62)
FINANCE DEPARTMENT	214,449.84	224,891.83	10,441.99	4.87	272,690.00	(47,798.17)
PARKS & RECREATION	368,987.30	404,243.90	35,256.60	9.55	494,645.00	(90,401.10)
POLICE DEPARTMENT	1,845,915.01	1,973,358.65	127,443.64	6.90	2,436,430.00	(463,071.35)
FIRE DEPARTMENT	249,786.33	216,426.22	(33,360.11)	(13.36)	354,500.00	(138,073.78)
EMERGENCY MEDICAL	607,633.17	925,888.30	318,255.13	52.38	1,099,905.00	(174,016.70)
PUBLIC WORKS	1,185,021.06	1,291,505.45	106,484.39	8.99	1,567,620.00	(276,114.55)
INSPECTIONS	133,124.84	127,081.73	(6,043.11)	(4.54)	154,260.00	(27,178.27)
LIBRARY	206,230.45	205,454.70	(775.75)	(0.38)	269,125.00	(63,670.30)
PUBLIC BUILDINGS	269,339.57	287,389.04	18,049.47	6.70	329,885.00	(42,495.96)
REGIONAL TRANSIT	124,857.24	131,633.93	6,776.69	5.43	169,150.00	(37,516.07)
PLANNING DEPARTMENT	154,560.20	146,868.42	(7,691.78)	(4.98)	220,325.00	(73,456.58)
INFORMATION TECHNOLOGY	133,011.95	155,420.54	22,408.59	16.85	222,815.00	(67,394.46)
OPERATING TRANSFERS	100,000.00	0.00	(100,000.00)	(100.00)	25,000.00	(25,000.00)
TOTAL EXPENDITURES	<u>7,022,592.37</u>	<u>7,904,654.45</u>	<u>882,062.08</u>	<u>12.56</u>	<u>10,275,245.00</u>	<u>(2,370,590.55)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>1,021,260.95</u>	<u>33,758.63</u>	<u>(987,502.32)</u>	<u>(96.69)</u>	<u>(807,495.00)</u>	<u>841,253.63</u>
BEGINNING FUND BALANCE	<u>4,715,913.52</u>	<u>5,111,946.89</u>				
FUND BALANCE	<u>5,737,174.47</u>	<u>5,145,705.52</u>				

	2013-2014 Y-T-D ACTUAL	2014-2015 Y-T-D ACTUAL	INCREASE/ (DECREASE)	PERCENT CHANGE	CURRENT BUDGET	BUDGET VARIANCE
REVENUES:						
FINES & FORFEITURES	3,674.44	2,854.12	(820.32)	(22.33)	4,400.00	(1,545.88)
INTEREST REVENUE	5.10	5.04	(0.06)	(1.18)	20.00	(14.96)
TOTAL REVENUES	<u>3,679.54</u>	<u>2,859.16</u>	<u>(820.38)</u>	<u>(22.30)</u>	<u>4,420.00</u>	<u>(1,560.84)</u>
EXPENDITURES:						
CURRENT:						
Municipal Court	5,845.70	2,853.83	(2,991.87)	(51.18)	6,550.00	(3,696.17)
TOTAL EXPENDITURES	<u>5,845.70</u>	<u>2,853.83</u>	<u>(2,991.87)</u>	<u>(51.18)</u>	<u>6,550.00</u>	<u>(3,696.17)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(2,166.16)	5.33	2,171.49	(100.25)	(2,130.00)	2,135.33
BEGINNING FUND BALANCE	<u>14,143.29</u>	<u>12,474.08</u>				
FUND BALANCE	<u>11,977.13</u>	<u>12,479.41</u>				

CITY OF PORT ARANSAS

056-COURT SECURITY
JULY 31ST, 2015

YEAR TO DATE COMPARISON

	2013-2014 Y-T-D ACTUAL	2014-2015 Y-T-D ACTUAL	INCREASE/ (DECREASE)	PERCENT CHANGE	CURRENT BUDGET	BUDGET VARIANCE
REVENUES:						
FINES & FORFEITURES	2,842.06	2,139.07	(702.99)	(24.74)	3,300.00	(1,160.93)
INTEREST REVENUE	2.82	4.32	1.50	53.19	10.00	(5.68)
TOTAL REVENUES	<u>2,844.88</u>	<u>2,143.39</u>	<u>(701.49)</u>	<u>(24.66)</u>	<u>3,310.00</u>	<u>(1,166.61)</u>
EXPENDITURES:						
CURRENT:						
Municipal Court	506.94	417.62	(89.32)	(17.62)	10,400.00	(9,882.38)
TOTAL EXPENDITURES	<u>506.94</u>	<u>417.62</u>	<u>(89.32)</u>	<u>(17.62)</u>	<u>10,400.00</u>	<u>(9,882.38)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>2,337.94</u>	<u>1,725.77</u>	<u>(612.17)</u>	<u>(26.18)</u>	<u>(7,090.00)</u>	<u>8,815.77</u>
BEGINNING FUND BALANCE	<u>6,397.93</u>	<u>9,108.65</u>				
FUND BALANCE	<u>8,735.87</u>	<u>10,834.42</u>				

CITY OF PORT ARANSAS

075-NATURE PRESERVE PROJECT
 JULY 31ST, 2015

YEAR TO DATE COMPARISON

	2013-2014 Y-T-D ACTUAL	2014-2015 Y-T-D ACTUAL	INCREASE/ (DECREASE)	PERCENT CHANGE	CURRENT BUDGET	BUDGET VARIANCE
REVENUES:						
Tax Notes	0.00	0.00	0.00	0.00	0.00	0.00
Grants	0.00	0.00	0.00	0.00	0.00	0.00
Other Revenue	68.12	16,032.49	15,964.37	3,435.66	200.00	15,832.49
Miscellaneous Revenue	37,576.01	50,659.20	13,083.19	34.82	59,325.00	(8,665.80)
TOTAL REVENUES	<u>37,644.13</u>	<u>66,691.69</u>	<u>29,047.56</u>	<u>77.16</u>	<u>59,525.00</u>	<u>7,166.69</u>
EXPENDITURES:						
CURRENT:						
	37,759.96	50,659.20	12,899.24	34.16	59,325.00	(8,665.80)
	3,434.93	155.88	(3,279.05)	(95.46)	265,000.00	(264,844.12)
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>41,194.89</u>	<u>50,815.08</u>	<u>9,620.19</u>	<u>23.35</u>	<u>324,325.00</u>	<u>(273,509.92)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>(3,550.76)</u>	<u>15,876.61</u>	<u>19,427.37</u>	<u>(547.13)</u>	<u>(264,800.00)</u>	<u>280,676.61</u>
BEGINNING FUND BALANCE	<u>265,643.51</u>	<u>261,282.57</u>				
FUND BALANCE	<u>262,092.75</u>	<u>277,159.18</u>				

100-HOTEL MOTEL
 JULY 31ST, 2015

YEAR TO DATE COMPARISON

	2013-2014 Y-T-D ACTUAL	2014-2015 Y-T-D ACTUAL	INCREASE/ (DECREASE)	PERCENT CHANGE	CURRENT BUDGET	BUDGET VARIANCE
REVENUES:						
HOTEL MOTEL TAXES	1,119,912.81	1,082,296.65	(37,616.16)	(3.36)	1,619,205.00	(536,908.35)
OTHER REVENUE	<u>228.12</u>	<u>326.60</u>	<u>98.48</u>	<u>43.17</u>	<u>300.00</u>	<u>26.60</u>
TOTAL REVENUES	<u>1,120,140.93</u>	<u>1,082,623.25</u>	<u>(37,517.68)</u>	<u>(3.35)</u>	<u>1,619,505.00</u>	<u>(536,881.75)</u>
EXPENDITURES:						
CURRENT:						
TOTAL EXPENDITURES	<u>1,179,150.81</u>	<u>1,183,569.32</u>	<u>4,418.51</u>	<u>0.37</u>	<u>1,619,205.00</u>	<u>(435,635.68)</u>
	<u>1,179,150.81</u>	<u>1,183,569.32</u>	<u>4,418.51</u>	<u>0.37</u>	<u>1,619,205.00</u>	<u>(435,635.68)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(59,009.88)	(100,946.07)	(41,936.19)	71.07	300.00	(101,246.07)
BEGINNING FUND BALANCE	<u>280,557.88</u>	<u>249,645.09</u>				
FUND BALANCE	<u>221,548.00</u>	<u>148,699.02</u>				

8-13-2015 03:47 PM

CITY OF PORT ARANSAS

110-HOTEL/MOTEL SPECIAL REV.
JULY 31ST, 2015

YEAR TO DATE COMPARISON

	2013-2014 Y-T-D ACTUAL	2014-2015 Y-T-D ACTUAL	INCREASE/ (DECREASE)	PERCENT CHANGE	CURRENT BUDGET	BUDGET VARIANCE
REVENUES:						
HOTEL MOTEL TAXES	258,441.42	360,765.56	102,324.14	39.59	539,735.00	(178,969.44)
OTHER REVENUE	53.51	89.08	35.57	66.47	200.00	(110.92)
TOTAL REVENUES	<u>258,494.93</u>	<u>360,854.64</u>	<u>102,359.71</u>	<u>39.60</u>	<u>539,935.00</u>	<u>(179,080.36)</u>
EXPENDITURES:						
CURRENT:						
Supplies and Services	3,891.52	2,000.00	(1,891.52)	(48.61)	122,850.00	(120,850.00)
Transfer to Proposed Pro	37,576.01	50,659.20	13,083.19	34.82	59,325.00	(8,665.80)
TAX NOTE PAYMENT	8,932.96	197,851.25	188,918.29	2,114.85	198,355.00	(503.75)
TOTAL EXPENDITURES	<u>50,400.49</u>	<u>250,510.45</u>	<u>200,109.96</u>	<u>397.04</u>	<u>380,530.00</u>	<u>(130,019.55)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>208,094.44</u>	<u>110,344.19</u>	<u>(97,750.25)</u>	<u>(46.97)</u>	<u>159,405.00</u>	<u>(49,060.81)</u>
BEGINNING FUND BALANCE	754,196.42	1,061,737.33				
FUND BALANCE	<u>962,290.86</u>	<u>1,172,081.52</u>				

CITY OF PORT ARANSAS

115-FACILITY FUND
 JULY 31ST, 2015

YEAR TO DATE COMPARISON

	2013-2014 Y-T-D ACTUAL	2014-2015 Y-T-D ACTUAL	INCREASE/ (DECREASE)	PERCENT CHANGE	CURRENT BUDGET	BUDGET VARIANCE
REVENUES:						
Hotel Motel Tax	172,294.27	177,695.82	5,401.55	3.14	269,870.00	(92,174.18)
Interest	206.43	281.75	75.32	36.49	300.00	(18.25)
Transfers	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>172,500.70</u>	<u>177,977.57</u>	<u>5,476.87</u>	<u>3.17</u>	<u>270,170.00</u>	<u>(92,192.43)</u>
EXPENDITURES:						
CURRENT:						
Tourist Facility Maint	106,903.53	226,306.00	119,402.47	111.69	305,235.00	(78,929.00)
TOTAL EXPENDITURES	<u>106,903.53</u>	<u>226,306.00</u>	<u>119,402.47</u>	<u>111.69</u>	<u>305,235.00</u>	<u>(78,929.00)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>65,597.17</u>	<u>(48,328.43)</u>	<u>(113,925.60)</u>	<u>(173.67)</u>	<u>(35,065.00)</u>	<u>(13,263.43)</u>
BEGINNING FUND BALANCE	<u>500,155.48</u>	<u>651,499.12</u>				
FUND BALANCE	<u>565,752.65</u>	<u>603,170.69</u>				

CITY OF PORT ARANSAS

125-AIRPORT FUND
 JULY 31ST, 2015

YEAR TO DATE COMPARISON

	2013-2014 Y-T-D ACTUAL	2014-2015 Y-T-D ACTUAL	INCREASE/ (DECREASE)	PERCENT CHANGE	CURRENT BUDGET	BUDGET VARIANCE
REVENUES:						
AIRPORT REVENUE	99,996.71	123,135.84	23,139.13	23.14	140,500.00	(17,364.16)
	0.00	0.00	0.00	0.00	30,000.00	(30,000.00)
OTHER REVENUE	135,925.21	1,369.45	(134,555.76)	(98.99)	100.00	1,269.45
TRANSFERS & REIMBURSEMENT	0.00	0.00	0.00	0.00	86,175.00	(86,175.00)
TOTAL REVENUES	<u>235,921.92</u>	<u>124,505.29</u>	<u>(111,416.63)</u>	<u>(47.23)</u>	<u>256,775.00</u>	<u>(132,269.71)</u>
EXPENDITURES:						
CURRENT:						
	17,250.68	17,892.36	641.68	3.72	25,790.00	(7,897.64)
	84,528.68	82,579.90	(1,948.78)	(2.31)	526,423.00	(443,843.10)
TOTAL EXPENDITURES	<u>101,779.36</u>	<u>100,472.26</u>	<u>(1,307.10)</u>	<u>(1.28)</u>	<u>552,213.00</u>	<u>(451,740.74)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>134,142.56</u>	<u>24,033.03</u>	<u>(110,109.53)</u>	<u>(82.08)</u>	<u>(295,438.00)</u>	<u>319,471.03</u>
BEGINNING FUND BALANCE	<u>11,080.80</u>	<u>394,280.80</u>				
FUND BALANCE	<u>145,223.36</u>	<u>418,313.83</u>				

8-13-2015 03:47 PM

CITY OF PORT ARANSAS

150-BEACH FUND
JULY 31ST, 2015

YEAR TO DATE COMPARISON

	2013-2014 Y-T-D ACTUAL	2014-2015 Y-T-D ACTUAL	INCREASE/ (DECREASE)	PERCENT CHANGE	CURRENT BUDGET	BUDGET VARIANCE
REVENUES:						
HOTEL MOTEL TAXES	1,418,574.60	1,473,398.39	54,823.79	3.86	1,906,340.00	(432,941.61)
BEACH PARKING PERMITS	430,435.84	354,070.08	(76,365.76)	(17.74)	680,000.00	(325,929.92)
INTERGOVERNMENTAL	94,881.37	71,505.75	(23,375.62)	(24.64)	221,000.00	(149,494.25)
OTHER REVENUE	470.99	725.81	254.82	54.10	750.00	(24.19)
TOTAL REVENUES	<u>1,944,362.80</u>	<u>1,899,700.03</u>	<u>(44,662.77)</u>	<u>(2.30)</u>	<u>2,808,090.00</u>	<u>(908,389.97)</u>
EXPENDITURES:						
CURRENT:						
LIFEGUARDS & PERMITS	19,206.20	19,079.45	(126.75)	(0.66)	65,800.00	(46,720.55)
BEACH PUBLIC WORKS	465,035.93	619,589.17	154,553.24	33.23	924,450.00	(304,860.83)
TRANSFERS TO GEN FD	<u>1,659,154.03</u>	<u>1,440,876.96</u>	<u>(218,277.07)</u>	<u>(13.16)</u>	<u>2,154,909.00</u>	<u>(714,032.04)</u>
TOTAL EXPENDITURES	<u>2,143,396.16</u>	<u>2,079,545.58</u>	<u>(63,850.58)</u>	<u>(2.98)</u>	<u>3,145,159.00</u>	<u>(1,065,613.42)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>(199,033.36)</u>	<u>(179,845.55)</u>	<u>19,187.81</u>	<u>(9.64)</u>	<u>(337,069.00)</u>	<u>157,223.45</u>
BEGINNING FUND BALANCE	<u>1,980,862.07</u>	<u>2,171,547.95</u>				
FUND BALANCE	<u>1,781,828.71</u>	<u>1,991,702.40</u>				

175-HARBOR FUND
JULY 31ST, 2015

YEAR TO DATE COMPARISON

	2013-2014 Y-T-D ACTUAL	2014-2015 Y-T-D ACTUAL	INCREASE/ (DECREASE)	PERCENT CHANGE	CURRENT BUDGET	BUDGET VARIANCE
REVENUES:						
HARBOR FEES	0.42	0.67	0.25	59.52	0.00	0.67
HARBOR FEES	645,759.52	613,082.54	(32,676.98)	(5.06)	668,670.00	(55,587.46)
OTHER REVENUE	15,673.08	12,048.76	(3,624.32)	(23.12)	13,750.00	(1,701.24)
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>661,433.02</u>	<u>625,131.97</u>	<u>(36,301.05)</u>	<u>(5.49)</u>	<u>682,420.00</u>	<u>(57,288.03)</u>
EXPENDITURES:						
CURRENT:						
TRANS TO PROJECTE PROJ	506,881.23	340,775.28	(166,105.95)	(32.77)	574,790.00	(234,014.72)
TOTAL EXPENDITURES	<u>506,881.23</u>	<u>340,775.28</u>	<u>(166,105.95)</u>	<u>(32.77)</u>	<u>643,965.00</u>	<u>(303,189.72)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>154,551.79</u>	<u>284,356.69</u>	<u>129,804.90</u>	<u>83.99</u>	<u>38,455.00</u>	<u>245,901.69</u>
BEGINNING FUND BALANCE	<u>1,769,875.28</u>	<u>1,826,248.70</u>				
FUND BALANCE	<u>1,924,427.07</u>	<u>2,110,605.39</u>				

200-CONSTRUCTION FUND
JULY 31ST, 2015

YEAR TO DATE COMPARISON

	2013-2014 Y-T-D ACTUAL	2014-2015 Y-T-D ACTUAL	INCREASE/ (DECREASE)	PERCENT CHANGE	CURRENT BUDGET	BUDGET VARIANCE
REVENUES:						
REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
BOND PROCEEDS	0.00	1,650,000.00	1,650,000.00	0.00	0.00	1,650,000.00
GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE	<u>15,838.18</u>	<u>300.61</u>	<u>(15,537.57)</u>	<u>(98.10)</u>	<u>2,500.00</u>	<u>(2,199.39)</u>
TOTAL REVENUES	<u>15,838.18</u>	<u>1,650,300.61</u>	<u>1,634,462.43</u>	<u>319.76</u>	<u>2,500.00</u>	<u>1,647,800.61</u>
EXPENDITURES:						
CURRENT:						
BOND FEES	0.00	0.00	0.00	0.00	0.00	0.00
GRANT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
PROJECTED PROJECTS	<u>1,680,620.42</u>	<u>1,950,026.49</u>	<u>269,406.07</u>	<u>16.03</u>	<u>1,000,000.00</u>	<u>950,026.49</u>
TOTAL EXPENDITURES	<u>1,680,620.42</u>	<u>1,950,026.49</u>	<u>269,406.07</u>	<u>16.03</u>	<u>1,000,000.00</u>	<u>950,026.49</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>(1,664,782.24)</u>	<u>(299,725.88)</u>	<u>1,365,056.36</u>	<u>(82.00)</u>	<u>(997,500.00)</u>	<u>697,774.12</u>
BEGINNING FUND BALANCE	<u>2,706,489.33</u>	<u>859,201.62</u>				
FUND BALANCE	<u>1,041,707.09</u>	<u>559,475.74</u>				

205-IMPACT FEES ZONE 1
JULY 31ST, 2015

YEAR TO DATE COMPARISON

	2013-2014 Y-T-D ACTUAL	2014-2015 Y-T-D ACTUAL	INCREASE/ (DECREASE)	PERCENT CHANGE	CURRENT BUDGET	BUDGET VARIANCE
REVENUES:						
LICENSES AND PERMITS	192,272.83	159,695.00	(32,577.83)	(16.94)	200,000.00	(40,305.00)
OTHER REVENUE	146.57	127.69	(18.88)	(12.88)	250.00	(122.31)
TOTAL REVENUES	<u>192,419.40</u>	<u>159,822.69</u>	<u>(32,596.71)</u>	<u>(16.94)</u>	<u>200,250.00</u>	<u>(40,427.31)</u>
EXPENDITURES:						
CURRENT:						
PROJECTED PROJECTS	37,476.45	326,311.79	288,835.34	770.71	175,000.00	151,311.79
TRANSFERS	150,000.00	0.00	(150,000.00)	(100.00)	150,000.00	(150,000.00)
TOTAL EXPENDITURES	<u>187,476.45</u>	<u>326,311.79</u>	<u>138,835.34</u>	<u>74.05</u>	<u>325,000.00</u>	<u>1,311.79</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>4,942.95</u>	<u>(166,489.10)</u>	<u>(171,432.05)</u>	<u>(3,468.21)</u>	<u>(124,750.00)</u>	<u>(41,739.10)</u>
BEGINNING FUND BALANCE	<u>367,606.63</u>	<u>414,807.22</u>				
FUND BALANCE	<u>372,549.58</u>	<u>248,318.12</u>				

8-13-2015 03:47 PM

CITY OF PORT ARANSAS

207-IMPACT FEES ZONE 2
JULY 31ST, 2015

YEAR TO DATE COMPARISON

	2013-2014 Y-T-D ACTUAL	2014-2015 Y-T-D ACTUAL	INCREASE/ (DECREASE)	PERCENT CHANGE	CURRENT BUDGET	BUDGET VARIANCE
REVENUES:						
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURES:						
CURRENT:						
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>				
FUND BALANCE	<u>0.00</u>	<u>0.00</u>				

8-13-2015 03:47 PM

CITY OF PORT ARANSAS

210-PARK DEDICATION FEES
 JULY 31ST, 2015

YEAR TO DATE COMPARISON

	2013-2014 Y-T-D ACTUAL	2014-2015 Y-T-D ACTUAL	INCREASE/ (DECREASE)	PERCENT CHANGE	CURRENT BUDGET	BUDGET VARIANCE
REVENUES:						
LICENSES AND PERMITS	55,886.88	48,738.52	(7,148.36)	(12.79)	55,000.00	(6,261.48)
OTHER REVENUE	<u>51.21</u>	<u>81.08</u>	<u>29.87</u>	<u>58.33</u>	<u>100.00</u>	<u>(18.92)</u>
TOTAL REVENUES	<u>55,938.09</u>	<u>48,819.60</u>	<u>(7,118.49)</u>	<u>(12.73)</u>	<u>55,100.00</u>	<u>(6,280.40)</u>
EXPENDITURES:						
CURRENT:						
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>85,000.00</u>	<u>(85,000.00)</u>
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>85,000.00</u>	<u>(85,000.00)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>55,938.09</u>	<u>48,819.60</u>	<u>(7,118.49)</u>	<u>(12.73)</u>	<u>(29,900.00)</u>	<u>78,719.60</u>
BEGINNING FUND BALANCE	<u>81,904.85</u>	<u>150,589.13</u>				
FUND BALANCE	<u>137,842.94</u>	<u>199,408.73</u>				

CITY OF PORT ARANSAS

215-STREET MAINTENANCE FUND
 JULY 31ST, 2015

YEAR TO DATE COMPARISON

	2013-2014 Y-T-D ACTUAL	2014-2015 Y-T-D ACTUAL	INCREASE/ (DECREASE)	PERCENT CHANGE	CURRENT BUDGET	BUDGET VARIANCE
REVENUES:						
OTHER REVENUE	108.61	289.04	180.43	166.13	200.00	89.04
TRANSFERS & REIMBURSEMENT	<u>100,000.00</u>	<u>0.00</u>	(100,000.00)	(100.00)	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>100,108.61</u>	<u>289.04</u>	(99,819.57)	(99.71)	<u>200.00</u>	<u>89.04</u>
EXPENDITURES:						
CURRENT:						
PROJECTED PROJECTS	<u>500.00</u>	<u>28,765.16</u>	<u>28,265.16</u>	<u>5,653.03</u>	<u>30,000.00</u>	(1,234.84)
TOTAL EXPENDITURES	<u>500.00</u>	<u>28,765.16</u>	<u>28,265.16</u>	<u>5,653.03</u>	<u>30,000.00</u>	(1,234.84)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>99,608.61</u>	(28,476.12)	(128,084.73)	(128.59)	(29,800.00)	<u>1,323.88</u>
BEGINNING FUND BALANCE	<u>370,583.96</u>	<u>667,391.38</u>				
FUND BALANCE	<u>470,192.57</u>	<u>638,915.26</u>				

225-RECREATIONAL DEVELOPMENT
 JULY 31ST, 2015

YEAR TO DATE COMPARISON

	2013-2014 Y-T-D ACTUAL	2014-2015 Y-T-D ACTUAL	INCREASE/ (DECREASE)	PERCENT CHANGE	CURRENT BUDGET	BUDGET VARIANCE
REVENUES:						
TAX REVENUE	389,893.80	421,844.17	31,950.37	8.19	613,500.00	(191,655.83)
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE	13,848.73	21,126.26	7,277.53	52.55	14,150.00	6,976.26
TRANSFERS & REIMBURSEMENT	0.00	0.00	0.00	0.00	85,000.00	(85,000.00)
TOTAL REVENUES	<u>403,742.53</u>	<u>442,970.43</u>	<u>39,227.90</u>	<u>9.72</u>	<u>712,650.00</u>	<u>(269,679.57)</u>
EXPENDITURES:						
CURRENT:						
	427,874.86	434,642.17	6,767.31	1.58	672,585.00	(237,942.83)
	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>427,874.86</u>	<u>434,642.17</u>	<u>6,767.31</u>	<u>1.58</u>	<u>672,585.00</u>	<u>(237,942.83)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(24,132.33)	8,328.26	32,460.59	(134.51)	40,065.00	(31,736.74)
BEGINNING FUND BALANCE	<u>376,777.14</u>	<u>480,762.17</u>				
FUND BALANCE	<u>352,644.81</u>	<u>489,090.43</u>				

250-GAS UTILITY FUND
JULY 31ST, 2015

YEAR TO DATE COMPARISON

	2013-2014 Y-T-D ACTUAL	2014-2015 Y-T-D ACTUAL	INCREASE/ (DECREASE)	PERCENT CHANGE	CURRENT BUDGET	BUDGET VARIANCE
REVENUES:						
GRANTS	25,204.54	25,185.00	(19.54)	(0.08)	175.00	25,010.00
NATURAL GAS SALES	1,034,418.05	1,000,333.29	(34,084.76)	(3.30)	1,140,800.00	(140,466.71)
OTHER REVENUES	30,514.56	4,391.01	(26,123.55)	(85.61)	5,750.00	(1,358.99)
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>1,090,137.15</u>	<u>1,029,909.30</u>	<u>(60,227.85)</u>	<u>(5.52)</u>	<u>1,146,725.00</u>	<u>(116,815.70)</u>
EXPENDITURES:						
CURRENT:						
GAS DEPARTMENT	464,835.07	473,852.09	9,017.02	1.94	647,170.00	(173,317.91)
TRANSFERS	7,610.00	0.00	(7,610.00)	(100.00)	93,300.00	(93,300.00)
GAS PURCHASE	436,083.64	316,728.71	(119,354.93)	(27.37)	475,800.00	(159,071.29)
TOTAL EXPENDITURES	<u>908,528.71</u>	<u>790,580.80</u>	<u>(117,947.91)</u>	<u>(12.98)</u>	<u>1,216,270.00</u>	<u>(425,689.20)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>181,608.44</u>	<u>239,328.50</u>	<u>57,720.06</u>	<u>31.78</u>	<u>(69,545.00)</u>	<u>308,873.50</u>
BEGINNING FUND BALANCE	<u>298,088.35</u>	<u>479,068.64</u>				
FUND BALANCE	<u>479,696.79</u>	<u>718,397.14</u>				

255-SANITATION FUND
 JULY 31ST, 2015

YEAR TO DATE COMPARISON

	2013-2014 Y-T-D ACTUAL	2014-2015 Y-T-D ACTUAL	INCREASE/ (DECREASE)	PERCENT CHANGE	CURRENT BUDGET	BUDGET VARIANCE
REVENUES:						
GRANTS	236.21	245.36	9.15	3.87	0.00	245.36
UTILITY ACCOUNTS	751,935.65	855,136.31	103,200.66	13.72	881,500.00	(26,363.69)
OTHER REVENUES	38.02	92.00	53.98	141.98	100.00	(8.00)
TOTAL REVENUES	<u>752,209.88</u>	<u>855,473.67</u>	<u>103,263.79</u>	<u>13.73</u>	<u>881,600.00</u>	<u>(26,126.33)</u>
EXPENDITURES:						
CURRENT:						
SANITATION DEPARTMENT	630,887.08	602,219.02	(28,668.06)	(4.54)	885,845.00	(283,625.98)
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>630,887.08</u>	<u>602,219.02</u>	<u>(28,668.06)</u>	<u>(4.54)</u>	<u>885,845.00</u>	<u>(283,625.98)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>121,322.80</u>	<u>253,254.65</u>	<u>131,931.85</u>	<u>108.74</u>	<u>(4,245.00)</u>	<u>257,499.65</u>
BEGINNING FUND BALANCE	<u>62,772.66</u>	<u>132,998.90</u>				
FUND BALANCE	<u>184,095.46</u>	<u>386,253.55</u>				

CITY OF PORT ARANSAS
 POOLED CASH REPORT
 AS OF: JULY 31ST, 2015

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>					
040-DEBT SERVICE FUND	10110	Claim on Cash	170,328.95	(158,458.92)	11,870.03
050-GENERAL FUND	10110	Claim on Cash	5,159,097.13	(457,304.43)	4,701,792.70
055-COURT TECHNOLOGY	10110	Claim on Cash	12,144.88	334.53	12,479.41
056-COURT SECURITY	10110	Claim on Cash	10,526.04	308.38	10,834.42
075-NATURE PRESERVE PROJECT	10110	Claim on Cash	277,255.62	14.08	277,269.70
100-HOTEL MOTEL	10110	Claim On Cash	88,912.22	59,786.80	148,699.02
110-HOTEL/MOTEL SPECIAL REV.	10110	Claim On Cash	1,160,721.56	111,359.96	1,272,081.52
115-FACILITY FUND	10110	Claim On Cash	555,915.80	47,485.16	603,400.96
125-AIRPORT FUND	10110	Claim on Cash	402,211.78	1,019.41	403,231.19
150-BEACH FUND	10110	Claim On Cash	1,549,670.66	570,877.72	2,120,548.38
175-HARBOR FUND	10110	Claim On Cash	633,737.18	74,242.82	707,980.00
200-CONSTRUCTION FUND	10110	Claim On Cash	567,578.35	(8,102.61)	559,475.74
205-IMPACT FEES ZONE 1	10110	Claim on Cash	235,864.53	12,453.59	248,318.12
207-IMPACT FEES ZONE 2	10110	Claim on Cash	0.00	0.00	0.00
210-PARK DEDICATION FEES	10110	Claim on Cash	196,691.48	2,717.25	199,408.73
215-STREET MAINTENANCE FUND	10110	Claim on Cash	660,978.96	(22,063.70)	638,915.26
225-RECREATIONAL DEVELOPMENT	10110	Claim On Cash	476,008.53	15,690.94	491,699.47
250-GAS UTILITY FUND	10110	Claim On Cash	1,010,701.26	4,154.57	1,014,855.83
255-SANITATION FUND	10110	Claim on Cash	234,908.29	(8,691.62)	226,216.67
TOTAL CLAIM ON CASH			<u>13,403,253.22</u>	<u>245,823.93</u>	<u>13,649,077.15</u>
<u>CASH IN BANK - POOLED CASH</u>					
010	10110	Pooled Cash - Value Bank	113,420.99	220,439.10	333,860.09
010	10111	Pooled Cash - American Bank	25,489.38	(2,146.36)	23,343.02
010	10200	Pooled Texas Class	1,500,252.83	1,500,315.78	3,000,568.61
010	10321	Pooled Texpool	7,843,555.50	(1,443,514.21)	6,400,041.29
010	10322	Nature Preserve Project	263,259.00	14.08	263,273.08
010	10323	Hotel Motel Fund	1,075,158.68	57.49	1,075,216.17
010	10324	Beach Fund - Texpool	1,688,967.04	90.35	1,689,057.39
010	10325	Construction Projects	647,757.94	(29,445.44)	618,312.50
010	10326	Nature Preserve Investments	0.00	0.00	0.00
010	10327	Hotel Motel Investments	0.00	0.00	0.00
010	10328	Debt Service Fund	245,391.86	13.14	245,405.00
010	10350	CD's American Bank	0.00	0.00	0.00
010	10355	CD's Construction Fund	0.00	0.00	0.00
010	14040	Debt Service Fund	0.00	0.00	0.00
010	15100	CD Interest Receivable	0.00	0.00	0.00
SUBTOTAL CASH IN BANK - POOLED CASH			<u>13,403,253.22</u>	<u>245,823.93</u>	<u>13,649,077.15</u>

CITY OF PORT ARANSAS
 POOLED CASH REPORT
 AS OF: JULY 31ST, 2015

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>WAGES PAYABLE</u>					
010	20400	Wages Payable	0.00	0.00	0.00
SUBTOTAL WAGES PAYABLE			0.00	0.00	0.00
TOTAL CASH IN BANK - POOLED CASH			13,403,253.22	245,823.93	13,649,077.15
<u>DUE TO OTHER FUNDS - POOLED CASH</u>					
010	20000	Due to Other Funds	13,403,253.22	245,823.93	13,649,077.15
TOTAL DUE TO OTHER FUNDS			13,403,253.22	245,823.93	13,649,077.15

CITY OF PORT ARANSAS
 POOLED CASH REPORT
 AS OF: JULY 31ST, 2015

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>DUE TO POOLED CASH</u>					
040	20300	Accounts Payable (Pending)	0.00	0.00	0.00
050	20300	Accounts Payable (Pending)	65,626.46	638.46	66,264.92
055	20300	Accounts Payable	0.00	0.00	0.00
056	20300	Accounts Payable	0.00	0.00	0.00
075	20300	Accounts Payable (Pending)	458.02	0.00	458.02
100	20300	Accounts Payable (Pending)	0.00	0.00	0.00
110	20300	Accounts Payable	0.00	0.00	0.00
115	20300	Accounts Payable (Pending)	318.26	43.97	362.23
125	20300	Accounts Payable (Pending)	0.00	0.00	0.00
150	20300	Accounts Payable	2,512.44	(2,512.44)	0.00
175	20300	Accounts Payable (Pending)	2,129.24	122.02	2,251.26
200	20300	Accounts Payable (Pending)	0.00	0.00	0.00
205	20300	Accounts Payable	0.00	0.00	0.00
207	20300	Accounts Payable	0.00	0.00	0.00
210	20300	Accounts Payable	0.00	0.00	0.00
215	20300	Accounts Payable	745.60	(745.60)	0.00
225	20300	Accounts Payable (Pending)	2,891.48	163.84	3,055.32
250	20300	Accounts Payable (Pending)	4,607.87	(838.64)	3,769.23
255	20300	Accounts Payable	435.81	95.50	531.31
<u>TOTAL DUE TO POOLED CASH</u>			<u>79,725.18</u>	<u>(3,032.89)</u>	<u>76,692.29</u>
<u>DUE FROM OTHER FUNDS</u>					
010	14040	Debt Service Fund	0.00	0.00	0.00
010	14050	General Fund	65,626.46	638.46	66,264.92
010	14055	Court Technology Fund	0.00	0.00	0.00
010	14056	Court Security Fund	0.00	0.00	0.00
010	14075	Special Revenue Fund	458.02	0.00	458.02
010	14100	Hotel Motel Fund	0.00	0.00	0.00
010	14110	Hotel Motel Special Tax Fund	0.00	0.00	0.00
010	14115	Facility Fund	318.26	43.97	362.23
010	14125	Airport Fund	0.00	0.00	0.00
010	14150	Beach Permit Fund	2,512.44	(2,512.44)	0.00
010	14175	Municipal Harbor Fund	2,129.24	122.02	2,251.26
010	14200	Construction Fund	0.00	0.00	0.00
010	14205	Impact Fees Zone 1	0.00	0.00	0.00
010	14207	Impact Fees Zone 2	0.00	0.00	0.00
010	14210	Park Dedication Fees	0.00	0.00	0.00
010	14215	Street Maintenance Fund	745.60	(745.60)	0.00
010	14225	Recreational Development Fund	2,891.48	163.84	3,055.32
010	14250	Gas Utility Fund	4,607.87	(838.64)	3,769.23
010	14255	Sanitation Fund	435.81	95.50	531.31
<u>TOTAL DUE FROM OTHER FUNDS</u>			<u>79,725.18</u>	<u>(3,032.89)</u>	<u>76,692.29</u>

CITY OF PORT ARANSAS
POOLED CASH REPORT
AS OF: JULY 31ST, 2015

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE

ACCOUNTS PAYABLE - POOLED CASH					

010	20300	Accounts Payable Account	<u>79,725.18</u>	<u>(3,032.89)</u>	<u>76,692.29</u>
TOTAL ACCOUNTS PAYABLE POOLED CASH			<u>79,725.18</u>	<u>(3,032.89)</u>	<u>76,692.29</u>
			=====	=====	=====

*** END OF REPORT ***

OCCUPANCY TAX COLLECTIONS

		PERCENT OF CHANGE FY 2015 TO FY 2014			PERCENT OF CHANGE FY 2015 TO FY 2013		
		MONTH	YTD	MONTH	YTD	MONTH	YTD
FY2015	FY2014			FY2013			
OCT 14	OCT 13	322,560.76	283,352.64	OCT 12	244,471.54	OCT 12	31.94%
NOV 14	NOV 13	217,049.46	231,649.78	NOV 12	177,817.02	NOV 12	27.78%
DEC 14	DEC 13	117,480.72	104,091.17	DEC 12	100,848.76	DEC 12	25.61%
JAN 15	JAN 14	77,881.73	54,100.54	JAN 13	60,236.58	JAN 13	25.99%
FEB 15	FEB 14	51,589.29	49,881.52	FEB 13	35,455.24	FEB 13	27.10%
MAR 15	MAR 14	80,843.11	77,067.99	MAR 13	64,784.62	MAR 13	26.89%
APR 15	APR 14	241,995.88	248,719.14	APR 13	257,832.07	APR 13	17.84%
MAY 15	MAY 14	251,400.21	230,442.69	MAY 13	184,373.97	MAY 13	20.87%
JUN 15	JUN 14	361,879.15	389,852.21	JUN 13	310,628.74	JUN 13	19.93%
JUL 15	JUL 14	802,678.53	742,962.19	JUL 13	637,733.01	JUL 13	21.75%
AUG 15	AUG 14	0.00	921,540.31	AUG 13	854,947.47	AUG 13	-13.78%
SEP 15	SEP 14	0.00	697,618.45	SEP 13	629,101.10	SEP 13	-29.03%
		<u>2,525,358.84</u>	<u>4,031,278.63</u>		<u>3,558,230.12</u>		

The figures have a one month lag in reporting, for example October's taxes are not collected until November, November's taxes are not collected until December etc.

GENERAL FUND SALES TAX COMPARISON

DATE OF SALE	STATE PMT TO CITY	FY 2015	FY 2014	CHANGE	YTD
SEPT 14	NOV 14	116,174.78	100,285.96	15.84%	15.84%
OCT 14	DEC 14	97,002.03	83,415.45	16.29%	16.05%
NOV 14	JAN 15	65,888.57	61,080.93	7.87%	14.01%
DEC 14	FEB 15	89,972.77	71,788.00	25.33%	16.57%
JAN 15	MARCH 15	66,726.35	62,715.78	6.39%	14.89%
FEB 15	APRIL 15	76,725.03	64,227.31	19.46%	15.55%
MARCH 15	MAY 15	115,094.75	116,820.37	-1.48%	12.00%
APRIL 15	JUNE 15	102,562.02	97,399.94	5.30%	11.01%
MAY 15	JULY 15	112,150.88	120,530.07	-6.95%	8.23%
JUNE 15	AUG 15	176,080.95	158,075.70	11.39%	8.76%
JULY 15	SEPT 15	0.00	184,652.31	-100.00%	-9.15%
AUG 15	OCT 15	0.00	143,628.98	-100.00%	-19.47%
TOTAL		1,018,378.13	1,264,620.80		

Month of sale two months earlier than payment to City by State. (If \$ received from State in October, actual sale of goods occurred in August)

Oct. Jan. April and July include quarterly reports.

Jan. also includes annual reports.

SALES TAX COLLECTIONS

	<u>FY 2015 TOTAL</u>	<u>FY 2015 G.F.</u>	<u>FY 2015 RDC</u>	<u>FY 2014 TOTAL</u>	<u>INCREASE (DECREASE)</u>
OCT 14	174,262.17	116,174.78	58,087.39	150,428.94	23,833.23
NOV 14	145,503.04	97,002.03	48,501.01	125,123.17	20,379.87
DEC 14	98,832.86	65,888.57	32,944.29	91,621.39	7,211.47
JAN 15	134,959.16	89,972.77	44,986.39	107,682.00	27,277.16
FEB 15	100,089.53	66,726.35	33,363.18	94,073.67	6,015.86
MAR 15	115,087.54	76,725.03	38,362.51	96,340.97	18,746.57
APR 15	172,642.12	115,094.75	57,547.37	175,230.55	-2,588.43
MAY 15	153,843.03	102,562.02	51,281.01	146,099.91	7,743.12
JUN 15	168,226.32	112,150.88	56,075.44	180,795.11	-12,568.79
JUL 15	264,121.43	176,080.95	88,040.48	237,113.55	27,007.88
AUG 15	0.00	0.00	0.00	276,978.46	-276,978.46
SEPT 15	0.00	0.00	0.00	215,443.47	-215,443.47
TOTAL	1,527,567.20	1,018,378.13	509,189.07	1,896,931.19	-369,363.99

HARBOR SLIP RENTAL

<u>FY2015 MONTHLY RENTALS</u>		<u>FY2014 MONTHLY RENTALS</u>		<u>PERCENT OF CHANGE</u>	
				<u>MONTH</u>	<u>YTD</u>
OCT 14	120,038.93	OCT 13	126,214.33	-4.89%	-4.89%
NOV 14	4,590.12	NOV 13	3,703.38	23.94%	-4.07%
DEC 14	120,434.44	DEC 13	127,742.20	-5.72%	-4.89%
JAN 15	4,914.34	JAN 14	5,672.32	-13.36%	-5.07%
FEB 15	3,796.11	FEB 14	4,701.64	-19.26%	-5.32%
MAR 15	119,810.51	MAR 14	126,649.93	-5.40%	-5.35%
APR 15	579.97	APR 14	4,778.20	-87.86%	-6.33%
MAY 15	1,342.01	MAY 14	2,495.51	-46.22%	-6.58%
JUN 15	117,583.39	JUN 14	126,752.09	-7.23%	-6.74%
JUL 15	4,371.49	JUL 14	5,569.07	-21.50%	-6.89%
AUG 15	0.00	AUG 14	5,135.41	-100.00%	-7.78%
SEP 15	0.00	SEP 14	3,909.32	-100.00%	-8.44%
	<u>497,461.31</u>		<u>543,323.40</u>		

<u>FY2015 TRANSIENT RENTALS</u>		<u>FY2014 TRANSIENT RENTALS</u>		<u>PERCENT OF CHANGE</u>	
				<u>MONTH</u>	<u>YTD</u>
OCT 14	19,896.77	OCT 13	16,954.80	17.35%	17.35%
NOV 14	7,997.44	NOV 13	5,506.25	45.24%	24.19%
DEC 14	5,999.67	DEC 13	2,857.50	109.96%	33.87%
JAN 15	5,845.84	JAN 14	3,695.95	58.17%	36.97%
FEB 15	4,424.72	FEB 14	5,581.10	-20.72%	27.66%
MAR 15	5,495.70	MAR 14	7,751.82	-29.10%	17.27%
APR 15	6,534.74	APR 14	4,875.68	34.03%	19.00%
MAY 15	9,139.40	MAY 14	10,374.55	-11.91%	13.43%
JUN 15	17,900.85	JUN 14	32,115.94	-44.26%	-7.22%
JUL 15	14,046.70	JUL 14	21,753.15	-35.43%	-12.73%
AUG 15	0.00	AUG 14	18,169.80	-100.00%	-24.96%
SEP 15	0.00	SEP 14	12,365.20	-100.00%	-31.49%
	<u>97,281.83</u>		<u>142,001.74</u>		

CITY OF PORT ARANSAS, TEXAS
Beach Parking Permits Sold
2015 compared to 2014

	2014	2014 Year to Date	2014	2014 Year to Date	Increase (Decrease) 2015 vs 2014	% Increase (Decrease) 2015 vs 2014
December	764	764	471	471	293	62.21%
January	1,660	2,424	1,232	1,703	721	42.34%
February	2,585	5,009	1,006	2,709	2,300	84.90%
March	5,203	10,212	6,845	9,554	658	6.89%
April	8,825	19,037	5,158	14,712	4,325	29.40%
May	7,709	26,746	9,939	24,651	2,095	8.50%
June	12,120	38,866	18,212	42,863	(3,997)	-9.33%
July	18,873	57,739	20,796	63,659	(5,920)	-9.30%
August	0	57,739	17,251	80,910	(23,171)	-28.64%
September	0	57,739	9,695	90,605	(32,866)	-36.27%
October	0	57,739	2,896	93,501	(35,762)	-38.25%
November	0	57,739	1,979	95,480	(37,741)	-39.53%

From: tmcintosh@cityofportaransas.org
To: jparker@cityofportaransas.org; dhonea@cityofportaransas.org; davidparsons@cityofportaransas.org
Subject: EMS Monthly Reports
Date: Saturday, August 15, 2015 10:49:29 AM

Good Morning,

I understand if you can't add me to the agenda at this late date, however, if you can, I do have my June and July EMS data available to report to the City Council.

The EMS report is as follows:

EMS Report for June 2015

Calls for Service: 124
Transports to ER: 49
Average Time to be en route: :58
Average Response Time to scene: 4:09
Average transport time to ER: 30:30

EMS Report for July 2015

Calls for Service: 174
Transports to ER: 65
Average Time to be en route: 1:07
Average Response Time to scene: 4:47
Average transport time to ER: 29:04

I apologize for this being a bit late. Like everyone else, my plate has been over flowing. I will be making some adjustments to my schedule to give myself more administrative time in the office.

Thanks,

Tim McIntosh
EMS Director



TEXAS DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES

COMMISSIONER

John J. Specia, Jr.

July 30, 2015

City of Port Aransas Marlin Academy
710 W AVENUE A
PORT ARANSAS, TX 78373-4128

Operation #1556685
City of Port Aransas Marlin Academy

Dear David Hyde:

Child Care Licensing received your exemption request to determine whether the following program is exempt from regulation. CITY OF PORT ARANSAS MARLIN ACADEMY located at 100 South Station, Port Aransas, Texas 78373.

Based on the information reviewed, your program is exempt from DFPS regulation under HRC §42.041(b) 40 TAC §745.115 Governmental Entity (3) Municipal. A recreation program for elementary age (5-13 years) children with the following criteria:

- (A) A municipality operates the program;
- (B) The governing body of the municipality annually adopts standards of care by ordinance after a public hearing for such programs, although the governing body of a municipality with a population of at least 300,000 that has adopted standards by ordinance after public hearings at least twice may accept public comment through its Internet website for at least 30 days in lieu of having a public hearing;
- (C) The program provides these standards to the parents of each program participant;
- (D) The ordinances include child/caregiver ratios, minimum employee qualifications, minimum building, health, and safety standards, and mechanisms for monitoring and enforcing the adopted local standards;
- (E) The program informs the parents that the state does not license the program; and
- (F) The program does not advertise itself as a child-care operation.

Should you decide to change your program, you must contact your local Licensing Office to determine if the change(s) will affect your exemption status. Failure to do so may lead the

Department of Family and Protective Services (DFPS) to seek injunctive action and/or civil penalties against a person who:

-Knowingly fails to meet or maintain an exemption and engages in activities that require a license or registration; or

-Fails to inform DFPS of a change in status that would require the program to be licensed or registered.

If you have any questions regarding this notification, please contact me at the number or address provided below.

Sincerely,



DANA ANTHONY
Program Specialist
(956) 316-8755

cc:File