

**NOTICE OF REGULAR MEETING
CITY OF SOUTH PADRE ISLAND
CITY COUNCIL MEETING**

NOTICE IS HEREBY GIVEN THAT THE CITY COUNCIL OF THE CITY OF SOUTH PADRE ISLAND, TEXAS, WILL HOLD A REGULAR MEETING ON:

WEDNESDAY, JULY 19, 2017

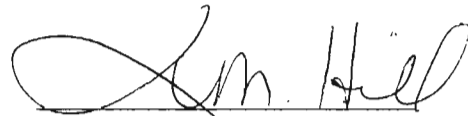
5:30 P.M. AT THE MUNICIPAL BUILDING,
CITY COUNCIL CHAMBERS, 2ND FLOOR
4601 PADRE BOULEVARD, SOUTH PADRE ISLAND, TEXAS

1. Call to order
2. Pledge of Allegiance
3. Public Comments and Announcements: *This is an opportunity for citizens to speak to Council relating to agenda or non-agenda items. Speakers are required to address Council at the podium and give their name before addressing their concerns. [Note: State law will not permit the City Council to discuss, debate or consider items that are not on the agenda. Citizen comments may be referred to City Staff or may be placed on the agenda of a future City Council meeting]*
4. Presentations and Proclamations:
 - a. Presentation: July 2017 Bird of the Month
 - b. Presentation: SPI RIT (South Padre Island Robotics Integration Team) Drone Team
5. Approve Consent Agenda:
 - a. Approve minutes of June 28, 2017 Workshop and July 5, 2017 Regular meeting. (S. Hill)
 - b. Approve invoices for payment. (Gimenez)
 - c. Approve Resolution No. 2017-21 adopting the Hazard Mitigation Plan for the City to be eligible for the full range of pre-disaster and post-disaster federal funding for mitigation purposes. (Jones)
 - d. Approve cancellation of HillCo Governmental Consulting Agreement, as per agreement terms, in order to appropriate funds for City related budgetary concerns. (Guthrie)
 - e. Approve the Memorandum of Understanding Agreement between United States Coast Guard Station South Padre Island and South Padre Island Police Department to provide emergency assistance when requested. (Smith)
 - f. Approve Resolution No. 2017-22 to approve temporary closure of Highway 100 and the Queen Isabella Memorial Causeway on October 15, 2017 for the 2017 Ride for Rotary event. (Payne)
 - g. Approve budget amendment in the amount of \$7,110.84 from Hotel Motel Excess Reserves to replace sign and logo at the Visitors Center. (Arnold)
 - h. Approve budget amendment in the amount of \$5,600 for Preventive Maintenance Reserve Study. (Jones)

- i. Approve second and final reading of Ordinance No. 17-08 amending Chapter 13, to replace 13-22.4 for the regulation of events between the City and event organizers to ensure the health and safety for the participants, spectators, attendees and general public. (Guthrie)
 - j. Approve second and final reading of Ordinance No. 17-09 amending Sec. 11-221 and Sec. 11-222 of Article XII, Short Term Rentals, to include stricter compliance. (Guthrie)
 - k. Approve second and final reading of Ordinance No. 17-10 amending Sec. 9-16, Container Required for Construction Trash, to allow the use of a truck or trailer as an alternative means of removing construction debris in the event that the franchised collection agency is unable to provide a container. (Travis)
 - l. Approve excused absence for Mayor Bharat Patel from the July 19, 2017 and August 2, 2017 City Council meetings. (Patel)
6. Presentation of new City staff members and recently promoted staff members to the City Council and community. (Guthrie)
 7. Discussion and action to approve the 2017-2018 budget of the South Padre Island Economic Development Corporation. (Downing/EDC President)
 8. Discussion and action to approve the Economic Development Corporation expenditure in the amount of \$25,000 for a Conceptual Design Plan for a Marine Life Center. (Downing/EDC President)
 9. Discussion and action to direct the City Manager to lead a DMAIC project to assess marketing/advertising processes in cooperation with the Convention and Visitor Bureau Department and Advisory Board. (Stahl)
 10. Discussion and possible action regarding final steps of Preventative Maintenance (PM) DMAIC to include outcome of the Reserve Study and funding options. (Guthrie)
 11. Discussion and action to approve and award the Convention Centre Parking Lot Paving Improvements, Phase II to sole bidder, G & T Paving, in the amount of \$171,968. (Arnold)
 12. Discussion and action to approve Amendment #5 to the agreement with Kimley-Horn to provide engineering/design/environmental clearance services for sidewalks/boardwalks from the Convention Centre to the northern city limit boundary in the amount of \$305,000; and authorize the City Manager to sign. (Jones)
 13. Adjourn.

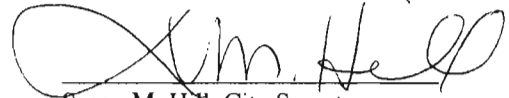
WE RESERVE THE RIGHT TO GO INTO EXECUTIVE SESSION REGARDING ANY OF THE ITEMS POSTED ON THIS AGENDA, PURSUANT TO SECTIONS 551.071, CONSULTATION WITH ATTORNEY; 551.072, DELIBERATIONS ABOUT REAL PROPERTY; 551.073, DELIBERATIONS ABOUT GIFTS & DONATIONS; 551.074, PERSONNEL MATTERS; 551.076, DELIBERATIONS ABOUT SECURITY DEVICES; AND/OR 551.086, DISCUSS (A) COMMERCIAL OR FINANCIAL INFORMATION RECEIVED FROM A BUSINESS PROSPECT WITH WHICH THE CITY IS CONDUCTING NEGOTIATIONS, OR (B) FINANCIAL OR OTHER INCENTIVES TO THE BUSINESS PROJECT.

DATED THIS THE 14TH DAY OF JULY 2017



Susan M. Hill, City Secretary

I, THE UNDERSIGNED AUTHORITY, DO HEREBY CERTIFY THAT THE ABOVE NOTICE OF MEETING OF THE GOVERNING BODY OF THE CITY OF SOUTH PADRE ISLAND, TEXAS IS A TRUE AND CORRECT COPY OF SAID NOTICE AND THAT I POSTED A TRUE AND CORRECT COPY OF SAID NOTICE ON THE BULLETIN BOARD AT CITY HALL/MUNICIPAL BUILDING ON **JULY 14, 2017** AT/OR BEFORE 5:00 P.M. AND REMAINED SO POSTED CONTINUOUSLY FOR AT LEAST 72 HOURS PRECEDING THE SCHEDULED TIME OF SAID MEETING.



Susan M. Hill, City Secretary

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 BUILDING OFFICIAL, DAVID TRAVIS; ADA DESIGNATED RESPONSIBLE PARTY AT (956) 761-8103.



<p>CITY COUNCIL MEETING CITY OF SOUTH PADRE ISLAND CONSENT AGENDA</p>
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MEETING DATE: July 19, 2017

<p>ITEM DESCRIPTION</p>

NOTE: All matters listed under Consent Agenda are considered routine by the City Council of the City of South Padre Island and will be enacted by one motion. There will not be separate discussion of these items. If discussion is desired, that item will be removed from the Consent Agenda and considered separately.

Items to be considered are:

- a. Approve minutes of June 28, 2017 Workshop and July 5, 2017 Regular meeting. (S. Hill)
- b. Approve invoices for payment. (Gimenez)
- c. Approve Resolution No. 2017-21 adopting the Hazard Mitigation Plan for the City in order to be eligible for the full range of pre-disaster and post-disaster federal funding for mitigation purposes. (Jones)
- d. Approve cancellation of HillCo Governmental Consulting Agreement, as per agreement terms, in order to appropriate funds for City related budgetary concerns. (Guthrie)
- e. Approve the Memorandum of Understanding Agreement between United States Coast Guard Station South Padre Island and South Padre Island Police Department to provide emergency assistance when requested. (Smith)
- f. Approve Resolution No. 2017-22 to approve temporary closure of Highway 100 and the Queen Isabella Memorial Causeway on October 15, 2017 for the 2017 Ride for Rotary event. (Payne)
- g. Approve budget amendment in the amount of \$7,110.84 from Hotel Motel Excess Reserves to replace sign and logo at the Visitors Center. (Arnold)
- h. Approve budget amendment in the amount of \$5,600 for Preventive Maintenance Reserve Study. (Jones)
- i. Approve second and final reading of Ordinance No. 17-08 amending Chapter 13, to replace 13-22.4 for the regulation of events between the City and event organizers to ensure the health and safety for the participants, spectators, attendees and general public. (Guthrie)
- j. Approve second and final reading of Ordinance No. 17-09 amending Sec. 11-221 and Sec. 11-222 of Article XII, Short Term Rentals, to include stricter compliance. (Guthrie)

- k. Approve second and final reading of Ordinance No. 17-10 amending Sec. 9-16, Container Required for Construction Trash, to allow the use of a truck or trailer as an alternative means of removing construction debris in the event that the franchised collection agency is unable to provide a container. (Travis)
- l. Approve excused absence for Mayor Bharat Patel from the July 19, 2017 and August 2, 2017 City Council meetings. (Patel)

RECOMMENDATIONS/COMMENTS

Approve Consent Agenda

**CITY OF SOUTH PADRE ISLAND
CITY COUNCIL MEETING
AGENDA REQUEST FORM**

MEETING DATE: July 19, 2017

NAME & TITLE: Susan Hill, City Secretary

DEPARTMENT: City Manager's Office

ITEM

Approve minutes of June 28, 2017 Workshop and July 5, 2017 Regular meeting.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

Sent to Legal: YES: _____ NO: _____
Approved by Legal: YES: _____ NO: _____

Comments:

RECOMMENDATIONS/COMMENTS

Approve Minutes

**MINUTES
CITY OF SOUTH PADRE ISLAND
CITY COUNCIL WORKSHOP**

WEDNESDAY, JUNE 28, 2017

I. CALL TO ORDER

The City Council Members of the City of South Padre Island, Texas held a Regular Meeting on Wednesday, June 28, 2017 at the Municipal Complex Building, 2nd Floor, 4601 Padre Boulevard, South Padre Island, Texas. Mayor Patel called the Workshop to order at 3:00 p.m. A full quorum was present: Council Member Dennis Stahl, Ron Pitcock, Theresa Metty, Alita Bagley and Paul Munarriz.

City staff members present were City Manager Susan Guthrie, Assistant City Manager Darla Jones, Police Chief Randy Smith, Chief Financial Officer Rodrigo Gimenez, Public Works Director Alex Sanchez, Administrative Services Director Wendi Delgado, CVB Director Keith Arnold, Fire Chief Doug Fowler, Environmental Health Director Victor Baldovinos, Shoreline Management Director Brandon Hill, Assistant Public Works Director Jon Wilson, Information Technology Director Mark Shellard, CVB Accountant Lori Moore and City Secretary Susan Hill.

II. PLEDGE OF ALLEGIANCE

Mayor Patel led the Pledge of Allegiance.

III. PUBLIC COMMENTS AND ANNOUNCEMENTS

Public comments and announcements were given at this time.

IV. DISCUSSION REGARDING FISCAL YEAR 2017-2018 BUDGET. (GIMENEZ)

- a. HOTEL/MOTEL OCCUPANCY TAX FUND (FUND 02).**
- b. CONVENTION CENTRE FUND (FUND 06).**
- c. GENERAL FUND, VENUE TAX AND BEACH MAINTENANCE
PROPOSED CHANGES.**
- d. FEE SCHEDULE ADDITIONS.**

Chief Financial Officer Rodrigo Gimenez presented the 2017-2018 budget for the Hotel/Motel Occupancy and Convention Centre funds. Budget highlights included revenues in excess of expenditures to be \$355,000 with an anticipated Local Occupancy Tax Revenue of \$7.5 million. Also discussed were the Venue Tax/Beach Maintenance Fund and Fee Schedule changes.

**V. REVIEW PROJECTS FOR THE CAPITAL IMPROVEMENT PLAN (CIP).
(JONES)**

Assistant City Manager Darla Jones presented the 2017-2021 Capital Improvement Plan (CIP) for the City.

VI. ADJOURN.

There being no further discussion, Mayor Patel adjourned the workshop at 4:19 pm.

Susan M. Hill, City Secretary

APPROVED

Bharat R. Patel, Mayor

**MINUTES
CITY OF SOUTH PADRE ISLAND
CITY COUNCIL REGULAR MEETING**

WEDNESDAY, JULY 5, 2017

I. CALL TO ORDER

The City Council Members of the City of South Padre Island, Texas held a Regular Meeting on Wednesday, July 5, 2017 at the Municipal Complex Building, 2nd Floor, 4601 Padre Boulevard, South Padre Island, Texas. Mayor Patel called the meeting to order at 5:30 p.m. A quorum was present: Council Member Dennis Stahl, Theresa Metty (left the meeting at 8:00 pm), Alita Bagley and Paul Munarriz, with Ron Pitcock out with an excused absence. Also present was City Attorney Kathy Cunningham.

City staff members present were City Manager Susan Guthrie, Assistant City Manager Darla Jones, Police Chief Randy Smith, Chief Financial Officer Rodrigo Gimenez, Public Works Director Alex Sanchez, Development Director Sungman Kim, CVB Director Keith Arnold, Fire Chief Doug Fowler, Environmental Health Director Victor Baldovinos, Transit Director Jesse Arriaga, Shoreline Management Director Brandon Hill, Assistant Public Works Director Jon Wilson, Information Technology Director Mark Shellard, Building Official David Travis, Interim Public Information Officer Angelique Soto, Parks and Recreation Manager Anne Payne, Police Lieutenant Claudine O'Carroll, Assistant Finance Director Eddie Salazar and City Secretary Susan Hill.

II. PLEDGE OF ALLEGIANCE

Mayor Patel led the Pledge of Allegiance.

III. PUBLIC COMMENTS AND ANNOUNCEMENTS

Public comments and announcement were given at this time.

IV. PRESENTATIONS AND PROCLAMATIONS

None.

V. APPROVE CONSENT AGENDA:

Council Member Stahl made a motion, seconded by Council Member Metty to approve the Consent Agenda. Motion carried on a unanimous vote.

- a. APPROVE MINUTES OF JUNE 14, 2017 WORKSHOP AND JUNE 21, 2017 REGULAR MEETING. (S. HILL)**
- b. APPROVE INVOICES FOR PAYMENT. (GIMENEZ)**

Invoices approved for payment were paid by General Fund checks numbered 138611 through 138713 and EFT payments totaling \$881,603.72.

- c. **APPROVE RESOLUTION NO. 2017-20 IN SUPPORT OF THE TEMPORARY CLOSURE OF HIGHWAY 100 FOR THE 2017 RAUL ALCALA CHALLENGE 'GRAN FONDO' IN NOVEMBER 5, 2017. (PAYNE)**

A true and correct copy of said Resolution was placed in the City's Resolution Book and entitled Resolution No. 2017-20, and, by reference hereto, included in these Minutes as if fully set out and spread upon the pages of the Minutes Book.

- d. **APPROVE BUDGET AMENDMENT TO ALLOCATE GRANT FUNDS IN THE AMOUNT OF \$4,970 FOR MEDICAL SUPPLIES. (FOWLER)**
- e. **APPROVE MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN RAILS-TO-TRAILS CONSERVANCY (RTC) AND THE LRGV ACTIVE PLAN ADVISORY COMMITTEE TO ACHIEVE THE SUCCESSFUL BUILD-OUT OF COUNTY'S ACTIVE TRANSPORTATION NETWORK. (GUTHRIE)**
- f. **APPROVE EXCUSED ABSENCE FOR COUNCIL MEMBER ALITA BAGLEY FROM THE JULY 19, 2017 AND AUGUST 16, 2017 CITY COUNCIL MEETINGS. (BAGLEY)**

- VI. **DISCUSSION AND POSSIBLE ACTION REGARDING A PROPOSED AMENDMENT TO CHAPTER 11 (11-220), SHORT TERM RENTALS, TO INCLUDE STRICTER COMPLIANCE; AND APPROVE THE DRAFT SHORT TERM VACATION RENTAL AGREEMENT TO BE AVAILABLE FOR VOLUNTARY USE BY PROPERTY OWNERS; AND, HEAR AND DISCUSS OTHER RECOMMENDATIONS FROM THE COMMITTEE RELATED TO SPRING BREAK. (GUTHRIE)**

After much discussion following a PowerPoint presented by City Manager, Susan Guthrie; Council Member Bagley made a motion to approve amendments to Chapter 11 (11-220) regarding Short Term Rentals to include stricter compliance that would aid the Police Department in dealing with issues that significantly impact the safety and peace of the neighborhood; as well as, the voluntary Short Term Rental agreement. Motion was seconded by Council Member Metty, which carried on a unanimous vote.

- VII. **DISCUSSION AND POSSIBLE ACTION REGARDING PROPOSED ORDINANCE AMENDING CHAPTER 13, TO REPLACE 13-22.4 FOR THE REGULATION OF EVENTS BETWEEN THE CITY AND EVENT ORGANIZERS TO ENSURE THE HEALTH AND SAFETY OF THE PARTICIPANTS, SPECTATORS, ATTENDEES AND GENERAL PUBLIC. (GUTHRIE)**

Council Member Munarriz made a motion, seconded by Council Member Metty to approve first reading of Ordinance No. 17-08 establishing a Large Event ordinance to provide a coordinated and comprehensive process for the regulation of events between the City of South Padre Island and the event organizers to ensure the health and safety of the participants, spectators, attendees and the general public. Motion passed unanimously.

At this time, with permission from the Council, Council Member Metty left the meeting.

VIII. DISCUSSION AND ACTION TO APPROVE THE 2017-2018 BUDGET OF THE SOUTH PADRE ISLAND ECONOMIC DEVELOPMENT CORPORATION. (DOWNING)

Council Member Stahl made a motion to table, with Council Member Bagley seconding the motion. Motion carried unanimously.

IX. DISCUSSION AND ACTION TO APPROVE THE ECONOMIC DEVELOPMENT CORPORATION EXPENDITURE FOR A CONCEPTUAL DESIGN PLAN FOR A MARINE LIFE CENTER. (DOWNING)

Council Member Stahl made a motion, seconded by Council Member Bagley to table this item. Motion passed on a unanimous vote.

X. DISCUSSION AND ACTION TO CONSIDER UTILIZATION OF SECTION 20-14(E)(2) 'IN-LIEU PARKING FEE' AND ADOPTION OF THE AMOUNT OF PAYMENT FOR EACH REQUIRED PARKING SPACE BY RESOLUTION. (KIM)

This item was pulled from the agenda.

XI. DISCUSSION AND ACTION ON FIRST READING OF ORDINANCE AMENDING CHAPTER 4 BY REVISING SECTION 4-2.3, ADDING SECTION 4-2.4 AND AMENDING CHAPTER 23 BY ADDING SECTION 23.15(E) TO ESTABLISH "SIDEWALK IN-LIEU PAYMENT" POLICY. (KIM)

This item was pulled from the agenda.

XII. DISCUSSION AND ACTION TO AMEND SECTION 9-16, CONTAINER REQUIRED FOR CONSTRUCTION TRASH, TO ALLOW THE USE OF A TRUCK OR TRAILER AS AN ALTERNATIVE MEANS OF REMOVING CONSTRUCTION DEBRIS IN THE EVENT THAT THE FRANCHISED COLLECTION AGENCY IS UNABLE TO PROVIDE A CONTAINER. (TRAVIS)

Mayor Patel made a motion to approve amending Section 9-16 to allow the use of a truck or trailer as an alternative for removing construction debris in the event that the

franchised collection agency is unable to provide a container. Motion was seconded by Council Member Stahl, which carried unanimously.

XIII. DISCUSSION AND ACTION TO APPROVE INTERLOCAL AGREEMENT WITH THE LAGUNA MADRE WATER DISTRICT IN AN AMOUNT NOT TO EXCEED \$18,550 FOR THE PURPOSE OF CLEANING CITY STORM DRAINS. (SANCHEZ)

Council Member Stahl made a motion, seconded by Council Member Munarriz, to approve the Interlocal Agreement with the Laguna Madre Water District to clean City storm drains for an amount not to exceed \$18,500. Motion passed on a unanimous vote.

XIV. DISCUSSION AND ACTION TO APPROVE AMENDMENT #4 TO THE KIMLEY-HORN PADRE BOULEVARD SIDEWALKS AND MEDIANS PROJECT FOR ADDITIONAL SERVICES TO DEVELOP A MASTER THOROUGHFARE PLAN AND ASSOCIATED BUDGET AMENDMENT IN THE AMOUNT OF \$81,000; AND AUTHORIZE THE CITY MANAGER TO SIGN AMENDMENT. (JONES)

Council Member Stahl made a motion to approve Amendment #4 to the Kimley-Horn Padre Boulevard Sidewalks and Medians project in the amount of \$81,000 to develop a Master Thoroughfare Plan; and authorized the City Manager to enter into agreement. Motion was seconded by Council Member Bagley, which carried unanimously.

IV. ADJOURN.

There being no further business, Mayor Patel adjourned the meeting at 8:11 pm.

Susan M. Hill, City Secretary

APPROVED

Bharat R. Patel, Mayor

**CITY OF SOUTH PADRE ISLAND
CITY COUNCIL MEETING
AGENDA REQUEST FORM**

MEETING DATE: July 19, 2017

NAME & TITLE: Rodrigo Gimenez, Chief Financial Officer

DEPARTMENT: Finance

ITEM

Approve invoices for payment by General Fund checks numbered 138714 through 138802 and EFT payments totaling \$342,389.93.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

Sent to Legal: YES: _____ NO: _____
Approved by Legal: YES: _____ NO: _____

Comments:

RECOMMENDATIONS/COMMENTS

7/13/2017 10:25 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 1

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND: 01 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/06/2017 THRU 7/14/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002434	CINDY BOUDLOCHE	I-DWD201707106137	01 2469	DEBTORS WAGE :	CASE NO 14-10370	138735	238.18
01-002434	CINDY BOUDLOCHE	I-DWE201707106137	01 2469	DEBTORS WAGE :	CASE NO 16-10432	138736	1,483.85
						VENDOR 01-002434 TOTALS	1,722.03
01-003035	CALIFORNIA STATE DISBU	I-C1P201707106137	01 2473	CHILD SUPPORT:	CS 0370020351331	138740	391.15
						VENDOR 01-003035 TOTALS	391.15
01-003185	OFFICE OF THE ATTY GEN	I-C10201707106137	01 2473	CHILD SUPPORT:	A/N 20040948648	000000	364.15
01-003185	OFFICE OF THE ATTY GEN	I-C1C201707106137	01 2473	CHILD SUPPORT:	ORDER NO 2015-DCL-56	000000	415.38
01-003185	OFFICE OF THE ATTY GEN	I-C1L201707106137	01 2473	CHILD SUPPORT:	ORDER NO 2005063139E	000000	121.38
01-003185	OFFICE OF THE ATTY GEN	I-C1N201707106137	01 2473	CHILD SUPPORT:	ORDER # 2012-DCL-186	000000	230.77
01-003185	OFFICE OF THE ATTY GEN	I-C1O201707106137	01 2473	CHILD SUPPORT:	ORDER ID 2012-DCL-06	000000	140.70
01-003185	OFFICE OF THE ATTY GEN	I-C1Q201707106137	01 2473	CHILD SUPPORT:	CS 2014-DCL-08362	000000	235.38
01-003185	OFFICE OF THE ATTY GEN	I-C1R201707106137	01 2473	CHILD SUPPORT:	ORDER NO 08-1471	000000	429.23
01-003185	OFFICE OF THE ATTY GEN	I-C1Y201707106137	01 2473	CHILD SUPPORT:	CASE NO 0012402096	000000	197.54
01-003185	OFFICE OF THE ATTY GEN	I-C1Z201707106137	01 2473	CHILD SUPPORT:	CASE NO: 0013217643	000000	68.57
01-003185	OFFICE OF THE ATTY GEN	I-C21201707106137	01 2473	CHILD SUPPORT:	A/N 0011549506	000000	369.23
01-003185	OFFICE OF THE ATTY GEN	I-C24201707106137	01 2473	CHILD SUPPORT:	A/N 0011488748	000000	293.89
01-003185	OFFICE OF THE ATTY GEN	I-C2C201707106137	01 2473	CHILD SUPPORT:	ORDER NO: 2017-DCL-0	000000	208.15
01-003185	OFFICE OF THE ATTY GEN	I-C41201707106137	01 2473	CHILD SUPPORT:	0011351916	000000	231.69
01-003185	OFFICE OF THE ATTY GEN	I-C51201707106137	01 2473	CHILD SUPPORT:	A/N 0012375322	000000	294.33
01-003185	OFFICE OF THE ATTY GEN	I-C59201707106137	01 2473	CHILD SUPPORT:	#0009529310	000000	162.46
01-003185	OFFICE OF THE ATTY GEN	I-C67201707106137	01 2473	CHILD SUPPORT:	ORDER NO 2012-DCL-00	000000	151.38
01-003185	OFFICE OF THE ATTY GEN	I-C77201707106137	01 2473	CHILD SUPPORT:	A/N 0010353126	000000	159.23
01-003185	OFFICE OF THE ATTY GEN	I-C82201707106137	01 2473	CHILD SUPPORT:	ORDER #2012-DCL-0866	000000	348.92
01-003185	OFFICE OF THE ATTY GEN	I-C91201707106137	01 2473	CHILD SUPPORT:	AG 0012920905	000000	296.77
01-003185	OFFICE OF THE ATTY GEN	I-C93201707106137	01 2473	CHILD SUPPORT:	ORDER # 99125207D	000000	129.69
01-003185	OFFICE OF THE ATTY GEN	I-C95201707106137	01 2473	CHILD SUPPORT:	CASE #0013025749	000000	420.00
						VENDOR 01-003185 TOTALS	5,268.84
01-007001	ANA GARZA	I-C04201707106137	01 2473	CHILD SUPPORT:	A/N 2003-03-1480-B	138752	194.88
						VENDOR 01-007001 TOTALS	194.88
01-019222	S.P.I. FIREFIGHTERS AS	I-71117	01 2472	FIREFIGHTERS :	ASSOCIATION DUES JUL	138781	393.00
						VENDOR 01-019222 TOTALS	393.00

7/13/2017 10:25 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 2

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/06/2017 THRU 7/14/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019327	SOUTH PADRE ISLAND PRO	I-71117	01 2487	POLICE DEPT A:	ASSOCIATION DUES JUL 999999		135.00
					VENDOR 01-019327 TOTALS		135.00
01-020100	T.M.R.S.	I-071117	01 2470	T.M.R.S.	: JUNE 2017 CONTRIBUTI 999999		43,161.16
					VENDOR 01-020100 TOTALS		43,161.16
01-020700	TRANSAMERICA WORKSITE	I-063017	01 2464	TRANSAMERICA :	TRANSAMERICA WORKSIT 138724		15.18
01-020700	TRANSAMERICA WORKSITE	I-063017	01 48042	MISCELLANEOUS:	TRANSAMERICA WORKSIT 138724		0.01-
					VENDOR 01-020700 TOTALS		15.17

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	51,281.23
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7/13/2017 10:25 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 3

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 512 CITY MANAGERS OFFICE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/06/2017 THRU 7/14/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017000	QUILL CORPORATION	I-7952531	01 512-0101	OFFICE SUPPLI:	DRY ERASE MRKS, FILE, 138773		228.99
					VENDOR 01-017000 TOTALS		228.99
01-020100	T.M.R.S.	I-071117	01 512-0080	THRS	: JUNE 2017 CONTRIBUTI 999999		4,145.71
					VENDOR 01-020100 TOTALS		4,145.71
01-020602	TOUCAN GRAPHICS	I-22542	01 512-0101	OFFICE SUPPLI:	PRINTED 2500 CITY EN 138794		395.00
					VENDOR 01-020602 TOTALS		395.00
01-1	TEXAS BORDER COALITION	I-1096-1	01 512-0551	DUES & MEMBER:	TEXAS BORDER COALITI 138800		282.00
					VENDOR 01-1 TOTALS		282.00
				DEPARTMENT 512	CITY MANAGERS OFFICE	TOTAL:	5,051.70

7/13/2017 10:25 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 4

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 513 FINANCE DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/06/2017 THRU 7/14/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019638	TEXAS COMPTROLLER OF P	I-63017	01 513-0551	DUES & MEMBER;	ANNUAL MEMBERSHIP FE	138785	100.00
					VENDOR 01-019638 TOTALS		100.00
01-020100	T.M.R.S.	I-071117	01 513-0080	TMRS	: JUNE 2017 CONTRIBUTI	999999	2,721.50
					VENDOR 01-020100 TOTALS		2,721.50
				DEPARTMENT 513	FINANCE DEPARTMENT	TOTAL:	2,821.50

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 5

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 514 PLANNING DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/06/2017 THRU 7/14/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020100	T.M.R.S.	I-071117	01 514-0080	TMRS	: JUNE 2017 CONTRIBUTI	999999	1,721.66
						VENDOR 01-020100 TOTALS	1,721.66

DEPARTMENT 514	PLANNING DEPARTMENT	TOTAL:	1,721.66
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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 6

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 515 TECHNOLOGY DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/06/2017 THRU 7/14/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009117	TYLER TECHNOLOGIES INC	I-025-193022	01 515-0415	SERVICE CONTR:	TYLER TECHNOLOGIES	138757	18,848.17
VENDOR 01-009117 TOTALS							18,848.17
01-019182	SMARTCOM TELEPHONE.LLC	I-70117	01 515-0415	SERVICE CONTR:	PT 2 PT RADIO CONNEC	138779	223.04
VENDOR 01-019182 TOTALS							223.04
01-019356	SOUTHERN COMPUTER WARE	I-00435874	01 515-0410	MACHINERY & E:	GATEWAY SECURITY	138720	692.93
VENDOR 01-019356 TOTALS							692.93
01-020100	T.M.R.S.	I-071117	01 515-0080	TMRS	: JUNE 2017 CONTRIBUTI	999999	1,641.86
VENDOR 01-020100 TOTALS							1,641.86
DEPARTMENT 515 TECHNOLOGY DEPARTMENT TOTAL:							21,406.00

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 7

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 516 HUMAN RESOURCES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/06/2017 THRU 7/14/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020100	T.M.R.S.	I-071117	01 516-0080	TMRS	: JUNE 2017 CONTRIBUTI	999999	1,532.62
						VENDOR 01-020100 TOTALS	1,532.62
DEPARTMENT 516 HUMAN RESOURCES						TOTAL:	1,532.62

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 8

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 520 MUNICIPAL COURT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/06/2017 THRU 7/14/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020100	T.M.R.S.	I-071117	01 520-0080	TMRS	: JUNE 2017 CONTRIBUTI	999999	792.68
VENDOR 01-020100 TOTALS							792.68
DEPARTMENT 520 MUNICIPAL COURT TOTAL:							792.68

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REGULAR DEPARTMENT PAYMENT REPORT .

PAGE: 9

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 521 POLICE DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/06/2017 THRU 7/14/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001842	ROCHA, RACHEL	I-70517	01 521-0550	TRAVEL EXPENS:	MISC. MILEAGE REIMBU	138732	36.06
VENDOR 01-001842 TOTALS							36.06
01-020100	T.M.R.S.	I-071117	01 521-0080	TMRS	: JUNE 2017 CONTRIBUTI	999999	18,652.47
VENDOR 01-020100 TOTALS							18,652.47
01-020102	TEXAS POLICE ASSOCIATI	I-063017	01 521-0551	DUES & MEMBER:	TPA MEMBERSHIP DUES	138721	30.00
VENDOR 01-020102 TOTALS							30.00

DEPARTMENT 521 POLICE DEPARTMENT TOTAL: 18,718.53

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PAGE: 10

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 522 FIRE DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/06/2017 THRU 7/14/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001217	ALAMO DOOR SYSTEMS, IN	I-130800	01 522-0411	BUILDING & ST: REPAIR DOORS # 3 & 4	138730		668.34
VENDOR 01-001217 TOTALS							668.34
01-002145	BIO-OPS, LLC	I-16-5834	01 522-0415	SERVICE CONTR: MONTHLY SERVICE FEE	138715		30.00
01-002145	BIO-OPS, LLC	I-17-6133	01 522-0415	SERVICE CONTR: MONTHLY SERVICE FEE	138715		30.00
01-002145	BIO-OPS, LLC	I-17-6796	01 522-0415	SERVICE CONTR: MONTHLY SERVICE FEE	138715		30.00
VENDOR 01-002145 TOTALS							90.00
01-002439	BOUND TREE MEDICAL, LLC	I-82546298	01 522-0114	MEDICAL SUPPL: 2 - AED DEFIBILLATO	138737		2,964.46
VENDOR 01-002439 TOTALS							2,964.46
01-003905	CULLIGAN WATER	I-800506685	01 522-0415	SERVICE CONTR: 300# SOLAR SALT DEL.	138747		61.50
VENDOR 01-003905 TOTALS							61.50
01-007075	GALLS, LLC	I-007756156	01 522-0130	WEARING APPAR: 2-INTRUC EMERGENCY R	138753		72.93
01-007075	GALLS, LLC	I-007756212	01 522-0130	WEARING APPAR: 1- GALLS G-TAC WMS A	138753		78.94
VENDOR 01-007075 TOTALS							151.87
01-007600	GULF COAST PAPER CO. I	I-1334548	01 522-0160	LAUNDRY & JAN: 1 PK VAC BAGS, FIRE	138755		16.72
01-007600	GULF COAST PAPER CO. I	I-1344793	01 522-0160	LAUNDRY & JAN: 1 CS COPY PAPER, 1 C	138755		44.55
01-007600	GULF COAST PAPER CO. I	I-1344793	01 522-0101	OFFICE SUPPLI: 1 CS. TOILET TISSUE	138755		32.50
VENDOR 01-007600 TOTALS							93.77
01-012051	JR'S ELECTRIC & SONS I	I-12958	01 522-0411	BUILDING & ST: REPAIR/REPLACE FIRE	138764		1,288.00
VENDOR 01-012051 TOTALS							1,288.00
01-013114	MATHESON TRI-GAS	I-15712345	01 522-0114	MEDICAL SUPPL: MISC. MEDICAL CYL. E	138766		331.80
VENDOR 01-013114 TOTALS							331.80
01-018159	RICK MOULEDOUS CONSTRU	I-1	01 522-0411	BUILDING & ST: FIRE STATION REPAIRS	138718		1,850.00

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PAGE: 11

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 522 FIRE DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/06/2017 THRU 7/14/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018159	RICK MOULEDOUS CONSTRU	I-2	01 522-0411	BUILDING & ST:	FIRE DEPT.REPAIRS	138718	2,600.00
VENDOR 01-018159 TOTALS							4,450.00
01-019255	SO. TEXAS COMMUNICATIO	I-61423	01 522-0421	RADIOS & COMM:	CHECK, ETC. RADIO PA	138782	600.00
VENDOR 01-019255 TOTALS							600.00
01-020100	T.M.R.S.	I-071117	01 522-0080	TMRS	: JUNE 2017 CONTRIBUTI	999999	15,863.21
VENDOR 01-020100 TOTALS							15,863.21
01-020181	THYSSENKRUPP ELEVATOR	I-3003308645	01 522-0415	SERVICE CONTR:	ELEVATOR MAINT. JULY	138790	662.97
VENDOR 01-020181 TOTALS							662.97
01-024001	RICHARD J. YBARRA, M.D	I-7317	01 522-0530	PROFESSIONAL :	Service Agreement	138798	1,000.00
VENDOR 01-024001 TOTALS							1,000.00

DEPARTMENT 522	FIRE DEPARTMENT	TOTAL:	28,225.92
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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 12

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 532 HEALTH/CODE ENFORCEMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/06/2017 THRU 7/14/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001211	ALEX AVALOS PRINTING	I-063017	01 532-0118	PRINTING	: 500 NOTICE OF VIOLAT	138714	139.75
					VENDOR 01-001211 TOTALS		139.75
01-002051	J. VICTOR BALDOVINOS	I-63017	01 532-0550	TRAVEL EXPENS:	PER DIEM & HOTEL AU	138734	260.00
					VENDOR 01-002051 TOTALS		260.00
01-003830	EDGAR CRUZ	I-63017	01 532-0550	TRAVEL EXPENS:	PER DIEM: AUSTIN TRI	138745	110.00
					VENDOR 01-003830 TOTALS		110.00
01-008133	MIGUEL ANGEL HERNANDEZ	I-30	01 532-0545	LOT MOWING	: MOWING @ 110 E. CAMP	999999	70.00
					VENDOR 01-008133 TOTALS		70.00
01-020100	T.M.R.S.	I-071117	01 532-0080	TMRS	: JUNE 2017 CONTRIBUTI	999999	2,317.39
					VENDOR 01-020100 TOTALS		2,317.39
01-020115	TX DEPT. OF STATE HEAL	I-070317	01 532-0513	TRAINING EXPE:	TRAINING COURSE DUVI	138722	75.00
					VENDOR 01-020115 TOTALS		75.00
01-020602	TOUCAN GRAPHICS	I-22545	01 532-0118	PRINTING	: PRINTED 1,000 ENVELO	138794	225.00
					VENDOR 01-020602 TOTALS		225.00

DEPARTMENT 532 HEALTH/CODE ENFORCEMENT TOTAL: 3,197.14

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 13

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 540 FLEET MANAGEMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/06/2017 THRU 7/14/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-013190	MASTERS COLLISION	I-258	01 540-0420-03	REPAIRS & MAI:	PW-09 REPAIRS	138767	1,987.65
VENDOR 01-013190 TOTALS							1,987.65
01-018031	ALFREDO RAMOS	I-181	01 540-0420-02	REPAIRS & MAI:	CLEAN/LUB. AERIAL DE 138774		500.00
01-018031	ALFREDO RAMOS	I-182	01 540-0420-02	REPAIRS & MAI:	FIRE PUMP FLUSH ETC. 138774		250.00
01-018031	ALFREDO RAMOS	I-183	01 540-0420-02	REPAIRS & MAI:	PUMP CLEAN UP & FLUS 138774		250.00
VENDOR 01-018031 TOTALS							1,000.00
01-020100	T.M.R.S.	I-071117	01 540-0080	TMRS	: JUNE 2017 CONTRIBUTI 999999		719.27
VENDOR 01-020100 TOTALS							719.27
DEPARTMENT 540 FLEET MANAGEMENT TOTAL:							3,706.92

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 14

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 541 BUILDING MAINTENANCE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/06/2017 THRU 7/14/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001349	PROTECTION 1 ALARM MON I-117190989		01 541-0415	SERVICE CONTR: SPRINKLER & FIRE		138731	102.50
				VENDOR 01-001349 TOTALS			102.50
01-007600	GULF COAST PAPER CO. I I-1346051		01 541-0160	LAUNDRY & JAN: DRM LINERS, CAN LINE		138755	247.64
				VENDOR 01-007600 TOTALS			247.64
01-019499	SOUTHWEST TEXAS EQUIPM I-1944348		01 541-0150	MINOR TOOLS & ICE MACHINE RENT JUL		138783	100.00
				VENDOR 01-019499 TOTALS			100.00
01-020016	TERMINIX I-366045185		01 541-0415	SERVICE CONTR: COMMUNITY CENTER		138786	54.00
01-020016	TERMINIX I-366166845		01 541-0415	SERVICE CONTR: MUNICIPAL COMPLEX BL		138786	234.00
				VENDOR 01-020016 TOTALS			288.00
01-020100	T.M.R.S. I-071117		01 541-0080	TMRS : JUNE 2017 CONTRIBUTI		999999	451.26
				VENDOR 01-020100 TOTALS			451.26
01-020181	THYSSENKRUPP ELEVATOR I-3003312164		01 541-0415	SERVICE CONTR: ELEVATOR MAINT.		138791	1,200.00
				VENDOR 01-020181 TOTALS			1,200.00
DEPARTMENT 541 BUILDING MAINTENANCE						TOTAL:	2,389.40

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PAGE: 15

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 542 INSPECTIONS DIVISION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/06/2017 THRU 7/14/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020100	T.M.R.S.	I-071117	01 542-0080	TMRS	: JUNE 2017 CONTRIBUTI	999999	1,308.49
						VENDOR 01-020100 TOTALS	1,308.49
						DEPARTMENT 542 INSPECTIONS DIVISION TOTAL:	1,308.49

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 16

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 543 PUBLIC WORKS DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/06/2017 THRU 7/14/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003902	CHANCE CROUCH	I-62617	01 543-0412	LANDSCAPE	: PALM TREE PROJECT	138746	3,000.00
VENDOR 01-003902 TOTALS							3,000.00
01-020100	T.M.R.S.	I-071117	01 543-0080	TMR'S	: JUNE 2017 CONTRIBUTI	999999	6,306.55
VENDOR 01-020100 TOTALS							6,306.55
01-024202	ZIMCO MARINE, INC.	I-0147957-IN	01 543-0411	BUILDINGS & S:	ROPE	138799	900.00
VENDOR 01-024202 TOTALS							900.00
01-1	JIM CORBETT	I-71152	01 543-0412	LANDSCAPE	: JIM CORBETT: ANNUAL	138801	354.00
VENDOR 01-1 TOTALS							354.00

DEPARTMENT 543 PUBLIC WORKS DEPARTMENT TOTAL: 10,560.55

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 17

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 570 GENERAL SERVICES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/06/2017 THRU 7/14/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003805	PAUL CUNNINGHAM, JR.,	I-32017	01 570-9030	LEGAL SERVICE: FEB 2017, GEN, LEGAL	999999		4,997.23
01-003805	PAUL CUNNINGHAM, JR.,	I-COS-62	01 570-9030	LEGAL SERVICE: JUNE 2017 GENERAL LE	999999		6,198.14
VENDOR 01-003805 TOTALS							11,195.37
01-007115	GEXA ENERGY, LP	I-23463991-4	01 570-0580	ELECTRICITY : 4617 GULF BLVD	138754		18.21
VENDOR 01-007115 TOTALS							18.21
01-013404	MOUNTAIN GLACIER, LLC	I-0300970431	01 570-0581	WATER, SEWER,: BOTTLED WATER DEL. P	138768		21.25
01-013404	MOUNTAIN GLACIER, LLC	I-0300974566	01 570-0581	WATER, SEWER,: BOTTLED WATER DEL CI	138768		80.75
01-013404	MOUNTAIN GLACIER, LLC	I-0300974573	01 570-0581	WATER, SEWER,: BOTTLED WATER DEL. P	138768		42.50
VENDOR 01-013404 TOTALS							144.50
01-018154	REPUBLIC SERVICES #863	I-0863-001323061	01 570-0581	WATER, SEWER,: REPUBLIC SERVICES #8	138727		2,029.32
01-018154	REPUBLIC SERVICES #863	I-0863-001323062	01 570-0581	WATER, SEWER,: 321 PADRE 6-2-17 TO	138727		988.20
01-018154	REPUBLIC SERVICES #863	I-0863-001330850	01 570-0581	WATER, SEWER,: 7-1-17 TO 7-31-17	138717		306.19
01-018154	REPUBLIC SERVICES #863	I-0863001333841	01 570-0581	WATER, SEWER,: 7355 PADRE BLVD , SP	138776		1,009.69
01-018154	REPUBLIC SERVICES #863	I-1863001333978	01 570-0581	WATER, SEWER,: 108 W. RETAMA, ROLL-	138776		2,445.01
VENDOR 01-018154 TOTALS							6,778.41
01-019198	SHI-GOVERNMENT SOLUTIO	I-GB00242027	01 570-9174	RECORDS MANAG: CITY SEC SCANNER	138719		816.40
VENDOR 01-019198 TOTALS							816.40
01-020047	TML - INTERGOVERNMENTA	I-70117	01 570-9050	AUTOMOBILE LI: MAY 2017 DEDUCTIBLES	138788		1,000.00
VENDOR 01-020047 TOTALS							1,000.00
01-021095	UNITED PARCEL SERVICE	I-000034965X257-1	01 570-0108	POSTAGE : MISC. SHIPPING AND C	138795		112.84
VENDOR 01-021095 TOTALS							112.84
DEPARTMENT 570 GENERAL SERVICES TOTAL:							20,065.73
VENDOR SET 01 GENERAL FUND TOTAL:							172,780.07

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 18

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 590 VISITORS BUREAU

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/06/2017 THRU 7/14/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001210	AIR FILTER COMPANY	I-73365	02 590-0415	SERVICE CONTR:	VC HVAC FILTERS	999999	37.00
						VENDOR 01-001210 TOTALS	37.00
01-002439	BOUND TREE MEDICAL, LLC	I-82546298	02 590-0114	MEDICAL SUPPL:	AED DEFIBRILLATORS	138737	1,482.23
						VENDOR 01-002439 TOTALS	1,482.23
01-002893	BUGWORKS TERMITE & PES	I-62945	02 590-0415	SERVICE CONTR:	PEST CONTROL VC	138738	50.68
						VENDOR 01-002893 TOTALS	50.68
01-007600	GULF COAST PAPER CO. I	I-1347632	02 590-0160	LAUNDRY & JAN:	ROLL TWLS, BATH TISS	138755	136.09
						VENDOR 01-007600 TOTALS	136.09
01-018154	REPUBLIC SERVICES #863	I-0863-001332390	02 590-0581	WATER, SEWER &:	7-1-17 TO 7-31-17	138717	99.19
						VENDOR 01-018154 TOTALS	99.19
01-020100	T.M.R.S.	I-071117	02 590-0080	TMRS	: JUNE 2017 CONTRIBUTI	999999	954.09
						VENDOR 01-020100 TOTALS	954.09
01-020185	TIME WARNER CABLE	I-70417	02 590-0180	INFORMATION T:	RR 2 ACCT. VISITOR C	138793	243.63
						VENDOR 01-020185 TOTALS	243.63
DEPARTMENT 590 VISITORS BUREAU						TOTAL:	3,002.91

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 19

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 592 SALES & ADMINISTRATION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/06/2017 THRU 7/14/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001129	A & W OFFICE SUPPLY IN I-604443-0		02 592-0101	OFFICE SUPPLI:	3- 48 X 32 WALL PLA	138729	93.21
VENDOR 01-001129 TOTALS							93.21
01-001982	BACKYARD MARKETING, INC I-70117		02 592-0551	DUES & MEMBER:	3RD QTR LIST OF STAT	138733	600.00
VENDOR 01-001982 TOTALS							600.00
01-003805	PAUL CUNNINGHAM, JR., I-COS-62		02 592-0530	PROFESSIONAL :	JUNE 2017 GENERAL LE	999999	768.18
VENDOR 01-003805 TOTALS							768.18
01-011014	KARINA'S DESIGN	I-0185	02 592-0130	WEARING APPAR:	2-LOGO FOR MICHAEL	138763	14.00
VENDOR 01-011014 TOTALS							14.00
01-015010	OFFICE DEPOT	I-921757000001	02 592-0101	OFFICE SUPPLI:	OFFICE SUPPLIES	138716	109.99
01-015010	OFFICE DEPOT	I-928432192001	02 592-0101	OFFICE SUPPLI:	GO MICRO USB PLUG	138716	11.43
01-015010	OFFICE DEPOT	I-928432442001	02 592-0101	OFFICE SUPPLI:	2 32GB METAL EXECUTI	138716	37.36
01-015010	OFFICE DEPOT	I-928432444002	02 592-0101	OFFICE SUPPLI:	1 STAND TELEPHONE	138716	13.67
01-015010	OFFICE DEPOT	I-928432445001	02 592-0101	OFFICE SUPPLI:	1 PKT DIVIDERS	138716	3.99
VENDOR 01-015010 TOTALS							176.44
01-016154	TOVE ANNE PAYNE	C-70517	02 592-0550	TRAVEL EXPENS:	CORREC. WRONG ACCT #	999999	532.23
01-016154	TOVE ANNE PAYNE	I-70517	02 592-0550	TRAVEL EXPENS:	MILEAGE/MEAL REIMBUR	999999	532.23
VENDOR 01-016154 TOTALS							0.00
01-020031	TACVB	I-200002095	02 592-0513	TRAINING EXPE:	2017 ANNUAL CONF RE	138787	385.00
VENDOR 01-020031 TOTALS							385.00
01-020100	T.M.R.S.	I-071117	02 592-0080	THRS	: JUNE 2017 CONTRIBUTI	999999	4,876.53
VENDOR 01-020100 TOTALS							4,876.53
01-020104	SCOTT MCGEHEE	I-123-1	02 592-0108	POSTAGE	: FOLLOW UP POST CARD/	138789	2,802.52

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 592 SALES & ADMINISTRATION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/06/2017 THRU 7/14/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020104	SCOTT MCGEE	I-124	02 592-0108	POSTAGE	: FOLLOW UP POST CARD/	138789	91.72
VENDOR 01-020104 TOTALS							2,894.24
01-021095	UNITED PARCEL SERVICE	I-0000648239267-1	02 592-0108	POSTAGE	: SERVICE CHARGE	138795	25.80
01-021095	UNITED PARCEL SERVICE	I-648239257	02 592-0108	POSTAGE	: 3 PACKAGES	138725	41.46
VENDOR 01-021095 TOTALS							67.26
01-023900	XEROX CORPORATION	I-089723792	02 592-0415	SERVICE CONTR:	COPIER LEASE JUNE 20	138797	936.43
01-023900	XEROX CORPORATION	I-718620990	02 592-0415	SERVICE CONTR:	METER USAGE 4-22-17	138726	287.81
VENDOR 01-023900 TOTALS							1,224.24

DEPARTMENT 592 SALES & ADMINISTRATION TOTAL: 11,099.10

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 21

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 593 EVENTS MARKETING

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/06/2017 THRU 7/14/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009148	INERTIA TOURS, INC	I-2334889	02 593-8099	MISC. SPONSOR:	CVB SPI SPONSORSHIP	138759	12,500.00
					VENDOR 01-009148 TOTALS		12,500.00
01-009640	JAILBREAK RACING EVENT	I-1149	02 593-8099	MISC. SPONSOR:	2017 SPI MARATHON	138762	5,208.96
					VENDOR 01-009640 TOTALS		5,208.96
01-016154	TOVE ANNE PAYNE	I-070517	02 593-0550	TRAVEL	: MILEAGE AND MEAL REI 999999		532.23
					VENDOR 01-016154 TOTALS		532.23
				DEPARTMENT 593	EVENTS MARKETING	TOTAL:	18,241.19

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VENDOR SET: 01 City of South Padre Island		BANK: OPER
FUND : 02 HOTEL/MOTEL TAX FUND		
DEPARTMENT: 594 MARKETING		
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999		
PAY DATE RANGE: 7/06/2017 THRU 7/14/2017		
BUDGET TO USE: CB-CURRENT BUDGET		

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002899	BURRELLES INFORMATION	I-17034007	02 594-0533	MARKETING	: MEDIA MONITORING SER	138739	702.80
					VENDOR 01-002899 TOTALS		702.80
01-009131	CLEAR CHANNEL AIRPORTS	I-792101477	02 594-0531	MEDIA PLACEME:	AIRPORT DISPLAY/BROC	138758	2,497.17
					VENDOR 01-009131 TOTALS		2,497.17
DEPARTMENT 594 MARKETING						TOTAL:	3,199.97
VENDOR SET 02 HOTEL/MOTEL TAX FUND						TOTAL:	35,543.17

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 06 CONVENTION CENTER FUND

DEPARTMENT: 565 CONVENTION CENTER OPER

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/06/2017 THRU 7/14/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001210	AIR FILTER COMPANY	I-73368	06 565-0415	SERVICE CONTR:	HVAC FILTERS CC	999999	289.50
						VENDOR 01-001210 TOTALS	289.50
01-002439	BOUND TREE MEDICAL, LLC	I-82546298	06 565-0114	MEDICAL	: AED DEFIBRILLATORS	138737	1,482.23
						VENDOR 01-002439 TOTALS	1,482.23
01-003150	CAMERON COUNTY PARKS-A	I-71017	06 565-0560	CAMERON COUNT:	LEASE PAYMENT JUNE 2	138742	3,055.65
						VENDOR 01-003150 TOTALS	3,055.65
01-003419	DONNELLY HOLDINGS, LTD	I-154142	06 565-0114	MEDICAL	: CLD PACKS, COUGH DROP	138743	79.78
						VENDOR 01-003419 TOTALS	79.78
01-004283	ECOLAB INC.	I-6191667	06 565-0415	SERVICE CONTR:	DISHMACHINE RENTAL 7	138749	108.16
						VENDOR 01-004283 TOTALS	108.16
01-005512	EXPRESS SERVICES, INC.	I-19115474	06 565-0530	PROFESSIONAL :	PART TIME LABOR CVB	138750	651.20
01-005512	EXPRESS SERVICES, INC.	I-19133497	06 565-0530	PROFESSIONAL :	PART TIME LABOR CVB.	138750	512.82
						VENDOR 01-005512 TOTALS	1,164.02
01-006162	JUAN FLORES	I-0000571	06 565-0412	LANDSCAPE MAI:	LANDSCAPING AT CC	999999	1,350.00
						VENDOR 01-006162 TOTALS	1,350.00
01-007600	GULF COAST PAPER CO. I	I-1340886	06 565-0160	LAUNDRY & JAN:	ROLL TWLS, TISSUE, M	138755	435.10
01-007600	GULF COAST PAPER CO. I	I-1341802	06 565-0160	LAUNDRY & JAN:	1 CS. METERED AIR FR	138755	73.85
01-007600	GULF COAST PAPER CO. I	I-1346521	06 565-0160	LAUNDRY & JAN:	ROLL TWLS, TISSUE, M	138755	498.97
						VENDOR 01-007600 TOTALS	1,007.92
01-009220	IWORQ SYSTEMS INC.	I-9092	06 565-0415	SERVICE CONTR:	INTERNET WRK MGMT AP	138761	359.73
						VENDOR 01-009220 TOTALS	359.73

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 06 CONVENTION CENTER FUND

DEPARTMENT: 565 CONVENTION CENTER OPER

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/06/2017 THRU 7/14/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-013404	MOUNTAIN GLACIER, LLC	I-0300976975	06 565-0103	CONSUMABLES	: BOTTLED WATER DEL. C	138768	44.25
					VENDOR 01-013404 TOTALS		44.25
01-015010	OFFICE DEPOT	I-928432443001	06 565-0101	OFFICE SUPPLI:	1 3X3 POP UP NOTEPAD	138716	7.55
01-015010	OFFICE DEPOT	I-928432444001	06 565-0101	OFFICE SUPPLI:	OFFICE SUPPLIES	138716	108.09
					VENDOR 01-015010 TOTALS		115.64
01-015027	ORKIN EXTERMINATING CO	I-159500150	06 565-0415	SERVICE CONTR:	PEST CONTROL CC	138769	463.86
					VENDOR 01-015027 TOTALS		463.86
01-016313	ARTURO PATINO S.	I-543398	06 565-0411	BUILDING & ST:	TRENCH REPAIR IN EX	138772	980.00
					VENDOR 01-016313 TOTALS		980.00
01-018154	REPUBLIC SERVICES #863	I-0863-001332424	06 565-0581	WATER, SEWER :	7-1-17 TO 7-31-17	138717	726.36
					VENDOR 01-018154 TOTALS		726.36
01-019198	SHI-GOVERNMENT SOLUTIO	I-GB00241983	06 565-0401	FURNITURE & F:	MONITORS FOR LOBBY A	138780	3,557.80
					VENDOR 01-019198 TOTALS		3,557.80
01-019520	AT&T	I-61817	06 565-0501	COMMUNICATION:	LONG DISTANCE SERV.	138784	53.24
					VENDOR 01-019520 TOTALS		53.24
01-020100	T.M.R.S.	I-071117	06 565-0080	TMRS	: JUNE 2017 CONTRIBUTI	999999	3,081.08
					VENDOR 01-020100 TOTALS		3,081.08
01-020185	TIME WARNER CABLE	I-62817	06 565-0415	SERVICE CONTR:	WIFI CVB	138792	3,447.20
					VENDOR 01-020185 TOTALS		3,447.20

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 06 CONVENTION CENTER FUND

DEPARTMENT: 565 CONVENTION CENTER OPER

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/06/2017 THRU 7/14/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020245	HOMER J, SANSOM	I-001	06 565-0530	PROFESSIONAL :	FACILITIES RESERVE S	138723	3,400.00
VENDOR 01-020245 TOTALS							3,400.00
01-021102	UNIFIRST HOLDINGS, INC	I-8412039723	06 565-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS	999999	62.37
01-021102	UNIFIRST HOLDINGS, INC	I-8412039723	06 565-0160	LAUNDRY & JAN:	UNIFORMS, MATS, MOPS	999999	120.86
01-021102	UNIFIRST HOLDINGS, INC	I-8412040567	06 565-0130	WEARING APPAR:	UNIFORMS, MATS, MATS	999999	62.37
01-021102	UNIFIRST HOLDINGS, INC	I-8412040567	06 565-0160	LAUNDRY & JAN:	UNIFORMS, MATS, MATS	999999	102.32
01-021102	UNIFIRST HOLDINGS, INC	I-8412040567	06 565-0510	RENTAL OF EQU:	UNIFORMS, MATS, MATS	999999	30.88
01-021102	UNIFIRST HOLDINGS, INC	I-8412041399	06 565-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS	999999	62.37
01-021102	UNIFIRST HOLDINGS, INC	I-8412041399	06 565-0160	LAUNDRY & JAN:	UNIFORMS, MATS, MOPS	999999	107.97
01-021102	UNIFIRST HOLDINGS, INC	I-8412041399	06 565-0510	RENTAL OF EQU:	UNIFORMS, MATS, MOPS	999999	56.36
VENDOR 01-021102 TOTALS							605.50
DEPARTMENT 565 CONVENTION CENTER OPER TOTAL:							25,371.92
VENDOR SET 06 CONVENTION CENTER FUND TOTAL:							25,371.92

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 26

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 09 PARKS, REC & BEAUTIF

DEPARTMENT: 572 GENERAL SERVICES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/06/2017 THRU 7/14/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-006111	AIM MEDIA TEXAS OPERAT	I-10022472-0617	09 572-9185	COMMUNITY EVE: DISPLAY AD IN COASTA	138751		246.00
VENDOR 01-006111 TOTALS							246.00
DEPARTMENT 572 GENERAL SERVICES TOTAL:							246.00
VENDOR SET 09 PARKS, REC & BEAUTIF TOTAL:							246.00

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 21 MUN. COURT TECHNOLOGY

DEPARTMENT: 520 MUN COURT TECHNOLOGY

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/06/2017 THRU 7/14/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009117	TYLER TECHNOLOGIES INC	I-025-193504	21 520-0415	SERVICE CONTR:	MONTHLY FEE FOR SUPP	138757	175.00
						VENDOR 01-009117 TOTALS	175.00
						DEPARTMENT 520 MUN COURT TECHNOLOGY TOTAL:	175.00
						VENDOR SET 21 MUN. COURT TECHNOLOGY TOTAL:	175.00

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 30 TRANSPORTATION

DEPARTMENT: 591 SPI METRO

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/06/2017 THRU 7/14/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001129	A & W OFFICE SUPPLY IN	I-604208-0	30 591-0101	OFFICE SUPPLI:	COPY PAPER, INS.PAPE	138729	95.97
01-001129	A & W OFFICE SUPPLY IN	I-604208-0	30 591-0160	LAUNDRY & JAN:	TISSUE, TWLS, TRASH	138729	304.61
VENDOR 01-001129 TOTALS							400.58
01-003103	ADVANCE AUTO PARTS	I-7915-189644	30 591-0420	MOTOR VEHICLE:	40 MISC. MINI BULBS,	138741	12.60
01-003103	ADVANCE AUTO PARTS	I-7915-190096	30 591-0420	MOTOR VEHICLE:	WATER PUMP FOR UNIT	138741	82.75
VENDOR 01-003103 TOTALS							95.35
01-007115	GEKA ENERGY, LP	I-23463991-4	30 591-0580	ELECTRICITY :	3401 PADRE BLVD TRAN	138754	381.00
01-007115	GEKA ENERGY, LP	I-23463991-4	30 591-0580	ELECTRICITY :	321 PADRE BLVD MULT	138754	74.67
VENDOR 01-007115 TOTALS							455.67
01-012091	CINTAS UNIFORM	I-538752563	30 591-0130	WEARING APPAR:	UNIFORMS TRANSIT DRI	138765	183.91
01-012091	CINTAS UNIFORM	I-538754601	30 591-0130	WEARING APPAR:	UNIFORMS TRANSIT DRI	138765	183.91
VENDOR 01-012091 TOTALS							367.82
01-013404	MOUNTAIN GLACIER, LLC	I-0300974560	30 591-0581	WTR/SWR/GARBA:	BOTTLED WATER DEL. T	138768	11.25
01-013404	MOUNTAIN GLACIER, LLC	I-0300974565	30 591-0581	WTR/SWR/GARBA:	BOTTLED WATER DEL. W	138768	26.25
VENDOR 01-013404 TOTALS							37.50
01-016186	LUIS ISRAEL PEREZ	I-2094-17	30 591-0420	MOTOR VEHICLE:	8 UNITS WASHED # 34	138771	280.00
01-016186	LUIS ISRAEL PEREZ	I-2097-17	30 591-0420	MOTOR VEHICLE:	8 UNITS WASHED # 34	138771	280.00
VENDOR 01-016186 TOTALS							560.00
01-018154	REPUBLIC SERVICES #863	I-0863-001330850	30 591-0581	WTR/SWR/GARBA:	7-1-17 TO 7-31-17	138717	34.03
VENDOR 01-018154 TOTALS							34.03
01-018156	RIDE SYSTEMS, INC.	I-9100	30 591-0501	COMMUNICATION:	PASSENGER COUNTING,	138777	960.00
VENDOR 01-018156 TOTALS							960.00

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 30 TRANSPORTATION

DEPARTMENT: 591 SPI METRO

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/06/2017 THRU 7/14/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020100	T.M.R.S.	I-071117	30 591-0080	TMRS	: JUNE 2017 CONTRIBUTI	999999	5,243.53
						VENDOR 01-020100 TOTALS	5,243.53
01-1	FRANKLIN A/C	I-996620	30 591-0411	BUILDING & ST:	FRANKLIN A/C: REPAIR	138802	85.00
						VENDOR 01-1 TOTALS	85.00
DEPARTMENT 591 SPI METRO						TOTAL:	8,239.48

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 30

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 30 TRANSPORTATION

DEPARTMENT: 595 METRO CONNECT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/06/2017 THRU 7/14/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012091	CINTAS UNIFORM	I-538752563	30 595-0130	WEARING APPAR: UNIFORMS TRANSIT DRI	138765		46.24
01-012091	CINTAS UNIFORM	I-538754601	30 595-0130	WEARING APPAR: UNIFORMS TRANSIT DRI	138765		46.24
VENDOR 01-012091 TOTALS							92.48
01-015999	OMAR OLGUIN	I-SPT029	30 595-0420	MOTOR VEHICLE: VINYL FOR BUS #406	138770		130.00
01-015999	OMAR OLGUIN	I-SPT030	30 595-0420	MOTOR VEHICLE: VINYL FOR UNIT #408	138770		130.00
VENDOR 01-015999 TOTALS							260.00
01-016186	LUIS ISRAEL PEREZ	I-2095-17	30 595-0420	MOTOR VEHICLE: 3 UNITS WASHED #406	138771		105.00
01-016186	LUIS ISRAEL PEREZ	I-2096-1	30 595-0420	MOTOR VEHICLE: 3 UNITS WASHED # 406	138771		105.00
VENDOR 01-016186 TOTALS							210.00
01-018052	RED BARN TIRE CENTER,	I-296533	30 595-0420	MOTOR VEHICLE: DOT INSPECTION UNIT	138775		40.00
01-018052	RED BARN TIRE CENTER,	I-296627	30 595-0420	MOTOR VEHICLE: DOT INSPECTIONS UNIT	138775		40.00
VENDOR 01-018052 TOTALS							80.00
01-018156	RIDE SYSTEMS, INC.	I-9100	30 595-0533	MARKETING : PASSENGER COUNTING,	138777		135.00
VENDOR 01-018156 TOTALS							135.00
01-020100	T.M.R.S.	I-071117	30 595-0080	TMRS : JUNE 2017 CONTRIBUTI	999999		1,996.59
VENDOR 01-020100 TOTALS							1,996.59
DEPARTMENT 595 METRO CONNECT TOTAL:							2,774.07
VENDOR SET 30 TRANSPORTATION TOTAL:							11,013.55

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 43 STREET IMPROVEMENT FUND

DEPARTMENT: 572 ** INVALID DEPT **

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/06/2017 THRU 7/14/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004050	TERRACON CONSULTANTS,	I-T921852	43 572-9472-01	STREETS & DRA: W.ARIES & W. Verna J	138748		1,192.50
VENDOR 01-004050 TOTALS							1,192.50
DEPARTMENT 572 ** INVALID DEPT ** TOTAL:							1,192.50
VENDOR SET 43 STREET IMPROVEMENT FUND TOTAL:							1,192.50

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 60 BEACH MAINTENANCE FUND

DEPARTMENT: 521 POLICE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/06/2017 THRU 7/14/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019189	WILLIAM R. SMITH	I-062717	60 521-0550	TRAVEL EXPENS:	TRAVEL TO BEAUMONT	999999	488.56
						VENDOR 01-019189 TOTALS	488.56
01-020100	T.M.R.S.	I-071117	60 521-0080	TMRS	: JUNE 2017 CONTRIBUTI	999999	260.24
						VENDOR 01-020100 TOTALS	260.24
DEPARTMENT 521 POLICE						TOTAL:	748.80

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 60 BEACH MAINTENANCE FUND

DEPARTMENT: 522 BEACH PATROL / PT TIME

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/06/2017 THRU 7/14/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020100	T.M.R.S.	I-071117	60 522-0080	TMRS	: JUNE 2017 CONTRIBUTI	999999	237.86
VENDOR 01-020100 TOTALS							237.86

DEPARTMENT 522 BEACH PATROL / PT TIME TOTAL: 237.86

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND 60 BEACH MAINTENANCE FUND

DEPARTMENT: 532 ENVIRONMENTAL HEALTH

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/06/2017 THRU 7/14/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020100	T.M.R.S.	I-071117	60 532-0080	TMRS	: JUNE 2017 CONTRIBUTI	999999	114.88
						VENDOR 01-020100 TOTALS	114.88
01-020602	TOUCAN GRAPHICS	I-22563	60 532-9186	KEEP SPI BEAU: SIGN, 4" DIAM. SAVE	138794		120.00
						VENDOR 01-020602 TOTALS	120.00
DEPARTMENT 532 ENVIRONMENTAL HEALTH						TOTAL:	234.88

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 60 BEACH MAINTENANCE FUND

DEPARTMENT: 560 BEACH MAINTENANCE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/06/2017 THRU 7/14/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003697	ANRIGE INC.	I-26714.1.10	60 560-0510	BEACH MAINTEN:	July Port-o-pots	138744	18,015.00
						VENDOR 01-003697 TOTALS	18,015.00
01-003805	PAUL CUNNINGHAM, JR.,	I-32017	60 560-0530	PROFESSIONAL :	FEB 2017, GEN, LEGAL 999999		92.75
01-003805	PAUL CUNNINGHAM, JR.,	I-COS-62	60 560-0530	PROFESSIONAL :	JUNE 2017 GENERAL LE 999999		570.57
						VENDOR 01-003805 TOTALS	663.32
01-007600	GULF COAST PAPER CO. I	I-1346051	60 560-0510	BEACH MAINTEN:	DRM LINERS, CAN LINE 138755		247.64
						VENDOR 01-007600 TOTALS	247.64
01-020100	T.M.R.S.	I-071117	60 560-0080	TMRS	: JUNE 2017 CONTRIBUTI 999999		2,764.78
						VENDOR 01-020100 TOTALS	2,764.78
						DEPARTMENT 560 BEACH MAINTENANCE TOTAL:	21,690.74
						VENDOR SET 60 BEACH MAINTENANCE FUND TOTAL:	22,912.28

7/13/2017 10:25 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 36

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 61 BEACH ACCESS FUND

DEPARTMENT: 543 PUBLIC WORKS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/06/2017 THRU 7/14/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008081	HANSON PROFESSIONAL SE I-1059840		61 543-9075-01	CONSTRUCTION	: Engineering of Board	138756	5,342.50
					VENDOR 01-008081 TOTALS		5,342.50
01-009162	JIMENEZ ENGINEERING SO I-1151		61 543-9075-01	CONSTRUCTION	: PROF ENG. SERVICE:MO	138760	5,760.00
					VENDOR 01-009162 TOTALS		5,760.00
01-023137	WILLIS DEVELOPMENT LLC I-201707076135		61 543-9075-01	CONSTRUCTION	: Seaside Walkover	138728	56,154.52
					VENDOR 01-023137 TOTALS		56,154.52
				DEPARTMENT 543	PUBLIC WORKS	TOTAL:	67,257.02
				VENDOR SET 61	BEACH ACCESS FUND	TOTAL:	67,257.02

7/13/2017 10:25 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 37

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 62 BAY ACCESS FUND

DEPARTMENT: 560 SHORELINE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/06/2017 THRU 7/14/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020100	T.M.R.S.	I-071117	62 560-0080	TMRS	: JUNE 2017 CONTRIBUTI	999999	355.59
						VENDOR 01-020100 TOTALS	355.59
						DEPARTMENT 560 SHORELINE TOTAL:	355.59
						VENDOR SET 62 BAY ACCESS FUND TOTAL:	355.59

7/13/2017 10:25 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 38

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 80 ECONOMIC DEVELOPMENT CORP

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/06/2017 THRU 7/14/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020100	T.M.R.S.	I-71117	80 2470	T.M.R.S.	: EDC: JUNE 2017 CONTR 999999		317.70
						VENDOR 01-020100 TOTALS	317.70

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	317.70
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7/13/2017 10:25 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 39

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 80 ECONOMIC DEVELOPMENT CORP

DEPARTMENT: 580 EDC

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/06/2017 THRU 7/14/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003805	PAUL CUNNINGHAM, JR.,	I-32017	80 580-0530	PROFESSIONAL :	FEB 2017, GEN, LEGAL	999999	278.38
01-003805	PAUL CUNNINGHAM, JR.,	I-COS-62	80 580-0530	PROFESSIONAL :	JUNE 2017 GENERAL LE	999999	385.07
VENDOR 01-003805 TOTALS							663.45
01-004316	ED SUITE	I-2530	80 580-0530	PROFESSIONAL :	EDC: WEBSITE MAINTEN	999999	2,325.00
VENDOR 01-004316 TOTALS							2,325.00
01-019138	SHEPARD, WALTON , KING	I-58632	80 580-0520	INSURANCE :	EDC: ADD'L LIABILITY	138778	150.15
VENDOR 01-019138 TOTALS							150.15
01-020100	T.M.R.S.	I-71117	80 580-0080	TMRS :	EDC: JUNE 2017 CONTR	999999	574.56
VENDOR 01-020100 TOTALS							574.56
01-021232	GATEWAY PRINTING & OFF	I-4429840-0	80 580-0101	OFFICE SUPPLI:	EDC: TISSUE,FLPCHRT	138796	29.74
VENDOR 01-021232 TOTALS							29.74
DEPARTMENT 580 EDC							TOTAL: 3,742.90

7/13/2017 10:25 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 40

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 80 ECONOMIC DEVELOPMENT CORP

DEPARTMENT: 581 BIRDING CENTER

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/06/2017 THRU 7/14/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002439	BOUND TREE MEDICAL, LLC	I-82546298	80 581-0411	BUILDINGS & S:	AED DEFIBRILLATORS	138737	1,482.23
						VENDOR 01-002439 TOTALS	1,482.23

DEPARTMENT 581 BIRDING CENTER TOTAL: 1,482.23

VENDOR SET 80 ECONOMIC DEVELOPMENT CORPTOTAL: 5,542.83

REPORT GRAND TOTAL: 342,389.93

**CITY OF SOUTH PADRE ISLAND
CITY COUNCIL MEETING
AGENDA REQUEST FORM**

MEETING DATE: July 19, 2017

NAME & TITLE: Darla A. Jones, Assistant City Manager

DEPARTMENT: City Manager's Office

ITEM

Approve Resolution No. 2017-21 adopting the Hazard Mitigation Plan for the City to be eligible for the full range of pre-disaster and post-disaster federal funding for mitigation purposes.

ITEM BACKGROUND

FEMA (Federal Emergency Management Agency) requires that communities update their hazard mitigation action plans every five years to be eligible for pre-disaster and post-disaster federal funding. We joined a coalition of cities and received a grant to complete this Hazard Mitigation Plan. It has been Approved Pending Adoption (APA) by each City, according to FEMA.

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

Sent to Legal: YES: _____ NO: X
Approved by Legal: YES: _____ NO: X

Comments:

RECOMMENDATIONS/COMMENTS

Approve Resolution adopting our Hazard Mitigation Plan.



RESOLUTION NO. 2017-21

A RESOLUTION OF THE CITY OF SOUTH PADRE ISLAND ADOPTING THE HAZARD MITIGATION PLAN

WHEREAS, natural hazards in the City of South Padre Island area historically have caused significant disasters with losses of life and property and natural resources damage; and

WHEREAS, the Federal Disaster Mitigation Act of 2000 and Federal Emergency Management Agency (FEMA) require communities to adopt a hazard mitigation action plan to be eligible for the full range of pre-disaster and post-disaster federal funding for mitigation purposes; and

WHEREAS, FEMA requires that communities update hazard mitigation action plans every five years in order to be eligible for the full range of pre-disaster and post-disaster federal funding for mitigation purposes; and

WHEREAS, the City of South Padre Island has assessed the community's potential risks and hazards and is committed to planning for a sustainable community and reducing the long-term consequences of natural and man-caused hazards; and

WHEREAS, the Council of Cities Hazard Mitigation Plan outlines a mitigation vision, goals and objectives; assesses risk from a range of hazards; and identifies risk reduction strategies and actions for hazards that threaten the community.

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of South Padre Island, Texas:

- Section 1.** The Council of Cities Hazard Mitigation Plan is approved in its entirety;
- Section 2.** The City of South Padre Island will pursue available funding opportunities for implementation of the proposals designated therein, and will, upon receipt of such funding or other necessary resources, seek to implement the actions contained in the mitigation strategies;
- Section 3.** The City of South Padre Island vests with the Mayor the responsibility, authority, and means to inform all parties of this action; assure that the Hazard Mitigation Plan will be reviewed at least annually; and that any needed adjustments will be presented to the City Council for consideration; and

Section 4. The City of South Padre Island agrees to take such other action as may be reasonably necessary to carry out the objectives of the Plan and report on progress as required by FEMA and the Texas Division of Emergency Management (TDEM).

PASSED, APPROVED AND ADOPTED on this the 19th day of July, 2017

CITY OF SOUTH PADRE ISLAND, TEXAS

Dennis Stahl, Mayor Pro-tem

ATTEST:

Susan M. Hill, City Secretary



FEMA

June 13, 2017

Ms. Sandra Fulenwider
State of Texas
Texas Division of Emergency Management
P.O. Box 4087
Austin, TX 78773-0220

RE: Approvable Pending Adoption of the Council of Cities, Texas Multi-Jurisdiction
Hazard Mitigation Plan.
Funding Source: HMGP; DR 4136-011

Dear Ms. Fulenwider:

This office has concluded its review of the referenced plan, in conformance with the Final Rule on Mitigation Planning (44 CFR Part 201.6). Formal approval of this plan is contingent upon the adoption by resolution by the participants on Enclosure A, as well as the receipt of a CD containing all components of this plan.

Adopting resolutions must be submitted to this agency for review and approval no later than 90 days from the date of this letter. Failure to submit these resolutions in a timely manner could lead to a required update of the plan prior to FEMA approval.

Once this final requirement has been met, a letter of official approval will be generated. The Local Hazard Mitigation Planning Tool, with the reviewer's comments has been enclosed to further assist the jurisdictions in complying with planning requirements.

If you have any questions, please contact Jamie Leigh Price, HM Community Planner, at (940) 898-5440.

Sincerely,

A handwritten signature in black ink, appearing to read "Ronald C. Wanhanen".

Ronald C. Wanhanen
Chief, Risk Analysis Branch

Enclosure

cc: Marty Chester, R6-MT-HM

5-14

Enclosure A

**Council of Cities, Texas
Multi-Jurisdiction
Hazard Mitigation Plan Participants**

Attached is the list of approved participating governments included in the June 13, 2017 review of the referenced Hazard Mitigation plan.

Community Name	
1)	Bayview town
2)	Indian Lake town
3)	Laguna Vista town
4)	Los Fresnos city
5)	Port Isabel city
6)	Primera town
7)	Rancho Viejo town
8)	Rio Hondo city
9)	San Benito city
10)	South Padre Island town

5-15

Adoption Submittal (Final)

Region 6 recommends that all jurisdictions refrain from adopting a plan until it has received an Approvable Pending Adoption status from FEMA. Following the issuance of Approvable Pending Adoption letter, all participants are provided 90 days to adopt the plan and submit it through the state to FEMA. For multi-jurisdictional plans, multiple adoptions should be submitted as a complete package as outlined below.

- Include a state transmittal letter containing:
 - Plan name, sub-grantee, FEMA funding source, grant or disaster number, and project number, as applicable.
 - Information on enclosed adoptions.
- Include an electronic (CD) version containing the final plan formatted as a single document, and all signed resolutions as an additional single document on the disk.
 - Track changes, strikethroughs, highlights must be removed from the final plan.
 - A bound paper copy of the plan is not required for this submittal.
 - Plan must be dated to final adoption month and year.
- E-mail submittals will not be accepted.
- Submittals which do not conform to the above requirements will be returned to the State for resubmission.

**CITY OF SOUTH PADRE ISLAND
CITY COUNCIL MEETING
AGENDA REQUEST FORM**

MEETING DATE: July 19, 2017

NAME & TITLE: Susan Guthrie, City Manager

DEPARTMENT: City Manager's Office

ITEM

Approve cancellation of HillCo Governmental Consulting Agreement, as per agreement terms in advance of the non-legislative year.

ITEM BACKGROUND

The City has enjoyed an excellent relationship with HillCo for many years. As 2018 is a non-legislative year, it is recommended that the \$125,000 that would be budgeted for legislative liaison services to HillCo be better utilized to address needs within the City, such as fleet replacement and balancing the 2017/2018 budget.

During this non-legislative year, staff will investigate the best strategy for moving forward for the 2019 legislative year. Any recommendations for securing legislative liaison/consulting services will be brought back before the City Council prior to taking any action.

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

Sent to Legal: YES: _____ NO: _____
Approved by Legal: YES: _____ NO: _____

RECOMMENDATIONS/COMMENTS



Office of the Mayor

July 19, 2017

HillCo Partners
823 Congress Ave., Suite 900
Austin, TX 78701

Re: HillCo Governmental Consulting Agreement

To Whom It May Concern:

Please let this letter serve as notification of the City of South Padre Island's thirty day written notice to terminate the Governmental Consulting Agreement with HillCo Partners. As per the agreement, SPI will remit any monies owed as stipulated in Item 7 of said agreement, upon presentation of a bill.

Please know that the City has enjoyed an excellent relationship with HillCo and Clint Smith for many years, but due to budget constraints this year, along with a long list of preventive maintenance issues that the City is now facing, the City regrettably has decided to terminate the HillCo agreement.

Thank you for your service and assistance through the many years we worked together on legislative issues.

Sincerely,

Dennis Stahl,
Mayor Pro-tem

"Visit South Padre Island - A Great Place to Be!"



GOVERNMENTAL CONSULTING AGREEMENT

Agreement entered into as of October 1, 2016 between the City of South Padre Island and the Economic Development Corporation of South Padre (hereinafter referred to as the "Client") and HillCo Partners (the "Consultant"), with respect to government consulting services.

In consideration of the mutual promises set forth below, the Client and the Consultant agree as follows:

- 1) **Term.** The term of this Agreement commences on October 1, 2016 and shall continue through September 30, 2018 unless terminated by either party pursuant to Paragraph 7.
- 2) **The Services.** The responsibility of the Consultant under this agreement shall be as follows:

LEGISLATIVE LOBBYING EFFORT

During the legislative session we propose the following general legislative and regulatory consulting services to South Padre Island:

- Develop a political strategy based on the Client's goals and objectives;
- Work with the client, if needed, on specific legislation to be sought in the 2017 Texas Legislative Session.
- Continue to confer with and advocate your position with the Governor and his staff and other executive personnel on areas of importance to the Client;
- Maintain a continuing relationship with the members and key officers and employees of the House and Senate on your behalf;
- Monitor, daily, all priority legislation introduced and administrative rules proposed;
- Provide periodic status reports on legislation and administrative actions of interest;
- Attend legislative committee hearings, daily sessions in the House and Senate, and report key information to the Client;
- Represent the Client in meetings of legislative committees, state agencies, or individual legislators, as requested;
- Conduct on-site visits to South Padre Island to educate Economic Development Corporation officials, city officials, and city staff on the legislative process and the Client's agenda;
- Attend crucial meetings with Economic Development Corporation officials, city officials, and city staff, if needed;
- Identify the most influential or effective sponsor in both houses for proposed legislation, appropriation riders and/or amendments;

- Advise on the preparation and submission of testimony before legislative committee and state agencies;
- Confer with legislative leadership on committee and subcommittee activities as appropriate;
- Work with legislators in passing, amending, or defeating legislation; and
- Provide assistance on PAC committee organization and contributions, if appropriate.

SEEKING STATE FUNDING FOR CLIENT TOURISM DEVELOPMENT AND ISLAND ENHANCEMENT

- Work with the client to identify state funding for tourism attraction to South Padre Island.
- Work with the client to identify beach enhancement funding and infrastructure improvement funding.
- Work with client to seek additional funding for enhancement of the birding center.
- Work with the General Land Office to secure beach nourishment funding and other beach enhancement funding.
- Work with local and state officials of the Texas Department of Transportation on city transportation issues.
- Work with client to identify and seek any additional funding available to the City of South Padre Island and its Economic Development Corporation.
- Work with client, legislators, and state agencies on seeking RESTORE funds.

NORTH CAUSEWAY PROJECT

The following are items that the Consultant will be involved and take action in regard to a future causeway to South Padre Island:

- Continue to monitor all significant action, in regard to the Causeway project, by governmental agencies including Texas Department of Transportation (TxDOT), Cameron County Regional Mobility Authority, and Cameron County.
- Continue to meet with key governmental officials and agency officials to communicate South Padre Island's stance on the causeway project.
- Continue to work with South Padre Island leaders to contact and lobby other cities' officials in the Valley to communicate the importance of the North Causeway location.
- Continue to prepare South Padre Island leaders for testimony in all public forums involving the Causeway project.
- Continue to plan on-site visits for state elected officials and governmental agency officials with South Padre Island officials to educate them on the benefits of the North Causeway location.
- Continue an on-going dialogue with South Padre Island leaders as to the status of efforts.

- Work with Cameron County Regional Mobility Authority on seeking funding for the Causeway project.

POST LEGISLATIVE LOBBYING EFFORTS

Following the Texas 2017 Legislative Session, Consultant will continue to work on the North Causeway project and will monitor all interim legislative activity that affects the city and the EDC. Periodic consultation and reporting will be maintained during this period.

The consultant will work with South Padre Island officials on maintaining an excellent relationship with the Cameron County RMA and will monitor all actions of this body. The consultants will also continue to maintain contacts with state and local officials on matters affecting the city and the North Causeway project.

The consultant will work with city staff in the interim on projects identified in the "2017-2018 Legislative Agenda and Action Items" developed by the consultant and the City Manager.

All Services to be provided hereunder will be undertaken only as directed by the Client or staff members designated by the Client. The Consultant agrees in performing the Services to work with such individuals and third parties as the Client may designate from time to time. The Consultant will not subcontract the performance of the Services under this Agreement without the prior written consent of the Client.

The Consultant will provide copies of any written materials prepared in connection with the Services to the in-house legal staff and appropriate designee(s) and shall report to those individuals and to the Client periodically in writing.

3) Confidentiality.

- (a) The Consultant will maintain at all times the confidentiality of all information received in connection with the Services performed hereunder regarding the business and activities of the Client.
- (b) The Consultant acknowledges and agrees that any materials referring to any existing or future publications or programs of the Client contain proprietary material; that such materials have been provided to the Consultant in strictest confidence, solely for the purposes of review and use in completing assignments; that no divulgence or reproduction of any such materials shall be made without the prior written permission of the Client; and that any other person who is given access to any of the foregoing materials will be put on notice, in writing, of the terms of this Agreement pertaining to confidentiality. Notwithstanding the foregoing, the Consultant may not, in the course of performing its duties hereunder, disclose any publicly available information about the Client without prior permission and may not make oral representations about the Client.

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- (c) All written materials and computer files submitted to the Consultant by the Client shall be returned to the Client by the Consultant, postage prepaid, within ten (10) days after demand by the Client.

4) Payment.

- (a) In full consideration of the Consultant's satisfactory performance of all Services to be rendered by the Consultant under this Agreement, the Client agrees to compensate the Consultant in the amount of \$12,000 per month beginning October 1, 2016 and extending through the term of this Agreement.
- (b) The Client will reimburse the Consultant for reasonable travel expenses, including economy airfare, car rental, lodging and meals incurred in the course of performing the Consultant's duties hereunder. The Client will also reimburse the Consultant for certain office expenses such as postage, legislative reporting services, telephone and express mail costs incurred during the performance of the Consultant's duties not to exceed \$500 per month, except during the Legislative Session, when billing is not to exceed \$1,000.

The Consultant may bill the Client expenses for meals with state officials provided the expenses are approved in advance by the Mayor or City Manager. Reimbursement will be made in accordance with the Client's billing policies and based upon submission and approval of appropriate receipts or other reasonable verification of expenses incurred. These expenses will be billed to either the Economic Development Corporation or the City or both depending on the nature of the event and sponsoring entity.

- 5) **Work Product.** Any recommendations, information, approaches, suggestions, concepts, ideas, and any and all contributions received from the Consultant may be used by the Client without compensation, except for that expressly hereinabove provided.
- 6) **Independent Contractor.** The Consultant is an independent contractor and is not authorized to commit or obligate the Client in any manner whatsoever. This Agreement does not constitute an employer-employee relationship between the Consultant and the Client, and therefore the Consultant is not entitled to participate in or receive any employee benefits of the Client, such as, but not limited to, insurance, pension, disability, medical, etc. The Consultant recognizes the Client's right to withhold any monies due the Consultant, for tax or other purposes, should the Client be required to do so by law.
- 7) **Termination.** The Client may terminate this Agreement upon thirty (30) days written notice for any reason without obligation, and the Consultant will be entitled (i) to retain all sums previously paid, (ii) to payment of all outstanding unpaid approved invoices, and (iii) to payment for services through the date that the

Consultant receives the notice of termination upon receipt and approval in accordance with this Agreement of a statement covering such services.

- 8) **Warranty and Indemnity.** The Consultant warrants and represents that it has the full right, power and authority to enter into this Agreement and to perform legislative and executive branch governmental consulting and public relations services in the State of Texas. The Consultant will file all notices as required by law. The Consultant will indemnify and hold the Client harmless from and against any and all claims, damages, liabilities, costs, and expenses, including legal expenses and reasonable attorney's fees, arising out of any breach of the foregoing provisions, warranties and representations.
- 9) **Cost of Expert Witnesses and Studies to Support Positions.** The Client will bear all costs of "expert witnesses" hired to make presentations to legislative and governmental bodies. The Client will also bear all costs of studies undertaken to advance the Client's positions in front of the legislative and governmental bodies. No witnesses are to be retained or studies undertaken without prior agreement of the Client.
- 10) **Miscellaneous.** The Consultant may not assign this Agreement or any of the Consultant's obligations hereunder. This Agreement will be deemed made in the state of Texas and shall be subject to and construed in accordance with the laws of the state of Texas applicable to agreements to be performed wholly therein; merges all prior representations and understandings; and constitutes the entire understanding between the parties concerning the subject matter hereof. No modification of this Agreement shall be effective unless in writing and signed by both parties.
- 11) **Lobby Activity; Conflict of Interest.**
 - (a) The Texas ethics law and rules adopted by the Texas Ethics Commission require the Consultant to report compensation or reimbursement paid to Consultant for the purpose of directly communicating with members of the legislative or executive branch. Texas Ethics Commission Rules provide that a registrant receiving compensation or reimbursement for purposes other than lobby activities may reasonably determine the amount of compensation attributable to lobby activities and report only that amount. The rules define lobby activity as "Direct communication with one or more members of Texas legislative or executive branch to influence legislation or administrative action and activities in preparing for such direct communication." The statutory term "lobby activity" does not include, for example, the following activities performed on the Client's behalf:
 - Any effort to influence purchasing decisions by a state agency
 - Daily monitoring of legislation and/or executive actions

- Communication with the Client on many strategic subjects
 - Preparation and delivery of status reports, newsletters, and other items of interest
 - Giving sworn testimony before executive or legislative bodies
 - Legal consultation, briefings and documentation
 - Analysis of political races and fundraising efforts on behalf of PACs and/or individual candidates
 - Attending and preparing for board meetings
 - Negotiation sessions
 - Arranging of meetings with various state officials to brief them on areas of interest to the Client
 - Any other action taken which is not designed specifically to influence legislative or executive action.
- (b) The Consultant will allocate on a reasonable basis, as allowed by the rules, the amount of the retainer paid to the Consultant that is being paid for "lobby activities". Based upon Consultant's experience representing other clients, the Consultant believes 40 percent would be a reasonable estimate of the monthly retainer attributable to "lobby activities." It is understood and agreed that the Consultant's activities will be monitored from time to time so that any change in the amount of time spent on lobby activities as defined by the rules of the Texas Ethics Commission will be detected.
- (c) Attached to this Agreement is a list of clients for which the Consultant engages in lobby activities. The parties acknowledge that the law provides that a registrant may represent multiple clients with the client's consent after full disclosure of the possible effects of that representation on the registrant's professional judgment. The consultant confirms that it has disclosed to the Client such information as is necessary for the client to agree and consent to the representation of all the clients on the attached list, and the Client confirms that it so agrees and consents.

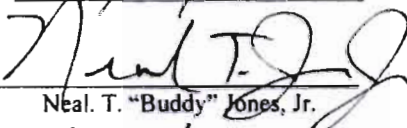
Should any other services relating to the general area of public relations become necessary or warranted such as event management for conventions, openings, meetings and seminars or development of interactive media for presentations or other communications, a separate budget for these services may be negotiated by the parties hereto.

EXECUTED as of the date first set forth above.

HILLCO PARTNERS

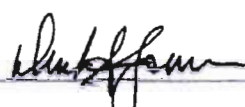
By: 
R. Clint Smith

Date: 6/27/16

By: 
Neal T. "Buddy" Jones, Jr.

Date: 6/27/16

SOUTH PADRE ISLAND

By: 

Title: Interim City Manager

Date: June 1, 2016

ECONOMIC DEVELOPMENT
CORPORATION OF SOUTH PADRE
ISLAND

By: 

Title: President

Date: 6/21/16

**CITY OF SOUTH PADRE ISLAND
CITY COUNCIL MEETING
AGENDA REQUEST FORM**

MEETING DATE: July 19, 2017

NAME & TITLE: Randy Smith, Chief of Police

DEPARTMENT: Police

ITEM

Approve the Memorandum of Understanding Agreement between United States Coast Guard Station South Padre Island and South Padre Island Police Department to provide emergency assistance when requested; and authorize City Manager or designee to sign.

ITEM BACKGROUND

Every three years when the US Coast Guard has a Change of Command, the new incoming commander signs a new agreement with South Padre Island Police Department. See attached agreement.

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

The purpose of this Agreement is to set forth terms by which South Padre Island Police Department will provide emergency assistance to reinforce Station SPI's Standard Operating Procedures.

LEGAL REVIEW

Sent to Legal: YES: _____ NO: XX
Approved by Legal: YES: _____ NO: XX

Comments:

RECOMMENDATIONS/COMMENTS

Recommend Approval.

**MEMORANDUM OF UNDERSTANDING/AGREEMENT BETWEEN
UNITED STATES COAST GUARD STATION SOUTH PADRE ISLAND AND SOUTH
PADRE ISLAND POLICE DEPARTMENT
REGARDING POLICIES AND PROCEDURES**

1. **PARTIES.** The parties to this Agreement are the United States Coast Guard Station South Padre Island (STA SPI) and The South Padre Island Police Department (SPI PD).
2. **AUTHORITY.** This Agreement is authorized under the provisions of 14 U.S.C. § 93(d), 14 U.S.C. § 141(b), and Coast Guard Regulations, COMDTINST M5000.3(series)
3. **PURPOSE.** The purpose of this Agreement is to set forth terms by which SPI PD will provide emergency assistance to reinforce STA SPI's Standard Operating Procedures.
4. **RESPONSIBILITIES:**

SPI PD.

- a. The SPI PD is requested to make all attempts to respond to calls for assistance from STA SPI located at 1 Wallace Reed Rd, South Padre Island Texas, 78597. The primary intention of this agreement is to provide a contingency plan if someone breaks into or otherwise compromises the security of SPI's small-arms armory.
- b. Upon responding to calls of assistance, SPI PD personnel should announce their arrival at the main gate utilizing the gates call box and meet with the Officer Of the Day (OOD).
- c. The SPI PD should pass along any information in regards to the response to the OOD which will be the main point of contact during the response.
- d. These provisions do not apply to the normal service of warrants or process on the premises of STA SPI. Such service of process should be coordinated through the Commanding Officer of STA SPI.

STA SPI.

- a. All requests for emergency assistance will be made through the Commanding Officer (CO), the Officer of the Day (OOD), or another one of the CO's personal representatives.
- b. STA SPI personnel shall assist in directing SPI PD vehicles and personnel which enter STA SPI premises

5. POINTS OF CONTACT:

STA SPI:

LT K. D. Mees

(Commanding Officer)

Tel: 956-369-7400

Email: michael.s.bell@uscg.mil

SPI PD:

Chief Randy Smith

(Chief of Police)

Tel: 956-761-8147

Email: rsmith@myspi.org

6. OTHER PROVISIONS.

- a. Nothing in this Agreement is intended to conflict with current law or regulation or the directives of the United States Coast Guard or Department of Homeland Security. If a term of this agreement is inconsistent with such authority, then that term shall be invalid, but the remaining terms and conditions of this agreement shall remain in full force and effect.
- b. The USCG shall defend, indemnify, and hold its officers, employees, and agents harmless from and against any and all liability, loss, expense, or claims for injury or damages arising out of the performance of this agreement but only in proportion to and to the extent such liability, loss, expense, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of the USCG, its officers, employees, or agents, and further, only to the extent provided by the Federal Tort Claims Act (28 U.S.C. § 2671 et seq.).
- c. The USCG is an agency of the Federal government, and, as such, is self-insured for tort and contract liability or any other damages caused by the official activities of the U.S. Coast Guard.
- d. The United States' liability for damage to or loss of property, personal injury or death resulting from the official activities of the USCG shall be governed by relevant federal statutes which may authorize a cause of action against the United States including the Federal Tort Claims Act (28 U.S.C. §§ 2671-2680), the Contract Disputes Act of 1978 (41 U.S.C. §§ 601-613), the Military Claims Act (10 U.S.C. § 2733), and the governing Federal Regulations found at 33 CFR Part 25.
- e. No agency relationship is created. SPI PD employees shall not be deemed federal officers, or employees of the federal government as defined and provided for in Title 5, United States Code for any purposes. No employee of the SPI PD shall be deemed to be a federal employee for the purposes of any law or regulation administered by the office of personnel management, nor shall any such SPI PD employee be entitled to any additional pay, allowance, or inducement from the federal government. Nothing in this provision creates any employment status or requires the United States to provide any employment or disability benefits payable to any SPI PD employee.

7. **EFFECTIVE DATE.** The terms of this agreement will become effective once it is signed by all parties. Each party will review the agreement annually to determine whether revisions are required.
8. **MODIFICATION.** This agreement may be modified upon the mutual written consent of the involved parties.
9. **TERMINATION.** The terms of this agreement, as modified with the consent of both parties, will remain in effect until revoked. The agreement may be extended by mutual written agreement of the parties. Either party, upon 30 days written notice to the other party, may terminate this agreement.

10. **APPROVED BY:**

LT K. D. Mees
Commanding Officer
USCG Station South Padre Island

Susan Guthrie
City Manager
City of South Padre Island

(date)

July 19, 2017
(date)

**CITY OF SOUTH PADRE ISLAND
CITY COUNCIL MEETING
AGENDA REQUEST FORM**

MEETING DATE: July 19, 2017

NAME & TITLE: Anne Payne, Manager

DEPARTMENT: Parks and Recreation Division

ITEM

Approve Resolution No. 2017-22 to approve temporary closure of Highway 100 and the Queen Isabella Memorial Causeway on October 15, 2017 for the 2017 Ride for Rotary event.

ITEM BACKGROUND

This is a new event. The race will begin at the Brownsville Event Center in Brownsville and will end at Louie's Backyard on South Padre Island.

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

Sent to Legal: YES: _____ NO: _____
Approved by Legal: YES: _____ NO: _____

Comments:

RECOMMENDATIONS/COMMENTS



RESOLUTION NO. 2017-22

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
SOUTH PADRE ISLAND, TEXAS, APPROVING THE
TEMPORARY CLOSURE OF HIGHWAY 100 AND THE
CAUSEWAY FOR THE '2017 RIDE FOR ROTARY'.**

WHEREAS, the Ride for Rotary, produced by the Rotary Club of Brownsville, is a new event and

WHEREAS, the Ride for Rotary will bring hundreds of cycling enthusiasts to South Padre Island; and

WHEREAS, the implementation of the Ride for Rotary requires our consent by resolution for temporary closure of a state right-of-way;

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of South Padre Island, Texas:

Section 1. The City Council hereby adopts Resolution No. 2017-22 supporting the temporary closure of the Queen Isabella Causeway/Hwy. 100 on October 15, 2017 for this event and will provide traffic control for the temporary closure of Hwy. 100 to provide safe travel for parade participants and the general public.

PASSED, APPROVED AND ADOPTED on this the 19th day of July, 2017.

CITY OF SOUTH PADRE ISLAND, TEXAS

ATTEST:

Dennis Stahl, Mayor Pro-tem

Susan M. Hill, City Secretary

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**CITY OF SOUTH PADRE ISLAND
CITY COUNCIL MEETING
AGENDA REQUEST FORM**

MEETING DATE: July 19, 2017

NAME & TITLE: Keith Arnold, CVB Director

DEPARTMENT: Convention & Visitors Bureau

ITEM

Approve budget amendment in the amount of \$7,110.84 from Hotel Motel Excess Reserves to replace sign and logo at the Visitors Center.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

Sent to Legal: YES: _____

NO: X

Approved by Legal: YES: _____

NO: X

Comments:

RECOMMENDATIONS/COMMENTS

**CITY OF SOUTH PADRE
ISLAND
CONVENTION &
VISITORS BUREAU
DIVISION**

INFORMAL BID FORM

DATE: 6/30/217 SPI Visitors Center Sign and Logo

DEPARTMENT: SPI CVB/Visitors Center

QUANTITY **ITEM DESCRIPTION**

5

NEW SPI "VISITORS CENTER" SIGN AND LOGO FOR THE
BUILDING.

<u>VENDOR</u>	<u>CONTACT</u>	<u>PHONE #</u>	<u>PRICE</u>
<u>1. AAA Electrical Signs</u>	<u>John Moreno</u>	<u>956-536-1678</u>	<u>\$7,110.84</u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>2. Godwin & Son Signs</u>	<u>Mike Yates</u>	<u>956-423-2689</u>	<u>\$9,125.00</u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>3. RGV Signs</u>	<u>Eduardo Castillo</u>	<u>956-684-8666</u>	<u>\$2,378.00</u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>4. Absolute Signs</u>	<u>Shawn Willette</u>	<u>956-244-2062</u>	<u>\$2,230.00</u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>

COMMENTS:

One more bid on the next page

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**CITY OF SOUTH PADRE
ISLAND
CONVENTION &
VISITORS BUREAU
DIVISION**

INFORMAL BID FORM

DATE: 6/30/217

SPI Visitors Center Sign and Logo

DEPARTMENT:

SPI CVB/Visitors Center

QUANTITY

ITEM DESCRIPTION

5

NEW SPI "VISITORS CENTER" SIGN AND LOGO FOR THE
BUILDING.

VENDOR

CONTACT

PHONE #

PRICE

1. Rio Tex Neon

Griselda de Leon

956-782-9601

\$9,540.00

2.

3.

4.

COMMENTS:

5-39



A TESORO CORPORATION™ Sign Company

P.O. Box 3245 McAllen, TX. 78502-3245

Website: www.3asigns.com E-mail: signs@3asigns.com

800-825-5376

A FULL SERVICE SIGN COMPANY

Fax: (956) 464-2408

Celebrating 47 years in Business

Electrical Sign Contractor License # 18035
Electrical Contractor License # 17961

Regulated by The Texas Department of Licensing and Regulation
P.O. Box 12137, Austin, Texas 78711

1-800-825-5376, 512-453-8888, website: www.3asigns.com

Brownsville	Corpus Christi	Donna	Harlingen	Laredo	McAllen	San Antonio
546-2735	887-8844	464-3221	423-2271	725-0838	682-7831	342-3241

ATTN: LILI DE ROUSIE

PROPOSAL NO. 23121

PROPOSAL SUBMITTED TO SOUTH PADRE ISLAND VISITOR'S CENTER			JOB NAME SOUTH PADRE ISLAND VISITOR'S CENTER		
STREET 600 PADRE BLVD.			STREET 600 PADRE BLVD.		
CITY, STATE & ZIP CODE SOUTH PADRE ISLAND, TX			CITY, STATE & ZIP CODE SOUTH PADRE ISLAND, TX		
PHONE 956-761-6433	CELL	FAX	JOB PHONE	CELL	DATE 06/22/2017

We hereby submit specifications and estimates for:

A) 1 EA. 3' 8" X 4' 9" CUSTOM FORMED FACE **\$2,766.68**
COPYRIGHT DESIGN # 447-2017
FACE: CAST ACRYLIC
COPY: EMBOSSED/PAN
INSTALLED INTO EXISTING FRAME

B) 1 SET 18" ILLUMINATED LETTERS **\$4,344.16**
COPYRIGHT DESIGN # 448-2017
LETTERS: ALUMINUM, ENAMEL FINISH
FACES: PLEXIGLAS # 2308 TURQUOISE
WITH #3210 TEAL RETURN
LIGHTING: SAMSUNG LED'S

MEMO: ANY ELECTRICAL REPAIRS ON ITEM "A"
REPAIRS NEEDED WILL BE CHARGED AS
AN EXTRA

OUTRIGHT PURCHASE PLAN is subject to any taxes due, service to obtain needed permits and cost of permits.

(Initial) **OUTRIGHT PURCHASE**
SEVEN THOUSAND ONE HUNDRED TEN DOLLARS AND 84/100 **Dollars (\$ 7,110.84)**
DOWN PAYMENT: \$ **3,555.42** BALANCE OF: \$ **3,555.42** TO BE PAID IN FULL PRIOR TO DELIVERY.

(Initial) **EXTENDED MAINTENANCE POLICY**
60 MONTH EXTENDED MAINTENANCE POLICY ONLY \$ **-** MONTHLY.

LEASE PLAN Did you know, Lease Plans are 100% tax deductible as advertising expense.

(Initial) **(1) LEASE PLAN with FULL MAINTENANCE**
60 MONTH LEASE AT \$ **-** PER MONTH INCLUDING MAINTENANCE WITH INITIAL PAYMENT OF
\$ **-** TO BE PAID IN ADVANCE. FIRST LEASE PAYMENT DUE 30 DAYS AFTER INSTALLATION. **ONLY \$ - PER DAY ADVERTISEMENT.**

(Initial) **(2) LEASE PLAN with FULL MAINTENANCE** **OPTIONAL**
60 MONTH LEASE AT \$ **-** PER MONTH INCLUDING MAINTENANCE WITH INITIAL PAYMENT OF
\$ **-** TO BE PAID IN ADVANCE. FIRST LEASE PAYMENT DUE 30 DAYS AFTER INSTALLATION. **ONLY \$ - PER DAY ADVERTISEMENT.**

It is understood and agreed that purchaser is to furnish all primary electrical service to the sign, connection thereof, and/or switches. Time Switches, or other controls as required by Electrical Code at his own expense. This proposal may be withdrawn

5-36



RE-IMAGINED VIEW



CURRENT SIGN FACE

WARNING - CONFIDENTIAL INFORMATION: This copyrighted drawing contains confidential, proprietary information for the manufacturing of a sign shown herein, or disclosed or permitted to be disclosed to any other party, without the express written consent of AAA Electrical Signs.



A TESORO CORPORATION™ Sign Company
Celebrating 47 years in Business

Customer: S.P.I. VISITOR CENTER
Address: 600 Padre Blvd.
City: SPI, TX
Sales Rep: John Moreno
Job Name: S.P.I. VISITOR CENTER

Design# 447-2017
Dsc#: 17
Scale: 1"=1'-0"
Date: 6-12-2017
Designer: Rick R.

AAA Electrical Signs
Company
We are "NO" Competition
Tesoro Corporation

S-39



Sign Face Replacement
 / Custom Formed White Acrylic with Embossed Copy
 / Colors to be Painted Second Surface of Sign Face
 / Install Into Existing Sign Cabinet

- PMS #300-C
- PMS #3248-C
- PMS #273-C
- PMS #108-C

Electrical Signs A Tesoro Corporation Sign Company. The contents hereof shall not be used in any way by the recipient without the permission of AAA Electrical Signs. Unauthorized use or disclosure of this confidential information will be prosecuted.

C NOTICE:

a Tesoro Corporation Sign Company, TX 78537 since 1975. Electrical Signs A Tesoro Corporation Sign Company as changed their name to Electrical Signs A Tesoro Corporation Sign Company, San Antonio, TX 78259, in 2004.

CUSTOMER APPROVAL

Customer Signature / Date

Landlord Signature / Date

BROWNSVILLE
546-2735

DONNA
484-3221

LAREDO
726-8838

SAN ANTONIO
342-3241

CORPUS CHRISTI
887-8844

HARLINGEN
423-2271

MCALLEN
682-7831

STATE LICENSE #18038

Buy or Lease
800-825-5376

Website: www.3esigns.com
E-mail: signs@3esigns.com

**PRIMARY ELECTRICAL
CIRCUIT TO SIGN
PROVIDED BY CUSTOMER**

ALL ELECTRICAL WORK MUST BE DONE BY A LICENSED ELECTRICIAN. THE CUSTOMER IS RESPONSIBLE FOR PROVIDING ADEQUATE ELECTRICAL SERVICE TO THE SIGN. THE SIGN COMPANY IS NOT RESPONSIBLE FOR ANY ELECTRICAL WORK DONE BY THE CUSTOMER.

5-38



PH. 956-423-2689

FAX 956-423-3914

313 HANMORE

HARLINGEN, TX. 78550



Quotation

313 Hanmore
Harlingen, TX. 78550
Phone 956-423-2689
Fax 956-423-3914

DATE 6/23/2017
Quotation # 1223
Customer ID

Visitors Center
610 Padre Blvd
South Padre Island, Tx 78597
956-761-6433
Attention: Lila DeRousie

7/18/2017
Mike Yates

lili@sopadre.com

AMOUNT

Provide new pan embossed face for the South Padre Island wall sign. The copy is to be blue and the background is to be white, the umbrellas do not change.

\$ 1,675.00.

Take customer's existing channel letters, paint them turquoise, provide new turquoise faces with white trim cap and repopulate the letters with new LEDs.

\$ 2,290.00

Provide new 18" LED lighted turquoise channel letters with turquoise faces and white trim cap.

\$ 2,700.00.

Install channel letters and new wall sign face.

\$ 4,750.00.

If a permit is necessary, there is a \$200.00 permit secural fee plus the cost of the permit.
No tax has been included.

Regulated by the Texas Dept. of Licensing and Regulation, PO Box 12157, Austin, TX 78711, 1-800-803-9202, 512-463-6599;
website: www.license.state.tx.us/complaints

Subtotal:

Sales Tax, if appropriate

TERMS: 50% deposit with balance due upon installation. Our proposal may be withdrawn if not accepted within 25 days.

ACCEPTANCE: We find the above as presented by Godwin & Son Signs and hereby authorize work to proceed accordingly.
Today's Date: ____/____/____

By: _____ For: _____

If you have any questions concerning this quotation contact Mike Yates, 956-423-2689.

-THANK YOU FOR THIS REQUEST-

5-39



Here you can find our estimate, in attention to your appreciated request for this project:

Change of color pink by aqua color

Replacement Acrylic Letter Screen Includes Side Painted Paint Automotive Type

, Armed with letters, installation, electrical interconnection, and everything necessary for its correct execution

7 years warranty

VISITOR CENTER

\$1098.00

3 years warranty

VISITOR CENTER



Replacement existing acrylic ad display "logo" change color white by blue and blue by white

7 years warranty



\$1,280.00

total \$2,378.00

delivery time 7 days

6-8 weeks

If a new design is required the delivery time is 20 days from the approval of the new design.

rgvsigns@gmail.com

www.signsrgv.com

3825 E. EXPRESSWAY 83, WESLACO, TX. 78596

5-410



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956-454-4564 www.absolutesigns.com

Price Quote/Project Proposal

Estimate#: 06231704

Date Requested: 06/19/2017

Date Submitted: 06/23/2017

Submitted To:

Contact: Lili DeRousie
Company Name: SPI Visitors Center
Billing Address: 610 Padre Blvd. 78597
Phone/Fax: 956.761.8399
Web/email: lili@sopadre.com

Product(s):

14- 18" Custom color Acrylic flat cut letters w/ trim edge (@ \$48.00 each)	672.00
VISITORS CENTER	
1 - 46" X 58" Custom Formed Plastic Logo Sign Face w/ 4 custom colors + White	1,258.00
SOUTH PADRE ISLAND LOGO	

1,930.00

Service(s):

Re-paint custom color, assembly of new above acrylic letters to existing 18" channel letters & re-install	150.00
Remove, Replace with new above face, Re-paint, & Re-install existing custom logo sign cabinet	150.00

300.00

Products/Service Total: \$ 2,230.00

TX Sales Tax (.825%): \$ 0.00

Estimate Total: \$ 2,230.00

Deposit Required: \$ 1,672.50

Layouts for approval will be created upon deposit payment. Production of products and or services does NOT begin until Layout is approved.



Approved



Request Changes/Revisions

I have reviewed this order information, including all size, quantity and type information, as well as all costs & pricing information. I am also stating to be of legal representation of above business and authorized to purchase above products & services from Absolute Signs & Graphics. I agree to the above Payment Terms and will provide required deposit upon order confirmation and approval, and agree to pay balance as described in above circumstances. Estimate prices and costs are valid 30 days from date submitted, and are subject to change pending uncontrollable natural conditions, and or changes in order materials or specifications.

Estimates Approved are converted into Orders and invoiced.

All orders less than \$100.00, require payment in full at time of order. All orders over \$100 require a minimum deposit of 50%.

Invoice remaining balances are to be paid upon completion of product(s) and or service(s), at time of completion and or delivery.

Any invoice balance unpaid after 10 business days from completion and or delivery, and or outside of payment agreements will incur a 15% late fee per 30 days delinquent.

Name: _____ Signature: _____ Date: _____

5-41

Lili DeRousie

From: Shawn Willette <shawn@absolutergv.com>
Sent: Friday, June 23, 2017 9:49 AM
To: Lili DeRousie
Cc: Absolute Signs & Graphics
Subject: Sign Estimate
Attachments: EST-06231704-SPIVC.pdf; EST-06231703-SPIVC.pdf; SPI-V.jpg

Hi Lili,

It was nice meeting you Tuesday. Thanks again for requesting price quotes from us!
Here are the prices & information regarding the sign work we discussed.

New 18" channel letters, with custom trimmed face & body colors will be \$128 each,
plus \$115 shipping, plus \$175 for new installation, if we used the existing LED lights.

New 18" illuminated (new LED lights included) custom color channel letters will be \$192 each.
plus \$115 shipping, plus \$175 for new installation
It would be 15-20 business days from date of order for production, replacement & installation completion.

Attached is an Estimate document for the following pricing for us to refurbish your existing letters.
Our price to reproduce custom color, custom trimmed, 18" acrylic faces for illumination is \$48 each.
Our price to remove & replace the faces, repaint the body & re-install is \$150.
We could have the letters refinished & the installation completed within 7-10 days from the day we start.
Also attached is a sample pic of color options for the trim edge colors.

A new custom formed plastic face for the logo sign will cost \$1,258.00, and will ship 3-5 days from date of order.

Our price to remove the existing cabinet, repaint sides & front custom color, & replace new face is \$150.
We could have the cabinet re-painted, face replaced & re-installed 7-10 days from the day we start.

Because these are specialized custom products, that are not re-usable and or re-sell able materials,
our sales policy requires a 75% deposit payment for production to begin, rather than the standard minimum of 50%.

I am very thankful for the opportunity to offer an estimate for the Visitor Center's sign needs.
As a token of appreciation, I can offer to throw in a temporary plastic sign face for the logo sign while we are doing the replacement work, so that it's not left blank.

Should you decide to approve another company's bid,
I would still like to offer price quotes & or other assistance for any future sign & graphic needs you might have.

I've attached 2 estimates for the same products & services, but with different totals.
One is to include TX sales tax, the other is if your office is exempt.

Please let me know if you have any questions or concerns.
Thanks again & have a great weekend!
Shawn



Lill DeRousie
956-761-8399
Lill@SoPadre.com

Site Address:
SPI Visitor Center
610 Padre Blvd. SPI Tx 78550
Legal Description: _____

Rio Tex Neon Signs hereby proposes to furnish all Needed Materials /Equipment and perform all Labor, necessary to Manufacture and Install:

A. Bldg. Signage : SPIV 17 -0618 EXHIBIT A.1

A. SPI Visitor Center Existing Letters Reface

1. Reface Existing Illuminated Channel Letters: New 3/16" Acrylic Face with Vinyl Overlay/New Trimcap/ Paint Existing Returns
Mounting: Wall Mounted
Illumination: Existing
Primary Electrical by other: N/A
Warranty: 2 Yr. Warranty
Turnaround time: 2 wks (14 business days) upon city permits and approved colors.

Existing Sign Reface
A.1) \$3,850.00

Optional to Redo Lighting
for warranty purposes
or A) \$4,375.00

NEW REVERSE ILLUMINATED
LETTERS ONLY
B.1) \$5,875.00.

B. New Reverse Illuminated Channel Letters (halo option only) SPIV 17 -0618 EXHIBIT B.1

- Faces: Mill Welded All Aluminum Letters
Mounting: Wall Mount
Illumination: Blue or White Halo
Primary Electrical by other: N/A
Warranty: 2 Yr. Warranty
Turnaround time: 4-6 wks. after sign permit is secured

NEW EMBOSSED FACE ONLY
C) \$2,725.00.

ADDITIONAL
REPAINTING OF RETAINERS/ CAN
\$790.00.

PERMIT FEE
\$150.00.

C. Logo SPI Embossed Faces

1. Reface new 3/16 Pan Embossed Acrylic Face as per Customer Approval
Note: We would need to get pattern of existing face then out source to make face install to confirm it will fit on existing can.
Painting: Repaint with Mathew's Acrylic Enamel Spray Process. We would bring to shop and reinstall.
Mounting: Existing/ Wall Mounted
Illumination: Existing
Primary Electrical by other: N/A
Warranty: 2 Yr. Warranty
Turnaround time: 4-6 wks upon city permits and approved artwork.

Terms:
As per Selection

**50% Deposit/
50% Upon Completion**

1. Permit to be filed by Rio Tex Neon Signs (Please provide Legal Description of Property (Subdivision, Lot#, and Block Number)
 2. 2 Yr warranty on labor and materials on RTNS Job Scope
 3. As per Approved Rendering and Location
 4. Primary Electrical by other. (Photocell by Rio Tex Signs) / Electrical Requirements to be provided upon approval. (N/A)
- *** (Future Service contract available upon request).



REVERSE ALL ALUMINUM ILLUMINATED CHANNEL LETTERS- WALL MOUNTED

SPIV 17 -0618 EXHIBIT B.1



21" VISITORS CENTER 18"
Approximate 16ft

Artwork as
per illustration
Purpose Only
All Measurements to be
Surveyed by Production
Prior Manufacturing

CLIENT INFORMATION

SPI Visitor CLIENT
PROJECT
610 Padre Blvd. ADDRESS
SPI Yx 78550 CITY, STATE
SPIV 17 0616 ZIP CODE
SCALE
Griselda De Leon ARTIST
PHONE #
EMAIL
X APPROVAL
06.16.17 DATE
LANDSCAPE
Griselda De Leon DESIGNER

LAYOUTS MUST BE APPROVED BEFORE PRODUCTION BEGINS AND CHANGES TO AN ORDER IN PRODUCTION MAY RESULT IN ADDITIONAL CHARGES AND MAY DELAY PRODUCTION AND OR INSTALLATION OF THE PROPOSED SIGN.
All Rights Reserved. This design was created for you in connection with a signed design prepared for you by Rio Tex Signs. It is not intended to be shown to anyone outside your design team and may not be reproduced without your consent.

Phone: (956) 782-9601

Fax: (956) 782-9601

1500 Mid Cities Drive Pharr, TX 78577

www.riotextsigns.com

now! call or text to check on your sign!



Letters : Colors



Existing Letters

5/4/17



Artwork as
per illustration
Purpose Only
All Measurements to be
Surveyed by Production
Prior Manufacturing

NEW 3/16" PAN EMBOSSED FACES/ OPTIONAL REPAINT RETAINER/ RETURN

SPIV 17 -0618 EXHIBIT D.1



Existing Condition

CLIENT INFORMATION

SPI Visitor	CLIENT
	PROJECT
610 Padre Blvd.	ADDRESS
SPI, Tx 78550	CITY/STATE
SPIV 17 0616	TEL NAME
	SCAFF
Griselda De Leon	ARTIST
	PROJECT #
	EMAIL
	APPROVAL
06.16.17	DATE
	LAYOUT/LOGO
Griselda De Leon	ARTIST/PHOTO

LAYOUTS MUST BE APPROVED BEFORE PRODUCTION. BECAUSE
ANY CHANGE TO AN ORDER IN PRODUCTION MAY RESULT IN
ADDITIONAL CHARGES AND MAY DELAY PRODUCTION AND/OR
INSTALLATION OF THE PROPOSED SIGN.

All rights reserved. This design was created for you. In connection
with a project being prepared for you by Rio Tex Neon Signs. It is
not intended to be shown to anyone outside your organization and
may not be reproduced without prior consent.

Phone: (956) 782-9601
Fax: (956) 782-9601
1500 Mid Cities Drive, Pharr, TX 78577
www.riotextsigns.com

Don't let all this information go to waste

Logo Face Colors



Color Closely to match Existing



Color Closely to match Existing



Color Closely to match Existing

Sign Exterior Colors



Existing Retainer Painted Azure Blue or as
per spec

Can (side of sign Painted white or as per spec

Aluminum Retainer
Color as per specification



5-45

Phone: (956) 782-9601
Fax: (956) 782-9601

Fax: (956) 782-9601

1500 Mid Cities Drive Pharr, TX 78577
www.rtiexsigns.com

www.rtiexsigns.com

Working with **Excellence from Design to Completion**





ALUMINUM LET



DOUBLE ILLUM



6h-5
Artwork as
per Illustration
Purpose Only
All Measurements to be
Surveyed by Production
Prior Manufacturing

21" **VISITORS CENTER**

Approximate 16ft



Letters : Colors

5-48





1500 Mid Cities Dr., Pharr, TX 78577
PH: (956) 782-9601 Fax: (956) 782-9611

CREDIT CARD AUTHORIZATION FORM

Credit Card Information

Date: _____ Invoice#: _____
Cardholder Name: _____
Credit Card #: _____
____ Visa ____ MasterCard ____ American Express ____ Discover Card
Expiration Date: _____ C.V.V. # _____ (3-4 digit security code)
Billing Address: _____
City: _____ State: _____ Zip Code: _____
Phone #: _____
E-mail address: _____

Authorization

I certify all information provided to Rio Tex Neon Signs is true and correct to the best of my knowledge and here by authorize Rio Tex Neon Signs to charge my credit card in the amount of:

\$ _____ (Amount US Dollars)

Printed Name: _____

Signature: _____

For Rio Tex Neon Signs Use Only (Do Not Complete This Section)

Received Date:	Invoice #:	Amount:	Charged By:	Auth Code:	Notes:

52-419

**CITY OF SOUTH PADRE ISLAND
CITY COUNCIL MEETING
AGENDA REQUEST FORM**

MEETING DATE: July 19, 2017

NAME & TITLE: Darla A. Jones, Assistant City Manager

DEPARTMENT: City Manager's Office

ITEM

Approve budget amendment in the amount of \$5,600 for Preventive Maintenance Reserve Study.

ITEM BACKGROUND

The cost of the entire Reserve Study to determine financial reserve requirements was taken from various line items in the Public Works budget. These funds should be replaced and excess reserve funds used instead.

BUDGET/FINANCIAL SUMMARY

Increase line item 01-541-0411 by \$3,800

Increase line item 01-543-0530 by \$1,000

Increase line item 01-543-0411 by \$800

The current level of excess reserves in the General Fund is approximately \$275,000

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

Sent to Legal: YES: _____

NO: X

Approved by Legal: YES: _____

NO: X

Comments:

RECOMMENDATIONS/COMMENTS

Approve budget adjustment.

**CITY OF SOUTH PADRE ISLAND
CITY COUNCIL MEETING
AGENDA REQUEST FORM**

MEETING DATE: July 19, 2017

NAME & TITLE: Susan Guthrie, City Manager

DEPARTMENT: City Manager's Office

ITEM

Approve second and final reading of Ord. No. 17-08 amending Chapter 13, to replace 13-22.4 for the regulation of events between the City and event organizers to ensure the health and safety for the participants, spectators, attendees and general public..

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

Sent to Legal: YES: _____ NO: _____
Approved by Legal: YES: _____ NO: _____

Comments:

RECOMMENDATIONS/COMMENTS

ORDINANCE 17-08

LARGE EVENT ORDINANCE (LEO)
City of South Padre Island

As there are many different types of events that take place year-round on South Padre Island; and it is recognized that these events enhance the South Padre Island lifestyle and provide benefits to citizens and visitors that are not normally provided as a governmental service; and

Events require careful and effective planning and coordination to provide necessary public health, safety and welfare services for the participants and attendees to hold enjoyable, successful events and avoid undue disruption of ongoing business, recreational, social or other endeavors in the community; and

Events may require city services to address public health and safety conditions and due to such issues as parking, traffic, crowd management and litter; and public safety is a priority of the City of South Padre Island; and

The intent of the following regulations is to provide a coordinated and comprehensive process for the regulation of events between the City of South Padre Island and the event organizers to ensure the health and safety of the participants, spectators, attendees and the general public; and

It is also the intent of the City of South Padre Island to protect the rights of its citizens and visitors to engage in free speech expression activities with the least restrictive and reasonable time, place and manner regulations of those activities, while addressing the impacts upon public facilities and services and public health and safety.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SOUTH PADRE ISLAND, THAT:

SECTION 1. Chapter 13 of the Code of Ordinances of the City of South Padre Island pertaining to special events permits is hereby amended, to add the following:

“Sec. 13-22.1 LARGE EVENT (more than 1,000 attendees)

1) **Definitions**

A. LARGE EVENT is (a) a gathering on private or public property, that is not a part of the regular course of business, and that attracts or is expected to attract more than 1,000 persons on a particular day; or (b) an activity that is reasonably expected to attract more than 1,000 people that may spill onto an adjacent or nearby public street, beach or other location that requires services above the normal service levels for the City.

B. **Person** is an individual, group of individuals, firm(s), corporation, partnership or association.

- C. **Promote** includes organize, manage, finance, or hold.
- D. **Promoter** means a person who promotes a Special Event, and may or may not include the owner.
- E. **Owner** is the person who owns the private property on which an event is held or who promotes the event.
- F. **Regular Course of Business** means an event or type of event that regularly occurs within an owner's property.
- G. **Applicant** means the person who applies for the permit. This may be the owner, the promoter or any other person seeking a permit. The applicant is liable for violations of this ordinance.
- H. **Application** means a written request for the issuance of a permit to conduct a Special Event or Large Event or Event, as described herein.

2) **Submittal and Application Requirements for Permit**

A person may not promote a Large Event without a permit issued by the City. An applicant shall be required to meet the following conditions and must adhere to all sound decibel levels as per City ordinance 12-2.

- A. All required submittals for permits shall be in writing and submitted no less than four (4) weeks before the scheduled date of the proposed event to allow adequate review time by the City. Applications shall be submitted to the following Email address SpecialEventPermit@myspi.org or in person at City Hall. Application forms are available on the City website on the Parks Department page. Use of the City application form is required. If extensive City services or approval by outside agencies (such as GLO for a beach event or TxDOT for a road closure or causeway closure) are needed, the application should be submitted 90 days prior to the event. The applicant should submit one (1) original electronic application.
- B. A security plan shall be submitted to the City and shall be approved by the Police Chief and City Manager as part of the application review process. If the special event requires City personnel above normal service levels, any costs associated with security plan compliance shall be borne by the applicant.
 - 1. The security plan must include licensed security and/or police officers at a ratio of (1) per 1,000 attendees. The plan must include at least two uniformed commissioned police officers for every 2,000 people if no alcohol is expected to be consumed at the event, unless approved otherwise by Police Chief and City Manager as part of the application review process.

Security For Events With No Alcohol Consumed		
No. of Attendees	No. of Police	No. of Security Personnel
1,000 – 1,999	1 officer or 1 security officer	
2,000 – 3,000	2 officers	
3,001 – More	An additional police officer or security person per 1,000 attendees	

2. If alcohol is expected to be present or consumed at an event, the ratio of uniformed, commissioned police officers is 2 for every 1,000 estimated attendees, plus 2 licensed security officers. One (1) additional officer and 1 licensed security officer is required for each additional 1,000 attendees, unless approved otherwise by the Police Chief and City Manager as part of the application review process.

Security For Events With Alcohol Consumed		
No. of Attendees	No. of Police	No. of Security Personnel
1,000-1,999	2 police officers	2 security officers
2,000-2,999	3 police officers	3 security officers
3,000-3,999	4 police officers	4 security officers
4,000-4,999	5 police officers	5 security officers
5,000 – More	An additional police officer and security officer per 1,000 attendees	

3. Name of entities involved in the event to be provided. (This information may not be used to determine approval of plan, but may be used to research prior history to determine public safety preparedness).
- C. An Emergency Medical Services/ first aid plan shall be submitted to the City and shall be approved by the Fire Chief and City Manager as part of the application review process. If the special event requires City personnel above normal service levels or requires on site personnel, the costs associated with EMS/First Aid Plan compliance shall be borne by the applicant. A minimum of (1) one certified EMT (two if transport is required) must be on site per (1,000-3,000) attendees plus (1) certified EMT per each (3,000) attendees thereafter; unless approved otherwise by Fire Chief and the City Manager through the application review process.
 - D. A Food Proposal Plan, if any, shall be submitted that complies with the Texas Food Establishment Rules and shall be approved by the Environmental Health Director and the City Manager as part of the application review process. The plan must include drinking water stations with a minimum of (1) one station per 2,500 attendees.
 - E. Sanitation facilities shall be approved by the Environmental Health Director and the City Manager as part of the application review process. Port-O-Cans or restrooms must be supplied at a ratio of (1) one per 300 attendees unless approved otherwise by the Environmental Health Director. A site plan depicting placement of the facilities must be submitted. Egress needs for restroom facilities must be addressed in the plan if alcohol is anticipated to be served or consumed at the event.
 - F. A litter plan to minimize the impact on surrounding areas, including parking areas, must be submitted. One (1) 40 gallon trash receptacle for each 200 anticipated attendees must be included. A plan for placement of these receptacles shall be included in the site plan. A schedule for pick up and emptying of refuse containers must be provided.

- G. A parking and transportation plan designed to manage traffic flow and event parking must be submitted as part of the application. This plan must address pedestrian traffic safety, the need for traffic control officers and barricading. All costs above normal service levels for the traffic control services shall be borne by the applicant. If the plan assumes a large ingress or egress of pedestrians or if access to off-site parking anticipates attendees to pass through other businesses or neighborhoods AND alcohol is anticipated to be consumed at the event, then a plan to mitigate impacts must be included. If off-site parking is noted, letters of consent from the property must be included in the application.
- H. A proposed number of persons the promoter expects to attend should be provided.
- I. The application must include the promoter's name, address and contact information, including a cell phone number that will be available the day of the event.
- J. The application must include proof of consent from the property owner to use the property for a Large Event.
- K. If alcohol is served at the event, all TABC, State and Federal regulations must be followed.
- L. Prior to final issuance of a Large Event Permit, the applicant must show proof of insurance with limits of \$1,000,000 per occurrence and \$2,000,000 general aggregate. The policy must contain a policy endorsement that names "The City of South Padre Island, its elected officials, representatives, employees or agents" as additionally insured. Applicant must provide a copy of the actual endorsement. Applicant must specifically agree in writing (on the application form) to indemnify, defend and hold the City, its officers, directors, agents, representatives, and employees harmless from and against any and all claims, expenses, damages or other liabilities, including reasonable attorney's fees and court costs, arising out of any claim by any person, including but not limited to claims for bodily injury, death or property damages, arising out of or in connection with the event or the Event permit. The provisions of this section shall apply regardless of whether the applicant or the event is a profit or nonprofit organization.
- M. If it is anticipated by the City or event planners that the event will have impact on the surrounding neighborhoods, a plan to mitigate these impacts must be provided.
- N. The City may impose or modify other requirements deemed necessary to ensure the health and safety of the public and participants at the event.
- O. A site plan shall be submitted to the City showing the items listed in 1-11 below. The applicant must provide event dates and times, including set-up and tear down. Applicant must adhere to the following minimum standards unless otherwise agreed by the City staff.
 - 1. Staging construction, the addition of temporary electrical supply, and orientation, if any. (Windstorm requirements for staging or any other temporary structures must be met. All structures must be inspected and permitted by City staff prior to

the event. Engineered designs may be required as determined by the Texas Engineering Practices Act and Rules.)

2. Location of all event entries and exits.
3. Designated parking and attendee transport areas.
4. Traffic control detailing location and number of needed traffic personnel to adequately control any adverse effects on public roadways.
5. Location of sanitation facilities and trash receptacles.
6. Location of food service and/or food truck service if any.
7. Location of food and drinking water stations.
8. Location of medical/EMT personnel.
9. Location of access for emergency services.
10. Location of security/police personnel.
11. Detailed information on any fencing anticipated.

P. In certain very limited circumstances, as approved by the City Manager, the CVB and/or City may share in a portion of the costs associated with an event.

3) Process after application

- A. Within 10 days, following receipt of the permit application and its associated documents, the City will advise applicant of the acceptance or denial of the permit. If denied, then applicant will be informed of its deficiencies and be provided with specific instructions for compliance before the City may reconsider approval of the requested permit.
- B. If denied, applicant may appeal in writing within 10 days from denial, to the City Council, at which point it will be placed on the next available regular meeting, for which an agenda has not been prepared.

4) Non-compliance; issuance of permit

- A. Permit fee is \$250 for a Large Event.
- B. By holding a permit, the owner and/or applicant consent to the appropriate authority inspecting the event at any time. City departments, including Building Inspections, Fire, Police and Environmental Health may inspect the special event, both prior to the start and/or during the event.
- C. The applicant is liable for any and all permit violations up to \$500 per violation, per day.
- D. Non-compliance with this ordinance may result in the denial of future large event permits for up to one year.

5) Exemptions. This ordinance will apply to events held at the Convention Centre, but does not apply to events hosted or planned by the City.

6) The City Manager has the authority to amend requirements and fees for an individual permit as deemed in the best interests of the City.

SECTION 2. Any violation of this Ordinance may be punished by a fine not to exceed five hundred dollars (\$500.00) for each offense per day, and penalty provisions of Section 21-1 of the Code of Ordinances is hereby adopted and incorporated for all purposes.

SECTION 3. If for any reason, any section, paragraph, subdivision, clause, phrase, word, or provision of the Ordinance shall be held unconstitutional by final judgment of a court of competent jurisdiction, it shall not affect any other section, paragraph, subdivision, clause, phrase, word, or provision of this Ordinance, for it is the definite intent of this City Council that every section, paragraph, subdivision, clause, phrase, word, or provision hereof be given full force and effect for its intended purpose.

PASSED AND APPROVED THIS THE 5th DAY OF July 2017.
PASSED AND APPROVED THIS THE 19th DAY OF July 2017.

APPROVED:

Dennis Stahl, Mayor Pro-tem

ATTEST:

Susan Hill, City Secretary

**CITY OF SOUTH PADRE ISLAND
CITY COUNCIL MEETING
AGENDA REQUEST FORM**

MEETING DATE: July 19, 2017

NAME & TITLE: Susan Guthrie, City Manager

DEPARTMENT: City Manager's Office

ITEM

Approve second and final reading of Ordinance No, 17-09 amending Sec. 11-221 and Sec. 11-222 of Article XII, Short Term Rentals, to include stricter compliance.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

Sent to Legal: YES: _____ NO: _____
Approved by Legal: YES: _____ NO: _____

Comments:

RECOMMENDATIONS/COMMENTS

ORDINANCE NO. 17-09

AN ORDINANCE OF THE CITY OF SOUTH PADRE ISLAND, TEXAS, AMENDING SECTION 11-221 AND SECTION 11-222 OF ARTICLE XII OF CHAPTER 11 SHORT TERM RENTALS TO INCLUDE STRICTER COMPLIANCE; UPDATING THE SUBSEQUENT NUMBERING IN THE SECTION; PROVIDING FOR REPEAL OF CONFLICTING ORDINANCES; PROVIDING FOR A PENALTY OF FIVE HUNDRED DOLLARS (\$500.00) FOR ANY VIOLATION; PROVIDING FOR SEVERABILITY; AND AUTHORIZING THE PUBLICATION IN CAPTION FORM.

WHEREAS, on May 2015, the City of South Padre Island adopted Chapter 11 (Short Term Rentals) of the Code of Ordinances to provide for regulations relating to the operation and regulation of short term rentals;

WHEREAS, it was later amended to remove certain requirements, namely sec. 11-221(b)(2), as well as to make other revisions; and

WHEREAS, the resulting amendment made it more difficult for the City to enforce the rules and regulations of short term rentals and ultimately, made it more difficult to protect the public's health, safety and welfare; and

WHEREAS, the City Council wishes to re-establish those provisions and modify a few more to establish more stringent written rules and regulations relating to the regulation and operation of Short Term Rentals in order to protect the public's health, safety, welfare and peace in the community.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SOUTH PADRE ISLAND, TEXAS:

Section 1. Sec. 11-221 Registration and Section 11-222 Compliance – Penalty Provision of Chapter 11 Short Term Rentals Ordinance is hereby amended to read as follows:

“Sec. 11-221 Registration

- (a) The Owner/Operator who offers for rent or advertises for rent (in any manner) a short term rental of a dwelling unit shall obtain a short term rental registration and any other required documents from the Convention Centre Department of the City of South Padre Island located at 7355 Padre Boulevard, South Padre Island, Texas, 78597. The Convention Centre Department may be contacted at phone number 956-761-3000 for additional information.
- (b) The Owner/Operator must submit and comply with the following information on a short term rental registration form:
 - (1) The name, address, email and telephone number of the Owner/Operator of the subject short term rental unit;
 - (2) The name, address, email and twenty-four hour telephone number of the local contact person. The local contact person is the person designated by the owner or the operator who shall be available twenty-four (24) hours per day, seven (7) days per week and shall respond in person within one hour (with the

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- signed rental contract in hand) to complaints from a City Official regarding the condition, operation, or conduct of occupants of the short term rental unit; and take remedial action to resolve any such complaints;
- (3) The name and address of the proposed short term rental unit;
- (4) The number of bedrooms and the applicable overnight and daytime occupancy limit of the proposed short term rental unit;
- (5) The property ID number as listed on the Cameron County Appraisal District; and
- (6) Such other information as the City Manager, or designee, deems reasonably necessary to administer this section.
- (c) If any information on the registration form changes, the Owner/Operator must modify that information within 30 days.
- (d) Registration Fee
 - (1) The short term rental registration form shall be accompanied by a registration fee as established by the City Council.
 - i. The rental registration fee shall be fifty dollars (\$50.00) (per rental unit).
 - ii. The registration fee is waived for those properties that have been properly remitting hotel occupancy tax.
 - (2) A registration is valid from the date the completed registration is filed with the City and payment of the registration fee (if applicable) has been made, and is transferrable if the ownership of the short term rental changes.
 - (3) Each property shall be issued a registration number.
- (e) The registration number must appear on any advertisement of the property available for short term rental.

Sec. 11-222 Compliance – Penalty Provision

- (a) The Owner or Operator shall comply with all applicable laws, rules and regulations pertaining to the use and occupancy of the subject short term rental unit, including, but limited to, Chapter 12, “Noises” and Chapter 17, Article II “Hotel-Motel Occupancy Tax: of the City Code of South Padre Island. Pursuant to Sec. 17-20 of the city code, the Owner or Operator shall, submit a monthly report to the City, on the appropriate “Hotel Occupancy Tax Collection Report” form, even if the short term rental unit was not rented during any such month.
- (b) Any violation of this Article XII may be punished by a fine not to exceed Five Hundred Dollars (\$500.00) for each offense, each hour or for each day such offense shall continue and the penalty provisions of Section 21-1 of the Code of Ordinances is hereby adopted and incorporated for all purposes.”

Section 2. This ordinance repeals all portions of any prior ordinances or parts of ordinances of the Code of Ordinances in conflict herewith.

Section 3. Any violation of the above mentioned section of Chapter 11 of the Code of Ordinances of the City of South Padre Island may be punished by a fine not to exceed Five Hundred Dollars (\$500.00) for each offense of for each day such offense shall continue and the penalty

provisions of Sections of Section 21-1 of the Code of Ordinances is hereby adopted and incorporated for all purposes.

Section 4. If for any reason any section, paragraph, subdivision, clause, phrase, word or provision of this ordinance shall be held invalid or unconstitutional by final judgment of a court of competent jurisdiction, it shall not affect any other section, paragraph, subdivision, clause, phrase, word or provision of this ordinance for it is the definite intent of this City Council that every section, paragraph, subdivision, clause, phrase, word or provision hereof be given full force and effect for its purpose.

Section 6. This Ordinance shall become effective when published in caption form.

PASSED, APPROVED AND ADOPTED on First Reading, the 5th day of July 2017.

PASSED, APPROVED AND ADOPTED on Second Reading, the 19th day of July 2017.

ATTEST:

**CITY OF SOUTH PADRE ISLAND,
TEXAS**

Susan Hill, City Secretary

Dennis Stahl, Mayor Pro-tem

**CITY OF SOUTH PADRE ISLAND
CITY COUNCIL MEETING
AGENDA REQUEST FORM**

MEETING DATE: July 19, 2017

NAME & TITLE: David Travis, Building Official

DEPARTMENT: Building Inspections Division

ITEM

Approve second and final reading of Ordinance No. 17-10 amending Sec. 9-16, Container Required for Construction Trash, to allow the use of a truck or trailer as an alternative means of removing construction debris in the event that the franchised collection agency is unable to provide a container.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

Sent to Legal: YES: _____ NO: _____
Approved by Legal: YES: _____ NO: _____

Comments:

RECOMMENDATIONS/COMMENTS

5-62

ORDINANCE NO. 17-10

AN ORDINANCE OF THE CITY OF SOUTH PADRE ISLAND, TEXAS, AMENDING SECTION 9-16, CONTAINER REQUIRED FOR CONSTRUCTION TRASH, TO ALLOW THE USE OF A TRUCK OR TRAILER AS AN ALTERNATIVE MEANS OF REMOVING CONSTRUCTION DEBRIS IN THE EVENT THAT THE FRANCHISED COLLECTION AGENCY IS UNABLE TO PROVIDE A CONTAINER; PROVIDING FOR SEVERABILITY; PROVIDING FOR REPEAL OF CONFLICTING ORDINANCES; PROVIDING FOR A PENALTY OF UP TO TWO THOUSAND DOLLARS (\$2,000.00) FOR EACH VIOLATION; PROVIDING FOR THE EFFECTIVE DATE; AND AUTHORIZING PUBLICATION IN CAPTION FORM.

WHEREAS, the City of South Padre Island has heretofore adopted Chapter 9, Garbage, Trash, Weeds and Other Waste Material, of the Code of Ordinances;

WHEREAS, the City Council of South Padre Island found that it is in the public interest to provide alternative means of removing construction debris in the event that the franchised collection agency is unable to provide a container; and

WHEREAS, It is intent of the City Council of South Padre Island to provide measures to protect public health, safety and welfare;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SOUTH PADRE ISLAND, TEXAS:

Section 1. Section 9-16 of the Chapter 9, Garbage, Trash, Weeds and Other Waste Material, is hereby amended and restated to read as follows:

Sec.9-16 Container Required for Construction Trash.

Any type of construction work that requires a permit from the City and generates any type of material that is thrown away or is not used as part of the construction must obtain from the franchised collection agency an appropriate container to dispose of the construction trash at the time that they obtain a permit for the construction from the City. In the event that the franchised collection agency is unable to provide a container, written confirmation from the franchised collection agency must be provided to the City Manager or designee along with a detailed description of how the material will be contained and transported to an approved site for disposal.

Section 2. This ordinance repeals all portions of any prior ordinances or parts of ordinances of the Code of Ordinances in conflict herewith.

Section 3. Any violation of the above mentioned section of Chapter 9 of the Code of Ordinances of the City of South Padre Island may be punished by a fine not to exceed two thousand Dollars (\$2000.00) for each offense of for each day such offense shall continue and the penalty provisions of Sections of Section 21-2 of the Code of Ordinances is hereby adopted and incorporated for all purposes.

Section 4. If for any reason any section, paragraph, subdivision, clause, phrase, word or provision of this ordinance shall be held invalid or unconstitutional by final judgment of a court of competent jurisdiction, it shall not affect any other section, paragraph, subdivision, clause, phrase, word or provision of this ordinance for it is the definite intent of this City Council that every section, paragraph, subdivision, clause, phrase, word or provision hereof be given full force and effect for its purpose.

Section 5. This Ordinance shall become effective when published in caption form.

PASSED, APPROVED AND ADOPTED on First Reading, the 5th day of July 2017.

PASSED, APPROVED AND ADOPTED on Second Reading, the 19th day of July 2017.

ATTEST:

CITY OF SOUTH PADRE ISLAND,
TEXAS

Susan Hill, City Secretary

Dennis Stahl, Mayor Pro-tem

**CITY OF SOUTH PADRE ISLAND
CITY COUNCIL MEETING
AGENDA REQUEST FORM**

MEETING DATE: July 19, 2017

NAME & TITLE: Bharat (Barry) Patel, Mayor

DEPARTMENT: City Council

ITEM

Approve excused absence request for Mayor Bharat Patel from the July 19, 2017 and August 2, 2017 City Council Meetings.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

Sent to Legal: YES: _____ NO: _____
Approved by Legal: YES: _____ NO: _____

Comments:

RECOMMENDATIONS/COMMENTS

**CITY OF SOUTH PADRE ISLAND
CITY COUNCIL MEETING
AGENDA REQUEST FORM**

MEETING DATE: July 19, 2017

NAME & TITLE: Susan Guthrie, City Manager

DEPARTMENT: City Manager's Office

ITEM

Presentation of new City staff members and recently promoted staff members to the City Council and Community.

ITEM BACKGROUND

As of February 25th, 2017 the following employees have been hired by the City of South Padre Island.

New Hires

Parks and Recreation Division

T. Anne Payne – Parks and Recreation Manager (3/6/2017)

Police Department

Guadalupe Casanova – Police Officer (4/29/2017)

Jose L. Diaz – Police Officer (5/13/2017)

Environmental Health

Duvie E. Alcozer – Code Enforcement Officer (2/25/2017)

Promotions:

Shoreline Department

Oscar Grisham was promoted from Parks Foreman to Shoreline Operations Manager

Public Works Department

Jesus Cantu was promoted from Equipment Operator I to Equipment Operator II

Jesus Rey Martinez was promoted from Maintenance to Equipment Operator I

Police Department

Michael Schiltz was promoted from Officer to Sergeant

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

Sent to Legal: YES: _____
Approved by Legal: YES: _____

NO: _____ x _____
NO: _____

Comments:

RECOMMENDATIONS/COMMENTS

**CITY OF SOUTH PADRE ISLAND
CITY COUNCIL MEETING
AGENDA REQUEST FORM**

MEETING DATE: July 19, 2017

NAME & TITLE: Irv Downing, President

DEPARTMENT: Economic Development Corporation

ITEM

Discussion and action to approve the 2017-2018 Budget of the South Padre Island Economic Development Corporation

ITEM BACKGROUND

The Economic Development Corporation Board of Directors has approved the 2017-2018 Annual Budget and is requesting approval by the City Council

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

Sent to Legal: YES: _____ NO: _____
Approved by Legal: YES: _____ NO: _____

Comments:

RECOMMENDATIONS/COMMENTS

EDC Budget for Fiscal Year 2017-18

	Budget Approved for 2016-17	YTD as of 5/31/17	Increase/Decrease	Budget Approved for 2017-18	Notes
<u>REVENUE</u>					
Sales tax	\$ 770,000	\$ 429,347	\$ -	\$ 770,000	
Revolving Loan Revenue(Principal)	10,693	7,081	435	11,128	BNC Loan - Principal
Interest Revenue (BNC Loan)	2,083	3,045	(436)	1,647	BNC Loan - Interest
Miscellaneous Revenue	-	10	10	10	
Total Revenue	782,776	439,483		782,785	
<u>EXPENSES</u>					
<u>ADMINISTRATIVE - EDC</u>					
Salary	\$ 59,000	\$ 38,577		\$ 59,000	
Medicare	1,109	559		1,109	
Group insurance	6,974	3,976	(143)	6,831	
Retirement	7,638	4,304	4	7,642	
Workers compensation	237	-	(78)	159	
Unemployment Tax	180	53	(43)	137	
TOTAL ADMINISTRATIVE- EDC	75,138	47,469	(260)	\$ 74,878	
<u>OPERATING - EDC</u>					
Office supplies	1,000	615		1,000	
Local meetings	500	222		500	Business lunches, meeting supplies
Books, publications	600	209		600	Nielsen Demographics, PI Press, Valley Star
Postage	200	22		200	Stamps, Shipping Charges (UPS, Lone Star)
Information Technology	1,500	-		1,500	Printer, IT equipment, accessories
Communication	800	466		800	Fax line
Training	1,500	374		1,500	TEDC, Seminars, Webinars
Insurance	1,000	913		1,000	D&O Liability
Professional services					
Legal	2,000			2,000	
Web	3,000			3,000	Annual fees for Website and software
Audit/Other	3,500			3,500	Reimburse City for Audit and Bank Services
Total Professional Svcs.	8,500	4,651		8,500	Total of Lines 29-31
Advertising	3,500	1,602		3,500	Chamber, Classifieds, RGV Partnership
Travel	5,000	1,210	(2,000)	3,000	TEDC, Sales tax training, Mileage
Promotions	3,000	1,625		3,000	Marketing, Sponsorships
Dues & Memberships	1,000	600		1,000	TEDC, RGV Partnership, Texas Downtown Assoc
TOTAL OPERATING- EDC	\$ 28,100	12,509	(2,000)	\$ 26,100	

	Budget Approved for 2016-2017	YTD as of 5/31/17	Increase/Decrease	Budget Approved for 2017-2018	Notes
<u>BIRDING CENTER -EXPENSES</u>					
Insurance	\$ 43,000	\$ 39,815		\$ 43,000	Windstorm, Flood, Liability
Building Maintenance	25,000	18,782		25,000	Elevator Service Agmt \$1,100 quarterly
Habitat Maintenance	27,000	27,000	(7,000)	20,000	Cattail Removal/Pond Restoration
Cash Advances	20,000	-		20,000	BNC Revenue shortfalls
BIRDING CENTER EXPENSES	\$ 115,000	\$ 85,597	\$ -	\$ 108,000	
TRANSFER TO DEBT SERVICE	394,031	229,851	2,819	396,850	Bond payment for BNC
<u>TOTAL ADMIN.,OPER., & TFRS</u>	612,269	375,426		605,828	
<u>PROJECTS</u>					
Lobbyist	25,000	14,583		25,000	
Economic Consulting	4,000	4,000		4,000	Dr. Malki Annual Economic Index Report
Business Development	35,000	28,500	25,000	60,000	Kauffman Entrepreneur, SandDollars for Success
Façade Improvement Program			25,000	25,000	
Other projects	106,507	19,534	(43,550)	62,957	Grants, Other Projects
<u>TOTAL PROJECTS</u>	170,507	66,617		176,957	
<u>TOTAL EXPENSES</u>	\$ 782,776	\$ 442,043		\$ 782,785	

3

**CITY OF SOUTH PADRE ISLAND
CITY COUNCIL MEETING
AGENDA REQUEST FORM**

MEETING DATE: July 19, 2017

NAME & TITLE: Irv Downing, President

DEPARTMENT: Economic Development Corporation

ITEM

Discussion and action to approve the Economic Development Corporation expenditure in the amount of \$25,000 for a Conceptual Design Plan for a Marine Life Center.

ITEM BACKGROUND

The Economic Development Corporation Board of Directors unanimously approved a proposal from Richter Architects for a Conceptual Design Plan for a Marine Life Center on their property. A condition of the approval was that the stakeholders invited in the planning process include members from EDC, BNC, Sea Turtle, City of SPI, CVB, UTRGV, and Cameron County Sea Grant.

BUDGET/FINANCIAL SUMMARY

\$25,000 to be paid from 80-580-9178 Designated Projects

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

Sent to Legal: YES: _____ NO: _____
Approved by Legal: YES: _____ NO: _____

Comments:

RECOMMENDATIONS/COMMENTS



South Padre Island Birding Center

PROPOSAL for services related to

Conceptual Development Plan for an Aquarium and related visitor oriented activities for the South Padre Island Birding Center

2/14/2017

Richter Architects propose to provide to the South Padre Island Economic Development Commission architectural and planning services as outlined below for the purpose of designing site development concepts for an Aquarium and related, predominantly outdoor visitor amenities. General construction scope is assumed to be within a \$2m-\$4m range. Anticipated levels of effort are defined as follows.

	Principal \$165	Project Manager \$125	Architectural Intern \$95	Administrative \$65	TOTAL
Kick-off meeting / programming concepts (on site)	9	9			\$2,610
Digital mass model of existing buildings and site		4	8		\$1,260
Sketches and alternative concepts	8	8			\$2,320
Client review and charrette (on site)	9	9			\$2,610
Revise concepts and sketches	4	16			\$2,660
Digital mass model of new concepts	4	16	24		\$4,940
Renderings	2		24		\$2,610
Narratives and report preparation	4	2	4	4	\$1,550
Notes, correspondence, administration		4		4	\$760
Cost estimate	2	6			\$1,080
Presentation (on site)	9	9			\$2,610
TOTAL LABOR	42	70	52	8	\$25,010
Printing					\$75
TOTAL					\$25,085

Services include two on site working meetings and one presentation meeting. Deliverables include a digital (Revit) mass model (limited detail) of the existing buildings; a digital (Revit) mass model of proposed development concepts and site design, three to five renderings showing the key elements of the proposed development concept, summary narratives describing strategies and concepts, and a cost estimate.

Services do not include schematic design for the initial projects or other site features or amenities included in the concept development plan.

Compensation will be at a fixed fee of Twenty-five Thousand Dollars (\$25,000), payable on completion.

Respectfully Submitted:

Accepted:

David Richter, FAIA
President, Richter Architects

8-2

**CITY OF SOUTH PADRE ISLAND
CITY COUNCIL MEETING
AGENDA REQUEST FORM**

MEETING DATE: July 19, 2017

NAME & TITLE: Dennis Stahl, Council Member

DEPARTMENT: City Council

ITEM

Discussion and action to direct the City Manager to lead a DMAIC project to assess marketing/advertising processes in cooperation with the Convention and Visitor Bureau Department and Advisory Board. (Stahl)

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

Sent to Legal: YES: _____ NO: _____
Approved by Legal: YES: _____ NO: _____

Comments:

RECOMMENDATIONS/COMMENTS

**CITY OF SOUTH PADRE ISLAND
CITY COUNCIL MEETING
AGENDA REQUEST FORM**

MEETING DATE: July 19, 2017

NAME & TITLE: Susan Guthrie, City Manager

DEPARTMENT: City Manager's Office

ITEM

Discussion and possible action regarding final steps of Preventative Maintenance (PM) DMAIC to include outcome of the Reserve Study and funding options.

ITEM BACKGROUND

On June 7, 2017, Assistant City Manager Darla Jones presented the Preventative Maintenance DMAIC. One recommendation was to complete a Reserve Study for funding facility repairs over the next 30 years. This study is complete and is being presented along with strategies to fund the reserve account.

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

Sent to Legal: YES: _____ NO: _____
Approved by Legal: YES: _____ NO: _____

Comments:

RECOMMENDATIONS/COMMENTS

Preventative Maintenance DMAIC



June 2017

- City Hall
- Fire Station
- Convention Centre
- Visitors Center
- Community Center
- Parks
- Greenscapes

Define

The City has not maintained a sustainable system of tracking building and maintenance activities city-wide. Nor has it budgeted or maintained adequate financial reserves specifically for these types of repairs or maintenance.

As the City's facilities have grown with the addition of a new City Hall, Fire Station, major renovations to the Convention Center and Community Center, the approach, planning and staffing for maintaining such a new complex of facilities has remained constant.

**Define
(assets)**



Paul Y. Cunningham, Jr. City Hall



Community Center



Fire Station

10-1

Define

(assets)



Convention Centre



Visitors Center

105

Parks

Define



John L. Tompkins Park



Turtle Park



Butterfly Park



Water Tower Park

Define

Greenscapes



**Monument/Gateway
Sign**



Greenscapes Padre Boulevard

Define



Define

Greenscapes Causeway Medians



Greenscapes Gulf Boulevard

Define



Project Scope:

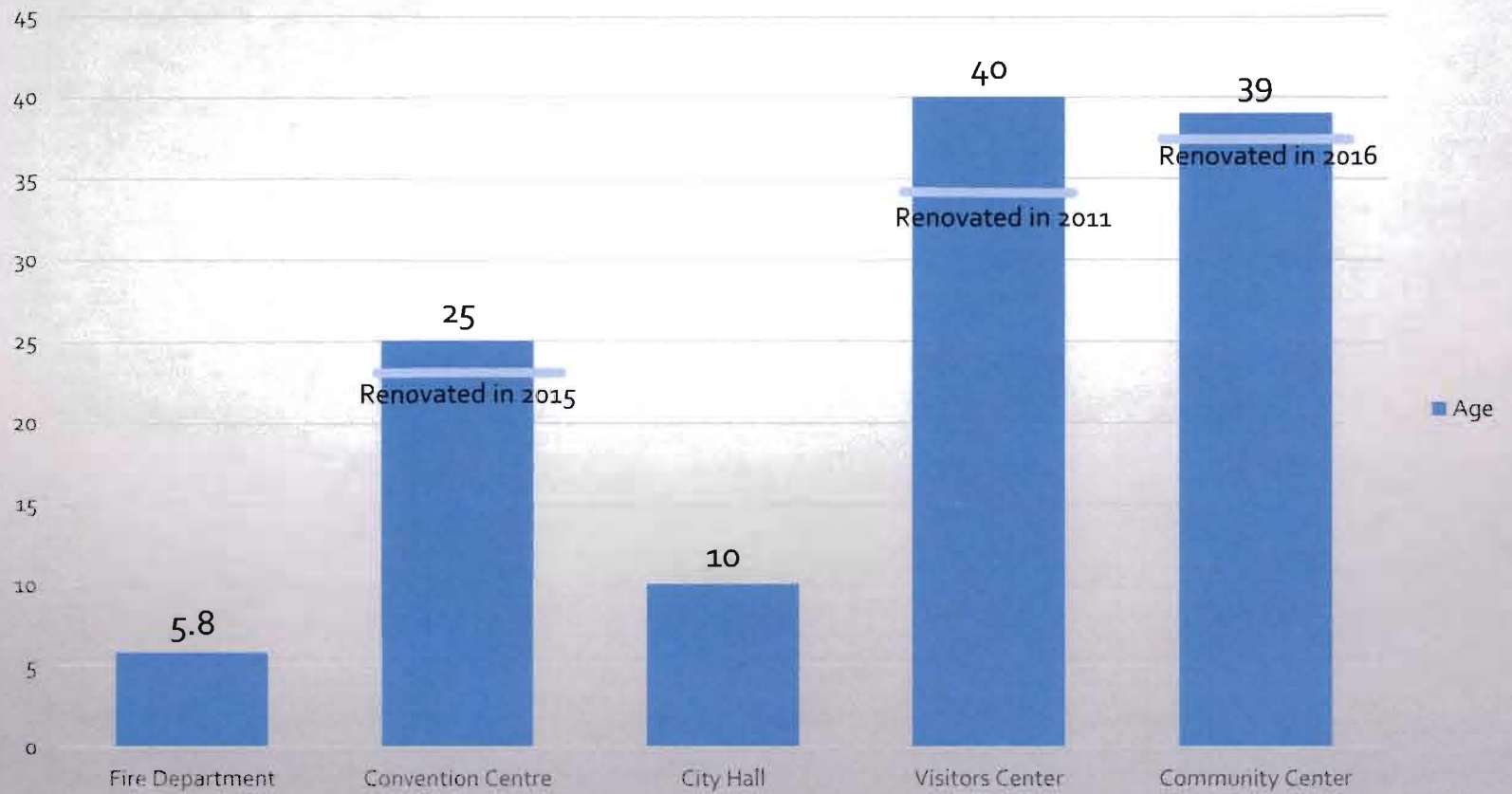
This project is focused on buildings and parks/greenscapes only.

Other DMAIC processes will focus on:

- ~Sidewalk Maintenance (future project)
- ~Street Maintenance (future project)
- ~Fleet Maintenance (due 6/15)
- ~Computer Replacement (due 6/15)

Age of Structures

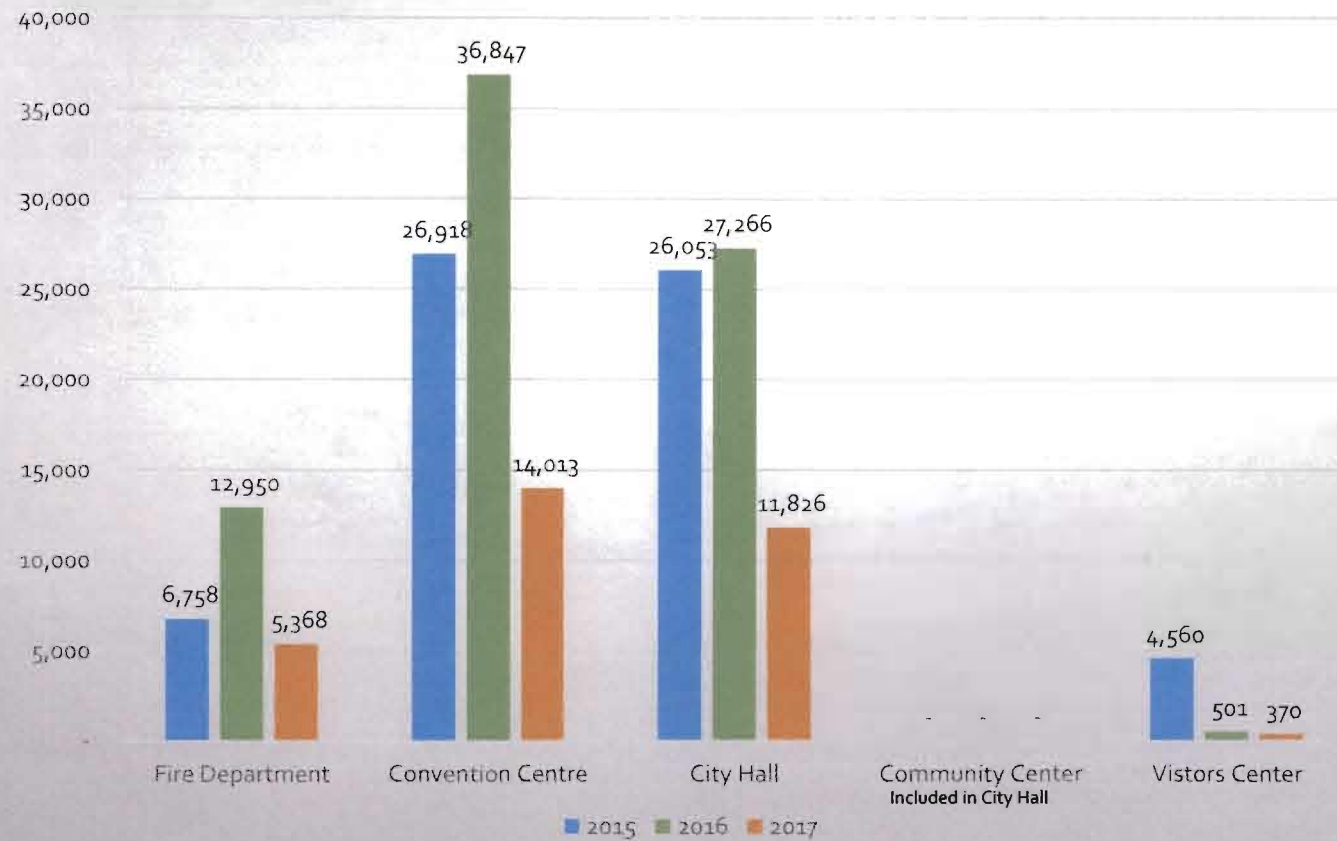
Measure



10-12

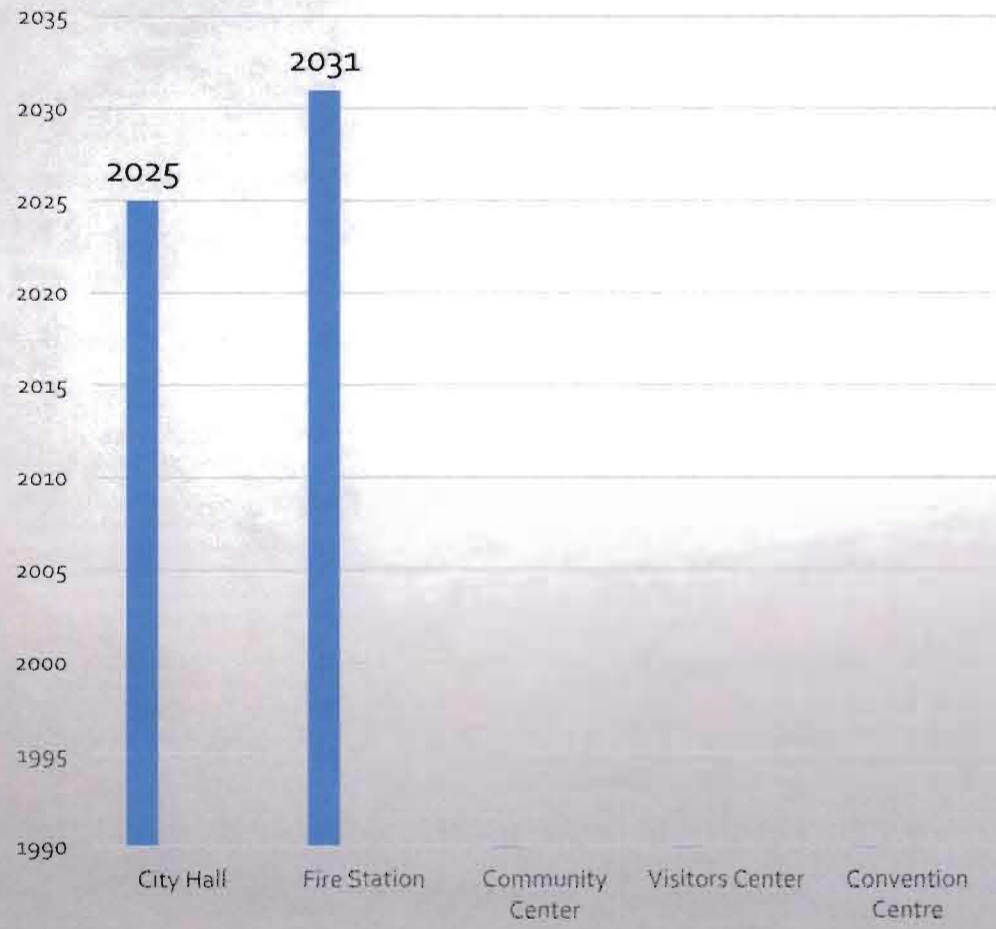
Preventative Maintenance and Repair Expenditures

Measure



10-13

Retirement of Current Facility Debt



Annual Debt Service:
City Hall \$350,725
Fire Station \$293,050

10-14

City Hall Current Building Conditions Measure

Component:	Condition Rating:	Estimated Cost to Repair/Replace:
HVAC Systems		
-Cooling Tower	D	\$18,000 (in-house labor)
-Air Handlers	E	\$156,000
Roof top units	E	
Interior units	A	
-Chiller	B	
Generator	B	
Fire Life Safety Systems	C	
Water Systems	C	
Roofs	B	
Floor	C	
Landscaping	B	
Paint and Finishes		
Exterior	D	\$30,000
Interior	B	
Elevators	A	
Control System	E	\$13,000

A=Excellent
 B=Good
 C=Fair
 D=Poor
 E=Critical

Costs for
 components
 rated "D" or
 "E only

10-15

Analyze

Current Condition



Roof Top Air Handlers at City Hall

10-16

Current Condition

Analyze



Cooling Tower at City Hall

10-17

Measure

Fire Station Current Building Conditions

Component:	Condition Rating:	Estimated Cost to Repair/Replace:
Roll up Doors	D	\$30,000
HVAC Systems	D	\$75,000
Emergency Generator	C	
Fire/Life Safety Systems	A	
Annunciator/PA Systems	A	
Elevator	A	
9-11 Memorial Display	B	
Paint and Finishes	B	
Exterior	B	
Interior	B	
Water Systems	B	
Lobby Humidity	E	\$15,000 (\$2,310 spent so far in FY 16/17)
Roof	A	

A=Excellent
 B=Good
 C=Fair
 D=Poor
 E=Critical

8/10/18

Measure

Current Condition



Fire Station Roof Top Heat Pumps

10-19

Measure

Current Condition



Overhead Doors



Lobby Humidity

10-20

Convention Centre Current Building Conditions

Component:	Condition Rating:	Estimated Cost to Repair/Replace:
*HVAC Systems		
Cooling Tower	C	\$43,000 replace combs/sandblast (FY 2017/18 budget)
Air Handlers	C	
Roof top units	A	
Interior units	A	
Chiller	B	
Generator	A	
Fire Life Safety Systems	A	
Water Systems	C	
Roofs	B	
Floor	A	
Landscaping	B	
Paint and Finishes		
Exterior	A	
Interior	A	

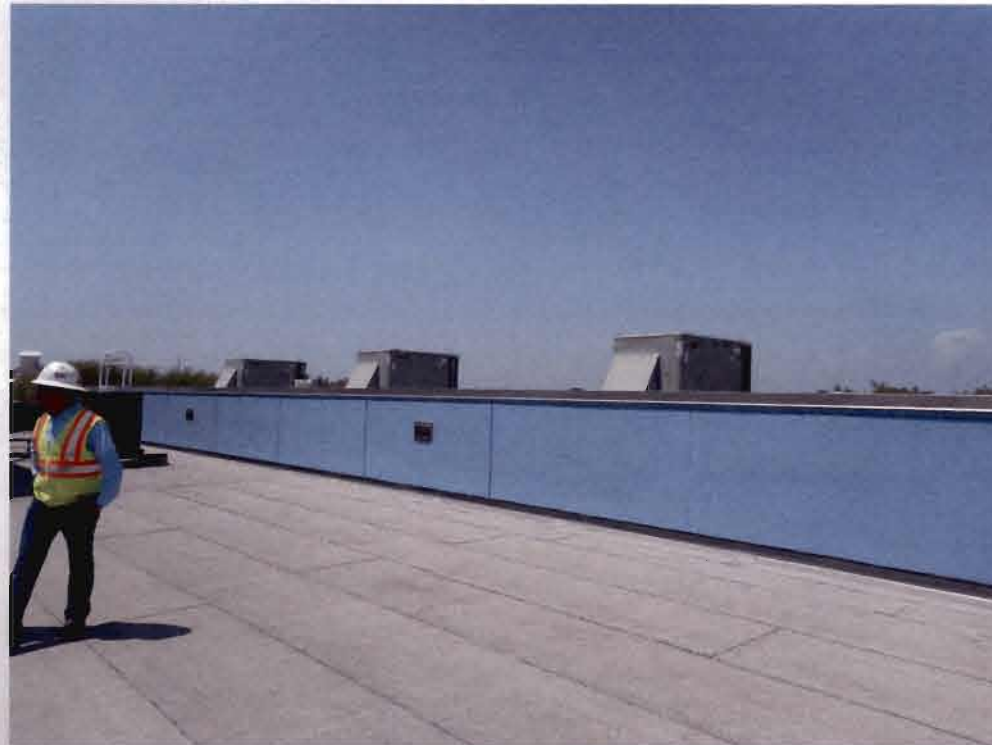
A=Excellent
B=Good
C=Fair
D=Poor
E=Critical

*Not replaced during renovation

10-21

Measure

Current Condition



Convention Centre Roof Top HVAC

10-22

Measure

Community Center Current Building Conditions

Component:		Condition Rating:
Paint and Finishes	Interior	A
	Exterior	A
Electrical Systems		A
Roof		A
HVAC Systems		A
Water Systems		A
Landscaping		B

A=Excellent
B=Good
C=Fair
D=Poor
E=Critical

10-23

Measure

Current Condition



Community Center

10-24

Visitors Center Current Building Conditions

Component:	Condition Rating:
Paint and Finishes Interior	B
Exterior	A
Electrical Systems	C
Roof	B
HVAC Systems	C
Water Systems	A
Landscaping	B

A=Excellent
 B=Good
 C=Fair
 D=Poor
 E=Critical

10-25

Measure

Current Condition



10-26

Current Park Conditions

Measure

Park Name:	Component:	Condition Rating:	Estimated Cost to Repair/Replace, Install:
Tompkins	Landscaping/Equipment	D	\$12,065 \$25,000 \$60,000
	Irrigation	E	
	Lighting	D	
	Restrooms	A	
Turtle Park (Morningside)	Landscaping	A	
	Irrigation	A	
	Lighting	A	
	Structures	B	
	Playground Equipment	B	
Water Tower Park	Landscaping	A	\$5,000 \$3,000
	Irrigation	E	
	Lighting	B	
	Restrooms	B	
	Playground Equipment	B	
	Playground Surface	D	
Butterfly Park	Landscaping	C	
	Irrigation	A	
	Gazebo	B	
	Parking/Walkways	B	

A=Excellent
B=Good
C=Fair
D=Poor
E=Critical

10-22

Current Greenscape Conditions

Measure

Area Description	Condition Rating:	Estimated Cost to Upgrade:
<u>Monument Sign:</u>		
Landscaping/Safety	D	\$7,000
Irrigation	C	
Lighting	C	
Facilities	B	
<u>Causeway Medians:</u>		
Landscaping	C	
Irrigation	C	
Lighting	C	
Facilities (parking)	C	
Safety	B	
<u>Padre Blvd:</u>		
Landscape	B	
Irrigation	A	
Lighting	A	
<u>Gulf Blvd:</u>		
Landscaping	C	\$191,866.93 (FY 2016/17)
Irrigation	E (In progress)	
Lighting	B	

A=Excellent
 B=Good
 C=Fair
 D=Poor
 E=Critical

10-28

Analyze

Current Condition



**Monument Sign at Base of Causeway
Safety Concerns**

10-29

Previous Method of Tracking Maintenance

- *Written directions and schedules provided to property users*
- *Assignment of duties/ownership*
- *Not using manufacture-recommended maintenance manuals*
- *No auditing/inspection process in place to verify PM occurred*
- *No software being used to track preventative maintenance tasks*

Deferred Building Maintenance Short Term Needs

Repairing/Replacing Building Components Rated as "D" or "E"

Location	Rating	Component	Cost
City Hall	D	Cooling Tower	\$18,000
City Hall	D	Exterior Joint Caulking	\$30,000
Fire Station	D	Overhead Doors	\$30,000
Fire Station	D	Roof Top Heat Pumps	\$75,000
City Hall	E	Control System	\$13,000
City Hall	E	Air Handlers	\$156,000
Fire Station	E	Lobby-Humidity	\$15,000
Total:			\$337,000

Deferred Greenscape/Landscaping Maintenance Short Term Needs

Improving Items Rated as "D" or "E"

Location	Rating	Component	Cost
Tompkins	D	Landscaping/Equipment	\$12,065
Monument Sign	E	Landscaping/Safety	\$7,000
Water Tower	D	Playground Surfacing	\$3,000
Water Tower	E	Irrigation	\$5,000
Tompkins	E	Lighting (add solar lighting)	\$60,000
Tompkins	E	Irrigation	\$25,000
Total:			\$112,065

Improve

Improvement Strategies

1. **Assessment of software opportunities to track work orders from start to finish.**
2. Creation of Facility Maintenance "facilityhelp@myspi.org" to track requests and enter into software
3. Repair/Replace components with history of deferred maintenance from short-term needs chart.
4. Develop program for assignment, inspection and verification of preventative maintenance responsibilities.
5. Special reserve fund to be established to budget for major repairs/replacements over time based on Reserve Study.

Improve Strategy #1

Improve

Assessment of software opportunities to track work orders from start to finish.

Product	Score	Features	Other Customers Feedback	Cost
Manager Plus	2	Cloud-based, warranty tracking, online training, work orders	User friendly, no fleet module.	\$8,000/yr
WennSoft	2	Cloud-based, work orders, more for construction management	No bldg. or fleet PM, City of McAllen uses-not pleased-too much interaction required.	\$6,000/yr
RTA	2	PM, warranty tracking	Fleet only. City of Pharr uses, pleased.	\$4,500/yr
Hippo	2	PM, work orders	More Conv Ctr-related.	\$5,000/yr
iWorq	5	All modules needed, cloud based, unlimited users, fleet and work orders included.	In place now. City of Webster uses and is very pleased.	\$2,939/yr after 10/1, currently \$1,500/yr

Staff recommendation is to use iWorq. Status: implemented.

Improve

Improvement Strategies

1. Assessment of software opportunities to track work orders from start to finish.
2. Creation of Facility Maintenance "facilityhelp@myspi.org" to track requests and enter into software
3. Repair/Replace components with history of deferred maintenance from short-term needs chart.
4. Develop program for assignment, inspection and verification of preventative maintenance responsibilities.
5. Special reserve fund to be established to budget for major repairs/replacements over time based on Reserve Study.

10-35

Improve Strategy #2

Improve

Creation of Facility Maintenance "facilityhelp@myspi.org" to track requests and enter into software

Creation of email address "facilityhelp@myspi.org". Enables all City staff to identify problems such as a roof leak, burned out light blub, stained carpet, needed thermostat adjustments, or any other building-related problem.

An email will go to Assistant Public Works Director and Public Works Administrative Assistant for assignment, tracking and inputting into iWorq system.

Status: Implemented

Improve

Improvement Strategies

1. Assessment of software opportunities to track work orders from start to finish.
2. Creation of Facility Maintenance "facilityhelp@myspi.org" to track requests and enter into software.
3. Repair/replace components with history of deferred maintenance from short-term needs chart.
4. Develop program for assignment, inspection and verification of preventative maintenance responsibilities.
5. Special reserve fund to be established to budget for major repairs/replacements over time based on Reserve Study.

Improve Strategy #3

Deferred Building Maintenance Short Term Needs

Repairing/Replacing Building Components Rated as "D" or "E"

Analyze

Repair/replace components with history of deferred maintenance from short-term needs chart.

Location	Rating	Component	FY 16/17 Excess Reserves	FY 17/18 Maintenance Funds
City Hall	D	Cooling Tower	\$13,900	\$4,100
City Hall	D	Exterior Joint Caulking		\$30,000
Fire Station	D	Overhead Doors		\$30,000
Fire Station	D	Roof Top Heat Pumps	\$25,000	\$50,000
City Hall	E	Air Handlers		\$156,000
City Hall	E	Control System		\$13,000
Fire Station	E	Lobby- Humidity	\$15,000	
Total:			\$53,900	\$283,100

10.38

Improve Strategy #3 continued

Deferred Greenscape/Landscaping Maintenance Short Term Needs

Improving Items Rated as "D" or "E"

Location	Rating	Component	FY 16/17	FY 17/18
Tompkins	D	Landscaping/Equipment	\$12,065	
Water Tower	E	Playground Surfacing	\$3,000	
Monument Sign	E	Landscaping/Safety	\$7,000	
Water Tower	E	Irrigation		\$5,000
Tompkins	E	Lighting (solar lighting)		\$60,000
Tompkins	E	Irrigation	\$25,000	
Total:			\$47,065	\$65,000

Improve

Improvement Strategies

1. Assessment of software opportunities to track work orders from start to finish.
2. Creation of Facility Maintenance "facilityhelp@myspi.org" to track requests and enter into software
3. Repair/Replace components with history of deferred maintenance from short-term needs chart.
4. Develop program for assignment, inspection and verification of preventative maintenance responsibilities.
5. Special reserve fund to be established to budget for major repairs/replacements over time based on Reserve Study.

Improve

Improve Strategy #4

Develop program for assignment, inspection and verification of preventative maintenance responsibilities.

Depending on type of preventative maintenance work to be performed, a work order will be sent to appropriate personnel including an expected completion date. Work completed will be inspected by Assistant Public Works Director and random monthly verifications will be conducted by Assistant City Manager and documented in iWorq. City Manager to audit iWorq bi-annually (already calendared).

Improve

Improvement Strategies

1. Assessment of software opportunities to track work orders from start to finish.
2. Creation of Facility Maintenance "facilityhelp@myspi.org" to track requests and enter into software.
3. Repair/Replace components with history of deferred maintenance from short-term needs chart.
4. Develop program for assignment, inspection and verification of preventative maintenance responsibilities.
5. Special reserve fund to be established to budget for major repairs/replacements over time based on Reserve Study.

10-4-2

Improve Strategy #5

Improve

Special reserve fund to be established to budget for major repairs/replacements over time based on Reserve Study.

Texas Reserves is conducting a Reserve Study to assist the City with identifying building components in need of replacement for long-term budget forecasting. This will provide the City with predictable and consistent budget projections. This study will identify the useful remaining life of major building components and projected replacement cost so funds can be set-aside annually to "escrow" predicted replacement costs in the future.

A site visit will happen June 12, 2017 with a full report due by July 14.

In FY 17/18 budget line items for AC Fund, Roof Fund and major repair funds will be created.

10-43

Control

- Assistant Public Works Director also has responsibilities for facility maintenance. Policies and protocols will be put in place to ensure preventative maintenance occurs on a regular basis as scheduled. Preventative maintenance will be scheduled, completed and verified as defined in Improvement Strategy #4.
- The Reserve Study will examine the life expectancy of critical building components and the replacement cost to be estimated and budgeted annually into a special reserve fund.
- For financial planning and budgeting needs, a Facility Preventative Maintenance Plan must be implemented and maintained regularly.
- Currently, Improve Strategies 1, 2 and 4 are budgeted. Strategy 3 is not funded. The development of the study in Strategy 5 has been paid for; however, funding the recommendations is not budgeted.

**CITY OF SOUTH PADRE ISLAND
CITY COUNCIL MEETING
AGENDA REQUEST FORM**

MEETING DATE: July 19, 2017

NAME & TITLE: Keith Arnold, CVB Director

DEPARTMENT: Convention & Visitors Bureau

ITEM

Discussion and action to approve and award the Convention Centre Parking Lot Improvements, Phase II to sole bidder, G & T Paving, in the amount of \$171,968.

ITEM BACKGROUND

On Friday, June 9, 2017 bids were opened for the Convention Centre Parking Lot Improvements. Only one bid was submitted by G & T Paving. The bid was reviewed to assure completeness and, once confirmed, was awarded to G & T Paving. This includes demolition of existing asphalt, haul off and prep of 6400 square feet on North side curb and 12, 270 square feet in front of the Nature Trail, then replace with concrete paving. Budget amendment for Convention Centre Renovation Projects (Item #8) was approved by SPI City Council on April 5, 2017 which included the funds for this work.

BUDGET/FINANCIAL SUMMARY

Line item 06-565-1001 in the amount of \$171,968. The current level of the Convention Centre reserve fund is approximately \$3.5 Million

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

Sent to Legal: YES: _____ NO: X
Approved by Legal: YES: _____ NO: X

RECOMMENDATIONS/COMMENTS

Recommended by staff and engineer working on project Scott Fry.

11-1

SCF Consulting, LLC

5593 Wildbird Lane
Brownsville, Texas 78526
956.455.7488
TBPE Firm-8497

June 16, 2017

Keith Arnold
CVB Director
South Padre Island Convention and Visitors Bureau
7355 Padre Blvd.
South Padre Island, Texas 78597

RE: Bid Award Recommendation for the 2017 Convention Centre Parking
Lot Improvements, Phase II

Dear Keith:

On June 9, 2017 one bid was received for the above referenced project from G&T Paving of Brownsville, in the amount of \$171,968.00. I have reviewed the bid and found that it is complete. I recommend that the contract be awarded to G&T Paving for the stated amount. If you have any questions, please call me at 455-7488.

Sincerely,

SCF Consulting, LLC



Scott C. Fry, P.E.



Bid Description: Conv. Ch. Parking Lot Paving - Phase II

Opening Date & Time: June 9, 2017 @ 10:00am

G&T Paving LLC P.O. Box 5136 Brownsville, TX 78523	No. Side	40,311.00 Area 1
	So Side	111,657.00 Area 2
		171,968.00

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Opened by: _____

Witnessed by: _____

PROPOSAL

The Bidder shall fill in all blanks with the required information.

TO: CITY OF SOUTH PADRE ISLAND
4601 PADRE BOULEVARD
SOUTH PADRE ISLAND, TEXAS 78597
ATTN: CITY SECRETARY

LADIES AND GENTLEMEN:

The undersigned, as bidder, declares that the only person or parties interested in this proposal as principals are those named herein; that this proposal is made without collusion with any other person, firm or corporation; that I/we have examined the invitation to Bid, Instructions to Bidders, the Contract, the General and Supplementary Conditions, General Requirements and the Drawings and Specifications referred to therein; that I/we have visited the site and hereby offer to and will furnish all necessary equipment, appliances, tools, labor, supervision, insurance and other accessories and services required by said documents for the following work for the following sum of money:

ITEM No.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
1	Mobilization, Storage, including Construction Barricades and Signage.	1	L.S.	\$4,000.00	\$4,000.00
	AREA #1 (North Side)				
2	Sawcut Asphalt Pavement	234	l.f.	\$1.50	\$351.00
3	Demolish and Haul Off Existing Curb, Asphalt, Base Material, Etc., as Required to achieve final grade.	739	s.y.	\$7.50	\$5,542.50
4	Prepare Subgrade: Cut to Grade, Compact and Proofroll.	711	s.y.	\$2.50	\$1,777.50
5	6-inch 4,000 psi Concrete Paving w/#5 Rebar @12-inches on center each way, including monolithic curb.	6,400	s.f.	\$7.60	\$48,640.00

ALT					

SUBTOTAL

\$ 60,311.00

No.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
	AREA #2 (South Side)				
6	Sawcut, , including subgrade preparation.	0	I.f.	0	0
7	Demolish and Haul Off Existing Curb, Asphalt, Base Material, Etc., as Required to achieve final grade.	1,527	s.y.	\$4.50	\$11,452.50
8	Prepare Subgrade: Cut to Grade, Compact and Proofroll.	1,413	s.y.	\$2.50	\$3,532.50
9	6-inch 4,000 psi Concrete Paving w/#5 Rebar @12-inches on center each way, including monolithic curb.	12,720	s.f.	\$7.60	\$96,672.00
ALT					

AREA #2 (South Side)

6	Sawcut, , including subgrade preparation.	0	l.f.	0	0
7	Demolish and Haul Off Existing Curb, Asphalt, Base Material, Etc., as Required to achieve final grade.	1,527	s.y.	\$4.50	\$11,452.50
8	Prepare Subgrade: Cut to Grade, Compact and Proofroll.	1,413	s.y.	\$2.50	\$3,532.50
9	6-inch 4,000 psi Concrete Paving w/#5 Rebar @12-inches on center each way, including monolithic curb.	12,720	s.f.	\$7.60	\$96,672.00
ALT					

7	Demolish and Haul Off Existing Curb, Asphalt, Base Material, Etc., as Required to achieve final grade.	1,527	s.y.	\$4.50	\$11,452.50
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8	Prepare Subgrade: Cut to Grade, Compact and Proofroll.	1,413	s.y.	\$2.50	\$3,532.50
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9	6-inch 4,000 psi Concrete Paving w/#5 Rebar @12-inches on center each way, including monolithic curb.	12,720	s.f.	\$7.00	\$896,172.00
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ALT					

SUBTOTAL

\$ 111,657.00

TOTAL PROJECT COST

\$ 171,968.00

Bidder acknowledges receipt of the following addendum(s):

NA

Date NA

Date _____

11-5

_____ Date _____

Bidder understands that the City of South Padre Island reserves the right to reject any and all bids, to waive any informalities, and to accept the proposed deemed to be in the best interest of the City of South Padre Island.

The Bidder agrees that this bid shall be good and may not be withdrawn for a period of thirty (30) calendar days after the scheduled closing time for receiving bids.

Bidder hereby agrees to commence work under this contract on or before a date to be specified in written Notice to Proceed from the City of South Padre Island and to fully complete the project within the limits established by the Supplementary Conditions hereto attached and made a part hereof. Bidder further agrees to pay as liquidated damages the amount or amounts specified in the Supplementary Conditions. BIDDER EXPRESSLY ACKNOWLEDGES THAT HE READ AND FULLY UNDERSTANDS THE PROVISIONS FOR LIQUIDATED DAMAGES AS DESCRIBED IN ITEMS 8 AND 9 OF THE SUPPLEMENTARY CONDITIONS, AND; FURTHER BIDDER ACKNOWLEDGES HE IS IN FULL AGREEMENT THEREWITH.

The Bidder further agrees that from the compensation otherwise to be paid, the Owner may retain the sum which is indicated in the schedule set forth in Item 9 of the Supplementary Conditions for each calendar day after the completion date that the work at the time stipulated in Item 8 of the Supplementary Conditions of these documents. This sum is not to be construed in any sense a penalty.

Upon receipt of a written notice to the acceptance of this bid, Bidder will execute the formal contract agreement immediately, and shall deliver the Surety Bonds and Insurance as required by the Instruction to the Bidders.

Bid security as required by the Instructions to Bidder in sum of
590 of Bid (\$ _____) is hereto
attached. The Bid security is to become the property of the City of South Padre Island in the event the Proposal is accepted by the City of South Padre Island and the contract and bond are not executed within the time above set forth, as liquidated damages for the delay and additional expense to the City of South Padre Island caused there by.

Respectfully submitted,

Signature:

(Print) By:

(Print) Title:

Abel Gonzales
Abel Gonzales
President

(Seal, if bid by a corporation)

GTT Paving, LLC
Business Name
P.O. Box 5136 Brownsville, TX 78523
Business Address
(956) 546-3633
Business Phone

STATEMENT OF BIDDER'S QUALIFICATIONS

Answer all questions. Provide responses that are clear and comprehensive. Attach any additional information provided on separate sheets. **This statement must be notarized.**

1. Company Name: G+T Paving, LLC
2. Permanent Main Office Address: P.O. Box 5136
Brownsville, TX 78523
3. Telephone Number/Email Address: (956) 546-3633 gpavingco@gmail.com
4. Federal Tax Identification Number: 27-1323665
5. Form of Ownership:
☐ Proprietorship
☐ Partnership (☐ Limited or ☐ General)
☐ Corporation
☒ LLC
☐ Joint Venture
☐ Other (specify): _____
6. When Organized: 1969
7. If a Corporation, when Incorporated: 1969
8. How many years has your company been engaged in business under its present name? 48 yrs.
Give former names of the company, with dates of operation under each name.

9. General Character of work performed by your company: Asphalt and Concrete
Paving, Site Work and Utility Work

10. Has your company ever failed to complete, defaulted, or been terminated on a project?
Yes ☐ No ☒ If yes, give the project name and location, owner and engineer, and explain.
NA

11. Has your company ever been convicted of a criminal offense committed in Cameron County, Texas involving fraud, theft, bribery, kickbacks or unlawful gifts to a public official(s)? If so, did
NO

the conviction occur within three years immediately preceding the date of the submission of your bid, this Statement of Bidder's Qualifications, or the date identified as the contract award date in the Invitation For Bid? Yes ☐ No ☒. If yes, explain.

12. Is your company involved in a pending investigation(s) or criminal prosecution of a criminal offense alleged to have been committed in Cameron County, Texas, involving fraud, theft, bribery, kickbacks or unlawful gifts to a public official. ☐ yes ☒ no. If yes, explain.
-
-

13. Does your company have previous final judgements filed against the Owner for breach of contract, fraud, misrepresentation or conversion? Yes ☐ No ☒.

14. Has your company refused to execute a contract with the Owner following an award of the contract by the South Padre Island City Council? Yes ☐ No ☒.

15. Did your company violate the anti-lobbying provisions of a current or previous contract by making contact with a member of the South Padre Island City Council prior to award of the contract? Yes ☐ No ☒. If yes, explain.
-
-
-

16. Does your company have any involvement in prior, pending or threatened claims or litigation alleging 1) fraud, misrepresentation or conversion 2) non-compliance by your company with any obligations under any current contract or previous contract within the last five years, including completion, remaining on schedule and cooperation with the Owner; or 3) any error or omission by your company in performing services under any current contract or previous contract within the last five years, and/or 4) non-payment to subcontractors and material suppliers? Yes ☐ No ☒. If you answered yes to either 1, 2, 3 or 4 above, provide project name and location, owner and engineer names, and explanation of the nature, status and/or outcome of such claim or litigation (attach additional pages if necessary).
-
-
-

17. Your company certifies that it will complete the work involved in this Project with no less than 30 percent of its own forces and no more than the remaining 70 percent with subcontractors.

18. Has your company or any of your subcontractors' companies ever failed to take corrective

action on items of work under warranty during the warranty period? Yes ☐ No ☒. If yes, provide project name and location, owner and engineer names, and explanation of the nature, status and/or outcome of the warranty issue (attach additional pages if necessary).

19. Has your company or any of your subcontractors' companies been cited for safety violations on any project within the last five years? Yes ☐ No ☒. If yes, provide project name and location, owner and engineer names, and explanation of the nature, status and/or outcome of the safety issue. (attach additional pages if necessary).
-
-

20. Your company certifies that the Superintendent/Manager you propose for this Project assigned has sufficient knowledge, skills and experience in similar Project work. Yes ☒ No ☐. If no, explain See Attached Letter of Reference
-
-

21. Your company certifies that it is able to meet the insurance requirements and provide Certificates of Insurance as specified in the General and Supplemental Conditions of this Contract Yes ☒ No ☐. If no, explain.
-
-

22. Has your company failed to remit sales tax, property tax or utility payments to the City of South Padre Island in a timely manner? Yes ☐ No ☒. Your company certifies that it is not in arrears in the payment of any obligations to the City of South Padre Island, including, without limitation, property or sales taxes, fees or utility charges. Yes ☒ No ☐. If no, explain.
-
-

23. In order to be considered qualified for the work included in this Contract your company must have completed four (4) projects of substantially similar character involving roadway widening and reconstruction for a public entity in the last three (3) years. see attached

24. List ALL projects of a substantially similar character involving roadway widening and reconstruction with a cost in excess of \$50,000.00 that your company has completed as a prime contractor or subcontractor within the last two years. You may attach your own list if it contains all of this information. See attached
-

Project Name Owner and Telephone Engineer and Telephone Completion Date

25. Non-Collusion Certification: Do you certify that all of the following are true and correct concerning your company's bid? Yes ☒ No ☐.

- a) That you are fully informed of the contents of the bid and the circumstances of its preparation;
- b) That your bid is genuine and is not a collusive or sham bid;
- c) That neither you nor anyone else acting on behalf of your company has agreed, colluded, or conspired in any manner with any other bidder, firm or person to submit a collusive or sham bid, or to refrain from bidding, or sought by communication or conference with any other bidder, firm or person to fix the prices, overhead, profit, or any cost element in your bid or in any other bid, or to secure through any collusion, conspiracy, or agreement any advantage against the City of South Padre Island or any other bidder; and,
- d) The prices quoted in your bid are fair and proper and are not affected by any collusion, conspiracy, connivance or unlawful agreement on the part of your company or anyone acting on its behalf.

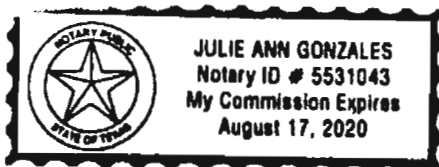
26. I authorize and request any person or firm to furnish any information requested by the City of South Padre Island to verify the information contained in this Statement of Bidder's Qualifications.

Abel Gonzales / G+T Paving, LLC
Printed company name of bidder
Abel Gonzales
Signature
Abel Gonzales President
Printed Name and Title
6/8/17
Date

State of Texas
County of Cameron

Abel Gonzales, being duly sworn deposes and says that s/he is
President of G+T Paving LLC and that all of
the information contained in this Statement of Bidders Qualifications are true and correct.

Subscribed and sworn to before me on June 9th, 2017
Julie A. Gonzales
Notary Public, State of Texas



STQ-4



P.O. BOX 5136

G & T PAVING, LLC

**SITE WORK
UTILITIES & PAVING
BROWNSVILLE, TEXAS 78523**



(956) 548-3833
FAX: (956) 548-5333
E-mail: gpavingco@gmail.com

STATEMENT OF QUALIFICATIONS - G&T PAVING, LLC

G&T Paving LLC, is a family owned heavy construction company based in Brownsville, Texas, consisting of streets/highway construction, large parking lots, subdivision infrastructure and underground potable water and sewage facilities. G & T Paving specializes in Paving, Site Work and Utilities. We started our company in 1969 under the name of G & T Paving Company and in January 2010 restructured our business and changed the name to G & T Paving, LLC. We have been in business a total of 48 years. Our physical address is 2005 Mercedes Road, Brownsville, Texas 78520.

Our principal clients have been the City of Brownsville, Brownsville Public Utilities Board, Port of Brownsville, and Texas Department of Transportation (TxDOT).

Listed below are some recently completed and ongoing projects with the amount contracted.

Texas Department of Transportation (TxDOT)

FM 509	Reconstruct Highway	\$2,954,232.21
Spur 486 (FM 1846)	Reconstruct and Widen Highway	\$2,572,878.02
FM 506	Reconstruct and Widen Highway	\$3,326,458.58
B'ville Hike & Bike Trail	Construct Linear Park and Paved Trail	\$4,942,483.77
FM 2520	Reconstruct and Widen Highway	\$5,328,394.02
Harlingen Pedestrian Linkage	Construct Sidewalks, Driveways and Ramps to meet ADA Standards	\$1,256,250.94
FM 506	Reconstruct Highway	\$ 849,677.32
US 281	Reconstruct-Highway	\$ 462,016.43
FM 732	Reconstruct Highway	\$2,064,052.65
FM 3248	2011 Reconstruct Highway	\$6,729,828.45
FM 490	2013 Reconstruct Highway	\$ 730,824.52
TxDOT Emergency Project	FM 11 Between FM 802 & SH 4	\$ 23,655.00

Port of Brownsville

B'ville Railroad Relocation	Construct roadbed & sub ballast for yard expansion	\$775,525.80
Sidings 16 and 17	Construct roadbed & sub ballast for yard expansion	\$657,536.50
Fishing Harbor Road	Construct roadbed & sub ballast for yard expansion	\$424,361.58
Brownsville Rio Grande	Railroad Construction	\$852,627.05
Brownsville Navigation Dist.	2015 BND Internal Roads Reconstruction	\$1,227,761.50

11-12

City of Brownsville

City of Brownsville	Paving Term Contract	\$ 500,000.00
McDavitt St.-Phase II	Street Reconstruction	\$ 639,740.70
Warwick	Street Reconstruction	\$ 436,550.23
Hacienda Gardens	Street Reconstruction	\$ 900,449.56
Laredo Road	Street Reconstruction	\$ 874,545.33
Brownsville Country Club	Street Reconstruction	\$ 792,437.61
Red Fox	Street Reconstruction	\$ 474,517.95
Jennifer Street	Street Reconstruction	\$1,222,854.56
Queensway	Street Reconstruction	\$1,207,311.75
San Lorenzo	Street Reconstruction	\$2,280,716.74
West Elizabeth	Street Reconstruction	\$ 829,034.22
El Paso Road	Street Reconstruction	\$ 733,038.95
Los Ebanos	Street Reconstruction	\$ 619,366.01
Los Ebanos Phase II	2012 Street Reconstruction	\$ 746,582.31
West Madison	2012 Street Reconstruction	\$ 515,684.40
Woodhollow	2014 Street & Drainage	\$ 648,396.00
BonAire	Reconstruction of BonAire Lane	\$ 385,482.20
McKenzie Rd & Central Ave.	Sidewalk Improvement	\$ 172,824.05

OTHER

City of Primera	Street Reconstruction	\$ 396,028.60
City of San Benito	Street Improvements	\$1,520,095.25
Cameron County El Ranchito	Street Reonstruction	\$ 714,919.74
GBIC	Street Reconstruction	\$1,140,832.18
Town of Combes	Street Reconstruction	\$ 534,068.47
BISD Bus Depot Parking	2011 Parking Lot	\$ 438,738.53
City of Rio Hondo	Street Reconstruction	\$ 415,629.60
City of Harlingen (Treasure Hills)	2011 Street Reconstruction	\$ 948,057.13
South Padre Island	Street Reconstruction	\$ 529,024.27
Los Fresnos Track 1	Stadium Track	\$ 521,902.15
City of Raymondville	2013 Street and Drainage	\$ 467,724.53
Lyford-Willacy County Pkg. 5	2013 Street and Drainage	\$1,289,386.85
City of Lyford Bus Parking	2013 Parking Lot	\$ 409,016.75
Willacy County-Sebastian East	2014 Street and Drainage	\$1,171,419.66
City of Raymondville	2014 Street Overlay	\$ 642,136.91
City of Los Fresnos	2013 Street Reconstruction	\$ 475,740.90
Brownsville PUB	FM 511-802 EDAP Sanitary Sew. PH2	\$7,635,248.75
City of South Padre Island	2014 Street Reconstruction	\$ 752,882.34
Town of Laguna Vista	2014 Street and Drainage	\$ 308,051.50
STEC (Paredes Switch Sta)	2014 Concrete Pad	\$ 559,780.00
City of Harlingen (Wilson)	2015 Various Streets	\$1,040,669.24
Laguna Madre Water Dist.	2015 Sanitary Sewer Improvements	\$ 961,640.00

*Beriloz Investments, LLC	2015 Private Driveway & Parking Lot	\$ 426,952.11
City of Rio Hondo	Madero, Robert Garza & La Paloma	\$ 688,331.00
City of Brownsville	Belden Trail Connect	\$ 296,810.83
West Morrison Road PID	West Morrison Road Railroad Crossing	\$ 349,246.50
City of Port Isabel	Trail & Sidewalks	\$ 219,125.00
Zernco, Inc.	Murphy's Oil	\$ 290,741.37
City of Lyford	Lift Station	\$ 133,050.00
City of San Perlita	2016 Street Reconstruction Project	\$ 290,867.50
City of San Benito	Southside Park Utility Improvements	\$ 79,497.50
City of Harlingen	2016-10 Hughes Road Improvemnts	\$ 153,019.00
*Edcouch Elsa ISD	Walking Trail & Detention Pond	\$489,661.00
*2015-2016 Willacy County	Street Improvements	\$181,918.25
*Willacy Cty Sebastian W.	Street & Drainage Improvements	\$292,946.05
*City of San Benito	Oscar Williams Rd. Lift Sta. Improv.	\$1,364,996.00
*Town of Indian Lake	Paving & Drainage Improvements	\$ 159,624.30
*City of Harlingen	Bonham Park Paving Improvements	\$ 62,445.75
*Willacy County(Colonia Sebastian)	FEMA St. & Drainage Improv.	\$167,761.71

References- Professional

Mr. Juan BosqueZ, P.E., TxDOT, (956) 399-6505
 Mr. Andres Espinoza, TxDOT (956) 399-5102
 Mr. Charlie Cabler, City Manager (956) 548-6007
 Mr. Ariel Chavez P.E. Port of Brownsville Engineer (956)592-3973
 Mr. Pete Sepulveda, County Administrator (956) 982-5414
 Mr. Armando Gutierrez, City of SPI (956)761-6456 AGutierrez@MySPI.org
 Mr. David Abrego, Brownsville PUB (956)983-6228 dabrego@brownsville-pub.com
 Mr. Robert Anzak, Ambiotec Civil Engineering (956)548-9333 ranzak@ambiotec.com
 Mr. John Clint, Ambiotec Civil Engineering (956)548-9333 jclint@ambiotec.com
 Mr. Mark W. Milum, City Manager-Los Fresnos (956)233-5768 mmilum@citylf.us
 Mr. Charles Ortiz-Laguna Madre Water District (956)943-2626 cortiz@lmwd.org
 Mr. Alfredo G. Hernandez -AGH Engineering & Surv., LLC fred@aghconsultants.com

References-Banking

Mr. Armando Recio, Rio Bank (956) 542-9858
 Ms. Enedelia Dena, International Bank of Commerce (956) 547-1000
 Mr. Sergio Gonzalez International Bank of Commerce (956)547-1014
 Mr. Christian Lopez, J.P. Morgan Chase (956)982-6975

Submitted By: 
 Abel Gonzales, President

Date: June 8, 2017

* Ongoing Projects

REFERENCES FOR G&T PAVING LLC

Firm Name: Texas Department of Transportation
Representative Name: Mr. Juan Bosque, P.E.
Address: P.O. Box 1041
City, State, Zip: San Benito, Texas 78586
Phone Number: (956) 399-5102
Project: FM 3248

Firm Name: Cameron County
Representative Name: Mr. Ernesto Hinojosa, P.E.
Address: 1390 W. Expressway 83
City, State, Zip: San Benito, Texas 78586
Phone Number: (956) 247-3516
Project: City of Rio Hondo & City of Primera

Firm Name: City of Rio Hondo
Representative Name: Mr. Arturo Prida, City Administrator
Address: 121 N. Arroyo Blvd.
City, State, Zip: Rio Hondo, Texas
Phone Number: (956) 748-2102
Project: City of Rio Hondo (Arroyo)

Firm Name: City of Port Isabel
Representative Name: Mr. Joe E. Vega, Mayor
Address: 305 E. Maxan Street
City, State, Zip: Port Isabel, Texas 78578
Phone Number: (956) 943-2682
Project: City of Port Isabel

Firm Name: City of Mercedes
Representative Name: Mr. Jesse Villarreal
Address: 400 S. Ohio Avenue
City, State, Zip: Mercedes, Texas
Phone Number: (956) 565-3114
Project: City of Mercedes

Firm Name: City of Brownsville
Representative Name: Mr. Carlos Lastra, P.E.
Address: P.O. Box 911
City, State, Zip: Brownsville, Texas 78520
Phone Number: (956) 541-1012

Firm Name: Brownsville Public Utilities Board
Representative Name: Mr. John S, Bruciak, P.E. General Manager/CEO
Address: 1425 Robinhood Drive
City, State, Zip: Brownsville, Texas 78521
Phone Number: (956) 983-6100

Firm Name: Laguna Madre Water District
Representative Name: Carlos J. Galvan Jr. General Manager
Address: 105 Port Rd.
City, State, Zip: Port Isabel, Texas 78578
Phone Number: (956) 943-2626



P.O. BOX 5136

G & T PAVING, LLC

*SITE WORK
UTILITIES & PAVING*
BROWNSVILLE, TEXAS 78523



(956) 546-3633

FAX: (956) 546-5333

E-mail: gpavingco@gmail.com

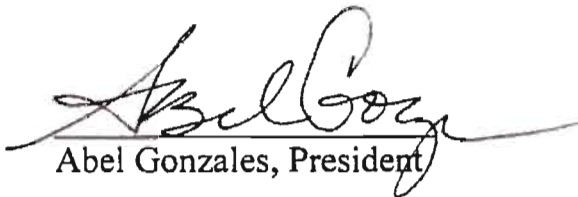
Principals

Abel Gonzales
454-54-4004
2495 Old Spanish Trail
Brownsville, Texas 78520

Firm

G&T Paving, LLC
27-1323665
P.O. Box 5136
Brownsville, Texas 78523

G&T Paving, LLC has never filed for Bankruptcy and has never had any liens filed against us for either failure to pay for services or materials related to any previous projects.


Abel Gonzales, President

11-17



G & T PAVING, LLC
SITE WORK
UTILITIES & PAVING
BROWNSVILLE, TEXAS 78523



(956) 546-3833
FAX: (956) 546-5333
E-mail: gpavingco@gmail.com

June 8, 2017

*City of South Padre Island
4601 Padre Blvd.
South Padre Island, Texas 78597*

RE: 2017 Convention Centre Parking Lot Improvements, Phase II

To Whom It May Concern:

This is a letter of reference for Robert Gonzales. If awarded this job, Mr. Gonzales will be the Project Manager and Onsite Project Superintendent for the above referenced project.

Robert Gonzales has 38 years' experience working with this company. After graduating from James Pace High School in 1979 he began working full time as a common laborer. He then moved up to heavy equipment operator, operating machinery such as Rollers, Backhoes, Scrapers, Hot Mix Machinery, Excavator, Truck Hauling Operator, etc. He soon became a foreman, overseeing several crews and job sites. At this time, he is the Job Superintendent in charge of all on going projects. He is also our Bid Estimator on State Highway Projects in Austin, Texas, and is in charge of scheduling and coordinating all jobs to completion and acceptance.

Robert Gonzales is a big asset to this business; his experience in the construction field is one of the reasons why my business is very successful today. Should you have any questions or concerns, please do not hesitate to contact or call my office at any time.

Sincerely,

*Abel Gonzales, Sr.
President*



G & T PAVING, LLC
SITE WORK
UTILITIES & PAVING
BROWNSVILLE, TEXAS 78523



(956) 546-3633
FAX: (956) 546-5333
E-mail: gpavingco@gmail.com

June 8, 2017

City of South Padre Island
4601 Padre Blvd.
South Padre Island, Texas 78597

RE: 2017 Convention Centre Parking Lot Improvements, Phase II

To Whom It May Concern:

At this time, we do not anticipate to use any subcontractors on this project.

Sincerely,


Abel Gonzales
President



June 8, 2017

RE: City of South Padre Island
2017 Convention Centre Parking Lot Improvements, Phase II

To Whom It May Concern:

It is our pleasure to recommend a valued client, G&T Paving Company, for your consideration in selecting a contractor. We currently represent G&T Paving Company for their surety bond program.

We have been acquainted with G&T Paving Company for a number of years and would welcome the opportunity to furnish bonds for the above referenced project.

G&T Paving Company's current surety partner is Travelers Casualty and Surety Company of America with a bonding capacity of \$12,000,000 per project and program capacity of \$15,000,000. We would anticipate no difficulty in being able to respond to the bonding requirement of the referenced project, subject to our normal review of contract and bond documents as well as any other pertinent underwriting matters at the time the bonds are requested.

We know you will find G&T Paving Company to be a highly regarded member of the construction industry. Please contact our office if you have any questions concerning this information.

Sincerely,
Aon Risk Services Southwest, Inc.

Rick Reyna
Surety Director

11-20



International Bank
of Commerce

February 7, 2017

RE: Letter of Reference for G&T Paving, LLC

To Whom It May Concern:

Mr. Gonzalez and his company G&T Paving, LLC are well-established, preferred customers of International Bank of Commerce, Brownsville.

They have maintained personal and business deposit and loan accounts with IBC for over 17 years and all accounts are managed in an exemplary manner. As of the date of this letter, in the G&T Paving LLC deposit accounts there is a balance of \$449,369.00 and the line of credit has available funds in the amount of \$950,000.00

Please extend Mr. Gonzalez and his company G&T Paving all customary courtesies. Should you require additional information, feel free to telephone me at (956) 547-1000.

Sincerely,

Sergio Gonzalez
Vice President, IBC
Commercial Lending Dept

Cc:file

11-21



G & T PAVING, LLC

SITE WORK UTILITIES & PAVING

BROWNSVILLE, TEXAS 78523



(956) 546-3833
FAX: (956) 546-5333
E-mail: gpavingco@gmail.com

Contract In Progress Report

Date Ending: 4/30/217

Job No.	Job Name	Total Contract	% Compl.	Amount Completed	Payments Received	Accounts Receivables	SL/Pkg.	Retainages to Date	Comp. Date
2015-076	Berlioz Investments - Kanuba Ranch	\$ 459,539.11	72%	\$ 332,823.70	\$ 317,609.37	\$ 15,214.33	Pkg.	\$ 15,214.34	
2015-081	RM Walsdorf Construction (La Feria)	\$ 309,814.39	100%	\$ 309,814.39	\$ 309,814.39	\$ -	SL	\$ -	May-16
2015-083	Laguna Madre Water Dist. (Annual Asph.Paving)	\$ 115,000.00	98%	\$ 113,066.57	\$ 109,566.57	\$ 3,500.00	SL	\$ -	
2015-087	City of Brownsville Paving Services	\$ 159,058.62	100%	\$ 159,058.62	\$ 159,058.62	\$ -	SL	\$ -	
2016-094	Livingway Family Church (Hartingen Campus)	\$ 90,844.50	100%	\$ 90,844.50	\$ 90,844.50	\$ -	Pkg.	\$ -	May-16
2016-097	Gonzales Family LP (Los Indios)	\$ 165,000.00	50%	\$ 82,500.00	\$ -	\$ 82,500.00	Other	\$ -	
2016-099	Gonzales Family LP (Brownie Rd.)	\$ 68,000.00	44%	\$ 30,000.00	\$ -	\$ 30,000.00	Pkg.	\$ -	
2016-114	City of Lyford Lift Station	\$ 148,500.00	100%	\$ 148,500.00	\$ 133,650.00	\$ 14,850.00	Other	\$ -	Sept. 20
2016-123	Team Power Group	\$ 8,800.00	100%	\$ 8,800.00	\$ 7,600.00	\$ 1,200.00	Other	\$ -	Aug-16
2016-124	City of Hartingen - Hughes Road	\$ 173,671.58	100%	\$ 173,671.58	\$ 173,671.58	\$ -	SL	\$ -	Feb-17
2016-128	Laguna Madre Waterline Rehab	\$ 624,232.75	100%	\$ 624,232.75	\$ 624,232.75	\$ -	Other	\$ -	Mar-17
2016-130	TSC Annual for Paving Services	\$ 150,000.00	49%	\$ 73,537.59	\$ 73,537.59	\$ -	SL	\$ -	
2016-131	Edcuch Elsa ISD Walking Trail	\$ 588,435.51	98%	\$ 575,318.79	\$ 518,611.62	\$ 56,707.17	SL	\$ 56,166.10	
2016-132	Cubco - Hacienda West	\$ 11,402.20	100%	\$ 11,402.20	\$ 11,402.20	\$ -	Pkg.	\$ -	Oct-16
2016-134	2015-2016 CDBG Willacy County St Improv	\$ 209,544.00	100%	\$ 209,544.00	\$ 165,500.19	\$ 44,043.81	SL	\$ -	
2016-136	STEC - Val Verde Pad Construction	\$ 92,050.00	100%	\$ 92,050.00	\$ 92,050.00	\$ -	Other	\$ -	Feb-17
2016-137	City of Brownsville Annual Concrete Construction	\$ 34,750.00	94%	\$ 32,793.75	\$ 32,793.75	\$ -	Other	\$ -	
2016-138	Willacy County - Sebastian West & Santa Monica	\$ 298,036.25	100%	\$ 298,036.25	\$ 131,188.81	\$ 166,847.44	SL	\$ -	
2016-139	SPI- W. Polaris & Swordfish	\$ 80,131.95	100%	\$ 80,131.95	\$ 80,131.95	\$ -	SL	\$ -	Feb-17
2016-140	TSC - ITECC	\$ 15,587.50	100%	\$ 15,587.50	\$ 15,587.50	\$ -	Pkg.	\$ -	Nov-16
2016-141	Cubco - El Lago Subdivision	\$ 8,449.60	100%	\$ 8,449.60	\$ 8,449.60	\$ -	SL	\$ -	Feb-17
2016-142	City of San Benito Oscar Williams	\$ 1,364,996.00	24%	\$ 333,496.00	\$ 316,821.20	\$ 16,674.80	SL	\$ 16,674.80	
2016-143	BND Concrete Pads (Harbor Crane)	\$ 49,846.50	100%	\$ 49,846.50	\$ 49,846.50	\$ -	Pkg.	\$ -	Jan-17
2016-145	AGH Engineering Food Court Pkg. Lot	\$ 11,662.00	100%	\$ 11,662.00	\$ 11,662.00	\$ -	Pkg.	\$ -	Dec. 20*
2016-146	City of Brownsville Milling & Overlay Annual	\$ 448,231.67	59%	\$ 262,456.92	\$ -	\$ 262,456.92	SL	\$ -	
2017-147	City of Hartingen - Bonham Park Improvements	\$ 62,445.75	64%	\$ 40,084.75	\$ -	\$ 40,084.75	SL	\$ 4,008.48	
2017-148	Bouganvilla-Resaca de la Palma	\$ 69,006.59	100%	\$ 69,006.59	\$ 62,105.93	\$ 6,900.66	Utility Work	\$ -	Feb-17
2017-149	Willacy County -FEMA Sebastian	\$ 133,530.74	85%	\$ 113,730.74	\$ -	\$ 113,730.74	SL	\$ -	
2017-150	Town of Indian Lake	\$ 159,624.30	61%	\$ 96,591.50	\$ -	\$ 96,591.50	SL	\$ 9,659.15	
2017-151	Reconn Construction (Best Storage)	\$ 1,550.00	100%	\$ 1,550.00	\$ -	\$ 1,550.00	Pkg.	\$ -	
2017-152	US Industries - Retail Plaza	\$ 37,870.54	62%	\$ 23,660.54	\$ -	\$ 23,660.54	Pkg.	\$ 2,366.05	
2017-153	IBC-Morrison	\$ 23,254.00	100%	\$ 23,254.00	\$ 23,254.00	\$ -	Pkg.	\$ -	Mar-17
2017-154	IBC-Alton Gloor	\$ 5,556.00	100%	\$ 5,556.00	\$ 5,556.00	\$ -	Pkg.	\$ -	Mar-17
2017-155	Laguna Madre Water District (Emergency Sewer)	\$ 18,250.00	100%	\$ 18,250.00	\$ 18,250.00	\$ -	SL	\$ -	Mar-17
2017-156	City of South Padre Island (Morningside Road)	\$ 62,496.00	0%	\$ -	\$ -	\$ -	SL	\$ -	
2017-157	802 Calé	\$ 6,902.40	100%	\$ 6,902.40	\$ -	\$ 6,902.40	Pkg.	\$ -	Mar-17
*2017-158	Todd Miller - Henderson Road	\$ 3,677.88	100%	\$ 3,677.88	\$ -	\$ 3,677.88	SL	\$ -	Mar-17
2017-159	City of Port Isabel-Tamaya & Railroad Street	\$ 194,152.50	0%	\$ -	\$ -	\$ -	SL	\$ -	
2017-160	David Kretz	\$ 18,116.88	100%	\$ 18,116.88	\$ 18,116.88	\$ -	Pkg.	\$ -	Apr-17
2017-162	Skipjack - Amberjack Parking Repairs	\$ 3,500.00	100%	\$ 3,500.00	\$ -	\$ 3,500.00	Pkg.	\$ -	

Totals:	\$ 6,485,517.71	\$ 4,551,506.44	\$ 3,560,913.50	\$ 990,592.94
		Total Contracts to Date		\$ 6,485,517.71
		Total Completed to Date		\$ 4,551,506.44
		Balance Uncompleted		\$ 1,934,011.27

*Taxed Project

11-22



G & T PAVING, LLC

**SITE WORK
UTILITIES & PAVING
BROWNSVILLE, TEXAS 78523**



(956) 546-3633
FAX: (956) 548-5333
E-mail: gpavingco@gmail.com

Contract in Progress Report

Date Ending: **12/31/2016** REVISED

Job No.	Job Name	Total Contract	% Compl.	Amount Completed	Payments Received	Accounts Receivables	St./Pkg.	Retainages to Date	Comp. Date
2013-10-344	Brownsville PUB FM 511/802 EDAP San.Sewer	\$ 7,635,248.75	100%	\$ 7,635,248.75	\$ 7,635,248.75	\$ -	Other	\$ -	Apr-15
2015-061	Laguna Madre Water District (Laguna Vista)	\$ 942,583.08	100%	\$ 942,583.08	\$ 942,583.08	\$ -	SL	\$ -	Mar-16
2015-067	Brownsville Navigation District (Rd. Reconstruction)	\$ 1,414,461.10	100%	\$ 1,414,461.10	\$ 1,414,461.10	\$ -	SL	\$ -	Feb-16
2015-073	Town of Laguna Vista - Ebony & Hibiscuss	\$ 167,339.20	100%	\$ 167,339.20	\$ 167,339.20	\$ -	SL	\$ -	Sep-15
2015-075	City of Rio Hondo -Madero, Garza & La Paloma	\$ 782,560.89	100%	\$ 782,560.89	\$ 782,560.89	\$ -	SL	\$ -	Mar-16
2015-076	Berlioz Investments - Kanuba Ranch	\$ 459,539.11	72%	\$ 332,823.70	\$ 317,609.37	\$ 15,214.33	Pkg.	\$ 15,214.34	
2015-079	Town of Laguna Vista (Patch Work)	\$ 1,600.00	100%	\$ 1,600.00	\$ 1,600.00	\$ -	Other	\$ -	Sep-15
2015-081	RM Walsdorf Construction (La Feria)	\$ 309,814.39	100%	\$ 309,814.39	\$ 288,832.96	\$ 20,981.43	SL	\$ -	May-16
2015-083	Laguna Madre Water Dist. (Annual Asph.Paving)	\$ 75,000.00	69%	\$ 52,093.18	\$ 48,374.58	\$ 3,718.60	SL	\$ -	
2015-084	City of Brownsville (Belden Trail)	\$ 323,069.08	100%	\$ 323,069.08	\$ 323,069.08	\$ -	SL		Aug-16
2015-086	Texas Cordia Construction	\$ 36,246.19	100%	\$ 36,246.19	\$ 36,246.19	\$ -	Pkg.	\$ -	Mar-16
2015-087	City of Brownsville Paving Services	\$ 159,058.62	100%	\$ 159,058.62	\$ 159,058.62	\$ -	SL	\$ -	
2015-088	City of La Feria Parking Improvements	\$ 31,314.00	100%	\$ 31,314.00	\$ 31,314.00	\$ -	SL	\$ -	Jan-16
2015-089	Peacock Plumbing (Value Place)	\$ 3,500.00	100%	\$ 3,500.00	\$ 3,500.00	\$ -	Pkg.	\$ -	Dec-15
2015-090	SPI Nets (Parking Lot Repairs)	\$ 4,817.13	100%	\$ 4,817.13	\$ 4,817.13	\$ -	Pkg.	\$ -	Dec-15
2015-092	Sylvia Cervantes	\$ 2,889.61	100%	\$ 2,889.61	\$ 2,889.61	\$ -	Other	\$ -	Dec-15
2016-091	West Morrison Road PID	\$ 385,583.30	100%	\$ 385,583.30	\$ 385,583.30	\$ -	SL	\$ -	Apr-16
2016-093	City of Santa Rosa (Arroyo St. Sewer Repair)	\$ 36,584.00	100%	\$ 36,584.00	\$ 36,584.00	\$ -	SL	\$ -	May-16
2016-094	Livingway Family Church (Harlingen Campus)	\$ 90,844.50	100%	\$ 90,844.50	\$ 86,050.00	\$ 4,794.50	Pkg.	\$ -	May-16
2016-095	Cubco (COB - San Marcelo)	\$ 14,953.00	100%	\$ 14,953.00	\$ 14,953.00	\$ -	SL	\$ -	Mar-16
2016-096	Coastal Contractors (Lot #4-Port Isabel)	\$ 17,509.10	100%	\$ 17,509.10	\$ 17,509.10	\$ -	Other	\$ -	Feb-16
2016-097	Gonzales Family LP (Los Indios)	\$ 165,000.00	50%	\$ 82,500.00	\$ -	\$ 82,500.00	Other	\$ -	
2016-098	McNair's	\$ 10,095.00	100%	\$ 10,095.00	\$ 10,095.00	\$ -	Pkg.	\$ -	Feb-16
2016-099	Gonzales Family LP (Brownie Rd)	\$ 68,000.00	44%	\$ 30,000.00	\$ -	\$ 30,000.00	Pkg.	\$ -	
2016-100	City of Brownsville - South Dakota Emergency	\$ 49,107.50	100%	\$ 49,107.50	\$ 49,107.50	\$ -	SL	\$ -	Mar-16
2016-101	Skipjack Prop.(Grill,Amberjacks,Jim's Pr.&POWC)	\$ 70,475.00	100%	\$ 70,475.00	\$ 70,475.00	\$ -	Pkg.	\$ -	Sept. 20'
*2016-102	Ambiotec (FM 1847 & Alton Gloor)	\$ 2,706.25	100%	\$ 2,706.25	\$ 2,706.25	\$ -	Other	\$ -	Mar-16
2016-103	City of Santa Rosa (Dollar General)	\$ 4,200.00	100%	\$ 4,200.00	\$ 4,200.00	\$ -	Pkg.	\$ -	Mar-16
2016-104	Arturo Moreno (803 Parking Lot)	\$ 6,009.00	100%	\$ 6,009.00	\$ 6,009.00	\$ -	SL	\$ -	Mar-16
2016-105	Erickson Construction (SPI Waterline)	\$ 26,500.00	100%	\$ 26,500.00	\$ 26,500.00	\$ -	Other	\$ -	May-16
2016-106	First United Methodist Church	\$ 86,407.35	100%	\$ 86,407.35	\$ 86,407.35	\$ -	Pkg.	\$ -	May-16
2016-107	Skipjack Properties (Boat Trailer Pkg.Lots)	\$ 138,580.25	100%	\$ 138,580.25	\$ 138,580.25	\$ -	Pkg.	\$ -	
2016-108	City of Port Isabel Trail & Sidewalks	\$ 219,125.00	100%	\$ 219,125.00	\$ 219,125.00	\$ -	SL	\$ -	Oct-16
2016-109	Tina San Pedro	\$ 2,250.00	100%	\$ 2,250.00	\$ 2,250.00	\$ -	Other	\$ -	May-16
2016-110	Portway Baptist Church	\$ 1,800.00	100%	\$ 1,800.00	\$ 1,800.00	\$ -	Pkg.	\$ -	May-16
*2016-111	Zemco, Inc. -MurphyOil	\$ 283,130.03	100%	\$ 283,130.03	\$ 283,130.03	\$ -	Pkg.		Sept. 20'
2016-112	Cameron County RMA	\$ 13,000.00	100%	\$ 13,000.00	\$ 13,000.00	\$ -	SL	\$ -	Jul-16
2016-113	Julio's Auto Parts	\$ 2,500.00	100%	\$ 2,500.00	\$ 2,500.00	\$ -	Pkg.	\$ -	Jun-16
2016-114	City of Lyford Lift Station	\$ 148,500.00	100%	\$ 148,500.00	\$ 110,430.00	\$ 38,070.00	Other	\$ 14,850.00	Sept. 20'
2016-116	State Farm Insurance	\$ 6,295.00	100%	\$ 6,295.00	\$ 6,295.00	\$ -	Other	\$ -	Jul-16
2016-117	City of Elsa (Ruiz, Ochoa Dr.)	\$ 65,032.70	100%	\$ 65,032.70	\$ 65,032.70	\$ -	SL	\$ -	Nov-16

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2016-118	Cubco (Prime Coat MC 30-Bent Tree)	\$	39,892.60	100%	\$	39,892.60	\$	39,892.60	\$	-	Other	\$	-	Sept. 20
2016-119	Raul Anaya (SPI Conc. Driveway)	\$	6,500.00	100%	\$	6,500.00	\$	6,500.00	\$	-	Other	\$	-	Jul-16
2016-120	Texas Southmost College-Campus Pkg Lot Repai	\$	34,408.55	100%	\$	34,408.55	\$	34,408.55	\$	-	Pkg.	\$	-	Aug-16
2016-121	Ruiz-New Driveway	\$	1,400.00	100%	\$	1,400.00	\$	1,400.00	\$	-	Other	\$	-	Aug-16
2016-122	City of San Benito Southside Park	\$	79,497.50	100%	\$	79,497.50	\$	79,497.50	\$	-	Pkg.	\$	-	Sept. 20
2016-123	Team Power Group	\$	8,800.00	100%	\$	8,800.00	\$	7,600.00	\$	1,200.00	Other	\$	-	Aug-16
2016-124	City of Harlingen - Hughes Road	\$	173,671.58	100%	\$	173,671.58	\$	153,764.75	\$	19,906.83	SL	\$	8,092.88	
2016-125	City of Brownsville -McKenzie Rd. & Central Ave.	\$	172,824.05	100%	\$	172,824.05	\$	172,824.05	\$	-	SL	\$	-	Dec. 20
2016-126	City of San Perlita - Street Improvement	\$	290,867.50	100%	\$	290,867.50	\$	290,867.50	\$	-	SL	\$	-	Sept. 20
2016-127	Edcouch Elsa Boys & Girls Club	\$	12,298.00	100%	\$	12,298.00	\$	12,298.00	\$	-	Pkg.	\$	-	Aug-16
2016-128	Laguna Madre Waterline Rehab	\$	646,385.00	77%	\$	498,453.75	\$	141,613.87	\$	356,839.88	Other	\$	49,845.38	
2016-129	TSTC -Pkg Lot 9, D, H, J	\$	84,884.48	100%	\$	84,884.48	\$	84,884.48	\$	-	Pkg.	\$	-	Sept. 20
2016-130	TSC Annual for Paving Services	\$	150,000.00	49%	\$	73,537.59	\$	73,537.59	\$	-	SL	\$	-	
2016-131	Edcouch Elsa ISD Walking Trail	\$	489,661.00	91%	\$	444,611.00	\$	219,341.70	\$	225,269.30	SL	\$	44,461.10	
2016-132	Cubco - Hacienda West	\$	11,402.20	100%	\$	11,402.20	\$	3,641.60	\$	7,760.60	Pkg.	\$	-	Oct-16
2016-133	Good Shepherd Fellowship Church	\$	21,312.60	100%	\$	21,312.60	\$	21,312.60	\$	-	Pkg.	\$	-	Sept. 20
2016-134	2015-2016 CDBG Willacy County St Improv	\$	183,983.10	100%	\$	183,983.10	\$	-	\$	183,983.10	SL	\$	18,398.31	
2016-135	City of Brownsville (Avenida Rancho Viejo)	\$	46,926.64	100%	\$	46,926.64	\$	46,926.64	\$	-	SL	\$	-	Dec. 20
2016-136	STEC - Val Verde Pad Construction	\$	92,050.00	100%	\$	92,050.00	\$	-	\$	92,050.00	Other	\$	-	
2016-137	City of Brownsville Annual Concrete Construction	\$	34,750.00	94%	\$	32,793.75	\$	-	\$	32,793.75	Other	\$	-	
2016-138	Willacy County - Sebastian West & Santa Monica	\$	292,946.05	0%	\$	-	\$	-	\$	-	SL	\$	-	
2016-139	SPI- W. Polaris & Swordfish	\$	80,131.95	100%	\$	80,131.95	\$	-	\$	80,131.95	SL	\$	8,013.20	
2016-140	TSC - ITECC	\$	15,587.50	100%	\$	15,587.50	\$	-	\$	15,587.50	Pkg.	\$	-	Nov-16
2016-141	Cubco - El Lago Subdivision	\$	5,049.60	100%	\$	5,049.60	\$	-	\$	5,049.60	SL	\$	-	
2016-142	City of San Benito Oscar Williams	\$	1,364,996.00	5%	\$	68,249.80	\$	-	\$	68,249.80	SL	\$	-	
2016-143	BND Concrete Pads (Harbor Crane)	\$	49,846.50	0%	\$	-	\$	-	\$	-	Pkg.	\$	-	
2016-145	AGH Engineering Food Court Pkg. Lot	\$	11,662.00	100%	\$	11,662.00	\$	-	\$	11,662.00	Pkg.	\$	-	Dec. 20

Totals	\$	18,664,962.53	\$	16,483,901.64	\$	15,188,138.47	\$	1,295,763.17
			Total Contracts to Date		\$18,664,962.53			
			Total Completed to Date		\$16,483,901.64			
			Balance Uncompleted		\$ 2,181,060.89			

*Taxed Project

11-24

BID BOND

Travelers Casualty and Surety Company of America
Hartford, CT 06183

KNOWN ALL BY THESE PRESENTS, That we, G&T PAVING COMPANY,
as Principal, and Travelers Casualty and Surety Company of America, as Surety, are
held and firmly bound unto City of South Padre Island, as
Obligee, in the sum of Five percent of amount bid
Dollars (5% of Amount Bid) for the payment of which we bind ourselves, and our
successors and assigns, jointly and severally, as provided herein.

WHEREAS, Principal has submitted or is about to submit a bid to the Obligee on a
contract for 2017 Convention Centre Parking Lot Improvements Phase II
South Padre Island, TX ("Project").

NOW, THEREFORE, the condition of this bond is that if Obligee accepts Principal's bid,
and Principal enters into a contract with Obligee in conformance with the terms of the
bid and provides such bond or bonds as may be specified in the bidding or contract
documents, then this obligation shall be void; otherwise Principal and Surety will pay to
Obligee the difference between the amount of Principal's bid and the amount for which
Obligee shall in good faith contract with another person or entity to perform the work
covered by Principal's bid, but in no event shall Surety's and Principal's liability exceed
the penal sum of this bond.

Signed this 6th day of June, 2017.

G&T PAVING COMPANY

(Principal)

By: 

Travelers Casualty and Surety Company of America

By: 

Sophie Hunter

, Attorney-in-Fact

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POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Attorney-In Fact No. 230789

Certificate No. 007167388

KNOW ALL MEN BY THESE PRESENTS: That Farmington Casualty Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company are corporations duly organized under the laws of the State of Connecticut, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc., is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

Don E. Cornell, Ricardo J. Reyna, V. DeLene Marshall, Sophinie Hunter, Robbi Morales, Kelly A. Westbrook, and Tina McEwan

of the City of Dallas, State of Texas, their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 28th day of March, 2017.

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company



State of Connecticut
City of Hartford ss.

By: Robert L. Raney
Robert L. Raney, Senior Vice President

On this the 28th day of March, 2017, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.
My Commission expires the 30th day of June, 2021.



Marie C. Tetreault
Marie C. Tetreault, Notary Public

11-26

**CITY OF SOUTH PADRE ISLAND
CITY COUNCIL MEETING
AGENDA REQUEST FORM**

MEETING DATE: July 19, 2017

NAME & TITLE: Darla A. Jones, Assistant City Manager

DEPARTMENT: Administration

ITEM

Discussion and action to approve Amendment #5 to agreement with Kimley-Horn to provide engineering/design/environmental clearance services for sidewalks/boardwalks from the Convention Centre to the northern city limit boundary in the amount of \$305,000; and authorize the City Manager to sign.

ITEM BACKGROUND

This is a portion of the Venue Tax Project and is being done to tie the Convention Centre grounds/facility to the Silent Wind Sports property.

Kimley-Horn is currently working on the design for the median extension project and is incorporating this sidewalk extension into the median project for the faster approval through TxDOT.

This sidewalks project will be much more complicated from an environmental clearance standpoint than our other projects up to this point. Our current projects (sidewalks and median extension) have been within the existing footprint of Padre Boulevard and so environmental clearance has been obtained with minimal effort and expense. By extending the sidewalks up north, we are leaving the footprint of the Padre Boulevard pavement and getting into areas where there are wetlands and other ecologically sensitive areas. We will need to obtain U.S. Army Corps of Engineers permitting to build "boardwalks" across two large wetland areas.

BUDGET/FINANCIAL SUMMARY

For clarity, these are the costs involved with all of the Padre Boulevard Sidewalks/Medians/Boardwalks projects and the Master Thoroughfare Plan, approved at the previous City Council Meeting:

Original Contract
(PR 100 improvements preliminary design and
raised median analysis)

<u>Lump Sum:</u>	<u>Reimbursable:</u>
\$149,400	\$19,000

Amendment #1
(PR 100 Sidewalks – Phase 1)

\$401,572

\$35,595

Amendment #2
(PR 100 Medians-Phase 2)

Lump Sum:
\$222,125

Reimbursable:
\$11,000

Amendment #3
(Phase 1 Construction Services)

\$0

\$27,000

Amendment #4
(Master Thoroughfare Plan)

\$81,000

\$0

Amendment #5 (Proposed)
(PR 100 Sidewalks and Boardwalks-North)

\$270,000

\$35,000

Grand Totals:

\$1,124,097

\$127,595

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

Sent to Legal:

YES: X

NO:

Approved by Legal:

YES: X

NO:

Comments:

RECOMMENDATIONS/COMMENTS

Approve amendment #5.

Susan Hill

From: Grant, Tom <Tom.Grant@kimley-horn.com>
Sent: Wednesday, July 5, 2017 3:55 PM
To: Darla A. Jones
Subject: Padre Blvd (PR 100) Boardwalks and Sidewalks - Design Amendment
Attachments: 20170705_PR100_Boardwalkand Sidewalk PS&E_Amendment5.pdf

Hi Darla,

As discussed, attached is the amendment for the design for the boardwalks and sidewalks to SPI Equestrian and Events Centre (north of The Shores).

A few items of note:

- We will combine these PS&E plans with the median plans for the submittal to TxDOT
- The amendment calls it Phase 3 for this portion and Phase 2 for the medians (already under contract) to make it easier to follow.
- TxDOT environmental permitting (Cox McClain) will be combined with the medians PS&E as well, although this project will have Corps coordination for the wetlands.
- Geotechnical borings are included (Terracon).
- They topographic survey that we collected previously included this portion of the project, so no additional survey is included.
- Bidding and construction phase services (for Phase 2 and Phase 3 together) are included; we had not yet submitted this scope for the Phase 2 medians when it was going to be stand-alone.
- We have been holding the medians and signal plans at about a 40% level to get the Phase 3 project included. We will get the design underway immediately for the boardwalks and sidewalks to get a combined 60% PS&E combined submittal to TxDOT.

Can you review and let me know if you have any comments or questions? Thanks for the opportunity!

Best,
Tom

Tom Grant, P.E. (TX, OK, FL), PTOE | Vice President
Kimley-Horn | 2201 W. Royal Lane, Suite 275, Irving, TX 75063
Direct: 214.420.5622 | Mobile: 214.914.3640
Connect with us: [Twitter](#) | [LinkedIn](#) | [Facebook](#) | [Instagram](#)
Celebrating 10 years as one of FORTUNE's 100 Best Companies to Work For

**AMENDMENT NUMBER 5 TO THE AGREEMENT BETWEEN THE
CITY OF SOUTH PADRE ISLAND AND
KIMLEY-HORN AND ASSOCIATES, INC.**

AMENDMENT NUMBER 5 DATED _____, 2017 to the agreement between City of South Padre Island, ("City") and Kimley-Horn and Associates, Inc., ("Consultant" or "Kimley-Horn") dated May 18, 2015 ("the Agreement") concerning Padre Boulevard (PR 100) Improvements for Sidewalks and Medians (the "Project").

The Consultant has entered into the Agreement with the City for the furnishing of professional services, and the parties now desire to amend the Agreement.

Therefore, it is mutually agreed that the Agreement is amended to include Additional Services to be performed by Consultant and provisions for additional compensation by the City to the Consultant, all as set forth in Exhibit A hereto. The parties ratify the terms and conditions of the Agreement not inconsistent with this Amendment, all of which are incorporated by reference.

CITY:

CONSULTANT:

SOUTH PADRE ISLAND, TX

KIMLEY-HORN AND ASSOCIATES, INC.

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____

Exhibit A to Amendment Number 5,
dated July 5, 2017.

Consultant shall perform the following Additional Services:

Final Design for PR 100 (Padre Blvd) new sidewalk and two boardwalks from the Hilton Garden Inn to the north City limits (South Padre Island Equestrian and Events Centre). This design work (identified as Phase 3 in this document) will be added to the existing design plans for Padre Boulevard Phase 2 Medians from Kingfish Street to Convention Centre plan set and bid by the City of South Padre Island as one project. The scope of work consists of the following:

- Meetings
- Environmental documentation (Categorical Exclusion)
- Geotechnical borings and analysis
- 60%, 90%, and final PS&E design as follows:
 - Approximately 2.0 miles of sidewalk along PR 100
 - Plan/Profile sheets shall be prepared for sidewalk between the Hilton Garden Inn and the SPI Equestrian and Events Centre (north of the Shores Development) on the east side, and between the Convention Centre and the SPI Equestrian and Events Centre (north of the Shores Development) on the west side.
 - Two stretches of boardwalk over wetlands approximately 80' and 200' long at-grade with sidewalk elevations and is anticipated to be inside the limits of the 100-year flood event.

This amendment includes the following tasks:

1. PROJECT MANAGEMENT, MEETINGS, AND PUBLIC INVOLVEMENT (PHASE 3)

This task will include the following progress and coordination meetings in addition to what is already being provided in the existing Phase 2 contract:

- **Progress Meeting/Workshop (up to 2 meetings).** These meetings will be with the City and TxDOT to review the plan sets.
- **Public Meeting.** In collaboration with the Phase 2 medians public meeting, materials will be prepared for the Phase 3 sidewalks and boardwalk project.

Kimley-Horn will keep and maintain records, notes, and documentation of survey, paving, and bid-doc creation criteria used during this project. Kimley-Horn will build and maintain a project correspondence database including emails, coordination meeting minutes, invoices, and other project communications.

The City will be responsible for organizing the meetings, public outreach, and providing the meeting location.

Kimley-Horn will provide meeting minutes for each meeting.

2. ENVIRONMENTAL DOCUMENTATION (FOR PHASE 3)

Kimley-Horn, via a subconsultant, will perform the following tasks:

This task involves preparation of NEPA documentation for construction of the medians (currently under contract), sidewalks, and boardwalks. Construction would be City-funded, with documentation provided to TxDOT standards. The proposed scope of work will include preparation of Categorical Exclusion (CE) technical documentation support for review by Kimley-Horn, the City of South Padre Island, and TxDOT Pharr District to be prepared in accordance with the most recent guidance on CES.

The subconsultant anticipates preparing the Project Coordination Request for Historic Resources, an Archeological Background Study and Survey (if required), a Biological Evaluation, a Socioeconomics Technical Report, a Hazardous Materials Technical Report, a Water Resources Technical Report, a US Army Corps of Engineers Pre-Construction Notification (if needed), an Indirect and Cumulative Impacts Analysis Technical Report, and a Public Involvement/MAPO Summary and Analysis Report (note: this assumes that Kimley-Horn would conduct MAPOs and provide summaries to the subconsultant for incorporation into the report; the subconsultant would attend a Public Meeting in conjunction with the Phase 2 medians project). The proposed scope of work does not include any formal coordination with regulatory agencies (other than TxDOT, informal coordination with the GLO regarding dunes, and USACE coordination required for the PCN), historic resources field work, or T&E surveys. It is assumed that meetings of affected property owners will take place and task includes preparation for and attendance of one public meeting combined with the public meeting for the medians.

3. GEOTECHNICAL INVESTIGATIONS (FOR PHASE 3)

Kimley-Horn, via a subconsultant, will perform the following task:

Field Program – The field services are planned to consist of drilling borings within the planned development. The boring location and approximate depths are as follows:

General Location	Quantity	Depth, feet
Proposed Boardwalks Ends	4	40 - 50
Proposed Sidewalks – West Alignment	7	10
Proposed Sidewalks – East Alignment	7	20
Future Median at SH 100 and E. Aries Drive	1	6
Future Median at SH 100 and Villas Haciendas	1	6

The drilling depths will be based on topographic conditions at the time of drilling operations.

Kimley-Horn will provide estimated locations for each of the borings to the subconsultant. These locations will not be surveyed exact locations. If the locations and elevation of each boring requires more precise referencing, a survey subconsultant will be engaged as an additional service.

Drilling and sampling will generally be performed in accordance with applicable standards of the American Society for Testing and Materials (ASTM). Thin-walled tube samples (ASTM D 1587) will generally be obtained when clayey (cohesive) soils are encountered. If granular (cohesionless) soils such as sands, gravels, and silts are present during drilling, or good quality thin-walled tube samples cannot be recovered, split-barrel samples (ASTM D 1586) will be obtained.

Kimley-Horn will provide to the subconsultant a scaled drawing that depicts the tentative layout of the proposed development. The locations of the borings will be established using this tentative project layout by the field personnel upon arrival at the site. The boring layout will be approximate. Field personnel will locate the borings by measuring distances and estimating right angles from available reference points on or adjacent to the site.

Additional items to be provided by the City of South Padre Island include the right of entry to conduct the exploration and an awareness and/or location of any private subsurface utilities existing in the area. The subconsultant will contact State One Call Service (SOCS) for location of utilities in public easements. Location of private lines on the property is not part of the SOCS or subconsultant scope. All private lines should be marked by others prior to commencement of drilling. The subconsultant will take reasonable efforts to reduce damage to the property, such as rutting of the ground surface.

However, it should also be understood that in the normal course of the work some such disturbance could occur. This scope does not include budget to restore the site beyond backfilling the boreholes for the project. If there are any restrictions or special requirements regarding this site or exploration, these should be known prior to commencing field work.

This task does not include services associated with site clearing, wet ground conditions, tree or shrub clearing, damage of existing crops / landscape or location of underground utilities beyond contacting a "one-call" locate service.

For safety purposes, all borings will be backfilled immediately after their completion and patched with "cold" asphalt mix, if applicable. Excess auger cuttings would be disposed of on the site. Because backfill material often settles below the surface after a period of time, we recommend the boreholes be checked periodically and backfilled if necessary. This work can be provided as an additional service.

Laboratory Testing - The samples will be tested in the subconsultant's laboratory to determine physical engineering characteristics. Testing will be performed under the direction of a geotechnical engineer and may include soil classification, moisture content, dry density, Atterberg limits, amount of material in-soil finer than the No. 200 mesh (75- μ m) sieve, and strength tests as appropriate. All of the laboratory tests will be performed in accordance with applicable ASTM standards.

Engineering Analysis and Report - The results of the subconsultant's field and laboratory programs will be evaluated by a professional geotechnical engineer licensed in the State of Texas. Based on the results of the subconsultant's evaluation, an engineering report will be prepared that details the results of the testing performed, provides logs of the borings, and a diagram of the site/boring layout. The report will include the following:

- Computer generated boring logs with soil stratification based on soil classification (USCS).
- Summarized laboratory data.
- Groundwater levels, if observed during and after completion drilling.
- Boring location plan.
- Subsurface exploration procedures.
- Encountered soils conditions.
- Recommended foundation options and engineering design parameters.
- Estimated settlement of foundations.
- Seismic site classification (IBC).
- Lateral earth pressure design parameters.
- Subgrade preparation/earthwork recommendations.

4. PS&E DESIGN (FOR PHASE 3)

Kimley-Horn will prepare final design based on the approved concept layout developed during Preliminary Design for the Phase 3 work. Kimley-Horn will prepare plan view sheets showing the sidewalks for the limits of the project. Kimley-Horn will evaluate driveway modifications necessary to accommodate the new sidewalks. This task also includes the design for two boardwalks crossing the wetland just north of the Convention Centre (one on each side of Padre Blvd). The design for Phase 3 will be incorporated into the existing PS&E plan set for Phase 2 median work currently under design by Kimley-Horn.

The plan set (11x17 sheets) will consist of a title page/sheet index, project layout sheet, item summary sheets, typical section sheet, plan/profile view sheets showing sidewalk design at 1"=40' scale, signing and marking plans (crosswalks only), sand dune grading plan with native re-vegetation notes (where necessary), traffic control narrative (TxDOT TCP standards shall be provided for use by the contractor during construction), driveway summary table, existing and proposed drainage area maps, culvert plan and profile sheets (up to two (2)), erosion control plan, SW3P summary sheet, and detail sheets.

Kimley-Horn will prepare details for LED Flashing signs at up to two locations.

Kimley-Horn will provide services for the design of two elevated boardwalks along PR 100 within TxDOT ROW. The boardwalks will be required to cross designated wetland areas. One will be located on the west side of PR 100 just north of Orca Circle in front of the Convention Centre and the other will be located on the east side of PR 100 just north of Orca Circle and Beach Access No. 2 at Andy Bowie County Park. The west crossing is anticipated to be approximately 80 feet long and the east crossing is anticipated to be approximately 200 feet long. Both crossings collectively are anticipated to impact less than 0.10 acres and therefore, it is assumed they should not require notification under the U.S. Army Corps of Engineers (USACE) Nationwide Permit 14 for Linear Transportation Projects.

The boardwalks will consist of timber pile foundations and treated timber for the elevated structure and railing. Hardware for connections will consist of stainless steel material.

Consultant will provide design and construction drawings and specifications for the two boardwalks. Boardwalk plans will include:

- Boardwalk layout (plan and profile) for each location;
- Typical Sections;
- Framing Details;
- General Notes;
- Technical Specifications.

Kimley-Horn will prepare an opinion of probable construction cost (OPCC) for the project using the most recent local and state-wide average unit bid price data publicly available on TxDOT's website.

After 60% plans are developed, Kimley-Horn will perform a site visit to field verify the plans.

Kimley-Horn will prepare a project manual for bidding and construction consisting of standard City front end documents (invitation/instructions to bidders, bid and/or performance bonds, etc.), bid form, General/Supplemental Conditions, General Notes, will provide General Notes, and City/TxDOT standard specifications.

Deliverables (60% milestone)

- one (1) pdf copy and up to three (3) hard copies of 60% plans (11x17 plan sheets)
- one pdf copy of OPCC

Deliverables (90% milestone)

- one (1) pdf copy and up to three (3) hard copies of 90% plans (11x17 plan sheets)
- construction contract timeline
- General Notes and Specification Data
- TxDOT Certifications (if required by TxDOT)
- TxDOT 1002 form (if required by TxDOT)
- TxDOT Significant Project Procedures Form (if required by TxDOT)
- one pdf copy of OPCC

Deliverables (Final)

- 1 set of signed bond prints (11x17 plan sheets)
- 3 copies and one pdf copy of final plans (11x17 plan sheets)
- 3 copies and one pdf copy of final supporting documentation (listed at 90% milestone) for TxDOT compilation of construction manual.
- 3 copies and one pdf copy of OPCC

5. BIDDING AND CONSTRUCTION PHASE SERVICES (FOR PHASE 2 AND 3)

This task includes up to 170 hours plus expenses and may include the following as requested by the City:

Kimley-Horn assumes that the City will advertise and award the construction bids and contract for one (1) construction contract. During the bidding phase, the City will be the perspective bidders' contact for plans and bid document packages. Kimley-Horn will provide assistance answering bidders' questions and, if needed, create addenda to interpret, clarify, or expand the bidding documents. One week prior to the scheduled bid

opening, Kimley-Horn will assist the city in preparing for and conducting a pre-bid meeting with prospective bidders. Kimley-Horn will attend this pre-bid meeting via conference call. The City will administer the bid opening and review of bids for compliance with the contract. Upon approval of the award recommendation, the City will prepare the necessary signature copies of the construction contract, and will deliver these to the winning bidder for their signatures. It will be the responsibility of the winning bidder to deliver the signed copies to the City for completion.

Kimley-Horn will assist the City in conducting and attend one (1) Pre-Construction Conference.

Visits to Site and Observation of Construction. Kimley-Horn will provide on-site construction observation services during the construction phase. For purposes of establishing fee, Kimley-Horn assumes a total of seven (7) site visits total will be necessary for the construction project. Such visits and observations by Kimley-Horn are not intended to be exhaustive or to extend to every aspect of Contractor's work in progress. Observations are to be limited to spot checking, selective measurement, and similar methods of general observation of the Work based on Kimley-Horn's exercise of professional judgment. Based on information obtained during such visits and such observations, Kimley-Horn will evaluate whether Contractor's work is generally proceeding in accordance with the Contract Documents, and Kimley-Horn will keep City informed of the general progress of the Work.

The purpose of Kimley-Horn's site visits will be to enable Kimley-Horn to better carry out the duties and responsibilities specifically assigned in this Agreement to Kimley-Horn, and to provide City greater degree of confidence that the completed Work will conform in general to the Contract Documents. Kimley-Horn shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct, or have control over Contractor's work, nor shall Kimley-Horn have authority over or responsibility for the means, methods, techniques, equipment choice and usage, sequences, schedules, or procedures of construction selected by Contractor, for safety precautions and programs incident to Contractor's work, nor for any failure of Contractor to comply with laws and regulations applicable to Contractors furnishing and performing the Work. Accordingly, Kimley-Horn neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform its work in accordance with the Contract Documents.

Clarifications and Interpretations. Kimley-Horn will respond to reasonable and appropriate Contractor requests for information and issue necessary clarifications and interpretations of the Contract Documents to City as appropriate to the orderly completion of Contractor's work. Any orders authorizing variations from the Contract Documents will be made by City.

Change Orders. Kimley-Horn may recommend Change Orders to City, and will review and make recommendations related to Change Orders submitted or proposed by the Contractor.

Shop Drawings and Samples. Kimley-Horn will review and approve or take other appropriate action in respect to Shop Drawings and Samples and other data which Contractor is required to submit, but only for conformance with the information given in the Contract Documents. Such review and approvals or other action will not extend to

means, methods, techniques, equipment choice and usage, sequences, schedules, or procedures of construction or to related safety precautions and programs.

Substitutes and "or-equal". Evaluate and determine the acceptability of substitute or "or-equal" materials and equipment proposed by Contractor in accordance with the Contract Documents, but subject to the provisions of applicable standards of state or local government entities.

Disagreements between City and Contractor. Kimley-Horn will, if requested by City, render written decision on all claims of City and Contractor relating to the acceptability of Contractor's work or the interpretation of the requirements of the Contract Documents pertaining to the progress of Contractor's work. In rendering such decisions, Kimley-Horn shall be fair and not show partiality to City or Contractor and shall not be liable in connection with any decision rendered in good faith in such capacity.

Applications for Payment. Based on its observations, information provided by City, and on review of applications for payment and accompanying supporting documentation, Kimley-Horn will determine the amounts that Kimley-Horn recommends Contractor be paid. Such recommendations of payment will be in writing and will constitute Kimley-Horn's representation to City. based on such observations and review, that, to the best of Kimley-Horn's knowledge, information and belief, Contractor's work has progressed to the point indicated and that such work-in-progress is generally in accordance with the Contract Documents subject to any qualifications stated in the recommendation. In the case of unit price work, Kimley-Horn's recommendations of payment will include determinations of quantities and classifications of Contractors work, based on observations and measurements of quantities provided with pay requests.

By recommending any payment, Kimley-Horn shall not thereby be deemed to have represented that its observations to check Contractors work have been exhaustive, extended to every aspect of Contractors work in progress, or involved detailed inspections of the Work beyond the responsibilities specifically assigned to Kimley-Horn in this Agreement. It will also not impose responsibility on Kimley-Horn to make any examination to ascertain how or for what purposes Contractor has used the moneys paid on account of the Contract Price, nor to determine that title to any portion of the work in progress, materials, or equipment has passed to City free and clear of any liens, claims, security interests, or encumbrances, nor that there may not be other matters at issue between City and Contractor that might affect the amount that should be paid.

Substantial Completion. Kimley-Horn will, promptly after notice from Contractor that it considers the entire Work ready for its intended use, in company with City and Contractor, conduct a site visit to determine if the Work is substantially complete. Work will be considered substantially complete following satisfactory completion of all items with the exception of those identified on a final punch list. If after considering any objections of City, Kimley-Horn considers the Work substantially complete, Kimley-Horn will notify City and Contractor.

Record drawings. Kimley-Horn will prepare the project "Record Drawings" based on information provided by the Contractor and/or the City as to the actual field placement of the work including any changes or deletions. Kimley-Horn is not responsible for the accuracy of the information provided by the Contractor and/or the City. Kimley-Horn will provide the following deliverables for the construction contract:

- Project concurrence letter from Kimley-Horn to the City stating that the work is substantially complete
- One set of reproducible (11" x 17") Record Drawings
- One CD-ROM or DVD-ROM disc with all project related files, including each Record Drawing sheet in PDF format

Limitation of Responsibilities. Kimley-Horn shall not be responsible for the acts or omissions of any Contractor, or of any of their subcontractors, suppliers, or of any other individual or entity performing or furnishing the Work. Kimley-Horn shall not have the authority or responsibility to stop the work of any Contractor.

ADDITIONAL SERVICES

Services not specifically identified in this Scope of Services shall be considered additional and may be performed on an individual basis upon written authorization by the City. Such services may include, but are not limited to, the following:

- Additional survey services, including during construction
- Driveway temporary construction license support
- Additional permitting, including USACE individual permitting or GLO formal permitting
- Additional rounds of review comments and plan revisions
- Formal TxDOT schematic or 30% submittal
- Collection of new aerials
- Separating the PS&E plans into multiple plan sets
- Traffic signal design or modifications
- Additional Mid-block enhanced crosswalk design (e.g., Rectangular Rapid Flashing Beacons, or flashing LED signs)
- TDLR coordination
- Additional signing and marking plans besides at crosswalks
- Additional construction phase services
- Additional environmental documentation and permitting
- Additional geotechnical design and engineering
- Drainage studies or design of any drainage improvements
- Design of pavement improvements (outside of sidewalks, ramps, and driveways)
- Design of any utility improvements
- Preparation for and attendance at additional meetings
- Subsurface utility engineering
- Redesign to reflect project scope changes requested by the City, required to address changed conditions, or change in direction previously approved by the City, mandated by changing governmental laws, or necessitated by the City's acceptance of substitutions proposed by the contractor
- Additional bidding or construction phase services associated with this project being let by TxDOT instead of by the City of South Padre Island.
- Any item not specifically described in this Amendment.

SUMMARY OF FEES:

For the Additional Services set forth above, the City shall pay the Consultant the following additional compensation:

LUMP SUM:

Kimley-Horn will perform **Lump Sum Tasks 1-4** identified in the Scope of Services for the lump sum fees provided below. All permitting, application, and similar project fees will be paid directly by the City. Lump Sum fees will be invoiced monthly based upon percentage of services performed as of the invoice date.

• Task 1 Project Management, Meetings, and Public Involvement	\$ 17,000
• Task 2 Environmental Documentation (Categorical Exclusion)	\$ 40,000
• Task 3 Geotechnical Investigations	\$ 21,000
• Task 4 Phase 3 PS&E	<u>\$ 192,000</u>
Lump Sum Total, Inclusive of Expenses:	\$ 270,000

HOURLY

Hourly Costs are estimated and will be billed at current hourly rates. For the hourly tasks, direct reimbursable expenses such as express delivery services, air travel, and other direct expenses will be billed at cost. Kimley-Horn will not exceed the estimated total unless written approval from the City is received.

• Task 5 Bidding and Construction Phase Services	<u>\$ 35,000</u>
Hourly Not-To-Exceed Total, Inclusive of Expenses:	\$ 35,000

Total Estimated Contract value for this amendment is \$305,000 (\$270,000 lump sum and \$35,000 hourly not-to-exceed).