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, APRIL 20, 2016

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

- 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. Proclamation: Administrative Professional's Day
 - b. Proclamation: Earth Day
 - c. Proclamation: National Travel and Tourism Week
 - d. Proclamation: Motorcycle Safety and Awareness Month
- Approve Consent Agenda:
 - Approve minutes of April 6, 2016 Regular meeting and April 12, 2016 Special meeting. (Hill)
 - Approve invoices for payment. (Gimenez)
 - Approve reimbursement expense in the amount of \$89,000 to the Laguna Madre Water District for the relocation of fire hydrant and appurtenances along Gulf Boulevard. (Gutierrez)
 - Approve a budget amendment to allocate funds for debt service payment associated with Tax Notes Series 2016 in the amount of \$26,737. (Gimenez)
 - Approve budget amendment in the amount of \$88,155 to allocate funds for the severance package approved by City Council on April 12, 2016. (Gimenez)
 - f. Discussion and action to approve excused absence for Council Member Alita Bagley from the May 4, 2016 City Council meeting. (Bagley)
 - g. Approve second and final reading of Ordinance No. 16-08 amending Section 20-13(A) of Chapter 20 by adding allowable uses for rear yard setback areas. (Kim)
- 6. Transportation Alternatives Program (TAP) update. (Jones)
- 7. Update and discussion on Spring Break expenditures. (Jones/Gimenez)

- Discussion and action to direct Acting City Manager to develop a training program for citizen committees. (Bagley)
- Discussion and action regarding the recruitment process of a City Manager. (Patel)
 - a. Authorize City Manager recruitment method and advertisement of position
 - b. Approval of City Manager position job description
 - c. Approval of City Manager position compensation range
- EXECUTIVE SESSION: PURSUANT TO SECTIONS 551.071, CONSULTATION WITH ATTORNEY; 551.074, PERSONNEL MATTERS; TO DISCUSS:
 - a. Review of applications for Interim City Manager
- 11. Discussion and possible action regarding Interim City Manager position. (Stahl/Patel)
- 12. 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 APRIL 2016

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 APRIL 14, 2016, 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, JAY MITCHIM; ADA DESIGNATED RESPONSIBLE PARTY AT (956) 761-1025.



CITY COUNCIL MEETING CITY OF SOUTH PADRE ISLAND CONSENT AGENDA

MEETING DATE: April 20, 2016

ITEM DESCRIPTION

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:

- Approve minutes of April 6, 2016 Regular meeting and April 12, 2016 Special meeting.
 (Hill)
- b. Approve invoices for payment. (Gimenez)
- Approve reimbursement expense in the amount of \$89,000 to the Laguna Madre Water District for the relocation of fire hydrant and appurtenances along Gulf Boulevard. (Gutierrez)
- d. Approve a budget amendment to allocate funds for debt service payment associated with Tax Notes Series 2016 in the amount of \$26,737. (Gimenez)
- Approve budget amendment in the amount of \$88,155 to allocate funds for the severance package approved by City Council on April 12, 2016. (Gimenez)
- Discussion and action to approve excused absence for Council Member Alita Bagley from the May 4, 2016 City Council meeting. (Bagley)
- Approve second and final reading of Ordinance No. 16-08 amending Section 20-13(A) of Chapter 20 by adding allowable uses for rear yard setback areas. (Kim)

RECOMMENDATIONS/COMMENTS

Approve Consent Agenda

CITY OF SOUTH PADRE ISLAND CITY COUNCIL MEETING AGENDA REQUEST FORM

| MEETING DATE: | April 20, 2016 | | | |
|--------------------------------------|----------------------|------------------|------------------|---------------|
| NAME & TITLE: | Susan Hill, City Se | cretary | | |
| DEPARTMENT: | City Manager's Off | fice | | |
| ITEM | | | | |
| Approve minutes of | April 6, 2016 Regula | r meeting and Ap | oril 12, 2016 Sp | pecial meetin |
| ITEM BACKGROUND | | | | |
| BUDGET/FINANCIAL | SUMMARY | İ | | |
| COMPREHENSIVE PI | AN GOAL | | | |
| LEGAL REVIEW | | | | |
| Sent to Legal: Approved by Legal: | YES: | | NO: | |
| Comments: | | | | |
| RECOMMENDATION | S/COMMENTS | | | |
| Approve Minutes | | | | |

MINUTES CITY OF SOUTH PADRE ISLAND CITY COUNCIL REGULAR MEETING

WEDNESDAY, APRIL 6, 2016

CALL TO ORDER

The City Council Members of the City of South Padre Island, Texas held a Regular Meeting on Wednesday, April 6, 2016 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 full quorum was present: Council Member Dennis Stahl, Alex Avalos, Theresa Metty, Alita Bagley and Paul Munarriz. Also present was City Attorney Paul Cunningham.

City staff members present were City Manager William DiLibero, Assistant City Manager Darla Jones, Public Safety Director Randy Smith, Public Works Director Armando Gutierrez, Finance Director Rodrigo Gimenez, Development Director Sungman Kim, Administrative Services Director Wendi Delgado, CVB Director Keith Arnold, Environmental Health Director Victor Baldovinos, Information Technology Director Juan Infante, Interim Fire Chief Albert Perez, Permit/Parks & Recreation Program Manager Mary Kay Hancock 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. PRESENTATIONS AND PROCLAMATIONS

None

V. APPROVE CONSENT AGENDA:

Mayor Patel announced that Item 5b and5i will be pulled to be considered separately. Item 5j was voted on separately as it was erroneously not included with the other items.

Council Member Bagley made a motion, seconded by Council Member Patel to approve Items 5a, 5c, 5d, 5e, 5f, 5g, and 5h on the Consent Agenda. Motion carried unanimously.

Council Member Bagley made a motion to approve Item 5b on the Consent Agenda. Motion was seconded by Mayor Patel, which passed on a 5 to 0 vote with Council Member Avalos abstaining from the vote.

Mayor Patel made a motion, seconded by Council Member Bagley to approve Item 5i on the Consent Agenda, which was the second and final reading of Ord. No. 16-08. After some discussion, motion was withdrawn. Mayor Patel made another motion to approve Item 5i as the first reading of Ord. No. 16-08 with the amendment in Section 1(A) to read "... and shall not exceed 6.5 feet in height when located within 10 feet of a property line." in place of "... and shall not exceed first floor level in height when located within 10 feet of a property line. The height of a pool slide shall be limited to standard 6.5 feet or lower". Motion carried unanimously.

Council Member Bagley made a motion to approve Item 5j on the Consent Agenda. Motion was seconded by Council Member Metty, which passed on a unanimous vote.

- a. APPROVE MINUTES OF MARCH 2, 2016 REGULAR MEETING, MARCH 8, 2016 SPECIAL MEETING AND MARCH 14, 2016 SPECIAL MEETING. (HILL)
- b. APPROVE INVOICES FOR PAYMENT. (GIMENEZ)

Invoices approved for payment were paid by General Fund checks numbered 134885 through 135141 and EFT payments totaling \$1,332,678.73.

- c. APPROVE BUDGET AMENDMENT TO ALLOCATE TIFMAS (TEXAS INTRASTATE FIRE MUTUAL AID SYSTEM) GRANT FUNDS FOR TRAINING IN THE AMOUNT OF \$2,655. (PEREZ)
- d. APPROVE BUDGET AMENDMENT AND CHANGE ORDER NO. 4 IN THE AMOUNT OF \$7,408.7 FOR CHANGES MADE TO THE INTERIOR FINISH OF THE SOUTH PADRE ISLAND COMMUNITY CENTER. (GUTIERREZ)
- e. APPROVE BUDGET AMENDMENT AND CHANGE ORDER NO. 2 IN THE AMOUNT OF \$3,223 FOR THE CHANGES MADE TO THE BASKETBALL COURT SLAB AND DEDUCTION OF SIDEWALK AND RAMPS ALONG PADRE BOULEVARD. (GUTIERREZ)
- f. APPROVE BUDGET AMENDMENT AND CHANGE ORDER NO. 6 IN THE AMOUNT OF \$35,777.68 FOR THE FINAL QUANTITIES ADJUSTMENTS OF CONCRETE AND ASPHALT ON THE IMPROVEMENTS MADE TO GULF BOULEVARD AND SUNSET DRIVE. (GUTIERREZ)
- g. APPROVE SECOND AND FINAL READING OF ORDINANCE NO. 16-05 ADDING TO CHAPTER 10, SEC. 10-31 THROUGH SEC. 10-33 ALLOWING MOBILE FOOD ESTABLISHMENTS IN THE CITY OF SOUTH PADRE ISLAND. (BALDOVINOS)

A true and correct copy of said Ordinance was placed in the City's Ordinance Book and entitled Ordinance No. 16-05, and, by reference hereto, included in these Minutes as if fully set out and spread upon the pages of the Minutes Book.

h. APPROVE SECOND AND FINAL READING OF ORDINANCE NO. 16-07
AMENDING CHAPTER 13 BY ADDING A NEW SECTION 13-17.1 TO
ALLOW BEACH FRONT PROPERTIES THAT HOLD PERMITS FOR
FOOD SERVICE ESTABLISHMENT MAY SERVE FOOD AND
BEVERAGES TO THE BEACH THAT ABUTS THE BEACH FRONT
PROPERTY SUBJECT TO THE PUBLIC USE EASEMENT. (STAHL)

A true and correct copy of said Ordinance was placed in the City's Ordinance Book and entitled Ordinance No. 16-07, and, by reference hereto, included in these Minutes as if fully set out and spread upon the pages of the Minutes Book.

i. APPROVE SECOND AND FINAL READING OF ORDINANCE NO. 16-08 AMENDING SECTION 20-13(A) OF CHAPTER 20 ZONING BY ADDING ALLOWABLE USES FOR REAR YARD SETBACK AREAS. (KIM)

This item was amended and approve as first reading with amendment.

j. APPROVE SECOND AND FINAL READING OF ORDINANCE NO. 16-09 AMENDING SECTION 20-14(A)(6)(E) OF CHAPTER 20 ZONING TO CLARIFY THE USAGE OF A CONDITIONAL USE PERMIT. (KIM)

A true and correct copy of said Ordinance was placed in the City's Ordinance Book and entitled Ordinance No. 16-09, and, by reference hereto, included in these Minutes as if fully set out and spread upon the pages of the Minutes Book.

Note: At this time, with no objections from the City Council, Mayor Patel moved Item X behind Item V.

VI. PUBLIC HEARING: TO DISCUSS THE BAY AREA ANNEXATION. (KIM)

At 6:14 p.m., Mayor Patel opened the Public Hearing.

Proponents: Dana Allison Opponents: None

Mayor Patel closed the Public Hearing at 6:16 p.m.

DISCUSSION AND ACTION TO APPROVE VII. ORDINANCE NO. 16-10 AUTHORIZING THE ISSUANCE. SALE AND DELIVERY APPROXIMATELY \$3,870,000 IN AGGREGATE PRINCIPAL AMOUNT OF "CITY OF SOUTH PADRE ISLAND, TEXAS TAX NOTES, SERIES 2016"; SECURING THE PAYMENT THEREOF BY AUTHORIZING THE LEVY OF AN ANNUAL AD VALOREM TAX; AND APPROVING AND AUTHORIZING THE EXECUTION OF A PAYING AGENT/REGISTRAR AGREEMENT, A PURCHASE CONTRACT, AN OFFICIAL STATEMENT AND ALL OTHER INSTRUMENTS AND PROCEDURES RELATED THERETO (FOR THE PLANNING, ENGINEERING AND CONSTRUCTION OF MEDIANS AND DRAINAGE ON PADRE BOULEVARD). (GIMENEZ)



Council Member Stahl made a motion to approve Ordinance No. 16-10 authorizing the issuance, sale and delivery of approximately \$3,870,000 in Series 2016 Texas Tax Notes. Council Member Metty seconded the motion, which passed unanimously. Only one reading is required.

A true and correct copy of said Ordinance was placed in the City's Ordinance Book and entitled Ordinance No. 16-10, and, by reference hereto, included in these Minutes as if fully set out and spread upon the pages of the Minutes Book.

VIII. DISCUSSION AND ACTION TO APPROVE RESOLUTION NO. 2016-08 WHICH APPROVES A RESOLUTION OF THE SOUTH PADRE ISLAND ECONOMIC DEVELOPMENT CORPORATION WITH RESPECT TO THE ISSUANCE OF UP TO \$3,700,000 IN PRINCIPAL AMOUNT OF SALES TAX REVENUE REFUNDING BONDS, SERIES 2016, TO REFUND FOR SAVINGS A PORTION OF THE CORPORATION'S OUTSTANDING SALES TAX REVENUE BONDS, SERIES 2007, WHICH WERE ISSUED TO FINANCE THE CONSTRUCTION OF THE BIRDING AND NATURE CENTER. (DILIBERO)

Council Member Stahl made a motion, seconded by Council Member Avalos to approve Resolution No. 2016-08 which approves resolution made by the South Padre Island Economic Development Corporation for refinancing of Sales Tax Revenue Bonds. Motion carried on a unanimous vote.

A true and correct copy of said Resolution was placed in the City's Resolution Book and entitled Resolution No. 2016-08, and, by reference hereto, included in these Minutes as if fully set out and spread upon the pages of the Minutes Book.

IX. DISCUSSION AND ACTION TO APPROVE RECOMMENDATION FROM PARKS, RECREATION AND BEAUTIFICATION COMMITTEE REGARDING THE SOUTH PADRE ISLAND COMMUNITY CENTER LOCATED AT 4501 PADRE BOULEVARD. (DILIBERO)

Council Member Bagley made a motion to approve recommendation from the Parks, Recreation and Beautification Committee regarding the Community Center Reservation Policy and Facility Use Application/Fee Schedule. Motion was seconded by Council Member Stahl and passed on a unanimous vote.

X. DISCUSSION AND POSSIBLE ACTION TO ALLOW SKIPJACK PROPERTIES TO ACCESS PUBLIC RIGHT OF WAY (WEST SWORDFISH STREET) FOR EXPANSION OF EXISTING BOAT RAMP. (STAHL)

Council Member Stahl made a motion, seconded by Council Member Munarriz to:

- Approve the Skipjack Properties to have access to the City's Right of Way on and adjacent to West Swordfish Street to improve their existing boat ramp consistent with the plans submitted to the City Council.
- Authorize Skipjack Properties to charge the general public for the use of the boat ramp.

To allow complete access to West Swordfish Street Righty of Way for additional improvements on the existing boat ramp subject to approval of plans by the City Council.

Motion carried on a 5 to 1 vote with Council Member Avalos casting a nay vote.

XI. DISCUSSION AND ACTION REGARDING A CONDITIONAL USE PERMIT FOR THE PROPOSED VALET PARKING PLAN (COURTYARD BY MARRIOTT). (KIM)

Council Member Stahl made a motion to approve a Conditional Use Permit for proposed Valet Parking Plan for the Courtyard by Marriott. Motion was seconded by Council Member Munarriz, which passed on a 5 to 0 vote with Mayor Patel abstaining from the vote.

XII. DISCUSSION AND ACTION REGARDING APPROVAL OF THE PROPOSED PERMIT APPLICATION BY FURCRON REALTORS & PROPERTY MANAGEMENT CO. (ON BEHALF OF THE CASTAWAY CONDOMINIUMS AT 3700 GULF BOULEVARD) FOR THE PROJECT TO EXTEND A DUNE WALKOVER 50 FEET SEAWARD TO THE VEGETATION LINE. (KIM)

Mayor Patel made a motion, seconded by Council Member Avalos to approve the permit application on behalf of Castaway Condominiums to extend dune walkover 50 feet seaward to the vegetation line, which includes the seven conditions recommended by the Shoreline Task Force and the two additional conditions set by staff. Motion carried unanimously.

XIII. APPEAL HEARING, DISCUSSION AND ACTION REGARDING JUAN ROLAND MARTINEZ WHO WAS DENIED A TAXICAB LICENSE AND HAS REQUESTED AN APPEAL PROCEDURE AS SET OUT IN SEC. 11-50 OF THE CITY'S CODE OF ORDINANCES. (SMITH)

After presentation from Mr. Juan Roland Martinez and City staff, Mayor Patel moved to deny Mr. Juan Roland Martinez's request for appeal of Taxicab License denial. Council Member Bagley seconded the motion. Motion carried unanimously.

XIV. PUBLIC HEARING: TO DISCUSS THE BAY AREA ANNEXATION. (KIM)

At 6:54 p.m., Mayor Patel opened the Public Hearing.

Proponents: Sam Listi, Dana Allison Opponents: None

Mayor Patel closed the Public Hearing at 6:57 p.m.

XV. UPDATE AND DISCUSSION REGARDING RESTORE ACT PROJECTS. (METTY)

City Manager Bill DiLibero gave an update on the RESTORE Act projects.

XVI. UPDATE AND STATUS REGARDING CURRENT CITY PROJECTS INCLUDING SCHEDULE, TIMING AND REPORTS. (STAHL)

Bill DiLibero gave an update on status of City projects including grants and introduced a project-scheduling chart, which shows at a glance where the project is in relation to its particular timeline.

XVII. UPDATE AND DISCUSSION ON POTENTIAL PURCHASE OF CHAOS BUILDING AND SURROUNDING PROPERTY. (STAHL)

Council Member Stahl gave a brief update on the potential purchase of Chaos Building and stated that the project has been delayed in order to conduct further research.

XVIII. DISCUSSION AND ACTION TO ESTABLISH A PERMANENT HOT ORDINANCE SUB-COMMITTEE TO ESTABLISH POLICIES, CLOSELY MONITOR AND ENFORCE THE ORDINANCE. (STAHL)

Council Member Stahl made a motion, seconded by Council Member Metty to approve a new permanent CVA subcommittee comprised initially of the City Manager, CVA Chairman and current HOT committee member Eleana Jones and have the option to expand up to 6 members at their discretion. Motion was withdrawn

Council Member Metty made a motion to narrow the focus, appoint three people and then have them come back with recommendations. Mayor Patel seconded motion. Motion passed unanimously.

XIX. DISCUSSION AND ACTION TO AUTHORIZE THE CITY MANAGER TO EXECUTE AGREEMENT WITH C.H. JOHNSON CONSULTING TO UPDATE THE AMPHITHEATER MARKET ANALYSIS PORTION OF THE FEASIBILITY STUDY; AND APPROVE BUDGET AMENDMENT IN THE AMOUNT OF \$19,500. (BAGLEY/DILIBERO)

Council Member Bagley made a motion to authorize the City Manger to execute agreement with C.H. Johnson Consulting for the Amphitheater Market Analysis update; and approve budget amendment in the amount of \$19,500. Council Member Avalos seconded the motion, which carried unanimously.

XX. EXECUTIVE SESSION: PURSUANT TO SECTIONS 551.071, CONSULTATION WITH ATTORNEY; 551.074, PERSONNEL MATTERS; TO DISCUSS:

a. CITY MANAGER EVALUATION

At 7:41 p.m., Council Member Bagley made a motion, seconded by Council Member Metty to go into Executive Session. Motion carried unanimously.

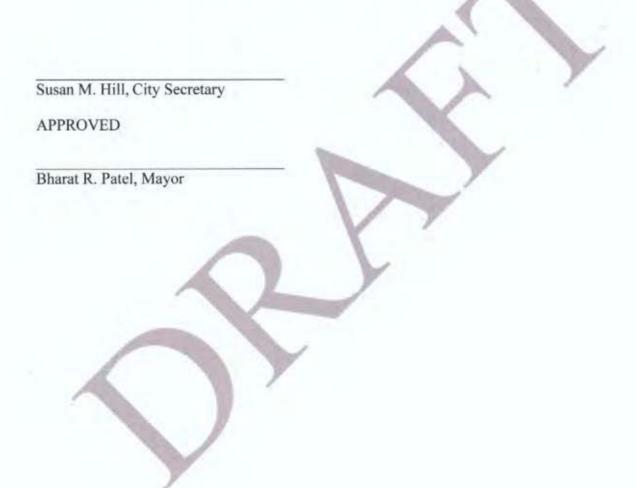
At 8:53 p.m., the City Council reconvened into open session.

XXI. DISCUSSION AND POSSIBLE ACTION REGARDING EVALUATION OF CITY MANAGER. (PATEL)

Mayor Patel made a motion, seconded by Council Member Bagley to have the City Attorney and Human Resources renegotiate the City Manager's contract. Motion passed unanimously.

XXII. ADJOURN.

There being no further business, Mayor Patel adjourned the meeting at 8:54 p.m.



Minutes: April 6, 2016 Regular Council Meeting

MINUTES CITY OF SOUTH PADRE ISLAND CITY COUNCIL SPEICAL MEETING

TUESDAY, APRIL 12, 2016

I. CALL TO ORDER

The City Council Members of the City of South Padre Island, Texas held a Special Meeting on Tuesday, April 12, 2016 at the Municipal Complex Building, 2nd Floor, 4601 Padre Boulevard, South Padre Island, Texas. Mayor Patel called the meeting to order at 9:00 a.m. A full quorum was present: Council Member Dennis Stahl, Alex Avalos, Theresa Metty, Alita Bagley and Paul Munarriz. Also present was City Attorney Paul Cunningham.

City staff members present were Assistant City Manager Darla Jones, Public Safety Director Randy Smith, Finance Director Rodrigo Gimenez, Administrative Services Director Wendi Delgado, Environmental Health Director Victor Baldovinos, Information Technology Director Juan Infante, Interim Fire Chief Albert Perez, Public Information Officer Gary Ainsworth and City Secretary Susan Hill.

II. PLEDGE OF ALLEGIANCE

Mayor Patel led the Pledge of Allegiance.

III. PUBLIC COMMENTS AND ANNOUNCEMENTS

None:

IV. DISCUSSION AND ACTION TO ACCEPT RESIGNATION OF CITY MANAGER AND APPROVAL OF SEPARATION PACKAGE.

Council Member Bagley made a motion, seconded by Council Member Metty to accept resignation of City Manager and approve separation package. Motion carried unanimously.

V. DISCUSSION AND ACTION TO APPOINT INTERIM CITY MANAGER OR DEVELOP A PLAN.

Mayor Patel made a motion to appoint Darla Jones as Acting City Manager until an Interim or permanent City Manager. Council Member Metty seconded the motion. Motion passed on a 4 to 2 vote with Council Member Avalos and Bagley casting a nay vote.

VI. DISCUSSION AND ACTION TO DETERMINE AND SELECT METHOD TO RECRUIT AND HIRE NEW CITY MANAGER.

Mayor Patel made a motion, seconded by Council Member Avalos to have all ideas regarding method and recruitment forward to the Administrative Services Director to be sorted and present to the City Council at the next meeting. Motion passed unanimously.

VII. ADJOURN.

There being no further business, Mayor Patel adjourned the meeting at 9:36 a.m.



CITY OF SOUTH PADRE ISLAND CITY COUNCIL MEETING AGENDA REQUEST FORM

| MEETING DATE: | April 20, 2016 | | | |
|--|----------------|--------------------|--------------|-----------------------|
| NAME & TITLE: | Rodrigo Gimene | z, Finance Directo | or | |
| DEPARTMENT: | Finance | | | |
| ITEM | | | | |
| Approve invoices for EFT payments totalin | | eral Fund checks | numbered 135 | 142 through 135256 ar |
| ITEM BACKGROUND | | | | |
| | | 7 | | |
| BUDGET/FINANCIAL | SUMMARY | _ | | |
| COMPREHENSIVE PI | LAN GOAL | | | |
| LEGAL REVIEW | | | | |
| Sent to Legal: Approved by Legal: | YES: — | | NO: | |
| Comments: | | | | |
| RECOMMENDATION | S/COMMENTS | | | |

PAGE: 1 BANK: OPER

VENDOR SET: 01 City of South Padre Islan

FIND : 01 GENERAL PUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 4/04/2016 THRU 4/15/2016

| VENDOR | NAME | TTEM # | Q/L | ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|--------------------------|---------------------|-----|---------|-----------------|-----------------------|----------|----------|
| | ************ | | | | | | | |
| | 4 CINDY BOUDLOCKE | I-DWC201604045951 | 01 | 2469 | | CASE NO 11-708+8-M- | | 2,717.32 |
| 01-00243 | 4 CINDY BOUDLOCKE | I-DWD201604045951 | 01 | 2469 | DESTORS WAGE + | CASE NO 14-10370 | 135148 | 542.31 |
| | | | | | | VENDOR 01-002434 TO | TALS | 3,259,63 |
| 01-00306 | 9 CAMERON COUNTY CLERK'S | S I-40716 | 01 | 2422 | COUNTY ESCROW: | JARED E. BRAWNER, DW | 135202 | 2,000.00 |
| 01-00304 | 9 CAMERON COUNTY CLERK'S | S I-40716 | 01 | 2422 | COUNTY RECROWS | JAMILLA A EMERSON, RA | 135202 | 1,000.00 |
| 01-00306 | 9 CAMERON COUNTY CLERK'S | S 1-40716 | 0.1 | 2422 | COUNTY HSCROW: | MITCH A. PURE, CRMF. | 135202 | 1,000.00 |
| 01-00306 | 9 CAMERON COUNTY CLERK'S | S 1-40716 | 01 | 2422 | COUNTY HSCROW: | SEPERINO GARCIA DWI | 135202 | 1,500.00 |
| 01-00306 | 9 CAMERON COUNTY CLERK'S | 5 1-40715 | 01 | 2422 | COUNTY HSCROW: | MICHAEL G. AULD., RAV | 135202 | 1,500.00 |
| 01-00306 | 9 CAMERON COUNTY CLERK'S | 9 I-40716 | 01 | 2422 | COUNTY RESCROW: | ERIKA ERGARY, P.L. | 135202 | 500.00 |
| 01-00306 | S CAMERON COUNTY CLERK'S | 9 1-40716 | 01 | 2422 | COUNTY HSCROW: | ALFONSO IBARRA III, | 135202 | 500.00 |
| 01-00306 | 9 CAMERON COUNTY CLERK'S | S 2-40716 | 01 | 2422 | COUNTY ESCROW: | A. PERGUSON, CHMTRE | 135202 | 500.00 |
| | | | | | | VENDON 01-003069 TO | PLATE | 8,500.00 |
| 01-00318 | S OFFICE OF THE ATTY GE | N 1-C00201604045951 | 01 | 2473 | CHILD SUPPORT: | ORDER # 2015-DCL-01 | 000000 | 353.08 |
| 01-00318 | 5 OFFICE OF THE ATTY GE | N I-C10201604045951 | 01 | 2473 | CHILD SUPPORT | A/N 20040948548 | 000000 | 282.92 |
| 01-00318 | S OFFICE OF THE ATTY GE | N I-C13201604045951 | 01 | 2473 | CHILD SUPPORT: | A/N 0013262861 | 000000 | 103.85 |
| 01-00318 | S OFFICE OF THE ATTY GE | N I-C16201604045951 | 01 | 2473 | CHILD SUPPORT: | A/N 2002031289D | 000000 | 145.77 |
| 01-00318 | S OFFICE OF THE ATTY GE | N 1-C1A201604045951 | 01 | 2473 | CHILD SUPPORT | ORDER ID F-7534-10- | 2 000000 | 172.62 |
| 01-00318 | 5 OFFICE OF THE ATTY GE | N I-C18201604045951 | 01 | 2473 | CHILD SUPPORT | ORDER NO 2015-DCL-0 | 000000 | 133.85 |
| 01-00318 | S OFFICE OF THE ATTY GE | N I-C1C201604045951 | 01 | 2473 | CHILD SUPPORT: | ORDER NO 2015-DCL+5 | 000000 | 456.92 |
| 01-09318 | 5 OFFICE OF THE ATTY GE | N I-C10201604045951 | 01 | 2473 | CHILD SUPPORT | ORDER ID F-2774-09- | 5 000000 | 218.31 |
| 01-00318 | S OFFICE OF THE ATTY GE | N I-C1E201604045951 | 01 | 2473 | CHILD SUPPORT: | CASE NO 0013166498 | 000000 | 145.38 |
| 01-00318 | S OFFICE OF THE ATTY GE | N I-C1F201604045951 | 01 | 2473 | CHILD SUPPORT: | CASE NO 0017016831 | 000000 | 115.38 |
| 01-00318 | S OFFICE OF THE ATTY GE | N I-C1H201604045951 | 01 | 2473 | CHILD SUPPORT: | CASE NO 0011936590 | 000000 | 44.57 |
| 01-00318 | S OFFICE OF THE ATTY GE | N I-C1J201604045951 | 01 | 2473 | CHILD SUPPORT | CASE NO 0011591981 | 000000 | 138.46 |
| 01-00319 | S OFFICE OF THE ATTY GE | N 1-C21201604045951 | 61 | 2473 | CHILD SUPPORT | A/N 0011549506 | 000000 | 146,31 |
| 01-00318 | S OFFICE OF THE ATTY GE | N I-C24201604045951 | 01 | 2473 | CRILD SUPPORT: | A/N 0011488748 | 000000 | 192.07 |
| 01-00318 | S OFFICE OF THE ATTY GE | N I-C51201604045951 | 01 | 2473 | CHILD SUPPORT | A/W 0012375322 | 000000 | 254.33 |
| 01-00316 | S OFFICE OF THE ATTY GE | N I-C59201604045951 | 01 | 2473 | CHILD SUPPORT | #0009529310 | 000000 | 162,45 |
| 01-00318 | S OFFICE OF THE ATTY GE | H I-C6720160404595) | 03 | 2473 | CHILD SUPPORT | GRDER NO 2012-DCL-0 | 000000 | 151.39 |
| 01-00318 | S OFFICE OF THE ATTY GE | N I-C77201604045951 | 0.7 | 2473 | CHILD SUPPORT | A/N 9010353126 | 000000 | 159.23 |
| 01-00318 | 5 OFFICE OF THE ATTY GE | N I-C82201604045951 | 02 | 2473 | CHILD SUPPORT: | ORDER #2012-DCL-0#6 | 6 000000 | 418.62 |
| 01-00318 | IS OFFICE OF THE ATTY GE | N I-C91201604045951 | 01 | 2473 | CHILD SUPPORT | AG 0012920905 | 000000 | 296.77 |
| 01-00318 | IS OFFICE OF THE ATTY GE | N I-C93201604045951 | 01 | 2473 | CHILD SUPPORT | ORDER # 991252070 | 000000 | 127.38 |
| 01-00318 | IS OFFICE OF THE ATTY GE | N I-C95201604045951 | 01 | 2473 | CHILD SUPPORT | CASE #0013025749 | 000000 | 150.92 |
| 01-00318 | S OFFICE OF THE ATTY GE | N I-CS1201604045951 | 01 | 2473 | CHILD SUPPORT | ORDER NO 04-360 | 000000 | 229.38 |
| | | | | | | VENDOR 01-003185 T | DTALE | 4,840.96 |
| 01-00603 | S PAMILY SUPPORT REGIST | R 1-085201604045951 | 01 | 2473 | CHILD SUPPORT | CS 458-85-6258 11C | V 135159 | 219.47 |
| | | | | | | VENDOR 01-006035 T | OTALS | 219.47 |

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 2 BARK: OPER

VENDOR SET: 01 City of South Padre Islan

FUND : 01 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANCE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/04/2016 THRU 4/15/2016

| VENDOR | NAME | ITEM # | | ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|-------------------|----|---------|---------------|-------------------------|---------|-----------|
| | ANA GARZA | I-C04201604045951 | | 2473 | | | 135162 | 194.90 |
| | | | | | | | _ | |
| | | | | | | VENDOR 01-007001 TOT | ALS | 154,88 |
| 01-013245 | MEJIA & ROSE, INC. | 1-33116 | 01 | 48042 | MISCELLANROUS | REIMBURSE OVERPHY OF | 135172 | 250.00 |
| | | | | | | VENDOR 01-013245 TO | ALS | 250.00 |
| 01-019222 | S.P.1. PIREFIGHTERS AS | 1-040616 | 01 | 2472 | FIREFIGHTERS | ASSOCIATION DUES: AP | 135183 | 377.00 |
| | | | | | | VENDOR 01-019222 TOT | ALS | 377.00 |
| 01-019327 | SOUTH PADRE ISLAND PRO | 1-040616 | 51 | 2487 | POLICE DEPT A | ASSOCIATION DUES 4/1 | 599999 | 210.00 |
| | | | | | | VENDOR 01-019327 TOT | ALS | 210.00 |
| 01-020057 | THE MULTISTATE 1EBP | 1-33116 | 01 | 2462 | THL MEDICAL | APRIL 2016 MEDICAL P | 999999 | 12,043,86 |
| 01-020057 | THE MULTISTATE TERP | 1-33116 | 01 | 2494 | VISION | APRIL 2016 MEDICAL P | 999999 | 459.00 |
| | | | | | | VENDOR 01-020057 TO: | TALS | 12,502.06 |
| 01-020100 | T,M.R.S. | 1-41316 | 01 | 2470 | T.M.R.S. | MARCH 2016 CONTRIBUT | 999999 | 42,930.57 |
| | | | | | | VENDOR 01-020100 TO: | ALS | 42,930.57 |
| 01-1 | BELL, NATALIE | 1-000201604075952 | 01 | 2424 | MUN. COURT BO | Bond Refund:39594A | 13524€ | 370.00 |
| 11-1 | VENEGAS, ELIAS | 1-000201604075953 | 01 | 2424 | MUN. COURT BO | Bond Refund:39430Al | 135247 | 100.00 |
| 01-1 | HOOGHTON, DEWNIS P | 1-000201604075954 | 01 | 2424 | MUN. COURT BO | : Bond Refund: E0048915 | 135248 | 50.00 |
| 02-3 | KELLER, DAVID LEE | 1-000201604075955 | 01 | 2424 | MUN. COURT BO | Bond Refund:38891A | 135249 | 470.00 |
| 01-1 | MARTINES, HECTOR KENNE | 1-000201604075956 | 01 | 2424 | MUN. COURT BO | Bond Refund:39649A | 135250 | 70.00 |
| 01-1 | BERROWES, CLAUDIA | 1-000201604075958 | 01 | 2424 | MUN, COURT BO | Bond Refund: 40069A | 135251 | 240.00 |
| 01-1 | VENEGAS, JOSE ALBERTO | I-000201604075959 | 01 | 2424 | MUN. COURT BO | Bond Refund: 40096A | 135252 | 101.00 |
| 01-1 | JANICEK, JOHN | 1-000201604075960 | 01 | 2424 | MUN. COURT BO | Bond Refund: 40440A | 135253 | 340.00 |
| 01-1 | BRYANT, SHELBY SASSANK | 1-000201604075961 | 01 | 2424 | MUN. COURT BO | Bond Refund: 40662A | 135254 | 340.00 |
| 01-1 | ANTHONY WAYNE PREEMAN | 1-000201604115965 | 01 | 2424 | MUN. COURT BO | Bond Refund: E0005502 | 135255 | 10,00 |
| | | | | | | VENDOR 01-1 TO | TALS | 2,091.00 |
| | | | | | | | | |
| | | | | | DEPARTMENT NO | N-DEPARTMENTAL | TOTAL: | 75,376.37 |

PAGE: 3 BANK: OPER

VENDOR SET: 01 City of South Padre Islan FUND : 01 GENERAL FUND

DEPARTMENT: 512 CITY MANAGERS OFFICE

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

PAY DATE RANGE: 4/04/2016 THRU 4/15/2016

| VENDOR | KAME | ITEM 6 | G/L | ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|-----------|-----|----------|--------------------|------------------------|----------|----------|
| | *************** | ********* | | | **************** | ************ | ******** | ******* |
| 01-016600 | PT ISABEL/SO PADRE PRE | I-031016 | 01 | 512-0540 | ADVERTISING : | DISPLAY AD ORD, 16-0 | 135176 | 128.00 |
| 01-016600 | PT ISABEL/SO PADRE PRE | 1-31016 | 01 | 512-0540 | ADVERTISING : | DISPLAY AD: ORD. 16- | 135176 | 128.00 |
| 01-016600 | PT ISABEL/SO PADRE PRE | 1-31716 | 01 | 512-0540 | ADVERTISING : | DISPLAY AD:ORD NO. 1 | 135176 | 128.00 |
| | | | | | | VENDOR 01-016600 TOT | ALS | 364.00 |
| 01-017000 | QUILL CORPORATION | 1-4329468 | 01 | 512-0101 | OFFICE SUPPLI: | FLDRS, BATT. CLIPS, ST | 135178 | 115.52 |
| 01-017000 | QUILL CORPORATION | 1-4343024 | 01 | 512-0101 | OFFICE SUPPLI: | 1-6PK SHEAPPER PEN R | 135178 | 21.85 |
| 01-017000 | QUILL CORPORATION | 1-4378332 | 01 | 512-0101 | OFFICE SUPPLI: | 4- TOWERS FOR "ISLAN | 135178 | 195.17 |
| | | | | | | VENDOR 61-017060 TOT | ALS | 332.74 |
| 01-020057 | TML MULTISTATE IESP | 1-33116 | 01 | 512-0081 | GROUP INSURAN: | APRIL 2016 MEDICAL P | 199593 | 1,969,40 |
| | | | | | | VENDOR 01-020057 TOT | ALS | 1,969.40 |
| 01-020100 | T.M.R.S. | I-41316 | 01 | 512-0060 | TMRS : | MARCH 2016 CONTRIBUT | 999993 | 3,524.46 |
| | | | | | | VENDOR 01-020100 TOT | ALS | 3,524.46 |
| 01-020602 | TOUCAN GRAPHICS | I-19702 | 01 | 512-0101 | OFFICE SUPPLI: | 250 BS CARDS /G. AIN | 135186 | 29.00 |
| | | | | | | VENDOR 01-020602 TOT | ALS | 29.00 |
| | | | | | DEPARTMENT 512 CIT | Y MANAGERS OFFICE | TOTAL | 6,239,60 |

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 4

BANK: OPER

VENDOR SET: 01 City of South Padre Islan

FUND : 01 GENERAL FUND

DEPARTMENT: 513 FINANCE DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999 PAY DATE BANGE: 4/04/2016 THRU 4/15/2016 SUDGET TO USE: CS-CURRENT BUDGET

| VENDOR | NAME | ITEM # | g/1 | ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|---------------------|---------|-----|----------|----------------|------------------------|-----------|----------|
| 01-020057 | TML MULTISTATE IEBP | 1-33116 | 01 | 513-0081 | GROUP INSUR | AN: APRIL 2016 MEDICAL | P 999999 | 2,031,46 |
| | | | | | | VENDOR 01-020057 | TOTALS | 2,031,46 |
| 01-020100 | T.M.R.S. | 1-41316 | 01 | 513-0080 | TMRS | : MARCH 2016 CONTRIB | UT 999999 | 2,488.87 |
| | | | | | | VENDOR 01-020100 | TOTALS | 2,488.67 |
| | | | | | DEPARTMENT 513 | PINANCE DEPARTMENT | TOTAL | 4,529.33 |

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 5 BANK: OPER

VENDOR SET: 01 City of South Padre Islan

FUND : 01 GENERAL FUND

DEPARTMENT: 514 PLANNING DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999 PAY DATE RANGE: 4/04/2016 THRU 4/15/2016 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | TTEM # | G/L | ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------|-------|----------|-------------------|----------------------|------------|------------|
| ******* | ****************** | | ***** | ****** | ************* | *************** | ********** | ********** |
| 01-016600 | PT ISABEL/SO PADRE PRE | I+031716 | 01 | 514-0540 | ADVERTISING | DISPLAY AD: NOTICE | 0 135176 | 240.00 |
| 01-016600 | PT ISABEL/SO PADRE PRE | 1-033116 | 01 | 514-0540 | ADVERTISING | : DISPLAY AD: NOTICE | 0 135176 | 120.00 |
| | | | | | | VENDOR 01-016600 | TOTALS | 360.00 |
| 01-020051 | THE MULTISTATE 1887 | 1-33116 | 01 | 514-0001 | GROUP INSURAN | : APRIL 2016 MEDICAL | P 999999 | 820.80 |
| | | | | | | VENDOR 01-020057 | TOTALS | 820,80 |
| 01-020100 | T.M.R.S. | 1-41316 | 01 | 514-0080 | TMRS | : MARCH 2016 CONTRIB | UT 999999 | 1,373.69 |
| | | | | | | VENDOR 01-020100 | TOTALS | 1,373.89 |
| | | | | | DEPARTMENT 514 PL | ANNING DEPARTMENT | TOTAL: | 2,554.69 |

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 6 BANK: OPER

VENDOR SET; 01 City of South Padre Islan

PUND | 01 GENERAL PUND

DEPARTMENT: 515 TECHNOLOGY DEPARTMENT

INVOICE DATE RANGE: 1/01/1958 THRU 99/99/5995 PAY DATE RANGE: 4/04/2016 THRU 4/15/2016 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | HAME | ITEM # | g/L | ACCOUNT | NAME | DESCRIPTION | CHECK # | AMDUNT |
|-----------|------------------------|----------------|------|----------|------------------------|---------------------|------------|------------|
| ****** | ***************** | ************* | **** | | ********** | | ********** | ********* |
| 01-013177 | MCAFEE, INC. | 1-901609905 | 01 | 515-0415 | SERVICE CONTR: | SAAS EMAIL PROTECT | 135220 | 247.45 |
| | | | | | | VENDOR 01-013177 T | BLATC | 247.45 |
| 01-016021 | PCM-G | 1-995380280101 | 01 | 515-0415 | SERVICE CONTR: | SERVER RACKS AND AC | C 135174 | 2,994.03 |
| 01-016021 | PCM-G | I-S95471730101 | 01 | 515-0410 | MACHINERY & E: | 2 TE HARD DRIVE FOR | 135174 | 290.50 |
| 01-016021 | PCM-0 | 1-895580090101 | 01 | 515-0410 | MACHINERY & E: | 1-EDGEROUTER PRO 8 | F 135174 | 379.00 |
| | | | | | | VENDOR 01-016021 T | OTALS | 3,663.51 |
| 01-017000 | QUILL CORPORATION | 1-4344740 | 01 | 515-0101 | OFFICE SUPPLIE | 20-SETS INDEX LGL S | 0 135178 | 72.60 |
| | | | | | | VENDOR 01-017000 T | OTALS | 72.60 |
| 01-019140 | SHORETEL INC. | 1-IN-0625005 | 01 | 515-0501 | COMMUNICATION: | VOIP PHONE SERVICE | 135229 | 3,310.84 |
| | | | | | | VENDOR 01-019140 T | OTALS | 3,310.84 |
| 01-019102 | SMARTCOM TELEPHONE.LLC | 1-40116 | 01 | 515-0415 | SERVICE CONTR | PT 2 PT RADIO CONNE | C 135230 | 222.97 |
| | | | | | | VENDOR 01-019182 T | OTALS | 222.97 |
| 01-019502 | ATST | 1-40116 | 01 | 515-0501 | COMMUNICATION | ATST FAX LINES & LA | N 135232 | 1,311.46 |
| | | | | | | VENDOR 91-019502 T | OTALS | 1,311.40 |
| 01-020057 | THE MULTISTATE IESP | 1-33116 | 01 | 515-0081 | GROUP INSURABL | APRIL 2016 MEDICAL | P 939399 | 1,157.11 |
| | | | | | | VENDOR 01-020057 T | OTALS | 1, 157, 12 |
| 01-020100 | T.M.R.S. | 1-41916 | 01 | 515-0080 | THRE | MARCH 2016 CONTRIBU | T 999999 | 1,355,12 |
| | | | | | | VENDOR 01-020100 T | OTALS | 1,355,12 |
| | | | | | DEDARGONADOS ELIZ MACA | TENAL OUT - DEBANGE | money. | |
| | | | | | DEPARTMENT 515 TEC | HIMOLAGY DEPARTMENT | TOTAL | 12,241.03 |

PAGE: 7 BANK: OPER

VENDOR SET: 01 City of South Padre Islan

FUND + 01 GENERAL FUND

DEPARTMENT: 516 HUMAN RESOURCES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/04/2016 THRU 4/15/2016

| VENDOR | NAME | ITEM 8 | G/L | ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------|-----|----------|--------------------|---------------------|-----------|----------|
| | BICKERSTAPF HEATH DELG | 1-100169 | 01 | 516-9030 | | PROF. SERVICES THRU | | 166.50 |
| | | | | | | VENDOR 01-002106 1 | POTALS | 166.50 |
| 01-006101 | FIRST CHECK APPLICANT | 1-6622 | 01 | 516-0530 | PROPESSIONAL : | PRE-EMPLOYMENT SCH | RE 135206 | 758.75 |
| | | | | | | VENDOR 01-006101 1 | TOTALS | 758.75 |
| 01-019243 | MEDICAL ASSOCIATES OF | 1-32916 | 01 | 516-0530 | PROFESSIONAL | PRE-EMPLOYMENT DRIX | 135184 | 60.00 |
| 01-019243 | MEDICAL ASSOCIATES OF | 1-442016 | 01 | 516-0530 | FROFESSIONAL | PRE-EMPLOYMENT SCH | E 135231 | 25.00 |
| | | | | | | VEMPOR 01-019243 1 | BJATOT | 85.00 |
| 01-020057 | THE HULTISTATE IEBP | 1-33116 | 01 | 516-0081 | GROUP INSURAN: | APRIL 2016 MEDICAL | P 999999 | 1,231,20 |
| | | | | | | VENDOR 01-020057 | POTALS | 1,231.20 |
| 01-020100 | т.н.н.в. | 1-41316 | 01 | 516-0080 | THRES | MARCH 2016 CONTRIB | TT 999999 | 1,503.46 |
| | | | | | | VENDOR 01-020100 | TOTALS | 1,503.46 |
| | | | | | DEPARTMENT 516 SUM | AN RESOURCES | TOTAL: | 3,744.91 |
| | | | | | DEPARTMENT 516 HUM | AN RESOURCES | TOTAL: | 3,744 |

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 8 BANK: OPER

VENDOR SET: 01 City of South Padre Jelan

FUND : 01 GENERAL FUND

DEPARTMENT: 520 MUNICIPAL COURT

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

PAY DATE RANGE: 4/04/2016 THRU 4/15/2016

| AMOUNT | CHECK # | DESCRIPTION | NAME | ACCOUNT | G/L | ITEM # | NAME | VENDOR |
|----------|-------------|-------------------------|---------------|----------|-----|---------|-----------------------|-----------|
| 1,335.00 | 201 999999 | MAL : SPEC. PROSECUTOR | PROFESS ION | 520-0530 | 0.2 | 1-33116 | 1 STUART J. DIAMOND | 01-004101 |
| 1,335.00 | TOTALS | VENDOR 01-004101 | | | | | | |
| 820.80 | L P 999999 | TRAN: APRIL 2016 MEDICA | GROUP INSU | 520-0081 | 01 | 1-33116 | 7 THE MULTISTATE IEBP | 01-020057 |
| 820.80 | TOTALS | VENDOR 01-020057 | | | | | | |
| 1,013.55 | (BUT 999999 | : MARCH 2016 CONTRI | TMRS | 520-0080 | 01 | 1-41316 | 0 T.M.R.S. | 01-020100 |
| 1,013.55 | TOTALS | VENDOR 01-020100 | | | | | | |
| 3,169.35 | TOTAL: | MUNICIPAL COURT | PARTMENT 52:0 | | | | | |

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 9 BANK: OPER

VENDOR SET: 01 City of South Padre Islan

FUND : 01 GENERAL FUND

DEPARTMENT: 521 POLICE DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/04/2016 THRU 4/15/2016

the same mande:

| VENDOR | NAME | ITEM # | G/L | ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|-------------|-----|----------|--------------------|--------------------|-----------|-----------|
| | ********** | | | ******** | | ******* | | |
| 01-003402 | CHEMICAL RESPONSE & RE | I-7407 | 01 | 521-0530 | PROPESSIONAL : | PD CLEAN JAIL CELL | 4 135153 | 2,220.00 |
| | 4 | | | | | VENDOR 01-003402 | TOTALS | 2,220.00 |
| 01-018146 | RIO GRANDE VALLEY COMM | 1-1533 | 01 | 521-0415 | SERVICE CONTR: | PD-ACTIVATE 17 RAD | 10 135179 | 1,530,00 |
| | | | | | | VENDOR 01-018146 | TOTALS | 1,530.00 |
| 01-020057 | TML MULTISTATE IEBP | I-33116 | 01 | 521-0081 | GROUP INSURAN: | APRIL 2016 MEDICAL | P 999999 | 14,808,56 |
| | | | | | | VENDOR 01-020057 | TOTALS | 14,808.56 |
| 01-020100 | T.M.R.S. | 1-41316 | 01 | 521-0080 | TMRS | MARCH 2016 CONTRIB | UT 999999 | 21,778.10 |
| | | | | | | VENDOR 01-020100 | TOTALS | 21,778.30 |
| 01-023906 | XEROX CORPORTATION | I-141444881 | 01 | 521-0150 | MINOR TOOLS &: | 1- OPB CLEANING KI | T 135192 | 7.81 |
| | | | | | | VENDOR 01-023906 | TOTALS | 7.81 |
| | | | | | | | | 20121112 |
| | | | | | DEPARTMENT 521 POL | ICE DEPARTMENT | TOTAL | 40,344.67 |

PAGE: 10 BANK: OPER

VENDOR SET: 81 City of South Pedre Islan

FUND 1 51 GENERAL FUND DEPARTMENT: 522 FIRE DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999 PAY DATE RANGE: 4/04/2016 THRU 4/15/2016 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L | ACCOUNT | NAME | DESCRIPTION | CHECK # | THUCHA |
|-----------|-------------------------|-------------|-----|----------|----------------|----------------------|---------|-----------|
| | ************ | | -++ | | ****** | ************** | ******* | ********* |
| 01-002439 | BOUND TREE MEDICAL, LLC | 1-82055340 | 01 | 522-0114 | MEDICAL SUPPLE | MISC.ENDOTRACHEAL TU | 135150 | 436.03 |
| 01-802439 | BOUND TREE MEDICAL, LLC | 1-82082872 | 01 | 522-0114 | HEDICAL SUPPL: | GAUSE SPONGES, THIAM | 135150 | 475.50 |
| 01-002439 | BOUND TREE MEDICAL, LLC | 1-82054289 | 01 | 522-0114 | MEDICAL SUPPL: | 3-GAUTA SPONGES PKS | 135150 | 14.25 |
| 01-002439 | BOUND TREE MEDICAL, LLC | I-82087193 | 01 | 522-0114 | MEDICAL SUPPL: | 12PK- SICKNESS CONVE | 135150 | 495.48 |
| | | | | | | VENDOR 01-002439 TO: | TALS | 1,421.26 |
| 01-003680 | TEXAS COMM ON FIRE PRO | 1-040316 | 01 | 522-0513 | TRAINING EXPE | INSTRUCTOR I EXAM PE | 135155 | 85.00 |
| | | | | | | VENDOR 01-003686 TO | TALS | 85.00 |
| 01-003890 | CONCORD EMS | 1-0000001 | 01 | 522-0114 | MEDICAL SUPPL: | STRYKER POWER PRO ST | 135156 | 4,500.00 |
| | | | | | | VENDOR 61-063890 TO | TALS | 4,500.00 |
| 01-003905 | CULLIGAN WATER OF THE | 1-800471855 | 01 | 522-0415 | SERVICE CONTR: | SSOLAR SALT DELIVERE | 135157 | 45.59 |
| 01-003905 | CULLIGAN WATER OF THE | 1-800477493 | 01 | 522-0415 | SERVICE CONTRI | SOLAR SALT DELIVERED | 135157 | 51.25 |
| | | | | | | VENDOR 01-003905 TO | TALS | 96.84 |
| 01-006989 | ROBERT GARCIA | 1-040416 | 01 | 522-0550 | TRAVEL EXPENS | MILEAGE REIMBURSEMEN | 135209 | 64.09 |
| | | | | | | VENDOR 01-006989 TO | TALS | 64.09 |
| 01-008313 | HENRY SCHEIN INC | 1-29768938 | 91 | 522-0114 | HEDICAL SUPPL | 5 CS. SICKNESS SACKS | 135165 | 451.75 |
| | | | | | | VENDOR 01-008313 TO | TALS | 451,76 |
| 01-012133 | LIPE - ASSIST, INC | 1-744521 | 51 | 522-0114 | MEDICAL SUPPL | B BXB MISC. LATEX EX | 135168 | 447.30 |
| 01-012133 | LIFE - ASSIST, INC | 1-745390 | 91 | 522-0114 | MEDICAL SUPPL: | MISC. AMEAGE IV SETS | 135168 | 494.80 |
| 01-012133 | LIFE - ASSIST, INC | 1-746311 | 01 | 522-0114 | MEDICAL SUPPL: | 2-8XS ANIDATE, 40 MG | 135168 | 305.20 |
| | | | | | | VENDOR 01-012133 TO | TALS | 1,247,30 |
| 01-013114 | MATHESON TRI-GAS | I-13124953 | DI | 522-0114 | MEDICAL SUPPL | OXYG. CYLINDER RENTA | 135170 | 205.40 |
| | | | | | | VENDOR 01-013114 TO | 737.0 | 205.40 |

PAGE: 11 BANK: OFER

VENDOR SET: 01 City of South Padre Islan

FUND : 01 GENERAL PUND DEPARTMENT: 522 FIRE DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999 PAY DATE RANGE: 4/04/2016 THRU 4/15/2016

| THUOMA | CHECK # | DESCRIPTION | | 143 | ACCOUNT | G/L | ITEM # | NAME | VENDOR |
|-----------|--------------|-------------------|------------|---------|-----------|-----------|--------------|------------------------|-----------|
| ******** | ************ | | ******* | ******* | ********* | ********* | ************ | ************** | ****** |
| 68.00 | OF 135171 | 11 TIRES DISPOSED | AL SUPPL: | м | 522-0114 | 91 | 1-33016 | DANIEL MEDINA | 01-013211 |
| 68.00 | TOTALS | VENDOR 01-013211 | | | | | | | |
| 10,370,00 | L P 999999 | APRIL 2016 MEDICA | INSURAN: | GI. | 522-0081 | 01 | 1-33116 | THE MULTISTATE IMEP | 01-020057 |
| 10,370,00 | TOTALS | VENDOR 01-029057 | | | | | | | |
| 15,428.96 | EUT 999999 | HARCH 2016 CONTRI | 7 | 71 | 522-0060 | 01 | 7-41316 | T.M.R.S. | 01-020100 |
| 15,428.96 | TOTALS | VENDOR 01-020100 | | | | | | | |
| 640.86 | FIR 135237 | MAINTUNANCE SERV. | CE CONTRI | 61 | 522-0415 | 01 | 1-3002485927 | THYSSENKRUPP ELEVATOR | 01-020181 |
| 640.86 | TOTALS | VENDOR 01-020181 | | | | | | | |
| 29.00 | 08, 135186 | 250 BUSINESS CARD | E SUPPLI: | 0 | 522-0101 | 01 | 1-19833 | TOUCAN GRAPHICS | 01-020602 |
| 29.00 | TOTALS | VENDOR 01-020602 | | | | | | | |
| 1,000.00 | PRE 135193 | MEDICAL DIRECTOR | SS:TONAL : | P | 522-0530 | 01 | 1-7177 | RICHARD J. YBARRA, M.D | 01-024001 |
| 1,900,00 | TOTALS | VENDOR 01-024001 | | | | | | | |
| 35,608,46 | TOTAL | RE DEPARTMENT | 533 pts | DEPARTM | | | | | |

PAGE: BANK: OPER

VENDOR SET: 81 City of South Padre Islan

FUND : 01 GENERAL FUND

DEPARTMENT: 532 HEALTH/CODE EMPORCEMENT

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

PAY DATE RANGE: 4/04/2016 THRU 4/15/2016

| VENDOR | NAME | ITEM # | d/L | ACCOUNT | NAME | DESCRIPTION | CHECK # | THOURT |
|-----------|------------------------|---------|------|----------|--------------------|----------------------|-----------|-----------|
| ******* | ******** | | **** | | ******* | ************** | ********* | ********* |
| 01-001360 | CEAT | I-40116 | 01 | 532-0551 | DUES & MEMBER: | MEMBERSHIP RENEWAL: | 135197 | 240.00 |
| | | | -01 | | | VENDOR 01-001360 TO | TALS | 240.00 |
| 01-003410 | SPI CHAMBER OF COMMERC | 1-41116 | 01 | 532-0513 | TRAINING EXPE | CUSTOMER SERVICE: AP | 135204 | 30.00 |
| | | | | | | VENDOR 01-003410 TO | TALS | 30.00 |
| 01-008131 | MIGUEL ANGEL HERNANDEZ | 1-041-1 | 01 | 532-0545 | LOT MONING | MOWING AT 111 W. MAR | 999999 | 400.95 |
| | | | | | | VENDOR 01-008133 TO | TALS | 400.95 |
| 01-009002 | MINERVA L. IBARRA | 1-4025 | 01 | 532-0545 | LOT MOWING : | LANN SERVICE: 150 PA | 135211 | 150.00 |
| 01-009002 | MINERVA L. IBARRA | 1-4026 | 01 | 532-0545 | LOT MOW ING | LAWN SERVICE: 215 W. | 135211 | 30.00 |
| | | | i | | | VENDOR 01-009002 TO | TALS | 180.00 |
| 01-020057 | THE MULTISTATE IEBP | 1-33116 | 01 | 532-0081 | GROUP INSURAN | APRIL 2016 MEDICAL P | 999999 | 2,419.34 |
| | | | | | | VENDOR 01-020057 TO | TALS | 2,419.34 |
| 01-020100 | T.H.R.S. | 1-41316 | 01 | 532-0080 | TMRS | MARCH 2016 CONTRIBUT | 399999 | 2,232,47 |
| | | | | | | VENDOR 01-020100 TO | TALS | 2,232.47 |
| | | | | | DEPARTMENT 532 HEA | LTH/CODE EMPORCEMENT | MOUTA F. | 5,502.76 |

PAGE: 13 BANK; OPER

VENDOR SET: 01 City of South Padre Islan

PUND + 01 GENERAL PUND

DEPARTMENT: 540 FLEET MANAGEMENT

INVOICE DATE RANGE: 1/61/1998 THRU 99/99/9999 PAY DATE RANGE: 4/04/2016 THRU 4/15/2016

| VENDOR | NAME | ITEM # | Q/L | ACCOUNT | NAME | DESCRIPTION CHECK # | ZMUUNA |
|-----------|---|----------------|------|--------------|---|-----------------------------|------------|
| ****** | *************************************** | ************ | **** | ************ | *************************************** | | ********** |
| 01-019992 | MARIO TAPIA | 1-9659 | 01 | 540-0420-07 | REPAIRS & MAI: | VEHICLE GRAPHICS FOR 135185 | 275.00 |
| 01-019992 | MARIO TAPIA | 1-9659 | 01 | 540-0420-01 | REPAIRS & MAI: | VEHICLE GRAPHICS FOR 135185 | 925.00 |
| | | | | | | VENDOR 81-819992 TOTALS | 1,200.00 |
| 1-020057 | TML MULTISTATE IEBP | 1-33116 | 01 | 540-0081 | GROUP INSURAN: | APRIL 2016 MEDICAL P 999999 | 820.80 |
| | | | | | | VENDOR 03-020057 TOTALS | 820.80 |
| 01-020100 | T.M.R.S. | 1-41316 | 01 | 540-0080 | TMRS (| MARCH 2016 CONTRIBUT 999999 | 978.06 |
| | | | | | | VENDOR 01-020100 TOTALS | 978.06 |
| 01-021226 | US SANK VOYAGER FLEET | 1-869326488613 | 01 | 540-0104-01 | FUEL & LUBRIC: | FUEL PURCHASES FEB 2 135189 | 5,655.91 |
| 01-021226 | US BANK VOYAGER FLEET | 1-869326488613 | 01 | 540-0104-02 | FUEL & LUBRIC: | FUEL PURCHASES FEB 2 135189 | 1,035.87 |
| 11-021226 | US BANK VOYAGER PLEET | 1-869326488613 | 03. | 540-0104-03 | FUEL & LUBRIC: | FUEL PURCHASES FEB 2 135189 | 1,784.80 |
| 01-021226 | US BANK VOYAGER PLEET | I-869326488613 | 03 | 540-0104-04 | FUEL & LUBRIC: | FUEL PURCHASES FEB 2 135189 | 878.77 |
| 01-021226 | US BANK VOYAGER PLEET | I-869326488613 | 01 | 540-0104-05 | FUEL & LUBRIC: | FUEL PURCHASES FEB 2 135189 | 1,417.81 |
| | | | | | | VENDOR 01-021226 TOTALS | 10,773.16 |
| 01-1 | MIDSTATE ENVIRONMENTAL | 1-10988989 | 01 | 540-0104-03 | FUEL & LUBRIC: | MIDSTATE ENVIRONMENT 135256 | 97.42 |
| | | | | | | VENDOR 01-1 TOTALS | 97.42 |
| | | | | 122 | ARTMENT 540 FLE | ET MANAGEMENT TOTAL: | 11,869,44 |

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 14 BANK: OPER

VENDOR SET: 01 City of South Padre Islan

FUND : 01 GENERAL FUND

DEPARTMENT: 541 BUILDING MAINTENANCE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/04/2016 THRU 4/15/2016

| VENDOR | NAME | ITEM # | | ACCOUNT | | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|--------------|----|----------|--------------------|-------------------|-------------|----------|
| | PROTECTION 1 ALARM MON | | | 541-0415 | | SPI MUN.CMPX, JOB | | 704.00 |
| | | | | | | VENDOR 01-001349 | TOTALS | 704.00 |
| 11-002215 | BLUE WATER CREATIONS | 1-3726 | 01 | 541-0411 | BUILDINGS & St | REMOVE/REPLACE L | ETTE 135147 | 25.00 |
| | | | | | | VENDOR 01-002215 | TOTALS | 25.00 |
| 1-006113 | JOE W. PLY CO., INC. | 1-328016 | 81 | 541-0410 | MACHINERY & E: | MISC. A/C FLTRS. | MUN 135160 | 458.72 |
| | | | | | | VENDOR 01-006113 | TOTALS | 498.72 |
| 1-009644 | J V FLOORING CARPET | 1-203 | 01 | 541-0411 | BUILDINGS & St | TIRE FOR SERVER | ROOM 135215 | 536.65 |
| | | | | | | VENDOR 01-009644 | TOTALS | 538.69 |
| 1-020057 | TML MULTISTATE IEBP | I-33116 | 01 | 541-0081 | GROUP INSURAN: | APRIL 2016 MEDIC | AL P 999999 | 1,231.20 |
| | | | | | | VENDOR 01-020057 | TOTALS | 1,231,20 |
| 01-020100 | T.M.R.S. | 1-41316 | 01 | 541-0080 | TMRS ; | MARCH 2016 CONTR | IBUT 999995 | 941,97 |
| | | | | | | VENDOR 01-020100 | TOTALS | 941.97 |
| 01-020181 | THYSSENKRUPP ELEVATOR | 1-3002485885 | 61 | 541-0415 | SERVICE CONTR: | ELEVATOR MAINT. | 135236 | 1,200,00 |
| | | | | | | VENDOR 01-020181 | TOTALS | 1,200,00 |
| 23-020616 | TOWER TECH SERVICES, I | 1-2938 | 91 | 541-0410 | MACHINERY & E | EMERG.REPAIR-SHA | PT K 135241 | 2,612.00 |
| | | | | | | VENDOR 01-020616 | TOTALS | 2,612.00 |
| 01-023160 | WORTH HYDROCHEM OF COR | 1-10243 | 01 | 541-0415 | SERVICE CONTR: | YEARLY CONTRACT | 999999 | 300.00 |
| | | | | | | VENDOR 01-023160 | TOTALS | 300.00 |
| | | | | | DEPARTMENT 54) BUI | | 2000 | 8,051.58 |

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 15 BANK: OPER

VENDOR SET: 01 City of South Padre Islan

FUND + 01 GENERAL FUND

DEPARTMENT: 542 INSPECTIONS DIVISION

INVOICE DATE RANGE: 1/01/1998 THRU 39/99/9999
PAY DATE RANGE: 4/04/2016 THRU 4/15/2016

| VENDOR | NAME | ITEM # | G/L | ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|----------------------|-----------------|-----|-----------|--------------------|--------------------|-------------|-----------|
| ******** | *********** | *************** | | ********* | | | *********** | ********* |
| 01-001311 | ALEX AVALOS PRINTING | 1-41216 | 01 | 542-0101 | OFFICE (SUPPLI) | PRINTED SOO INSPEC | TI 135196 | 97,38 |
| | | | | | | VENDOR 01-001211 | TOTALS | 97.38 |
| 01-020057 | TML MULTISTATE 1E8P | 1-33116 | 01 | 542-0081 | GROUP INSURAN | APRIL 2016 MEDICAL | P 999999 | 1,231.20 |
| | | | | | | VENDOR 01-020057 | TOTALS | 1,231.20 |
| 01-020071 | T.S.A.P.I., INC. | 1-43116 | 01 | 542-0513 | TRAINING EXPE | REGISTRATION | 135234 | 160.00 |
| 01-020071 | T.S.A.P.I., INC. | 1-41116 | 01 | 542-0551 | DUES & MEMBER | MEMBERSHIP | 135234 | 35.00 |
| | | | | | | VENDOR 61-620071 | TOTALS | 195.00 |
| 01-020100 | T.M.R.S. | 1-41316 | 01 | 542-0080 | TMRS | MARCH 2016 CONTRIB | NUT 999999 | 1,403,50 |
| | | | | | | VENDOR 01-020100 | TOTALS | 1,403.50 |
| | | | | | DEPARTMENT 542 INS | SPECTIONS DIVISION | TOTAL: | 2,927.08 |

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 16 BANK: OPER

VENDOR SET: 01 City of South Padre Islan

FUND | 01 GENERAL FUND

DEPARTMENT: 543 PUBLIC WORKS DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/04/2016 THRU 4/15/2016

ENT WHITE ENGUET

| VENDOR | NAME | ITEM # | g/L | ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|---------------------|--------------|------|----------|---------------------|---------------------|-----------|------------|
| ****** | ****** | | **** | ******** | ****** | | | ********** |
| 01-003704 | CAMERON COUNTY | 1-040416 | 01 | 543-0432 | CAUSEWAY LIGH: | CAUSEWAY L/TNG; 2/1 | 7- 135206 | 171.71 |
| 01-003704 | CAMERON COUNTY | 1-40416 | 01 | 543-0432 | CAUSEWAY LIGHT | CAUSEMAY LIGHTING | 2/ 135206 | 177,04 |
| | | | | | | VENDOR 01-003704 | TOTALS | 348,75 |
| 01-020057 | TML MULTISTATE 1EBP | 1-33116 | 01 | 543-0081 | GROUP INSURAN: | APRIL 2016 MEDICAL | P 999999 | 7,335.64 |
| | | | | | | VENDOR 01-020057 | TOTALS | 7,335.64 |
| 01-020100 | T.M.R.S. | 1-41316 | 01 | 543-0080 | TMRS 1 | MARCH 2016 CONTRIB | TT 999999 | 5,850.67 |
| | | | | | | VENDOR 01-020100 | TOTALS | 5,850.67 |
| 03-034202 | ZIMCO MARINE, INC. | I-0127420-IW | 83 | 543-0416 | STREETS & RIO: | STEEL GRADE | 135245 | 1.052.74 |
| | | | | | | VENDOR 01-024202 | TOTALS | 1,052.74 |
| | | | | | DEPARTMENT 5411 PUB | LIC WORKS DEPARTMEN | T TOTAL: | 14,587,80 |

PAGE: 17 VENDOR SET: 01 City of South Padre Islan BANK: OPER

FUND | 01 GENERAL FUND DEPARTMENT: 570 GENERAL SERVICES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999 PAY DATE RANGE: 4/04/2016 THRU 4/15/2016 BUDGET TO USE: CB-CURRENT BUDGET

| AMOUNT | CHECK # | DESCRIPTION | | HAME | ACCOUNT | G/L | ITEM # | | MAME | VENDOR |
|----------|----------|----------------------|-----------|--------|----------|-----|------------|--------------|-------------|-----------|
| ******** | | | | | | | | | | ******** |
| 82.50 | 959999 | PROF SERVICES THROUG | SERVICE: | LEGAL | 570-9030 | 01 | 1-100187 | F HEATH DELG | BICKERSTAR | 01-002106 |
| 82.50 | ALS | VENDOR 01-002106 TOT | | | | | | | | |
| 5,976.25 | 999999 | GENERAL LEGAL SERV, | SERVICE: | LEGAL | 570-9030 | 01 | 1-2000272 | NGRAM, JR., | PAUL CUNNI | 01-003005 |
| 5,976.25 | ALS | VENDOR 01-003805 TOT | | | | | | | | |
| 444.26 | 135214 | COPIER & FIRE STA | OF EQU: | RESTAL | 570-0510 | 01 | I-96604565 | INC. | RICON USA, | 01-009159 |
| 444.26 | ALS | VENDOR 01-009159 TOT | | | | | | | | |
| 9.68 | 199999 | 1 PADRE OLDCAUSEWAY | SEMER, : | WATER, | 570-0581 | 01 | I-4816-01 | RE WATER DIS | LAGUNA MAI | 01-012073 |
| 552.71 | 99999 | 80 FT NEW CAUSEMAY | SEMER, I | WATER, | 570-0581 | 01 | 1-4816-02 | RE WATER DIS | LAGUNA MAD | 01-012071 |
| 158.85 | 999999 + | 1800 GULF BLVD | HEMER, : | WATER, | 570-0581 | 01 | I-4816-03 | RE WATER DIS | LAGUNA MAD | 01-012071 |
| 12.32 | 959999 | 2712 PADRE BLVD | ISEWER, 1 | WATER, | 570-0581 | 01 | 1-4816-04 | RE WATER DIS | LAGUNA MAD | 01-012071 |
| 16.05 | 999999 | 1313 PADRE BLVD MDN | SEWER, : | WATER, | 570-0581 | 01 | 1-4916-07 | RE MATER DIS | LAGUNA MAD | 01-013071 |
| 12.32 | 999999 | 911 PADRE BLVD MDM | SEWER, 1 | WATER. | 570-0581 | 01 | 1-4816-08 | RE WATER DIS | LAGUNA MAI | 61-012071 |
| 12.32 | 999999 | 1201 PADRE BLVD MDN | SEWER, : | WATER, | 570-0561 | 01 | I-4816-09 | RE WATER DIS | LAGUNA MAD | 01-012071 |
| 12.32 | 999999 | 1612 PADRE BLVD MDN | GEWER, : | WATER, | 570-0581 | 01 | I-4816-10 | RE WATER DIS | LAGUNA MAI | 01-012071 |
| 12.32 | 999999 | 2000 PADRE BLVD | SEWER, 1 | WATER, | 570-0581 | 01 | 1-4816-11 | RE WATER DIS | LACTUNA MAI | 01-012071 |
| 13.07 | 999999 | 2412 PADRE BLVD MDN | SEWER, t | WATER, | 570-0581 | 01 | 1-4916-12 | RE WATER DIS | LAGUNA MAI | 01-012071 |
| 12.32 | 999999 | 2700 PADRE BLVD MDN | SEWER, 1 | WATER. | 570-0581 | 0.1 | I-4816-13 | RE WATER DIS | LAGUNA MAD | 01-012071 |
| 12.32 | 999999 | 3000 PADRE BLVD MDN | HEWER, t | WATER, | 570-0581 | 01 | I-4816-14 | RE WATER DIS | LAGUNA MAD | 01-012071 |
| 23.19 | 999999 | CRN PADRE & TARPON M | SEWER, : | WATER, | 570-0581 | 01 | I-4816-15 | RE WATER DIS | LAGUNA MAD | 01-012071 |
| 155.78 | 999999 | 3420 GULF BLVD -ACCE | SEWER, I | WATER, | 570-0581 | 01 | I-4816-16 | RE WATER DIS | LAGUNA MAI | 01-012071 |
| 50.25 | 999999 | 106 W. RETAMA ST. F/ | SEWER, : | WATER, | 570-0581 | 01 | 1-4816-18 | RE WATER DIS | LAGUNA HAD | 01-012071 |
| 342.98 | 239.959 | 106 W. RETAMA ST. | SEWER, 1 | WATER, | 570-0581 | 0.1 | 1-4816-19 | RE WATER DIS | LAGUNA HAD | 01-012071 |
| 23.45 | 99999 | 5222 GULF BLVD | SEWER, : | WATER, | 570-0581 | 01 | 1-4816-20 | RE WATER DIS | LAGUNA HAD | 01-012071 |
| 134.87 | 999999 | 110 E. MORNINGSIDE D | HEMER, ± | WATER, | 570-0581 | 02 | 1-4816-21 | RE WATER DIS | LAGUNA HAD | 01-012071 |
| 22.25 | 999999 | 5418 GULF BLVD B ACC | SEWER, : | WATER, | 570-0581 | 0.1 | 1-4915-22 | RE WATER DIS | LAGUNA HAD | 01-012071 |
| 23.19 | 999999 | S100 PADRE BLVD IRR | SEWER, I | WATER, | 570-0581 | 01 | 1-4816-23 | RE WATER DIS | LAGUNA MAI | 01-012071 |
| 77.25 | 999999 | 108 W. HUISACHES ST. | SEWER, 1 | WATER, | 570-0581 | 01 | 1-4816-26 | RE WATER DIS | LAGUNA HAS | 01-012071 |
| 12.32 | 999999 | 4380 GULF BLVD | SEWER, 1 | WATER, | 570-0581 | 01 | 1-4816-27 | RE WATER DIS | LAGUNA MAI | 03-012071 |
| 232.15 | 999999 | 4501 PADRE BLVD | SEWER, I | WATER | 570-0581 | 0.3 | 1-4816-28 | RE WATER DIS | LAGUNA MAI | 01-012071 |
| 72.21 | 999999 | 4501 PADRE BLVD | SEWER, 1 | WATER | 570-0581 | 01 | I-4816-29 | RE WATER DIS | LAGUNA MAI | 01-012071 |
| 45.13 | 999999 | 4501 PADRE BLVD | GEWER, I | WATER, | 570-0581 | 01 | 1-4816-30 | RE WATER DIS | LAGUNA MAI | 01-012071 |
| 260.82 | 999999 | 4501 PADRE BLVD | HEWER, 1 | WATER | 570-0581 | 01 | 1-4816-31 | RE WATER DIS | LAGUNA MAI | 01-012071 |
| 50.25 | 999999 | 4601 PADRE BLVD F/L | GEWER, 1 | WATER | 570-0581 | 01 | 1-4816-32 | RE WATER DIS | LAGUNA MAS | 01-012071 |
| 647.92 | 999999 | 4601 PADRE BLVD | SEWER, 1 | WATER | 570-0581 | 01 | I-4816-33 | RE WATER DIS | LAGUNA MAI | 01-012071 |
| 12.32 | 329999 | 4818 GULF BLVD -8 AC | SEWER, 1 | WATER | 570-0581 | 01 | I-4816-34 | RE WATER DIS | LAGURA MAI | 01-013071 |
| 111.62 | 999999 | W. SATURN & PADRE BL | SEMER, I | WATER | 570-0581 | 01 | 1-4816-35 | RE WATER DIS | LAGONA MAI | 01-012071 |

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 18 BANK: OPER

VENDOR SET: 01 City of South Padre Islan

FUND : 01 GENERAL FUND

DEPARTMENT: 570 GENERAL SERVICES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999 PAY DATE RANGE: 4/04/2016 THRU 4/15/2016

| VENDOR | NAME | ITEM # | G/L | ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|-------------------|-----|-----------|--------------------|----------------------|----------|-----------|
| | ******************* | ************** | | ********* | ************* | ************* | | |
| 01-013404 | MOUNTAIN GLACIER, LLC | 1-0300832987 | 01 | 570-0581 | WATER, SEWER, | BOTTLED WATER DEL. | P 135173 | 25,50 |
| 01-013404 | MOUNTAIN GLACIER, LLC | I-0300846077 | 01 | 570-0581 | WATER, SEWER,: | BOTTLED WATER DEL. | 135223 | 69.75 |
| | | | | | | VENDOR 01-013404 TO | OTALS | 95.25 |
| 01-016653 | POSTMASTER | I-040416 | 01 | 570-0510 | RENTAL OF EQU: | POST BOX FEE FOR MA | Y 135177 | 170.00 |
| | | | | | | VENDOR 01-016653 TO | OTALS | 170,00 |
| 01-018154 | REPUBLIC SERVICES #863 | 1-0863001134855 | 01 | 570-0581 | WATER, SEWER,: | 4501 PADRE BLVD. BAS | S 135180 | 417.01 |
| 01-018154 | REPUBLIC SERVICES #863 | 1-0863001138045 | 01 | 570-0581 | WATER, SEWER,: | 108 W. RETAMA-ON CAL | 4 135227 | 3,652,16 |
| | | | | | | VENDOR 01-018154 TO | OTALS | 4,069,17 |
| 01-021095 | UNITED PARCEL SERVICE | I-000034965X146-1 | 01 | 570-0108 | POSTAGE | MISC. SHIPPING AND | S 135243 | 99.89 |
| | | | | | | VENDOR 01-021095 TO | OTALS | 99.89 |
| 01-023906 | XEROX CORPORTATION | I-084028788 | 01 | 570-0510 | RENTAL OF EQU: | PUBLIC WORKS | 135192 | 798.09 |
| 01-023906 | XEROX CORPORTATION | 1-084028789 | 01 | 570-0510 | RENTAL OF EQU: | COPER- ADMIN OFFICE | 135192 | 1,009.64 |
| 01-023906 | XEROX CORPORTATION | 1-084028792 | 01 | 570-0510 | RENTAL OF EQU: | COPIER FINANCE | 135192 | 411,27 |
| 01-023906 | XEROX CORPORTATION | I-084028793 | 01 | 570-0510 | RENTAL OF EQU: | COPIER PD, ADM CID | 135192 | 537.71 |
| | | | | | | VENDOR 01-023906 TO | OTALS | 2,756,71 |
| | | | | | DEPARTMENT 570 GEN | ERAL SERVICES | TOTAL: | 16,868.62 |

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 19 BANK: OPER

VENDOR SRT: 01 City of South Padre Islan

FUND | 01 GENERAL FUND DEPARTMENT: 572 SPECIAL PROJECTS

INVOICE DATE RANGE: 1/01/1994 THRU 99/99/9999 PAY DATE RANGE: 4/04/2016 THRU 4/15/2016

| THUOMA | CHECK # | DESCRIPTION | NAME | ACCOUNT | g/L | ITEM # | NAME | VENDOR |
|------------|-------------|-------------------------|----------------|----------|-----|----------------|------------------------|-----------|
| | | | | | | | *************** | |
| 224.00 | EIL 135146 | & E: CITY TRAFFIC SURV | MACHINERY | 572-1004 | 91 | 1-108935989 | 8 & H PHOTO & ELECTRON | 01-002034 |
| 224.08 | TOTALS | VENDOR 01-002034 | | | | | | |
| 16,750.00 | TAN 135198 | AL : PROF SERV. CONSUL | PROFESS TON | 572-0530 | 61 | 1-2 | PRANK BEJARANO | 01-002069 |
| 16,750.00 | TOTALS | VENDOR 01-002069 | | | | | | |
| 47,527.42 | 135200 | VEM: TOMPKING L PARK | PARK IMPRO | 572-9177 | 01 | 1-4-2016 | BRYANT INDUSTRIAL SERV | 01-002860 |
| 47,527.42 | TOTALS | VENDOR 01-002860 | | | | | | |
| 495.00 | LAN 135158 | & E: SET UP OF SURVEIL | MACHINERY | 572-1004 | 01 | 1-3564 | ROBERTO ESTRADA | 01-004442 |
| 490,00 | NFI 135158 | & E: INSTALL, TEST & CO | MACHINERY | 572-1004 | 0.1 | 1-3565 | ROBERTO ESTRADA | 01-004442 |
| 495.00 | # T 135158 | & E: INSTALL, TEST CASL | MACHINERY | 572-1004 | 01 | 1-3566 | ROBERTO ESTRADA | 01-004447 |
| 1,480.00 | TOTALS | VENDOR 01-004442 | | | | | | |
| 10,469.35 | IL 999999 | MAL : PROF FEES FOR APP | PROFESSION | 572-0530 | 61 | 1-29052 | HILLCO PARTNERS | 01-008253 |
| 10,469.35 | TOTALS | VENDOR 01-008253 | | | | | | |
| 422.00 | /00 135174 | & E: SURVEILLANCE CAM. | MACHINERY | 572-1004 | 01 | 1-895533460103 | PCM-G | 01-016021 |
| 99.00 | MER 135174 | 4 E: 1- UNIPI VIDEO CA | MACHINERY | 572-1004 | 01 | I-S95533520101 | FCM-G | 01-016021 |
| 521.00 | TOTALS | VENDOR 01-016021 | | | | | | |
| 9,267.64 | 959999 | SAL : GRANT CONTRACT | PROFESSION | 572-0530 | 01 | 1-4 | PETER ALBERT RAVELLA | 01-017998 |
| 9,267.64 | TOTALS | VENDOR 01-017998 | | | | | | |
| 86,239.41 | TOTAL: | SPECIAL PROJECTS | DEPARTMENT 572 | | | | | |
| | *********** | ~~~~~ | ************* | | | | | ******* |
| 330,946,10 | TOTAL | GENERAL FUND | VENDOR SET 01 | | | | | |

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 20 BANK: OPER

VENDOR SET: 01 City of South Padre Islan

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 590 VISITORS BUREAU

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999 PAY DATE RANGE: 4/04/2016 THRU 4/15/2016

| VENDOR. | NAME | ITEM # | | ACCOUNT | NAME | DESCRIPTION | CHECK # | AHOUST |
|-----------|------------------------|-----------------|-----|----------|-----------------|--------------------|------------|----------|
| | BUG WORKS TERMITE & PE | | | 590-0415 | | PEST CONTROL VC | 135201 | 52.25 |
| | | | | | | VENDOR 01-002893 | TOTALS | 52.25 |
| 01-007600 | GULF COAST PAPER CO. I | 1-1118678 | 02 | 590-0160 | LAUNDRY & JAN: | 1-CS ROLL TOWELS, | VI 115210 | 57.94 |
| | | | | | | VENDOR 01-007600 | TOTALS | 57.84 |
| 01-012071 | LAGUNA MADRE WATER DIS | 1-4816-05 | 02 | 590-0561 | WATER, SEWER 4: | 600 PADRE BLVD | 999999 | 165.42 |
| 01-012071 | LAGUNA MADRE WATER DIS | I-4816-06 | 02 | 590-0581 | WATER, SEWER 4: | 600 PADRE BLVD | 999999 | 77.93 |
| | | | | | | VENDOR 01-012071 | TOTALS | 243 .35 |
| 01-018154 | REPUBLIC SERVICES #863 | 1-0863001136355 | 03 | 590-0501 | WATER, SEMER 4: | 600 B PADRE BLVD, | AP 135180 | 101.92 |
| | | | | | | VENDOR 01-018154 | TOTALS | 101.92 |
| 01-019140 | SHORETEL INC. | I-IN-0625005-1 | 02 | 590-0501 | COMMUNICATION: | VOLP PHONE SERV. | MA 135229 | 232.53 |
| | | | | | | VENDOR 01-019140 | TOTALS | 232,53 |
| 01-019645 | DARIN L. STRONG | 1-18 | 0.2 | 590-0411 | BUILDINGS & S | A/C REPAIR (NORTH | SID 135233 | 300.00 |
| | | | | | | VENDOR 01-019645 | TOTALS | 300.00 |
| 01-020057 | THL MULTISTATE IRBP | 1-33116 | 02 | 590-0081 | GROUP INSURANT | APRIL 2016 MEDICA | L P 999999 | 1,241.20 |
| | | | | | | VENDOR 01-020057 | TOTALS | 1,241.20 |
| 01-020100 | T.M.R.S. | I-41316 | 02 | 590-0060 | TMRS | MARCE 2016 CONTRI | BUT 999999 | 936.65 |
| | | | | | | VENDOR 01-020100 | TOTALS | 936.65 |
| 01-020185 | TIME WARNER CABLE | 1-4416 | 0.2 | 590-0100 | INFORMATION T: | 500 PADRE, RRZACCT | 4 135239 | 286.78 |
| | | | | | | VENDOR 01-020185 | TOTALS | 285.76 |

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 21 BANK: OPER

VENDOR SET; 01 City of South Padre Islan

FUND + 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 590 VISITORS SUREAU

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999 PAY DATE RANGE: 4/04/2016 THRU 4/15/2016

| VENDO | OR | NAME | ITEM # | G/L | ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-------|-------|------------------------|-------------------|------|----------|-------------------|---------------------|-------------|----------|
| **** | ***** | *********** | *********** | **** | | *********** | ************** | | ******** |
| 01-03 | 21095 | UNITED PARCEL SERVICE | 1-0000648239136-1 | 02 | 590-0108 | POSTAGE | : SERVICE CHARGES | 135187 | 25.00 |
| | | | | | | | VENDOR 01-021095 | TOTALS | 25.00 |
| 01-02 | 21102 | UNIFIRST HOLDINGS, INC | I-8132506582 | 02 | 590-0160 | LAUNDRY & JAN | DOOR MATS. AT VI | SITO 999999 | 43.10 |
| | | | | | | | VENDOR 01-021102 | TOTALS | 43,10 |
| 01-02 | 21226 | US BANK VOYAGER PLEST | 1-869326488611 | 02 | 590-0104 | FUELS & LUBRI | : PUEL PURCHABES PI | EB 2 135109 | 14.98 |
| | | | | | | | VENDOR 01-021226 | TOTALS | 14.98 |
| #1-00 | 23906 | XEROX CORPORTATION | 1-084028795 | 02 | 590-0510 | MENTAL OF BOO | VISITOR CTR. COP | IER 135244 | 300.42 |
| | | | | | | | VENDOR 01-023906 | TOTALS | 300.42 |
| | | | | | | DEPARTMENT 590 VI | SITORS BUREAU | TOTAL | 3,836.12 |

REGULAR DEPARTMENT PAYMENT REPORT

FAGE: 22 BANK: OPER

VENDOR SET: 01 City of South Padre Islan

FUND + 02 HOTEL/MOTEL TAX FUND DEPARTMENT, 592 SALES & ADMINISTRATION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/04/2016 THRU 4/15/2016

| VENDOR | NAME | ITEM 6 | G/L | ACCOUNT | KAME | DESCRIPTION CHECK # | AMOUNT |
|-----------|-------------------------|----------------|------|----------|----------------|-----------------------------|------------|
| ******* | *************** | ************* | **** | | ************ | | ********** |
| 01-001982 | BACKYARD MARKETING, INC | 1-4012016 | 03 | 592-0551 | DUES & MEMBER: | 2ND QTR LIST OF 20 8 135145 | 600.00 |
| | | | | | | VENDOR 01-001992 TOTALS | 600.00 |
| 01-006173 | JESUS FLORES JR. | 1-0000001-1 | 02 | 592-0535 | FAMILIARIZATI: | FAM TOUR TRANSPORTAT 135161 | 3,740.00 |
| | | | | | | VENDOR 01-006173 TOTALS | 3,740,00 |
| 01-009918 | INTERNET DESTINATION S | 1-520461 | 02 | 592-0415 | SERVICE CONTR: | MAY 2016 IDSS SUBSCR 135216 | 850.00 |
| | | | | | | VENDOR 01-009918 TOTALS | 650.00 |
| 01-031014 | KARIWA'S DESIGN | 1-0019 | 02 | 592-0130 | HEARING APPAR | 15 SPI LOGOS EMBROID 135218 | 105,00 |
| | | | | | | VENDOR 01-011014 TOTALS | 105.00 |
| 01-019136 | SIMPLEVIEW, LLC | 1-67115 | 02 | 592-0415 | SERVICE CONTR: | SHARED HOSTING APRIL 135228 | 189,00 |
| | | | | | | VENDOR 01-019136 TOTALS | 169.00 |
| 01-019140 | SHORETEL INC. | I-IN-0625005-1 | 63 | 592-0501 | COMMUNICATION: | VOIP PHONE SERV. MA 135229 | 185.87 |
| | | | | | | VENDOR 01-019149 TOTALS | 185.87 |
| 01-020057 | TML MULTISTATE IEBP | 1-33116 | 02 | 592-0081 | GROUP INSURAN: | APRIL 2016 MEDICAL P 999999 | 3,203.20 |
| | | | | | | VENDOR 01-020057 TOTALS | 3,283,20 |
| 01-020100 | T.H.R.S. | 1-41316 | 62 | 592-0060 | 7985 | MARCH 2016 CONTRIBUT 899999 | 3,756.06 |
| | | | | | | VENDOR 01-020160 TOTALS | 3,756.06 |
| 01-020104 | SCOTT MCGEREE | 1-17-2016 | 02 | 592-0108 | POSTAGE | MARCH 2016 VISITORS 135235 | 2,959.36 |
| 01-020104 | SCOTT MCGEHEE | 1-18 | 02 | 592-0108 | POSTAGE | SECOND TOUCH PROG. M 135235 | 191.60 |
| | | | | | | VENDOR 01-020104 TOTALS | 3,140.96 |

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 23 BANK: OPER

VENDOR SET: 01 City of South Padre Islan

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 552 SALES & ADMINISTRATION

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

PAY DATE RANGE: 4/04/2016 THRU 4/15/2016

BUDGET TO USE: C8-CURRENT BUDGET

| VENDOR | NAME | ITEM 8 | G/L | ACCOUNT | NAME | DESCRIPTION CHE | CK # AMOUNT |
|-----------|------------------------|-------------------|-----|----------|---------------------|--------------------------|----------------|
| ******** | ********* | ************ | - | ****** | *********** | | ************** |
| 01-020602 | TOUCAN GRAPHICS | 1-19836 | 02 | 592-0538 | CONVENTION SE | 300 ANTI-BAC SANITIZ 135 | |
| | | | | | | VENDOR 01-020602 TOTALS | 263.57 |
| 01-021095 | UNITED PARCEL SERVICE | 1-0000648239146-1 | 02 | 592-0108 | POSTAGE | SERVICE CHARGES 135 | 243 25.00 |
| | | | | | | VENDOR 01-021095 TOTALS | 25.00 |
| 01-021226 | US BANK VOYAGER FLEET | 1-869326488613 | 02 | 592-0104 | FUELS & LUBR1: | FUEL PURCHASES FEB 2 135 | 189 75.78 |
| | | | | | | VENDOR 01-021226 TOTALS | 75.78 |
| 01-022158 | VALLEY INTERNATIONAL A | I-SPI#74-16 | 02 | 593-0534 | AIRPORT SHUTT: | SPI/VIA AIRPORT SHUT 999 | 999 10,726.86 |
| | | | | | | VENDOR 91-022158 TOTALS | 10,726.86 |
| 01-023906 | XEROX CORPORTATION | 1-084028796 | 02 | 592-0415 | SERVICE CONTR: | COMV. CENTRE COPIER 135 | 244 895.35 |
| 01-023906 | XEROX CORPORTATION | 1-084150923 | 02 | 592-0415 | SERVICE CONTR: | LEASE COPER/PRINTER 135 | 244 173.65 |
| | | | | | | VENDOR 01-023906 TOTALS | 1,067,00 |
| | | | | | DEPARTMENT 592: SAL | ES & ADMINISTRATION TOT | AL: 28,008.30 |

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 24 BANK: OPER

VENDOR SET: 01 City of South Padre Islan

FUND t 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 593 EVENTS MARKETING

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

PAY DATE RANGE: 4/04/2016 THRU 4/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | 0/1 | ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|---------------------|---------|-----|----------|--------------------|--------------------|------------|--------|
| 1-029057 | TML MULTISTATE IEBP | I-33116 | 62 | 593-0081 | GROUP INSURAN: | APRIL 2016 MEDICAL | . Р 999999 | 205.20 |
| | | | | | | VENDOR 01-020057 | TOTALS | 205.20 |
| 01-020100 | T.M.R.S. | I-41316 | 02 | 593-0080 | TMRS | MARCH 2016 CONTRIB | NUT 999999 | 237.88 |
| | | | | | | VENDOR 01-020100 | TOTALS | 237.88 |
| 1-020602 | TOUCAN GRAPHICS | 1-19821 | 02 | 593-8070 | BEACH AND BIK: | 1- 15' X 3' MESH | IAN 135240 | 195.00 |
| | | | | | | VENDOR 01-020602 | TOTALS | 195.00 |
| | | | | | DEPARTMENT 593 EVE | DVTS MARKETING | TOTAL | 638.08 |

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 25 BANK: OPER

57,186.75

VENDOR SET: 01 City of South Padre Islan

FUND | 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 594 MARKETING

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/04/2016 THRU 4/15/2016

BUDGET TO USE: CS-CURRENT SUDGET

| VENDOR | NAME | ITEM # | G/L | ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|--------------------------|----------------|------|-----------|------------------|------------------------|----------|-----------|
| ******* | *********** | ************** | **** | ********* | ********** | ************** | ******** | ********* |
| 01-009092 | WALTER B. BARNARD | 1-40116 | 0.2 | 594-0537 | PRODUCTION/C | O: 2016 MESTING GUIDS | 135212 | 10,950.00 |
| 01-009093 | WALTER B. BARNARD | 1-40716 | 02 | 594-0533 | MARKETING | : FY 15/16 NATIONAL PR | 135212 | 3,512.00 |
| | | | | | | VENDOR 01-009092 TO | OTALS | 14,462,00 |
| 01-009133 | CLEAR CHANNEL AIRPORTS | I-792101285 | 92 | 594-0533 | MARKETING | + AIRPORT DISPLAY/BROO | C 135213 | 2,376.25 |
| | | | | | | VENDOR 01-009131 TO | OTALS | 2,378.25 |
| 91-01921 | MINDECOLOGY | 1-1917 | 02 | 594-0533 | MARKETING | RESEARCH AUDIENCE | 135221 | 7,499.00 |
| | | | | | | VENDOR 01-013212 TO | OTALS | 7,499.00 |
| 01-016500 |) PT ISABEL/SO PADRE PRE | 1-31416 | 02 | 594-0533 | MARKETING | : SPRING BREAK GUIDE | 135226 | 365.00 |
| | | | | | | VENDOR 01-016600 TO | OTALS | 365.00 |
| | | | | | DEPARTMENT 594 M | ARKETING | TOTAL | 24,704.25 |
| ******* | | | , | | | | | |
| | | | | | | | | |

VENDOR SET 02 HOTEL/MOTEL TAX FUND TOTAL:

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 26 BANK: OPER

VENDOR SET: 01 City of South Padre Islan

FUND : 06 CONVENTION CENTER FUND

DEPARTMENT: 565 CONVENTION CENTER OPER

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

PAY DATE RANGE: 4/04/2016 THRU 4/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

| PENDOR | NAME | ITEM # (| I/L | ACCOUNT | NAME | | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|---------------|-----|--------------|----------|--------|---|----------|-----------|
| ******* | | | | ************ | ******* | ***** | *************************************** | ******** | ********* |
| 1-001217 | ALAMO DOOR SYSTEMS, IN | 1-124230 | 06 | 565-0411 | BUILDING | & ST: | REPLACED WEATHERSTRI | 135143 | 404.80 |
| | | | | | | | VENDOR 01-001217 TOT | ALS | 404.80 |
| 01-003150 | CAMERON COUNTY PARKS- | 1-040516 | 06 | 565-0560 | CAMERON | COUNT | LEASE PAYMENT FOR MA | 135152 | 1,394.00 |
| | | | | | | | VENDOR 01-003150 TOT | ALS | 1,394.00 |
| 01-003418 | RHM CHEMICAL INC. | I-2538 | 06 | 565-0415 | SERVICE | CONTR | MONTHLY RECURRING SE | 135154 | 135.00 |
| | | | | | | | VENDOR 01-003416 TOT | TALS | 135.00 |
| 01-003419 | DONNELLY HOLDINGS, LTD | 1-147355 | 9.6 | 565-0114 | MEDICAL | - 1 | BANDAGES, EYEWASH, E | 135205 | 54.99 |
| | | | | | | | VENDOR 01-003419 TOT | TALS | 54,99 |
| 01-006162 | JUAN PLORES | 1-0000397 | 06 | 565-1001 | BUILDING | S & S: | UPDATED LANDSCAPE | 399999 | 1,650.00 |
| | | | | | | | VENDOR 01-006162 TOT | PALS | 1,650.00 |
| 01-007600 | GULF COAST PAPER CO. 1 | 1-1111137 | 06 | 565-0160 | LAUNDRY | & JAN: | AEROSOL REFILLS, DIS | 135210 | 282.79 |
| 01-007600 | GULF COAST PAPER CO. I | 1-1114794 | 06 | 565-0160 | LAUNDRY | & JAN: | TISSUE TWLS, LINERS, | 135210 | 488,28 |
| 01-007600 | GULF COAST PAPER CO. I | I-1118093 | 06 | 565-0160 | LAUNDRY | & JAN: | 1 - 4 X 6 CHARCOAL C | 135210 | 150.00 |
| | | | | | | | VENDOR 01-007600 TO | PALS | 921.07 |
| 01-009970 | JUAN'S ELECTRIC | 1-7935 | 06 | 565-0411 | BUILDING | & ST: | INSTALLED OUTLET -SN | 135217 | 100.00 |
| | | | | | | | VENDOR 01-009970 TO | TALS | 100.00 |
| 01-012071 | LAGUNA MADRE WATER DIS | 1-4816-24 | 06 | 565-0581 | WATER, S | EWER : | 7355 PADRE BLVD | 399999 | 1,747.86 |
| 01-012071 | LAGUNA MADRE WATER DIS | I-4816-25 | 06 | S6S-0S81 | WATER, S | EWER 1 | 7355 PADRE BLVD IRR | 999999 | 1,351.11 |
| | | | | | | | VENDOR 01-012071 TO | TALS | 3,098.97 |
| 01-012151 | LEE CONSTRUCTION & MAI | I-15-2431-2 | 06 | 565-1001 | BUILDING | S & S: | PAINT INTERIOR | 135169 | 73,621.44 |
| 01-012151 | LEE CONSTRUCTION & MAI | I-15-2431-2 | 9.0 | 565-1001 | BUILDING | 5 & S: | THEATER LAMINATE | 135169 | 3,083.34 |
| 01-012151 | LEE CONSTRUCTION & MAI | 1-15-2431.1-2 | 96 | 565-1001 | BUILDING | S & S1 | CVB INTERIOR RENOVAT | 135169 | 30,962.00 |

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 27 BANK: OPER

VENDOR SET: 01 City of South Padre Islan

PUND : 06 CONVENTION CENTER PUND

DEPARTMENT: 545 CONVENTION CENTER OPER

INVOICE DATE RANGE: 1/01/1998 THRU 95/99/9999

PAY DATE RANGE: 4/04/2016 THRU 4/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L | ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|-----------------|-------|-----------|----------------|----------------------|------------|------------|
| ******** | ************** | ************ | ***** | ********* | ************ | *************** | ********** | ********* |
| 01-012153 | LEE CONSTRUCTION & MAI | 1-15-2431,1-2 | 06 | 565-1001 | BUILDINGS & S: | CVB INTERIOR RENOVAT | 135169 | 94,062.69 |
| 01-012151 | LEE CONSTRUCTION & MAI | I-16-2436 | 06 | 565-1001 | BUILDINGS & S; | ELECTRICAL WORK CVB | 135169 | 70,924.13 |
| | | | | | | VENDOR 01-012151 TOT | TALS | 272,853.50 |
| 01-013269 | HITY-LITE, INC | I-00024046 | 06 | 565-1001 | BUILDINGS & S: | NEW BANQUET CHAIRS | 135222 | 82,234.54 |
| | | | | | | VENDOR 01-013269 707 | ALS | 82,234.54 |
| 01-013421 | MORROW TECHNOLOGIES CO | 1-504-012 | 06 | 565-1001 | BUILDINGS & S: | INTERIOR ROOM DISPLA | 135224 | 27,920.01 |
| | | | | | | VENDOR 01-013427 TOT | TALE | 27,920.01 |
| 01-018154 | MENUBLIC SERVICES #863 | 1-0863001116391 | 06 | 565-0581 | WATER SEWER | 7355 PADRE BLVD | 135180 | 702.08 |
| | REPUBLIC SERVICES #863 | | | 565-0581 | | SPECIAL SERV. CVB SP | | 397.88 |
| | | | | | | VENDOR 61-018154 TOT | TALS | 1,099.96 |
| 01-019140 | SHORETEL INC. | I-IN-0625005-1 | 06 | 565-0501 | COMMUNICATION: | VOIP PHONE SERV. MA | 135229 | 529,02 |
| | | | | | | VENDOR 01-019140 TOT | TALS | 529.02 |
| 01-020057 | TML MULTISTATE IEBP | 1-33116 | 06 | \$65-0081 | GROUP INSURAN: | APRIL 2016 MEDICAL P | 929929 | 4,249.64 |
| | | | | | | VENDOR 61-020057 TOT | TALE | 4,249.64 |
| 01-020100 | T.M.R.S. | 1-41316 | 06 | 565-0080 | TMRS | MARCH 2016 CONTRIBUT | 399999 | 3.292.75 |
| | | | | | | VENDOR 61-020100 TO | TALS | 3,292.75 |
| 01-020189 | S TIME WARNER CABLE | 1-32816 | 06 | 565-0415 | SERVICE CONTA: | MIFI, 7355 PADRE BLV | 135238 | 1,981.64 |
| | | | | | | VENDOR 01-020185 TO: | TALS | 1,981.64 |
| 01-02090 | SIMPLEXGRINNELL (TYCO) | I-78459454 | 06 | 565-0415 | SERVICE CONTRI | SEMI ANNUAL PYMT SER | 135242 | 149.68 |
| | | | | | | VENDOR 01-020902 TO | PALS | 149.68 |
| | | | | | | | | |

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 28 BANK: OPER

VENDOR SET 06 CONVENTION CENTER FUND TOTAL: 402,249.34

VENDOR SET: 01 City of South Padre Telan
FUND : 05 CONVENTION CENTER FUND

DEPARTMENT: 565 CONVENTION CENTER OPER

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/04/2016 THRU 4/15/2016

SUDGET TO USE: CB-CURRENT SUDGET

| VENDOR | NAME | | ITEM # | G/L | ACCOUNT | NAME | | DESCRIPTION | CHECK # | AMOUNT |
|-----------|--------------------|-------|----------------|-------|----------|---------------|--------|-------------------|-------------|------------|
| ******* | ************** | ***** | | ***** | ******** | *********** | | ************ | ********** | |
| 01-021102 | UNIFIRST HOLDINGS, | INC | I-8411982766 | 06 | 565-0130 | WEARING | APPAR: | UNIFORMS, MOPS, F | MATS 999999 | 62.48 |
| 01-021102 | UNIFIRST HOLDINGS, | INC | 1-8411982766 | 06 | 565-0160 | LAUNDRY | a JAN: | UNIFORMS, MOPS, 1 | ATS 999999 | 76.49 |
| | | | | | | | | VENDOR 01-021102 | TOTALS | 138.97 |
| 01-021226 | US BANK VOYAGER PL | EST. | [-869326488613 | 9€ | 565-0104 | PUELS & | LUBRI: | PURL PURCHASES PI | 88 2 135189 | 40.70 |
| | | | | | | | | VENDOR 01-021226 | TOTALS | 40.70 |
| | | | | | | DEPARTMENT 56 | 5 CON | VENTION CENTER OF | ER TOTAL: | 402,249.34 |

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 29 BANK: OPER

VENDOR SET: 01 City of South Padre Islan

FUND | 21 MUN, COURT TECHNOLOGY DEPARTMENT: 520 MUN COURT TECHNOLOGY

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

PAY DATE RANGE: 4/04/2016 THRU 4/15/2016

SUDGET TO USE: CB-CURRENT SUDGET

| VENDOR | NAME | ITEM # | 0/1 | ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|--------------------------|--------------|-----|-----------|---|---------------------|--------------|----------|
| ***** | ********* | | | ********* | *************************************** | ****************** | ************ | ***** |
| 01-00911 | 7 TYLER TECHNOLOGIES INC | 1-025-150786 | 21 | 520-0415 | SERVICE CONTR | APRIL WEBSITE HOST | IN 135166 | 175.00 |
| | | | | | | VENDOR 01-009117 | TOTALS | 175,00 - |
| 01-02390 | 6 XEROX CORPORTATION | 1-084028794 | 21 | 520-0510 | RENTAL OF EQU | COPIER AT MUN CRT | 135192 | 379.47 |
| | | | | | | VENDOR 01-023906 | TOTALS | 379.47 |
| | | | | | DEPARTMENT 52:0 MU | N COURT TECHNOLOGY | TOTAL: | 554 . 47 |
| | | | | | | | | |
| | | | | | VENDOR SET 21 MU | N. COURT TECHNOLOGY | TOTAL | 554.47 |

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: BANK! OPER

VENDOR SET: 01 City of South Padre Islan

FUND 1 30 TRANSPORTATION

DEPARTMENT: 591 SPI METRO

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

PAY DATE RANGE: 4/04/2016 THRU 4/15/2016

SUDGET TO USE: CB-CURRENT SUDGET

| VENDOR | NAME | | | ACCOUNT | HAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|--------------------------|---------------|-----|----------|----------------|----------------------|---------|--------|
| | ************ | | | | | | | |
| | P A & W OPPICE SUPPLY IN | | | 591-0150 | | 1- SHREDDER TRANSIT | | 296.25 |
| 01-00112 | A & W OFFICE SUPPLY IN | 1-580665-0 | 30 | 591-0101 | OFFICE SUPPLI | HOTES, TAPE, STAPLE | 135142 | 81.21 |
| | | | | | | VENDOR 01-001129 TO | TALS | 379,50 |
| 01-00135 | JESUS ARRIAGA | 1-033116 | 30 | 591-0550 | TRAVEL EXPENS: | PER DIEM FOR AUSTIN | 999999 | 258.00 |
| 01-00135 | JEBUS ARRIAGA | 1-040716 | 30 | 591-0550 | TRAVEL EXPENS | MILEAGE FOR TRIP TO | 999999 | 402.52 |
| 01-00135 | JESUS ARRIAGA | 1-30416 | 30 | 591-0550 | TRAVEL EXPENS: | PER DIEM: WACO TRIP | 999999 | 318.00 |
| | | | | | | VENDOR 01-001359 TO | TALS | 978.52 |
| 01-00243 | S BOGGUS MOTOR COMPANY | 1-304569 | 30 | 591-0420 | MOTOR VEHICLE: | I- HOSE ASY POR UNIT | 135149 | 40.02 |
| | | | | | | VENDOR 01-002435 TO | TALE | 40.02 |
| 01-00310 | CARQUEST AUTO PARTS | 1-7915-168186 | 30 | 591-0420 | MOTOR VEHICLE: | 12- EXT.LIFE DEXCOOL | 135151 | 147.48 |
| 01-00310 | CARQUEST AUTO PARTS | 1-7915-168276 | 30 | 591-0420 | MOTOR VEHICLE | 1- IDLEW PULLEY UNIT | 135151 | 10.73 |
| | | | | | | VENDOR 01-003103 TO | TALS | 150.21 |
| 01-00322 | 6 DEBORAH CARPENTER | 1-030416 | 30 | 591-0550 | TRAVEL EXPENS: | PER DIEM; WACO TRIP | 135203 | 316.00 |
| | | | | | | VENDOR 01-003226 TO | TALS | 318.00 |
| 01-00711 | S GEXA ENERGY, LP | I-20948122-4 | 30 | 591-0580 | ELECTRICITY : | ELECTRICITY 2/12 -03 | 135163 | 298.78 |
| | | | | | | VENDOR 81-007115 TO | TALS | 298.78 |
| 91-91207 | 1 LAGONA MADRE NATES DIS | 1-4816-17 | 30 | 591-0561 | WTE/SWR/GARBA: | 3491 PADRE BLVD | 999999 | 45.13 |
| 01-01207 | 1 LAGUNA MADRE WATER DIS | T-4616-33 | 3.0 | 591-0581 | WTR/SWR/GARBA: | 4601 PADRE BLVD 10% | 399999 | 71.99 |
| | | | | | | VENDOR 01-012071 TO | TALS | 117.12 |
| 01-01209 | 1 CINTAG UNIFORM | 1-538655574 | 30 | 591-0130 | WEARING APPAR | UNIFORMS TRANSIT DRI | 135167 | 160.71 |
| | | | | | | VENDOR 01-012091 TO | PTAL9 | 160.71 |
| 01-01308 | 1 RICHARD MARTINEZ | 1-930416 | 30 | 591-0550 | TRAVEL EXPENS: | PER DIEM WACO TRIP 4 | 135219 | 318.00 |
| | | | | | | VENDOR 01-013081 TO | OTALS | 318.00 |
| | | | | | | | | |

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 31 BANK: OPER

VENDOR SET: 01 City of South Padre Islan

FUND : 30 TRANSPORTATION

DEPARTMENT: 591 SPI METRO

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/04/2016 TMRU 4/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR - | KAKE | ITEM # | Q/L | ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|-----------------|-------|----------|-------------------|--------------------|-------------|-----------|
| ****** | ****************** | | ***** | ******** | ***************** | ********** | *********** | ******* |
| 01-013404 | MOUNTAIN GLACIER, LLC | 1-0300846078 | 30 | 591-0581 | WTR/SWR/GARBA: | BOTTLED WATER DEL | . 135173 | 17.25 |
| | | | | | | VENDOR 01-013404 | TOTALS | 17.29 |
| 1-016186 | LUIS ISRAEL PEREZ | 1-2064 | 30 | 591-0420 | MOTOR VIBRICLE | 9 UNITS WASHED, 31 | .32 135175 | 305.00 |
| 1-016186 | LUIS ISRAEL PEREZ | 1-2065 | 30 | 591-0420 | MOTOR VEHICLE: | 8 UNITE WASHED, WA | UXED 135225 | 280.00 |
| | | | | | | VENDOR 01-016186 | TOTALS | 585.00 |
| 1-018154 | REPUBLIC SERVICES #863 | 1-0863003134855 | 30 | 591-0581 | WTR/SWR/GARBA | 4501 PADRE BUVD. | BAS 135180 | 46.34 |
| | | | | | | VENDOR 01-018154 | TOTALS | 46,34 |
| 1-01852) | MAURO SANCHEZ | 1-33116 | 30 | 591-0530 | PROFESS IONAL | REIMBURSE: MEDICA | L C 135182 | 85,00 |
| | | | | | | VENDOR 01-018523 | TOTALS | 85.00 |
| 1-019140 | HORETEL INC. | I+IN-0625005-1 | 30 | 891-0501 | COMMUNICATION | VOIP PHONE SERV. | MA 135229 | 205.27 |
| | | | | | | VENDOR 01-019140 | TOTALS | 205.27 |
| 1-020057 | TML MULTISTATE IEBP | 1-33116 | 3.0 | 591-0001 | GROUP INSURAN | APRIL 2016 MEDICA | L P 999999 | 5,837,68 |
| | | | | | | VENDOR 01-020057 | TOTALS | 5,837.48 |
| 1-020100 | T.M.R.S. | 1-41316 | 30 | 591-0080 | TMR.S | MARCH 2016 CONTRI | IBUT 999999 | 5,010.10 |
| | | | | | | VENDOR 01-020100 | TOTALS | 5,010,18 |
| 1-021226 | DE BANK VOYAGER FLEET | 1-869326488613 | 30 | 591-0104 | FUELS & LUBRI | FUEL PURCHASES FI | CB 2 135189 | 5,864.23 |
| | | 4 | | | | VENDOR 01-021226 | TOTALS | 5,864,23 |
| 1-023904 | XEROX CORPORTATION | 1-084028790 | 30 | 591-0150 | MINOR TOOLS & | COPIER/PRTR AT 13 | RANS 135192 | 337.29 |
| | | | | | | VENDOR 01-023906 | TOTALS | 337.29 |
| | | | | | | | | |
| | | | | | DEPARTMENT 591 SP | METRO | TOTAL | 21.757.02 |

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 32 BANK: OPER

VENDOR SET: 01 City of South Fadre Islan

FUND ; 30 TRANSPORTATION DEPARTMENT: 595 METRO CONNECT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/04/2016 THRU 4/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

| ******************** | | | | | | | |
|------------------------------|---|--|---|--|---|--|--|
| UNIFORMS TRANSIT DRI 135167 | G APPAR: | ., | 595-0136 | | 1-538655574 | CINTAS UNIFORM | |
| VENDOR 01-012091 TOTALS | | | | | | | |
| 2-UNITS WASHED # 406 135175 | VEBICLE: | MOTOR | 595-0420 | 30 | 1-2063 | LUIS ISRAEL PERES | 1-016186 |
| 2 UNITS WASHED/WAX \$ 135225 | VEHICLE: | MOTOR | 595-0420 | 30 | 1-2066 | LUIS ISRAEL PEREE | 1-016186 |
| VENDOR 01-016186 TOTALS | | | | | | | |
| APRIL 2016 MEDICAL P 999995 | INSURAN: | GROUP | 595-0081 | 30 | 1-33116 | TML MULTISTATE 1EBP | 1-020057 |
| VENDOR 01-020057 TOTALS | | | | | | | |
| MARCH 2016 CONTRIBUT 999999 | | TMRS | 595-0080 | 30 | 1-41316 | T.M.R.S. | 1-020100 |
| VENDOR 01-020160 TOTALS | | | | | | | |
| FUEL PURCHASES PEB 2 135189 | & LUBRI: | PUELS | 595-0104 | 30 | 1-869326488613 | US BANK VOYAGER FLEET | 1-021226 |
| VENDOR 01-021226 TOTALS | | | | | | | |
| RO CONNECT TOTAL: | 95 MET | DEPARTMENT 5 | | | | | |
| 999 | VENDOR 01-012091 TOTALS 2-UNITS WASHED # 406 135 2 UNITS WASHED/WAX \$ 135 VENDOR 01-016186 TOTALS APRIL 2016 MEDICAL P 999 VENDOR 01-020057 TOTALS MARCH 2016 CONTRIBUT 999 VENDOR 01-020160 TOTALS FUEL PURCHASES FEB 2 135 VENDOR 01-021226 TOTALS | VENDOR 01-012091 TOTALS VEHICLE: 2-UNITS WASHED # 406 135 VEHICLE: 2 UNITS WASHED/WAX \$ 135 VENDOR 01-016186 TOTALS INSURAN: APRIL 2016 MEDICAL P 999 VENDOR 01-020057 TOTALS : MARCH 2016 CONTRIBUT 999 VENDOR 01-020160 TOTALS 4 LUBEI: FUEL PURCHASES PEB 2 135 VENDOR 01-021226 TOTALS | VENDOR 01-012091 TOTALS MOTOR VEHICLE: 2-UNITS WASHED # 406 135 MOTOR VEHICLE: 2 UNITS WASHED/WAX \$ 135 VENDOR 01-016186 TOTALS GROUP INSURAN: APRIL 2016 MEDICAL P 999 VENDOR 01-020057 TOTALS THRS : MARCH 2016 CONTRIBUT 999 VENDOR 01-020160 TOTALS PUELS & LUBRI: FUEL PURCHASES FEB 2 135 VENDOR 01-021226 TOTALS | VENDOR 01-012091 TOTALS 595-0420 MOTOR VEHICLE: 2-UNITS WASHED # 406 135 VENDOR 01-016186 TOTALS VENDOR 01-016186 TOTALS 595-0089 TMRS : MARCH 2016 MEDICAL P 999 VENDOR 01-020057 TOTALS 595-0089 TMRS : MARCH 2016 CONTRIBUT 999 VENDOR 01-020100 TOTALS 595-0104 PUELS & LUBRI: FUEL PURCHASES FEB 2 135 VENDOR 01-021226 TOTALS | VENDOR 01-012091 TOTALS 30 595-0420 MOTOR VEHICLE: 2-UNITS WASHED # 406 135 VENDOR 01-016186 TOTALS 30 595-0081 GROUP INSURAN: APRIL 2016 MEDICAL P 999 VENDOR 01-020057 TOTALS 30 595-0080 TMRS : MARCH 2016 CONTRIBUT 999 VENDOR 01-020100 TOTALS 30 595-0104 FUELS & LUBEI: FUEL PURCHASES FEB 2 135 VENDOR 01-021226 TOTALS | VENDOR 01-012091 TOTALS 1-2063 30 595-0420 MOTOR VEHICLE: 2-UNITS WASHED # 406 135 1-2066 30 595-0420 MOTOR VEHICLE: 2 UNITS WASHED/WAX \$ 135 VENDOR 01-016186 TOTALS 1-33116 30 595-0081 GROUP INSURAN: APRIL 2016 MEDICAL P 999 VENDOR 01-020057 TOTALS 1-41316 30 595-0080 TMRS : MARCH 2016 CONTRIBUT 999 VENDOR 01-020160 TOTALS 1-869326488613 30 595-0104 PUELS & LUBRI: FUEL PURCHASES FEB 2 135 VENDOR 01-021226 TOTALS | VENDOR 91-012091 TOTALS LUIS ISRAEL PEREE |

VENDOR SET 30 TRAMSPORTATION TOTAL: 29,958,32

REGULAR DEFARTMENT PAYMENT REPORT

PAGE: 53

VENDOR SET: 01 City of South Padre Islan BANK: OPER

PUND : 43 STREET IMPROVEMENT PUND DEPARTMENT: 572 ** INVALID DEPT **

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/04/2016 THRU 4/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/1 | ACCOUNT | NAME | | | DESCRIP | PTION | CHECK # | AMOUNT |
|-----------|-----------------------|-----------------|-------|-------------|-------------|-----|-------|---------|-----------|-------------|-------------|
| ******** | ************** | *************** | ***** | *********** | | | ***** | | ******* | | *********** |
| 01-024208 | ZIMMERMAN CONSTRUCTIO | N 1-5 | 43 | 572-9472-01 | STREET | 9 6 | DRA: | GULF BL | VD PHASE | 3 PR 135194 | 15,271,76 |
| 01-024208 | ZIMMERMAN CONSTRUCTIO | N 1-6 | 43 | 572-9472-01 | STREET | 8 & | DRA: | GULF BL | VD PHASE | 3 PR 135195 | 80,157.09 |
| | | | | | | | | VENDOR | 01-024208 | TOTALS | 95,428.85 |
| | | | | D | EPARTMENT 5 | | | INVALID | DEPT ** | TOTAL: | 95,428.85 |

VENDOR SET 43 STREET IMPROVEMENT FUND TOTAL: 95,428.85

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 34 BANK: OPER

VENDOR SET: 01 City of South Padre Islan

FUND | 60 BRACH MAINTENANCE FUND

DEPARTMENT: 521 POLICE

INVOICE DATE RANGE: 1/01/1995 THRU 99/99/9999 PAY DATE RANGE: 4/04/2016 THRU 4/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITSM # | G/L | ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|----------------|--------------|----------|----------|--|----------------------|--------------|--------|
| | | | ******** | | ************************************** | | ************ | |
| 01-020057 | TML MULTISTATE | IEBP I-33116 | 80 | 521-0081 | GROUP INSURA | N: APRIL 2016 MEDICA | P h 333333 | 102.60 |
| | | | | | | VENDOR 01-020057 | TOTALS | 102.60 |
| 01-020100 | T.M.R.S. | 1-41316 | 60 | 521-0080 | TMRS | MARCH 2016 CONTRI | BUT 999999 | 260.36 |
| | | | | | | VEMDOR 01-020100 | TOTALS | 260.36 |
| | | | | | DEPARTMENT 521 P | OLICE | TOTAL: | 362.96 |

REGULAR DEPARTMENT FAYHEST REPORT

PAGE: 35 BANK: OPER

VENDOR SET: 01 City of South Padre Islan

FUND : 60 SEACH MAINTENANCE FUND DEPARTMENT: 522 SEACH PATROL / PT TIME

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/04/2016 THRU 4/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L | ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|-----------------------|--------|-----|----------|----------------|----------------------|---------|--------|
| 01-021226 | US BANK VOYAGER FLEET | | 60 | 522-0104 | FUEL & LUBRIC: | FUEL PURCHASES FEB 2 | 135189 | 307,64 |
| | | | | | | VENDOR 01-021226 TO | TALS | 307.64 |

DEPARTMENT 522 BEACH PATROL / PT TIME TOTAL: 307.64

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: BANK: OPER

VENDOR SET: 01 City of South Padre Islan

FUND : 60 BEACH MAINTENANCE FUND

DEPARTMENT: 532 ENVIRONMENTAL HEALTH

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999 PAY DATE RANGE: 4/04/2016 THRU 4/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L | ACCOUNT | NAME | DESCRIPTION | CHECK # | THUOMA |
|-----------|---------------------|---------|-----|----------|----------------|---------------------------|-----------|--------|
| 01-020057 | THE MULTISTATE IEBP | 1-33116 | 60 | 532-0081 | GROUP INS | SURAN: APRIL 2016 MEDICAL | P 999999 | 63.06 |
| | | | | | | VENDOR 01-020057 | TOTALS | 63.06 |
| 01-020100 | T.M.R.S. | 1-41316 | 60 | 532-0080 | THRS | : MARCH 2016 CONTRIB | UT 999999 | 110,73 |
| | | | | | | VENDOR 01-020100 | TOTALS | 110.73 |
| | | | | | DEPARTMENT 532 | ENVIRONMENTAL HEALTH | TOTAL | 173.79 |

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 17 BANK: OPER

VENDOR SET: 01 City of South Padre Islan

FUND | 60 BEACH MAINTENANCE FUND

DEPARTMENT: 560 BEACH MAINTENANCE

INVOICE DATE RANGE: 1/61/1998 THRU 99/99/9999

PAY DATE RANGE: 4/04/2016 THRU 4/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

NAME VENDOR NAME ITEM # G/L ACCOUNT DESCRIPTION CHECK # AHOUNT 01-002810 THE BROYHILL MANUFACTU I-00003733 50 560-0410 MACHINERY & E: DRIVE MTR SPRKT, HOS 135199 212.38 VENDOR 01-002810 TOTALS 212.38 01-003805 PAUL CUNNINGRAM, JR., 1-2000272 60 560-0530 PROFESSIONAL : GHNERAL LUGAL SERV. 999999 358.75 VENDOR 01-003805 TOTALS 358.75 01-008137 BRANDON HILL 1-32516 60 560-0550 TRAVEL 1 TRAVEL/LODGING REIMB 135164 436.56 VENDOR 01-008137 TOTALS 436.56 01-018154 REPUBLIC SERVICES #863 1-0863001127481 60 560-0560 RENTAL : 7355 PADRE BLVD. (SP 135180 719.43 VENDOR 01-016154 TOTALS 210.43 SPRING BREAK : Back Hoe rental 135181 01-018203 ROJAS HEAVY EQUIPMENT I-1898 60 560-9045 1.860.00 VENDOR 01-018203 TOTALS 1,860.00 01-020057 TML MULTISTATE 1EBP 1-33116 60 560-0081 GROUP INSURAN: APRIL 2016 MEDICAL P 999999 2,318.76 VENDOR 01-020057 TOTALS 2,318.76 01-020100 T.M.E.S. I-41316 60 560-0080 TMRS MARCH 2016 CONTRIBUT 999999 2.008.81 VENDOR 01-020100 TOTALS 2,008.81 01-021134 UNITED RENTALS (NORTH I-135390707-001 50 560-0560 RENTAL : UTV for Beach Mainte 135188 641.97 VENDOR 01-021134 TOTALS 641.97 01-021226 US BANK VOYAGER FLEET I-869326488613 60 560-0104 FUEL & LUBRIC: FUEL PURCHASES FEB 2 135169 867.58 VENDOR 01-021226 TOTALS 867.58 DEPARTMENT 560 BEACH MAINTENANCE TOTAL: 9.424.24

VENDOR SET 60 BEACH MAINTENANCE FUND TOTAL: 10,268.63

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 38 BANK: OPER

VENDOR SET: 01 City of South Padre Islan

FUND : 61 BEACH ACCESS FUND DEPARTMENT: 543 PUBLIC WORKS

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

PAY DATE RANGE: 4/04/2016 THRU 4/15/2016 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L | ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|---|---------------|-----|-------------|--------------|----------------------|---------|-------------|
| ****** | *************************************** | ************* | | *********** | | | | *********** |
| 01-02333 | 7 WILLIS DEVELOPMENT | LLC 1-4-2016 | 61 | 543-9075-01 | CONSTRUCTION | Halance Pearl Contro | 135191 | 56,014,43 |
| | | | | | | | _ | |
| | | | | | | VENDOR 01-023137 TO | TALS | 56,014.43 |
| | | | | | | | | |
| | | | | | | | | |

VENDOR SET 61 BEACH ACCESS FUND TOTAL: 56,014.43

DEPARTMENT 543 PUBLIC WORKS TOTAL: 56,014,43

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR SET: 01 City of South Padre Islan

PUND : 62 BAY ACCESS PUND

DEPARTMENT: 543 PUBLIC WORKS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/04/2016 THRU 4/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

| VEND | NOR | NAME | | | ITEM # | | O/L | ACCOUNT | | NAME | | DESCRIPTION | | CHECK # | | AMOUNT | |
|------|-------|-----------|---------|--------|-----------|------------|-----|----------|-------|-------------|---|-----------------|-----|-----------|-------|---------|--|
| **** | ***** | ******** | ****** | ****** | ********* | ********** | | | ***** | | | | | ********* | ***** | ****** | |
| 01-0 | 06095 | RULESINDO | CANO FI | LORES | I-890740 | | 62 | 543-0412 | | LANDSCAPING | t | 2015/2016 BAY 1 | IND | CO 135207 | 1 | .200.00 | |
| | | | | | | | | | | | | VENDOR 01-00601 | 15 | TOTALS - | 1 | ,200.00 | |
| | | | | | | | | | | | | | | | | | |

VENDOR SET 62 BAY ACCESS FUND TOTAL: 1,200.00

DEPARTMENT 543 PUBLIC WORKS

PAGE: 39

BANK: OPER

TOTAL: 1,200.00

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 40 BANK: OPER

VENDOR SET: 01 City of South Padre Islan

PUND : 80 ECONOMIC DEVELOPMENT CORP

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/04/2016 THRU 4/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L A | ACCOUNT | NAME | DESCRI | PTION | CHECK # | TRUOMA |
|----------|-------------|-------------------|-------|-----------|------------|-----------|----------------|----------|--------|
| ******* | *********** | ***************** | | ********* | ********** | ********* | ********** | ******** | |
| 01-02010 | T.M.R.S. | 1-41216-1 | 80 2 | 1470 | T.M.R.S. | + EDC+MAI | ICH 2016 CONTR | 999999 | 317.70 |
| | | | | | | VENDOR | 01-020100 TOT | TALS | 317.70 |

DEPARTMENT

NON-DEPARTMENTAL

TOTAL

317.70

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 41 BANK: OPER

VENDOR SRT: 01 City of South Padre Islan
FUND : 80 ECONOMIC DEVELOPMENT CORP

DEPARTMENT: 580 MDC

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/04/2016 THRU 4/15/2016

SUDGET TO USE: CS-CURRENT BUDGET

| /ENDOR | NAME | ITEM # | G/L | ACCOUNT | EMAN | DESCRIPTION CHECK # | THEOUGH |
|-----------|---------------------|---------------|-----|-------------|------------------|-----------------------------|--------------|
| ******* | ********* | ************* | | | ************** | | ************ |
| 1-008253 | HILLCO PARTNERS | 1-29052 | 80 | 590-0534-00 | 2 10881197 | PROF PEES FOR APRIL 999999 | 2,083.53 |
| | | | | | | VENDOR 01-008253 TOTALS | 2,083.33 |
| 1-020057 | TML MULTISTATE IRBP | 1-33116 | 80 | 580-0081 | GROUP INSURAN | APRIL 2016 MEDICAL P 999999 | 410.40 |
| | | | | | | VENDOR 01-020057 TOTALS | 410,40 |
| 01-020100 | T.M.R.S. | 1-41216-1 | 80 | 580-0060 | THRS | EDC:MARCH 2016_CONTR 999999 | 573.20 |
| | | | | | | VENDOR 01-020100 TOTALS | 573.20 |
| 01-022202 | VALLEY MORNING STAR | 1-040416 | 90 | 580-0107 | BOOKS & PUBLI | EDC:6 MOS. SUBSCRIPT 135190 | 93.60 |
| | | | | | | VENDOR 01-022202 TOTALS | 93,60 |
| | | | | | EPARTHENT SEC ED | C TOTAL: | 1,160.53 |

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 42 BANK: OPER

VENDOR SET: 01 City of South Padre Islan

FUND : 80 ECONOMIC DEVELOPMENT CORP

DEPARTMENT: 581 BIRDING CENTER

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999 PAY DATE RANGE: 4/04/2016 THRU 4/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

NAME DESCRIPTION THUCHA VENDOR NAME ITEM # G/L ACCOUNT CHECK # 01-003805 PAUL CUNNINGHAM, JR., I-2000272 PROPESSIONAL | GENERAL LEGAL SERV. 999999 80 581-0530 70.00 VENDOR 01-003805 TOTALS 70.00 DEPARTMENT 581 BIRDING CENTER TOTAL: 70.00

VENDOR SET 80 ECONOMIC DEVELOPMENT CORPTOTAL: 3,548.23

REGULAR DEPARTMENT PAYMENT REPORT PAGE: 43 BANK: OPER

REPORT GRAND TOTAL: 987,380.12

VENDOR SET: 01 City of South Padre Islan

FUND : 81 BEACH BOURISHMENT DEPARTMENT: 581 BEACH RENOURISHMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999 PAY DATE RANGE: 6/04/2016 THRU 4/15/2016 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | TERM # | G/L | ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|------------------|--------------------|-----|----------|----------------|-----------------------|-------------|--------|
| 01-00210 | 6 BICKERSTAFF HS | IATH DELG I-100188 | 81 | 581-0530 | PROPESS ION | AL : PROF.SERV.3/15/1 | 6 RZ 999999 | 25.00 |
| | | | | | | VENDOR 01-002106 | TOTALS | 25.00 |
| | | | | | DEPARTMENT 581 | BEACH RENOURISHMENT | TOTAL | 25.00 |
| | | | | | VENDOR SET 81 | BEACH MOURISHMENT | TOTAL | 25.00 |

| MEETING DATE: | April 20, 2016 | |
|--|--|---|
| NAME & TITLE: | Armando Gutierrez Jr., I | P.E. Public Works Director |
| DEPARTMENT: | Public Works | |
| ITEM | | |
| | rsement expense of \$89, drant and appurtenances a | 0,000.00 to Laguna Madre Water District for along Gulf Blvd. |
| ITEM BACKGROUND | | |
| line that is in conflict waterline and they are all the fire hydrants and new waterline being | t with the proposed street relocating the waterline attached to the waterline constructed. LMWD duly bus bidder. The \$89,000. | street improvements, LMWD is relocating a war et and sidewalk work. LMWD is the owner of the ne at their expense. However the City of SPI owner. The Fire Hydrants need to be reconnected to by advertised and awarded the project to the low 0.00 is the cost for relocating the fire hydrants |
| BUDGET/FINANCIAL | SUMMARY | |
| | 15 Tax Anticipation Note TAN was for \$3 Million. | te (TAN) are allocated for these expenses. The to |
| COMPREHENSIVE PI | AN GOAL | |
| LEGAL REVIEW | | |
| Sent to Legal: Approved by Legal: | YES: | NO: NO: |
| RECOMMENDATION | S/COMMENTS | |
| Approved as presente | ed | |



Solutions Today with a Vision for Tomorrow

February 24, 2016

Mr. Armando Gutierrez, P.E. Public Works Director/City Engineer City of South Padre Island 4601 Padre Blvd South Padre Island, Texas 78597

Re: Fire Hydrant Reimbursement

Gulf Blvd Waterline Rehabilitation Project

South Padre Island, TX

Mr. Gutierrez, P.E.,

Pursuant to a discussion held at a Project Coordination Meeting on November 17, 2015, please find enclosed a request for an \$89,000.00 reimbursement for portions of the aforementioned construction contract pertaining to fire protection (fire hydrant improvements along Gulf Blvd). For reference, also attached is the Recommendation letter to Laguna Madre Water District and Bid Tabulation. The 5125 Company has provided payment and performance bonds, and Notice of Award has been prepared for signature at tonight's Board Meeting. Fire protection improvements are provided in the following table, per the Bid Tabulation.

| Gulf Blvd Waterline Rehabil Description | QTY | Unit | Unit Price | Total Price |
|--|-------|------|------------|-------------|
| Fire Hydrant Assembly | 15 | EA | \$4,000.00 | \$60,000.00 |
| Exist. Fire Hydrant Reconnection | 10 | EA | \$1,000.00 | \$10,000.00 |
| 8"x6" Tee | 15 | EA | \$600.00 | \$9,000.00 |
| 6" Valve | 10 | EA | \$1,000.00 | \$10,000.00 |
| Total | Price | | | \$89,000.00 |

We sincerely thank you for your assistance with this matter. If you have any questions please feel free to call Richard at (956) 793-3371 or Charles Ortiz at (956) 943-2626 Ext. 130.

Sincerely,

Charles F. Ott. P.E.

for Richard Correa, P.E., C.F.M.

Project Manager

Enclosures (2)

1906 E. TYLER AVE. | SUITE D | HARLINGEN, TEXAS 78550

OFFICE 956.335.6655 | WWW.LNVINC.COM



February 10, 2016

Charles Ortiz, P.E. – District Engineer Laguna Madre Water District 105 Port Rd. Port Isabel, TX 78578

Re: Gulf Blvd Waterline Rehabilitation Project Recommendation of Award

Dear Mr. Ortiz, P.E.,

Sealed bids were opened and read aloud on Thursday, February 4, 2016 for the above referenced project. Six (6) bids were received and the results are shown on the attached Bid Tabulation Sheet. For reference, the Engineer's Estimate is also attached.

In accordance with the Bid Tabulation, it is my recommendation that the District consider awarding the Base Bid and Additive Alternate No. 1. The low bidders for these phases of the project are The 5125 Company of 1008 Doherty, Mission, TX 78572 with a Total Bid amount of \$1,152,960.00 and Saenz Utility Contractors of 22290 N. FM 88, Edcouch, TX 78538 with a Total Bid amount of \$1,152,352.96.

I have reviewed both Contractors' qualifications, company portfolios, references and bid documents and it is my recommendation that the District award the Base Bid and Additive Alternate No. 1 phases of the project to The 5125 Company, in the amount of \$1,152,960.00.

Sincerely, LNV, Inc.

TBPE Firm No. F-366

Richard Correa, P.E., C.F.M.

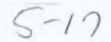
Project Manager

F-16

| - | ngan baki dan bining basis ng Ban buning daning 1 di tangga PM | | | | IS Gargany Statute | HICKORY W | ere fore-vener (a. le. le. bis | | Al France | 1000000 | Contraction Statemat I' | 1000000 | Courted | 100000000000000000000000000000000000000 | ing Construction |
|--|--|--|--|---|---|--|--|--|--|--|--|--|--|---|--|
| | The second second second | | | The same | in, 50 0000 | Beat | A.FLIRE | | M. 11 19.31 | Section | A1,713040 | an ber | THE TO SERVE | History | 6,71370 |
| - | Andrew Company of the Party of | | | Stell Print | Table Pilos | Stell Prints | Twint Prints | (sed fribe. | Code Prim | Institute. | Table Prime | Unit Print | | And Prop. | Tabli Police |
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| AND TELEPOOR | The control of the co | 1 p> 100 | 8A UF UF UF UF UF UF UF UF UF UF UF UF UF | \$ 4,000.00 8 00.00 8 00.00 9 00.00 8 00.00 8 1000.00 8 1000.00 | \$ 4,000.00 \$ 1,000.00 \$ 100.00 \$ 2,000.00 \$ 1,000.00 \$ 4,000.00 \$ 4,000.00 \$ 1,000.00 | 6 14600 6 12301 8 1430 3 600 9 6,500,00 6 9600 6 9600 | 5 7,000,00 5 1,800,00 6 870,00 8 1,800,00 1 2,900,00 8 4,400,00 5 19,700,00 6 700,00 | \$ 5.00 \$ 500 8 500 6 25000 \$ 45.00 2 276.00 5 3.00 | \$ 200.00 5 100.00 5 400.00 5 6,40.00 5 4745.00 5 4,506.00 | 8 3.05 6 4.06 8 4.96 8 6,000.00 8 86.00 8 86.00 | \$ 255.00 \$ 1,360.00 \$ 1,560.00 \$ 4,866.00 \$ 14,856.00 \$ 14,856.00 | 3 (549) 2 1100 4 1000 6 130045 1 4100 8 4300 | \$ 1,00000 \$ 200000 \$ 200000 \$ 5,00000 \$ 1,00000 \$ 1,00000 | \$ 5.00 \$ 200,00 \$ 200,00 \$ (,000,00 \$ (0,00 \$ 0,00 | 1 100.00 1 100.00 1 100.00 1 1,000.00 1 1,000.00 1 1,000.00 |
| AND TO AN | The control of the co | 1 p> 100 | 8A UF UF UF UF UF UF UF UF UF UF UF UF UF | \$ 4,000.00 8 00.00 8 00.00 8 00.00 8 00.00 8 1,000.00 8 1600 8 1600 | \$ 4,000.00 \$ 1,000.00 \$ 100.00 \$ 2,000.00 \$ 1,000.00 \$ 4,000.00 \$ 4,000.00 \$ 1,000.00 | 6 146.00 6 12.00 9 14.30 3 6.00 9 8.001.00 6 90.00 5 80.00 6 6.00 | 5 7,000,00 5 1,800,00 6 870,00 8 1,800,00 1 2,900,00 8 4,400,00 5 19,700,00 6 700,00 | \$ 5.00 \$ 500 8 500 6 25000 \$ 45.00 2 276.00 5 3.00 | \$ 200.00 5 100.00 5 400.00 5 6,40.00 5 4745.00 5 4,506.00 | 8 3.00 6 4.00 8 4.90 8 5,000,00 8 80.00 6 5.00 | \$ 255.00 \$ 1,360.00 \$ 1,560.00 \$ 4,666.00 \$ 14,666.00 \$ 14,666.00 | 3 (549) 3 (100) 4 (000) 5 (300) 5 41(5) 6 4140 8 140 | \$ 1,00000 \$ 200000 \$ 200000 \$ 5,00000 \$ 1,00000 \$ 1,00000 | # 5.00 8 8000 8 8000 4 (300,00 8 61.00 8 61.00 | |

| AL IS | Faith a Control gas you had been builting, seepard it place you be your. Bearing you provided the state of the place you had no see | 1 | | 0 X300-00 | | 3 4400 | | - | \$ 100 pc | Control of the Contro | | and the second second | 1 April 10 | 9 F,485/00 | 1 Altro | 1 Eide |
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| 410 | en . | 1 | - | - | 4 WHIDE | 1 1200 | 1 120 | | Limite | 6 tames | | | 1 1000 | 8 UMM | s. specie | a 1100 |
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| _ | TOTAL ADDITION ALTERNATIONS, 1 | | | | 4 miles | | 1 300,00 | = | | 1 75,000 | | 1 beaute | | E #10,751.10 | | F. 586,198 |
| AAR-I | APPEND ALTERNATING I & Propher II & Printer | 1 | | A INDIANA | | 1 100 | e i kon | al. | uman | t cartus | | | 1 tman | | _ | |
| ME | in, built is see than 10 apart (fee backers) and donors retired to before her chall often | 100 | 100 | 1 100 | - | Printed State | 1 40 | _ | and the same of the | | * 4440 | | Antonio de la constanta de la | | 9 Harris | |
| MAG | Contract to the parties better but | - mining | 4 | CONTRACTOR OF STREET | | - | _ | _ | 19.00 | - | 9 200 | | Permittee and | 1 41,000 60 | I NH | |
| - | Date in mig | | 14 | A Ampen | 3 40094 | 1 4000 | - | - | - | 1 4900 | | 4 4414.51 | 1 5/1000 | t simm | # Limin | \$ 8,195. |
| AME 4 | A 1 b, parties have the designation to study or the study | | EA | Non-report to | 1 (2001) | - | 0 1,40 | - | 79946 | | | 1 1766 | a towns | t tran | \$ 300 to | 8 1,893 |
| MOR | of their personal and marketons amount in place you much | | | \$ 1,680.00 | I LOOM | 1 180 | e e 2,00 | _ | NET-20 | | 6- (1950) | 1 TARREST | 2 Lenks | t (and | 3 - 1200 hr | 1 ARM |
| *** | And and Suppose State of the part and security are a company or the system of the part of the contribution Supposed part part of the part | - | * | 9 2010 | 1 84000 | 1 10 | 6 4,00 | 00 1 | 60.00 | 4 4,000 00 | 9 mm | 9 0.45has | 1 44 | \$ AMOTO | 8 18.26 | 8 8/6 |
| AAC 2 | for any fundamental parameter and graduations, growth in form the fundaments | * | 100 | 4 mm | 1 146.0 | 2 800 | 4 380 | | min | 3 38000 | 1 100 | 6 5 100.00 | 1 800 | 8 Lainte | 4 10 W | 1 100 |
| MES | Book Places per plant and purchasions, complex or place per folding (ex) | 11 | 34 | 8 1040 | £ 198.00 | 1 49 | 0 1 M | | 91.00 | 1 100.00 | t 100 | 1 414 | 1 200 | | | 2 10 |
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| AAP-III | the second secon | 800 | 11 | 8 PM | 1 teperat | | 1 10 | . | 19.00 | \$ SIMEO | 1 0100 | | 1 100 | E Linear | | 1 1939 |
| A48.11 | where the principles have not despitated to behind or | | 4 | 1 /46010 | 1 /2000 | 1 1,000 | 0 1 1,80 | -1. | CANCEL | \$ taxeso | T MARKET | · Ame | 4 Pageston | 1 1,400.00 | 1 130000 | 1 8000 |
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| AM to | Cultural payment and quantum assument a phospia hery | | 13 | | 4 4,690.00 | 8 1,000 | _ | ٠. | Tue de | | 1 314940 | | s tames | 6 1,000.00 | - | t tone |
| METE | And have the bound discount of the said | | - | £ 1,000m | | 1 1200 | | _ | 10000 | 4 1480 | 1 100000 | 8 1000.00 | 1 1200.00 | 1 (500.00 | # 1,000.00 | |
| - | TUTAL ADDRESS ALTERNATE NO. FO | 10 | 1.00 | | 1 mmm | - 1,000 | 1 71.00 | | | 1 1000 | | 1 107,000.00 | A CHARLES | 1 75,000.00 | | 1 1,300.0 1 11,700.0 |
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| MIT | A principle of the part of the | | 18 | \$ 15,000 M | \$ 14,800 FG | E Amor | 6 A 500 | = + | Lame | 4 (perm | i bono | 6 KOORM | 4 436529 | F 1,016 18 | \$ 14,600 GF | 1 10,000 |
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| MOT | Programme and the published streets a street in land | - | 1 | THE RESIDENCE AND ADDRESS OF THE PARTY OF TH | 1 1400 | | _ | | 1820 | - | | 5 TANKER | 1 100 | t 3,000 m | the state of the s | |
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| AND III | THE MA ALMESTER ALTERNATE NO. & | | 13 | 9 1,70000 | 2 10 70 70 | 1 1290 | | | 1,789.00 | | 8 1709-00 | 1 170.00 | E 1.794.00 | £ UNKO | 1 Umm | F Ulto |
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| Apri | ADDITIVE ALTERNATIS NO. + Play 11, 1" Street, Scient Scient | - | 15 | # FL008.00 | 6 1640 W | 6 6.00E | 4 400 | -10 | 1,000.00 | 6 1,00m | 1 11000 | | 6 kimps | a Longo | 1 (A.M.) | 8 19,000 N |
| MAL | V THE R AND LOSS ASSESSMENT THE PART THE PARTY NAMED IN COLUMN TWO | 480 | u | 8 9400 | 1 PERMI | | t 00,000 | -1. | Fare-teaperations | t surem | entended by the last | 1 21,004.00 | 5 MAR | | - | 1 200 |
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| | F of the or stee set positiveters provide a constant of | | | A STATE OF THE PARTY OF THE PAR | t Lenner | 2 2000 | - | - | Minima de la companya del la companya de la company | 1 1400 | a sense | i una | 2 140900 | £ 5,5%00 | - | - |
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| **** | Cut and Business State of the last and description, during the | 90 | - | San September 1 | 4 444 | - | - | _ | - | - | and the same of the same | f small | - 111111 | E NAMED | | - |
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| ANN TO | Moderation (Descring per plate and quadratics), promise a least year to the builds General per place and quadrations, company of plate par | | 1.8 | 1 1/00/00 | 1 F,000.00 | \$ 1,500.0 | 1,000 | - | 1,000.00 | 1 138949 | 1 153000 | 1 20,000.00 | 1.1000 | 1 1,000.00 | * A0010T | 4 4,000 |
| *** | | .1 | 1.2 | E 1200.00 | 1 8,000,00 | 9 8,000.0 | 1 Non | | 1,000,000 | 1 1,400.00 | 1 Maria | 5 15,000,00 | 1 (4000) | 8 (ANN.00 | E APIGO | 6 Ameri |
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| _ | DEDUCTIVE ALTERNATION IN TO PROPERTY. | | - | | | | _ | - | _ | | | | | | | |
| DAFE | PTC 0-99 (III-18 Batter Libe per plant and quantitative, PTC 0-99 (III-18 Batter Libe per plant and quantitative, | - | u | A 18394 | | | 8 4,400 | - | 410 | | 0 3640 | The second second | 8 MAR | S AASSESS | 1 mm | |
| BANE | complete in character Steam Steam | 170 | ¥. | 1 150 | | | \$ 11,00e | - | - mm | 1 4,881-00 | 8 2000 | - | 4 Mm | \$ YAJIMAN | 1 2120 | 1 (86.0 |
| DAI-S | Fire the personal qualitative, surprise transport and | | PA | 4 1400 | 1 ream | | 5 UM | 1 | term | 9 1,800 00 | 5 89160 | 6 r/m-sb | 8. 1,660 do | E PARKINE | 1 885 | 5 MG-0 |
| 841-4 | - | | - | \$ UNION | 1 1,000,00 | S MINES | d Ades | | 105 do | 1 46500 | t trebe | 1 175.00 | \$ 1.40m | 1 /2000 | 0.010014 | t table |
| Bad 6 | of Teles you print and specifications, comprise in place per work, | | EA | \$ 1000m | 1 1,000.00 | # FRM | 1 1/4 | 0 1 | \$39 EE | \$ 1,000 KB | 1 9430 | A Legister | 1.106.00 | 1 1,000.00 | # Bitter | One |
| | of \$1" from body property and conditioning, surplus, report | | BA | E LAMERE | 1 1,000,00 | 0 000.0 | 6 3,700. | 100 | 760 (6) | \$ 5,00am | | 1 1,000.00 | 1 L/98.00 | 6 4,158.00 | 6 Minor | 1 Lillet |
| DNI T | ("Note per place and questioning, company implications such | | EA. | s inter | 6 (precise | 6 AMIN | 8 1,000 | 00 1 | wito da | 6 1,5kins | * 400.00 | t Limbor | 3 809.00 | 1,000.00 | 1 140 | 1,004.0 |
| DAME | " Water Service Battle Sentempolities per piere and medicalisms. | | BA | 5 1,000.00 | 8 4,600.00 | | 5 Law | - | 1,740.00 | 4 40000 | 1,186 | t some | 1 10100 | 4 4,000.00 | 6 275Jb | 1,000.00 |
| DALL | | 3 | D. | 5 1,600,cm | a 7,5mm | 1 1980 | 1 1400 | ٠, | 1808 |) 80000D | 1 1,000,00 | 1 10500 | 1 (400.00 | 3 1-9030 | 8 1000 II | i saus |
| A116 | · Nate Serve Sale Serverille per alrea on qualitation. | 1 | _ | 8 2405.00 | | 1 1700 | - | - | 4.000 dt | | 1 1460 | | 1 130mm | | s tames | |
| 10 000 | The first bear the formation per part and question or | | | 1 4000 | | 1 5800 | | - | _ | 1 ranser | 9 4719,m | | and the second | 5 alteres | and the second | _ |
| M1 18 | of the last is the same from the party of th | | - | | | 1000 | Series and Address | - | | | | | | | \$ 1,460,00 | |
| - | the second section against the board and | _ | - | - | - | 3 1463 | | - | 20 | | s tame | | 1 2000 | | E MM | |
| 344-15 | net accommon common waters for Deal's had be and forces the place from a Property State (state par place | 110 | - | £ 80.00 | | 1 1100 | | _ | 410 | | 1 108 | _ | 1 #8 | | 5 N.M. | |
| MI BE | ord confliction, complete in given put copiers good. | Pt. | - | 8 19.00 | | and the contract of the contra | 1 1,40 | - | 41.88 | | 1 2.0 | 1,000 | 1 40 | 1 2500 | 1 15.8c | i mis |
| ARREST AREA | the lot | 204 | | 1 100 | _ | _ | 6 186 | - | 848 | | 9 340 | 1 994.09 | 1. 100 | 1 Door | 6 CR | t title |
| - | The state of the s | 236 | v | | | | s 190 | | rene | | 10.00 | | 1 840 | | 2 2016 | |
| - | | _ | - | | F 98,549.00 | | 1 70/76 | -1 | | 1 400 | | a market | | 1 10,700.00 | | 4107 |
| - | TOTAL DROUGTIVE ALTERNATE HO.) | EIIO . | | _ | - | | | | | | | | | | | |
| - | | - | | | | | | - | _ | | | | _ | | | |
| MAT ALL | TOTAL DEDICTIVE ALTERNATE HO. I | | | | E LINCOMENS | | F LANCOS | | | 5 1,400,400.40 6 CXXI,001.50 | | 1 2,010,714.00 1 1,010,194.00 | | LINEAR AND AND ADDRESS OF TAXABLE PARTY. | | 100 700 0 |

Burn but Add All 1-bodant All 1 Annolad to The 5123 Tonglass on 2.10-16



| MEETING DATE: | April 20, 2016 | | | |
|--------------------------------------|---|---|----------------|---------------------|
| NAME & TITLE: | Rodrigo Gimenez, Fi | nance Director | | |
| DEPARTMENT: | Finance | | | |
| ITEM | | | | |
| | mendment to allocate the amount of \$26,737 | | rice payment a | associated with Tax |
| ITEM BACKGROUND | | | | |
| | ouncil meeting of April improvements. The firs | [1] [1] [1] [1] [1] [1] [1] [1] [1] [1] | | |
| BUDGET/FINANCIAL | SUMMARY | | | |
| Increase line item 50 | -567-0622 (Interest Ex | pense) by \$26,373 | | |
| The Debt Service Fun | nd has a fund balance of | of approximately \$3 | 86,000. | |
| COMPREHENSIVE PI | LAN GOAL | | | |
| LEGAL REVIEW | | | | |
| Sent to Legal: Approved by Legal: | YES: | NO NO |):X X | _ |
| RECOMMENDATION | S/COMMENTS | | | |
| Approve budget ame | ndment. | | | |

Debt Service

| | | | [A] | | | | | | [B] | I | C]=[A]+[B] | | | | | |
|-------|---------------------------|--------|---------------|-----|-----------|-----|----------------------|----|---------------------|----|------------------------|---|-------------------------|-----|-----------------|-------|
| | | | | E. | - | | New Debt | | | Ù | | | Tax Rate ⁽¹⁾ | | | |
| | Collections Rate | | i | | Deliver | y C | Date: | | 5/4/2016 | i | | | \$0.04653 | | | |
| | 97.0% | | | | Par Am | ou | int ⁽²⁾ : | \$ | 3,890,000 | i | | | | Ap | prox. | |
| FYE | [TAV] Taxable Assessed | TAV | Existing Debt | | Project I | | | \$ | 4,000,000 1.346% | ! | Total Tax Supported | | Approx. | 185 | rginal S Tax | FYE |
| 9/30 | Valuation | Growth | Service | | Principal | | Interest | | Total | Ш | Debt Service | 1 | ax Rate (0) | F | tate | 9/30 |
| 2016 | 5 2,395,929,296 | (2) | \$ 1,091,245 | \$ | | \$ | 26,737 | 5 | 26,737 | is | 1,117,982 | 5 | 0.04653 | \$ | - | 2016 |
| 2017 | 2,395,929,296 | 0.0% | 1,122,250 | | 520,000 | | 90,100 | | 610,100 | 1 | 1,732,350 | | 0.07334 | | 0.02681 | 2017 |
| 2018 | 2,395,929,296 | 0.0% | 1,116,600 | | 530,000 | | 79,600 | | 609,600 | 1 | 1,726,200 | | 0.07307 | (| 0.00026) | 2018 |
| 2019 | 2,395,929,296 | 0.0% | 1,119,300 | | 540,000 | | 68,900 | | 608,900 | į | 1,728,200 | | 0.07316 | | 0.00009 | 2019 |
| 2020 | 2,395,929,296 | 0.0% | 1,125,075 | | 550,000 | | 58,000 | | 608,000 | i | 1,733,075 | | 0.07337 | | 0.00021 | 2020 |
| 2021 | 2,395,929,296 | 0.0% | 1,117,650 | | 565,000 | | 44,025 | | 609,025 | | 1,726,675 | | 0.07309 | | | 2021 |
| 2022 | 2,395,929,296 | .0.0% | 1,117,950 | ! | 585,000 | | 26,775 | | 611,775 | ! | 1,729,725 | | 0.07322 | | | 2022 |
| 2023 | 2,395,929,296 | 0.0% | 647,338 | i | 600,000 | | 9,000 | | 609,000 | i | 1,256,338 | | 0.05285 | | | 2023 |
| 2024 | 2,395,929,296 | 0.0% | 646,150 | | - | | | | - | 1 | 646,150 | | 0.02660 | | | 2024 |
| 2025 | 2,395,929,296 | 0.0% | 645,400 | | | | | | + | L | 645,400 | | 0.02657 | | | 2025 |
| 2026 | 2,395,929,296 | 0.0% | 292,700 1 | 1 | 1.0 | | | | | i | 292,700 | | 0.01139 | | | 2026 |
| 2027 | 2,395,929,296 | 0.0% | 293,100 | | | | - 7 | | 4.5 | i | 293,100 | | 0.01141 | | | 2027 |
| 2028 | 2,395,929,296 | 0.0% | 293,100 | | | | - | | - 43 | 1 | 293,100 | | 0.01141 | | | 2028 |
| 2029 | 2,395,929,296 | 0.0% | 292,700 | ! | 2.00 | | | | | ! | 292,700 | | 0.01139 | | | 2029 |
| 2030 | 2,395,929,296 | 0.0% | 291,900 | | 100 | | | | | i. | 291,900 | | 0.01136 | | | 2030 |
| 2031 | 2,395,929,296 | 0.0% | 290,700 | | 3.5 | | 99 | | | 1 | 290,700 | | 0.01130 | | | 2031 |
| 2032 | 2,395,929,296 | 0.0% | | | - | | - 2 | | - | ļ. | | | 0.00000 | | | 2032 |
| 2033 | 2,395,929,296 | 0.0% | - | 1 | - | | | | 4 | i | 4 | | 0.00000 | | | 2033 |
| 2034 | 2,395,929,296 | 0.0% | | | | | | | 7 | 1 | | | 0:00000 | | | 2034 |
| 2035 | 2,395,929,296 | 0.0% | - | | - | | - | | - | L | - 2 | | 0.00000 | | | 2035 |
| 2036 | 2,395,929,296 | 0.0% | | 1 | 19 | | | | + | ! | | | 0.00000 | | | 2036 |
| Total | | | \$ 11,503,158 | 1 8 | 3,890,000 | \$ | 403,137 | 5 | 4,293,137 | i | | | | | 0.02684 | Total |

⁽¹⁾ FY 2016 freeze adjusted TAV.



⁽²⁾ Includes estimated issuance costs

⁽³⁾ Net funds available for the projects.

⁽⁴⁾ Final pricing numbers, 4/05/16.

⁽⁵⁾ FY 2016 Interest & Sinking Fund (debt service) tax rate.

⁽⁶⁾ Includes freeze adjustment of \$27,990.

MEETING DATE: April 20, 2016

| NAME & TITLE: Re | odrigo Gimenez, Finan | ice Director | | |
|--|--|--------------------------|---------------------|-------------|
| DEPARTMENT: Fi | nance | | | |
| ITEM | | | | |
| Approve a budget amer package approved by Cit | | | ocate funds for the | e severance |
| ITEM BACKGROUND | | | | |
| Item was approved on sp | pecial meeting held on | April 12 th . | | |
| BUDGET/FINANCIAL SU | MMARY | | | |
| Increase line item 01-512 Increase line item 01-512 Increase line item 01-512 Increase line item 01-512 | 2-0070 (Medicare) by 2-0080 (TMRS) by \$9. | \$1,081 420 | | |
| The current level of exce | ess reserves in the Gen | eral Fund is approxi | mately \$599,000. | |
| COMPREHENSIVE PLAN | GOAL | | | |
| LEGAL REVIEW | | | | |
| Sent to Legal: Approved by Legal: | YES: | | X X | |
| RECOMMENDATIONS/CO | OMMENTS | | | |
| Approve budget amendn | nent. | | | |

| MEETING DATE: | April 20, 2016 | | | |
|---|--------------------|----------------|------------------|-------------------------|
| NAME & TITLE: | Alita Bagley, Co | uncil Member | | |
| DEPARTMENT: | City Council | | | |
| ITEM | | | | |
| Approve excused abs Council Meeting. | ence request for C | Council Member | Alita Bagley fro | om the May 4, 2016 City |
| ITEM BACKGROUND | | | | |
| BUDGET/FINANCIAL | SUMMARY | | | |
| COMPREHENSIVE PL | AN GOAL | | | |
| LEGAL REVIEW | | | | |
| Sent to Legal: Approved by Legal: | YES: | | NO: NO: | |
| Comments: | | | | |
| RECOMMENDATIONS | S/COMMENTS | | | |

| MEETING DATE: | April 20, 2016 | | | | |
|--|----------------|-----------|-----------------|------------|--------------|
| NAME & TITLE: | Sungman Kim, | Director | | | |
| DEPARTMENT: | Development D | epartment | | | |
| ITEM | | | | | |
| Approve second and by adding allowable | | | mending Section | n 20-13(A) | of Chapter 2 |
| ITEM BACKGROUND | | | | | |
| BUDGET/FINANCIAL | SUMMARY | | | | |
| COMPREHENSIVE PI | AN GOAL | | | | |
| LEGAL REVIEW | | | | | -10 |
| Sent to Legal: Approved by Legal: | | | NO: NO: | | |
| Comments: | | | | | |
| RECOMMENDATION | S/COMMENTS | | | | |

ORDINANCE NO. 16-08

AN ORDINANCE OF THE CITY OF SOUTH PADRE ISLAND, TEXAS, AMENDING SECTION 20-13(A) OF CHAPTER 20 ZONING BY ADDING ALLOWABLE USES FOR REAR YARD SETBACK AREAS; 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 20 (Zoning) of the Code of Ordinances; and

WHEREAS, the City Council finds needs to clarify uses that are allowed in rear yard setback areas;

WHEREAS, the City Council wants to protect public health, safety and welfare by amending Sec.20-13(A); and

WHEREAS, The City has complied with the requirements of Sec. 20-18 of the Code of Ordinances (Zoning) to amend Chapter 20;

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

Section 1. Sec. 20-13(A) of the Chapter 20 Zoning of the Code of Ordinances is hereby amended and restated to read as follows:

- (A) Setbacks Area Not To Be Used. No vertical structures or manufacture of any kind, temporary or permanent, or any types of goods, wares or merchandise of any kind, nor other property of any kind, will be placed within the setback requirements required by this code, except for fences, signs, trash pads, walks, linen cabinets as detailed in Section 20-13(E) below and retaining walls and the sideyard setback may have placed in it swimming pool equipment, trash pads, walks, shower pads and air conditioning equipment not to exceed first floor level. The rear yard setback may have placed in it a swimming pool and pool accessories that are limited to a hot tub, a spa, a pool slide, pool railings, water features, water pumps, swimming pool equipment and shower pads, provided those accessories are to be used solely by occupants of the dwelling(s) and their guests, and shall not exceed 6.5 feet in height when located within 10 feet of a property line. The setback area shall be that portion of the property between a public right-of-way or lot line and the permissible building line for that piece of property. [Ord 98-03; Jan 1998]
- 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 20 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 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.

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

PASSED, APPROVED AND ADOPTED on First Reading, the 6th day of April 2016.

PASSED, APPROVED AND ADOPTED on Second Reading, the 20th day of April 2016.

| ATTEST: | CITY OF SOUTH PADRE ISLAND, TEXAS |
|----------------------------|--------------------------------------|
| SUSAN HILL, CITY SECRETARY | BHARAT R. PATEL, MAYOR |

MEETING DATE: April 20, 2016

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

DEPARTMENT: Administration

ITEM

Transportation Alternatives Program (TAP) Update

ITEM BACKGROUND

We've been making good progress on the TAP Project. Kimley-Horn has completed the survey of Padre Blvd and used ground penetrating radar to determine the thickness of the asphalt sidewalks. This information will be used in the plans for the removal of the old sidewalks.

We had a coordination meeting with all of the utility companies on March 29. We provided all of the utility companies with the draft concept plan so they have time to identify and relocate potential conflicts.

As a part of the Raised Median Analysis and Traffic Signal Warrant process, one site qualifies for a traffic signal now. The location is at the entrance to Clayton's Beach Bar. We had a meeting on March 29 with interested parties to review concept plans and the proposed location. Although TxDOT will not pay for the engineering and traffic signal, they have approved the warrant analysis and justification.

When the TAP Application was being assembled on line, there was a "drop down" menu that asked in what county the project is located. When Cameron County was selected, it "auto-filled" the local match requirement of \$280,746 based on a percentage of construction costs. Cameron County is classified by the Federal Highway Administration and TxDOT as Economically Distressed. Subsequently, about two months later, we received notice that our local match would only be 1.2% of the total project cost, or \$52,356. When the City Council approved the budget, we requested the original local higher match amount so those additional funds (\$228,390) can be used, with City Council direction, on the median extension project instead.

A part of the Kimley-Horn contract we have in place included design work for the portion north of the Convention Centre. While attending the CCRMA Second Access Meeting on March 1, we learned that a portion of the Second Access project includes design, engineering and construction of North PR 100 from near the Convention Centre to the Second Access. So, we've

removed this portion of our project from Kimley-Horn's scope of work and we will have some budgeted funds freed up.

In the near future, we will receive an Advance Funding Agreement (AFA) from TxDOT for City Council approval. After approval by City Council, we will forward our local match to them.

BUDGET/FINANCIAL SUMMARY

We will present budget amendments in the near future for City Council approval.

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

 Sent to Legal:
 YES:
 NO:
 X

 Approved by Legal:
 YES:
 NO:
 X

Comments:

RECOMMENDATIONS/COMMENTS

No action. Update only.

| MEETING DATE: | April 20, 2016 | | | | |
|---------------------------------------|--|-----------------------------------|------------|--------------|-------------------|
| NAME & TITLE: | Darla A. Jones, Actin | ng City Manage | er | | |
| DEPARTMENT: | Administration | | | | |
| ITEM | | | | | |
| Update discussion on | Spring Break/Semana | Santa expendi | ture:s | | |
| ITEM BACKGROUND | | | | | |
| Santa (Holy Week) review. Patrols are | Week in particular) oc from March 19-27. A assigned to areas and er establishment isn't p | Attached is a c the beach is c | all sheet | from Publi | c Safety for your |
| | e have specific costs and all applicable depa | | | | and a spreadsheet |
| Sales Tax Remittance | we should know our e from the Texas Comprehensive view of cost | ptroller of Publ | lic Accou | nts around l | May 11 so we can |
| BUDGET/FINANCIAL | SUMMARY | | | | |
| A more transparent fi | inancial picture will be | available once | the rever | nues are rec | eived. |
| COMPREHENSIVE PI | AN GOAL | | | | |
| LEGAL REVIEW | | | | | |
| Sent to Legal: Approved by Legal: | YES: | _ | NO: NO: | X X | |
| RECOMMENDATION | S/COMMENTS | | | | |
| No action. Update or | nlý. | | | | |

Rev. #4 - 8/25/11



South Padre Island - Public Safety



Calls for service, Spring Break 2016

| PUBLIC LEWDNESS 5 | CIVIL MATTER 59 |
|------------------------------|---|
| INDECENT EXPOSURE 7 | REQUEST TAXI CAB 2 |
| ASSAULT 46 | BUSINESS/HOUSE CHECKS 66 |
| SEXUAL ASSAULT 16 | OPEN DOOR 10 |
| AGG ASSAULT 2 | COURTESY CALL 3 |
| CRIMINAL MISCHIEF43 | DEBRIS ON BRIDGE 10 |
| ROBBERY 4 | DISTURBANCE 283 |
| AGG ROBBERY 1 | FIRE ALARM 71 |
| BURGLARY 11 | FIRE CALL 10 |
| BURGLARY OF VEHICLE 24 | FOLLOW UP 53 |
| CRIMINAL TRESPASS 57 | IMPROPERLY PARKED VEHICLE 59 |
| THEFT 157 | INFORMATION99 |
| STOLEN VEHICLE 22 | MISSING PERSON 11 |
| U.U.M.V 3 | NOISE DISTURBANCE 213 |
| CREDIT CARD ABUSE 4 | ORDINANCE VIOLATION 36 |
| DISORDERLY CONDUCT 16 | OTHER 182 |
| HARASSMENT 10 | PEDESTRIAN ON CAUSEWAY 14 |
| CONTROLLED SUBSTANCE 12 | |
| MARIJUANA 25 | PROPERTY (LOST/FOUND) 149 RUNAWAY 2 |
| PUBLIC INTOXICATION 320 | |
| INTOXICATED DRIVER 14 | ANIMAL BODY 2 |
| 911 HANG UP CALL 32 | SUSPICIOUS PERSON118 |
| ABANDONED/STORED VEHICLE - 6 | SUSPICIOUS VEHICLE 38 |
| ACCIDENT 164 | SWIMMER IN DISTRESS 8 |
| ALARM 64 | TRAFFIC CONTROL 21 |
| | TRAFFIC STOP 271 |
| AMBULANCE CALL 343 | WARRANT/SERVED 4 |
| ASSAULT FV - CLASS A MISD 13 | WAVEDOWN 101 |
| ASSIST MOTORIST 45 | WELFARE CONCERN 74 |
| ASSIST OTHER AGENCY 38 | Total Calls: (less the med-tent patients) 3,477 |
| CHILD (LOST/FOUND)4 | |

City of South Padre Island -- Police Department - Randy Smith, Chief

South Padre Island - Public Safety

South Tent at Isla Grand assessed 134 patients

North Tent at Claytons saw 143 patients

Total tent patients: 277

Miscellaneous Breakdown:

Arrest ----- 652

Traffic accidents --- 83

Citations ----- 103

Fire: ---- 709

Police: ----- 3,045

Grand call total: ---- 3,754

City of South Padre Island -- Police Department - Randy Smith, Chief

SOUTH PADRE ISLAND POLICE Calls - By Type

03\01\2016 thru 03\29\2016

| Type | Description | # Of Calls | |
|---------------|----------------------------------|------------|--------|
| 26 | 2107 PUBLIC LEWDNESS | 5 | |
| 27 | 2108 INDECENT EXPOSURE | 7 | |
| 28 | 2201 ASSAULT | 46 | |
| 30 | 22011 SEXUAL ASSAULT | 16 | |
| 31 | 2202 AGG ASSAULT | 2 | |
| 32 | 2803 CRIMINAL MISCHIEF | 43 | |
| 34 | 2902 ROBBERY | 4 | |
| 35 | 2903 AGG ROBBERY | 1 | |
| 36 | 3002 BURGLARY | 11 | |
| 38 | 3004 BURGLARY OF VEHICLE | 24 | |
| 39 | 3005 CRIMINAL TRESPASS | 57 | |
| 40 | 3103 THEFT | 157 | |
| 41 | 3103v STOLEN VEHICLE | 22 | |
| 42 | 3107 U.U.M.V. | 3 | |
| 44 | 3231 CREDIT CARD ABUSE | 4 | |
| 46 | 4201 DISORDERLY CONDUCT | 3.00 | |
| 1000 | | 16 | |
| 47 | 4207 HARASSMENT | 10 | |
| 49 | 4476 CONTROLLED SUBSTANCE | 12 | |
| 50 | 481 MARIJUANA | 25 | |
| 48 | 4902 PUBLIC INTOXICATION | 320 | |
| 97 | 4904 INTOXICATED DRIVER | 14 | |
| 81 | 911 HANG UP CALL | 32 | |
| 96 | ABANDONED/STORED VEHICLE | 6 | |
| 58 | ACCIDENT | 164 | |
| 70 | ALARM | 64 | |
| 59 | AMBULANCE CALL | 343 | |
| 72 | ASSAULT FV - CLASS A MISDEMEANOR | 13 | |
| 63 | ASSIST MOTORIST | 45 | |
| 71 | ASSIST OTHER AGENCY | 38 | |
| 64 | CHILD (LOST/FOUND) | 4 | |
| 60 | CIVIL MATTER | 59 | |
| 53 | CODE 10 REQUEST TAXI CAB | 2 | |
| 93 | CODE 6 BUSINESS/HOUSE CHECKS | 66 | |
| 52 | CODE 9 OPEN DOOR | 10 | |
| 62 | COURTESY CALL | 3 | |
| 79 | DEBRIS ON BRIDGE | 10 | |
| 69 | DISTURBANCE | 283 | |
| 90 | FIRE ALARM | 71 | |
| 86 | FIRE CALL | | |
| 95 | FOLLOW UP | 10 | |
| 68 | IMPROPERLY PARKED VEHICLE(S) | 53 59 | |
| 73 | INFORMATION | 99 | |
| 75 | MISSING PERSON | 11 | |
| 77 | NOISE DISTURBANCE | | |
| | | 213 | |
| 84 57 | ORDINANCE VIOLATION OTHER | 36 | |
| 58 | | 182 | |
| 54 | PEDESTRIAN WALKING ON CAUSEWAY | 14 | |
| 67 | PROPERTY (LOST/FOUND) | 149 | |
| 88 | RUNAWAY | 2 | |
| 56 | SIGNAL 0 ANIMAL BODY @ | 2 | |
| 29/2016 15:31 | | 1 of 2 | 723.75 |

| Type | Description | # Of Calls | |
|------|---------------------|------------|--|
| 74 | SUSPICIOUS PERSON | 118 | |
| 76 | SUSPICIOUS VEHICLE | 38 | |
| 65 | SWIMMER IN DISTRESS | 8 | |
| 89 | TRAFFIC CONTROL | 21 | |
| 11 | TRAFFIC STOP | 271 | |
| 83 | WARRANT/SERVED,ETC | 4 | |
| 66 | WAVEDOWN | 101 | |
| 61 | WEI FARE CONCERN | 74 | |
| | Total | 3.477 | |

Additional Expenditures in March vs. February 2016

| Labor Costs: | Temp. Employees | Overtime | Total |
|------------------------------|-----------------|----------|---------|
| Municipal Court | 308 | 2,369 | 2,677 |
| Finance Department | - | 260 | 260 |
| Police Department | 31,801 | 38,432 | 70,233 |
| Fire Department | | 23,741 | 23,741 |
| Environ. Health | 12,227 | 1,294 | 13,521 |
| Public Works | 5,979 | 3,753 | 9,733 |
| Beach Patrol-PD | 8,726 | - | 8,726 |
| Beach Patrol-FD | 19,892 | 3,720 | 23,612 |
| Fleet | - | 2,201 | 2,201 |
| Beach Maintenance | 6,413 | 2,291 | 8,705 |
| Subtotal - Personnel Cost | | - | 163,408 |
| Pre-employment screening, | | | 3,800 |
| tests for additional employ | | | |
| Sanitary Units-Port A Pottie | es | | 33,428 |
| Advertising | | | 200,000 |
| Solar signs | | | 3,200 |
| Additional Fuel Cost | | | 6,217 |
| Miscellaneous | | _ | 3,324 |
| Subtotal - Other Expenditur | res | | 249,969 |
| Total Expenditures | | <u>-</u> | 413,377 |

CITY OF SOUTH PADRE ISLAND CITY COUNCIL MEETING AGENDA REQUEST FORM

MEETING DATE: April 6, 2016

NAME & TITLE: Alita Bagley

DEPARTMENT: City Council

ITEM

Discussion and action to direct City Manager to develop a training program for citizen committees.

ITEM BACKGROUND

Most committees have new members who may or may not understand the full scope of their duties. Certain committees such as Board of Adjustments and Appeals, have very strict guidelines they are required by law to follow when granting or denying variances: Planning and Zoning committee members need to fully understand current zoning as well as comprehend the impact decisions will have on existing and future development: Design Standard Review Taskforce must have a comprehensive understanding of the Form Based Code in order to make knowledgeable decisions: The Shoreline Taskforce must have full knowledge of Chapter 22 of the Code of Ordinances in order to ensure it is followed:

These committee members need to have the resources and tools needed to fully carry out their work. The city needs to provide comprehensive training before expecting volunteers to make educated decisions.

I am proposing the Council make every effort to provide this training.

P&Z members should receive basic planning training either by attending a conference or the city bringing someone in. Class can be video recorded for future use.

DSRTF - Bring Scott Polikov, creator of the FBC to the Island to hold a FBC workshop. Class can be video recorded for future use.

B&A - Attend training or bring in from Tx Municipal Lawyers Assoc. or TML

BUDGET/FINANCIAL SUMMARY

Unknown at this time

COMPREHENSIVE PLAN GOAL

| LEGAL REVIEW | | |
|--------------------------------------|------|-----|
| Sent to Legal: Approved by Legal: | YES: | NO: |
| Approved by Legal. | TES. | |
| Comments: | | |

RECOMMENDATIONS/COMMENT

CITY OF SOUTH PADRE ISLAND CITY COUNCIL MEETING AGENDA REQUEST FORM

MEETING DATE: April 20, 2016

NAME & TITLE: Bharat R. Patel, Mayor

DEPARTMENT: City Council

| | | ٦ |
|------------|--|---|
| ITEM | | J |
| R R E. CAR | | 1 |

Discussion and action regarding the recruitment process of a City Manager.

- a. Authorize City Manager recruitment method and advertisement of position
- b. Approval of City Manager position job description
- c. Approval of City Manager position compensation range

ITEM BACKGROUND

- a. Two recommended recruitment timelines have been attached for your review, in the event that the City Council decides not to use a search firm for recruitment of the City Manager.
- b. A draft job description is attached for review and comments.
- c. A list of City Manager salaries is attached that was released by the Texas City Manager's Association in February of 2016. The City Council should determine if a salary range should be posted on the job posting advertisement and if so what that range will be.

Current City Manager Annual Salary: \$121,200 COMPREHENSIVE PLAN GOAL LEGAL REVIEW

 Sent to Legal:
 YES:
 NO:
 x

 Approved by Legal:
 YES:
 NO:

RECOMMENDATIONS/COMMENTS



(This timeline includes the entire City Council in all steps of the process.)

City of South Padre Island

City Manager Position: Recommended Recruitment Timeline (Tentative and Subject to Change)

| Activity | Conducted By | Date |
|--|--------------|---------------------|
| Position Description Review | City Council | 4/20/2016 |
| Compensation Range Decision | City Council | 4/20/2016 |
| Position Brochure Review | City Council | 4/21/2016 |
| Ad Placement/Job Posted Position will be posted with a deadlin | W. Delgado | 4/22/2016 |
| Position will be posted on the followic Council) | | nmended by the City |

- Texas Municipal League <u>www.tml.org</u>
 Links: Texas City Manager's Association <u>www.tcma.org</u>
 Texas Human Resources Association <u>www.tmhra.org</u>
- International City/County Management Association <u>www.icma.org</u>
- Government Jobs www.governmentjobs.com
- Strategic Government Resources www.governmentresource.com
- Texas Workforce Commission www.twc.state.tx.us
- City of South Padre Island www.myspi.org
- Indeed www.indeed.com
- Linked in www.linkedin.com

1st Review of Applications

City Council

6/6-10/2016

A Special Executive Session would be called to allow the City Council an opportunity to discuss all applications received and determine those selected to interview during this timeframe.

Reference Check of Candidate(s)

City Council

June 2016

Interviews

City Council

6/27-30/2016

A Special Executive Session would be scheduled for the interviews during this timeframe.

"A Certified Retirement Community"



| City Council Selects Finalist(s) | City Council | July 2016 |
|---|----------------------------|-----------|
| City Manager Finalist(s) Meet and Greet The Meet and Greet can take place at the | | July 2016 |
| Top Candidate Selected | City Council | July 2016 |
| Background Checks | W. Delgado | July 2016 |
| Negotiations with Selected Candidate | City Attorney/City Council | July 2016 |



(This timeline includes a recruitment committee that reports progress to the City Council with the final reviews, interviews and candidate selection conducted by all City Council members.)

City of South Padre Island

City Manager Position: Recommended Recruitment Timeline (Tentative and Subject to Change)

| Activity | Conducted By | Date |
|--|--------------|-----------|
| Position Description Review | City Council | 4/20/2016 |
| Compensation Range Decision | City Council | 4/20/2016 |
| Draft Position Brochure Review | City Council | 4/20/2016 |
| Recruitment Committee *Formed *Limited to Three City Council Members | City Council | 4/20/2016 |

(This committee would review the applications with the Administrative Services Director to bring the best applicants forward to the entire City Council for review.)

Ad Placement/Job Posted

W. Delgado

4/22/2016

Position will be placed with a deadline of May 31st.

Position will be posted on the following sites: (And any additional recommended by the City Council)

- Texas Municipal League <u>www.tml.org</u>
 Links: Texas City Manager's Association <u>www.tcma.org</u>
 Texas Human Resources Association <u>www.tmhra.org</u>
- International City/County Management Association www.icma.org
- Government Jobs www.governmentjobs.com
- Strategic Government Resources www.governmentresource.com
- Texas Workforce Commission www.twc.state.tx.us
- City of South Padre Island www.myspi.org
- Indeed www.indeed.com
- Linked in www.linkedin.com

"A Certified Retirement Community"



| 1st Review of Applications | Committee | 6/1-3/2016 |
|----------------------------------|------------------------------------|-------------------------|
| During this meeting the committe | e would determine the top candidat | es to bring to the City |
| Council for Review. | | |

<u>Candidate Review with City Council</u> Committee 6/15/2016 The Candidate Review could be completed during an executive session at a regular meeting or a special meeting can be called. This meeting will determine which applicants will be selected to interview with the City Council.

| to interview with the City Council. | | |
|---|---|--------------|
| Reference Check of Candidate(s) | Committee | June 2016 |
| Interviews/Candidates(s) Selected A Special Executive Session would be sel | City Council heduled for the interviews. | 6/29-30/2016 |
| City Council Selects Finalist(s) | City Council | July 2016 |
| City Manager Finalist(s) Meet and Greet The Meet and Greet can take place at the | | July 2016 |
| Top Candidate Selected | City Council | July 2016 |
| Background Checks | W. Delgado | July 2016 |
| Negotiations with Selected Candidate | City Attorney/City Council | July 2016 |

"A Certified Retirement Community"



Position Description

Position Title:

City Manager

Department:

City Managers Office

FLSA Status:

Exempt

Revised:

04/12/2016

Emergency Status:

Emergency Essential

Organization:

City of South Padre Island

Address:

4601 Padre Blvd, South Padre Island, TX 78597

Work Location:

South Padre Island Municipal Complex

Web Address:

www.MySPI.org

Leadership

Supervisor:

City Council

Direct Reports:

Assistant City Manager, Finance Director, Information Technology

Director, Administrative Services Director, Development Director, Fire Chief, Public Safety Director, Shoreline Director, City Secretary, Executive

Assistant, CVB Director and Public Information Officer.

Position Purpose

The City Manager is responsible for the successful leadership and management of the City in accordance with the strategic direction set by the City Council. Performs high level administrative, technical and professional work in directing and supervising the administration of city government and the implementation of the City Council's policy.

Essential Functions

- Manages and supervises all departments, agencies and offices of the city to achieve goals within available resources; plans and organizes workloads and staff assignments.
- Provides effective leadership to staff, City Council and community.
- Trains, motivates and evaluates assigned staff.
- Reviews progress and directs changes as needed.
- Provides leadership and direction in the development of short and long range plans.
- o Gathers, interprets, and prepares data for studies, reports and recommendations.
- Coordinates department activities with other departments and agencies as needed.
- o Provides professional advice to the City Council and department directors.
- Makes presentations to councils, boards, commissions, civic groups and the general public.
- Communicates official plans, policies and procedures to staff and the general public.
- Determines work procedures, prepares work schedules, and expedites workflow.



- Studies procedures to improve efficiency and effectiveness of operations.
- Participates in community activities.
- o Maintains harmony among workers and resolves grievances.
- Responds to complaints.
- Prepares a variety of studies, reports and related information for decision-making purposes.
- Appoints and removes all department directors, officers, and employees of the city, except members of the City Council.
- Ensures that all laws and ordinances are faithfully performed.
- Attends all meetings of the City Council at which attendance may be required by the City Council.

Secondary Functions

- Recommends for adoption by the City Council such measures as manager may deem necessary or expedient.
- Prepares and submits to the City Council such reports as may be required by that body or as manager may deem it advisable to submit.
- o Performs all other duties as assigned.

Capital and/or Fiscal Responsibility

- Responsible for adhering to all City of South Padre Island Purchasing Policies while performing purchasing tasks.
- Prepares and submits a preliminary annual City budget.
- Administers the adopted budget of the City.
- Advises the City Council of financial conditions regarding current and future city needs.
- Assures that assigned areas of responsibility are performed within budget.
- Performs cost control activities.
- Monitors revenues and expenditures in assigned areas to assure sound fiscal control.
- o Prepares annual budget requests.
- Assures effective and efficient use of budgeted funds, personnel, materials, facilities, and time.

Credentials (minimum preferred)

Knowledge/Skills/Abilities

- Considerable knowledge of modern policies and practices of public administration.
- Demonstrated ability to effectively lead and communicate with employees and outside constituents.
- · Ability to demonstrate effective leadership.



- Working knowledge of municipal finance, human resources, public works, public safety, and community development.
- · Skill in preparing and administering municipal budgets.
- Skill in planning, directing and administering municipal programs.
- Skill in operation of all listed tools and equipment.
- Ability to prepare and analyze comprehensive reports.
- Ability to carry out assigned projects to their completion.
- · Ability to communicate effectively verbally and in writing.
- Ability to establish and maintain effective working relationships with employees, city officials and the public.
- Ability to understand and manage high-profile, sensitive or controversial political situations.

Formal Education/Certification/Licenses

- Graduation from an accredited four-year college or university with a degree in public administration, political science, business management of a closely related field.
- Masters degree in public administration and/or Certified Public Manager is preferred.
- Must be bondable.

Prior Experience

 Seven (7) years of experience as a municipal administrator or any equivalent education and experience; equivalency determined by the City Council.

Language Requirements

Bilingual: Spanish and English preferred.

Tools and Equipment Used

Personal computer, including word processing and spreadsheet programs; calculator; telephone; scanner; copy machine and fax machine and vehicle.

Physical Demands

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. While performing the duties of this job, the employee is frequently required to sit and talk or hear; use hands to finger, handle, feel or operate objects, tools, or controls; and reach with hands and arms. The employee is occasionally required to walk; lift and/or move up to twenty-five (25) pounds. Specific vision abilities required by this job include close vision and the ability to adjust focus.



Work Environment

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. Work is normally performed inside an air-conditioned office. The noise level in the work environment is usually moderately quiet.

Selection Guidelines

Formal application, rating of education and experience; oral interview and reference check; job related tests may be required.

Acknowledgement

This position description does not constitute an employment agreement and is subject to change. This description is intended to indicate the types of outcomes, essential duties and levels of work difficulty required for this position. Other outcomes and/or responsibilities may be added, deleted or changed at anytime, and the discretion of Management, formally or informally, either verbally or in writing. I have read and understand the duties required of this position and further affirm that I am physically and mentally able to perform the duties as described.

| Employee (print name): | 13 | 11// |
|------------------------|------|------|
| Employee (signature): | 191 | TO S |
| Date: | 1-1- | 11 |
| | 1 | |

| Organization | Title | Populatio n | Base Annual Salary |
|-----------------------------|--|----------------|--------------------|
| Westover Hills (Town) | Town Administrator | 703 | \$40,000.00 |
| Liberty Hill (City) | City Administrator | 963 | \$85,000.00 |
| Hill Country Village (City) | City Administrator | 985 | \$94,138.00 |
| Westlake (Town) | Assistant Town Manager | 1,040 | \$112,000.00 |
| Westlake (Town) | Town Manager | 1,040 | \$176,715.00 |
| Clear Lake Shores (City) | City Administrator | 1,105 | \$80,992.00 |
| Knox City (City) | City Administrator | 1,130 | \$42,500.00 |
| Hemphill (City) | City Manager | 1,198 | \$84,000.00 |
| Emory (City) | City Administrator | 1,200 | \$84,797.00 |
| La Vernia (City) | City Administrator | 1,243 | \$65,000.00 |
| Somerville (City) | City Administrator | 1,376 | \$60,000.00 |
| Sundown (City) | City Administrator | 1,397 | \$65,000.00 |
| Rollingwood (City) | City Administrator | 1,412 | \$99,000.00 |
| Flatonia (City) | City Manager | 1,455 | \$85,000.00 |
| Woodcreek (City) | City Manager | 1,500 | \$45,000.00 |
| Hudson Oaks (City) | City Administrator | 1,800 | \$100,171.00 |
| Southside Place (City) | City Manager | 1,800 | \$150,000.00 |
| Troy (City) | City Administrator | 1,900 | \$75,000.00 |
| Eldorado (City) | City Administrator | 1,995 | \$85,000.00 |
| Morton (City) | City Manager | 2,006 | \$56,000.00 |
| Morgan's Point (City) | City Administrator | 2,050 | \$70,000.00 |
| Idalou (City) | City Administrator | 2,292 | \$58,580.00 |
| Northlake (Town) | Town Administrator | 2,300 | \$134,215.00 |
| Olmos Park (City) | City Manager | 2,343 | \$81,360.00 |
| Rio Hondo (City) | City Administrator | 2,443 | \$58,000.00 |
| Howe (City) | City Administrator | 2,613 | \$73,000.00 |
| Tahoka (City) | City Administrator | 2,662 | \$65,790.00 |
| Chandler (City) | City Administrator | 2,734 | \$89,301.00 |
| Pantego (Town) | City Manager | 2,750 | \$89,000.00 |
| Early (City) | Assistant City Administrator/Code Admin. | 2,762 | \$50,000.00 |
| Early (City) | City Administrator | 2,762 | \$71,000.00 |
| Stanton (City) | City Administrator | 2,765 | \$77,459.00 |
| Castroville (City) | City Administrator | 2,785 | \$97,000.00 |
| Aubrey (City) | City Administrator | 2,867 | \$80,000.00 |
| Balcones Heights (City) | City Administrator | 2,941 | \$115,000.00 |
| Oak Ridge North (City) | City Manager | 3,040 | \$122,850.00 |
| Bullard (City) | City Manager | 3,043 | \$74,466.00 |
| Van Alstyne (City) | City Manager | 3,058 | \$90,147.20 |
| Nash (City) | City Administrator | 3,081 | \$122,000.00 |
| Hamilton (City) | City Administrator | 3,095 | \$86,108.00 |
| Westworth Village (City) | City Administrator | 3,100 | \$104,977.00 |
| San Saba (City) | City Manager | 3,126 | \$85,000.00 |
| Venus (City) | City Administrator | 3,129 | \$78,000.00 |
| Cactus (City) | City Manager | 3,186 | \$127,920.00 |

| West Lake Hills (City) | City Administrator | 3,224 | \$174,589.00 |
|------------------------------|------------------------|-------|--------------|
| Grand Saline (City) | City Administrator | 3,228 | \$50,000.00 |
| Olney (City) | City Administrator | 3,285 | \$71,022.00 |
| Llano (City) | City Manager | 3,305 | \$92,700.00 |
| Shavano Park (City) | City Manager | 3,313 | \$120,175.00 |
| Winnsboro (City) | City Administrator | 3,442 | \$70,000.00 |
| Oak Point (City) | City Manager | 3,475 | \$110,000.00 |
| Farmersville (City) | City Manager | 3,542 | \$115,500.00 |
| Canton (City) | City Manager | 3,583 | \$98,924.00 |
| Argyle (Town) | Town Manager | 3,612 | \$140,000.00 |
| Clyde (City) | City Administrator | 3,713 | \$95,000.00 |
| Ballinger (City) | City Manager | 3,774 | \$82,000.00 |
| Crandall (City) | City Manager | 3,920 | \$98,000.00 |
| Ovilla (City) | City Administrator | 3,998 | \$82,400.00 |
| Dublin (City) | City Manager | 4,000 | \$59,000.00 |
| Spring Valley Village (City) | City Administrator | 4,013 | \$103,000.00 |
| Friona (City) | City Manager | 4,123 | \$73,800.00 |
| Groesbeck (City) | City Administrator | 4,366 | \$72,000.00 |
| Mont Belvieu (City) | Assistant City Manager | 4,509 | \$99,522.00 |
| Mont Belvieu (City) | City Manager | 4,509 | \$144,181.00 |
| Hunters Creek Village (City) | City Administrator | 4,612 | \$90,950.00 |
| Denver City (City) | City Manager | 4,646 | \$84,020.00 |
| La Grange (City) | City Manager | 4,675 | \$100,256.00 |
| Sansom Park (City) | City Administrator | 4,789 | \$70,916.00 |
| Tulia (City) | City Manager | 4,967 | \$75,000.00 |
| Morgan's Point Resort | City Manager | 4,995 | \$86,500.00 |
| Giddings (City) | City Manager | 5,009 | \$93,996.73 |
| Pilot Point (City) | City Manager | 5,047 | \$104,000.00 |
| McGregor (City) | City Manager | 5,066 | \$129,996.00 |
| Cockrell Hill (City) | City Administrator | 5,100 | \$80,000.00 |
| Gilmer (City) | City Manager | 5,114 | \$101,960.00 |
| Manvel (City) | City Manager | 5,179 | \$105,575.00 |
| Center (City) | City Manager | 5,193 | \$129,200.00 |
| Bulverde (City) | City Manager | 5,197 | \$85,000.00 |
| Muleshoe (City) | Assistant City Manager | 5,217 | \$64,188.00 |
| Muleshoe (City) | City Manager | 5,217 | \$87,865.00 |
| Bowie (City) | City Manager | 5,218 | \$89,000.00 |
| Terrell Hills (City) | City Manager | 5,287 | \$107,000.00 |
| Bee Cave (City) | City Manager | 5,287 | \$125,000.00 |
| Lindale (City) | City Manager | 5,323 | \$120,000.00 |
| Cameron (City) | City Manager | 5,552 | \$76,000.00 |
| Rusk (City) | City Manager | 5,577 | \$77,500.00 |
| Rockdale (City) | City Manager | 5,595 | \$84,000.00 |
| Atlanta (City) | City Manager | 5,633 | \$105,779.00 |
| Sunnyvale (Town) | Town Manager | 5,651 | \$116,000.00 |
| South Padre Island (City) | Assistant City Manager | 5,704 | \$101,500.00 |

| South Padre Island (City) | City Manager | 5,704 | \$120,000.00 |
|--|------------------------|--|--|
| Breckenridge (City) | City Manager | 5,868 | \$92,102.40 |
| Brady (City) | City Manager | 5,946 | \$107,025.00 |
| Yoakum (City) | City Manager | 5,954 | \$100,000.00 |
| Joshua (City) | Assistant City Manager | 6,010 | \$72,529.00 |
| Joshua (City) | City Manager | 6,010 | \$98,081.00 |
| Gun Barrel City (City) | City Manager | 6,051 | \$95,000.00 |
| Willis (City) | City Manager | 6,076 | \$107,950.00 |
| Kermit (City) | City Manager | 6,110 | \$60,000.00 |
| Marble Falls (City) | City Manager | 6,130 | \$145,000.00 |
| Bridgeport (City) | City Administrator | 6,162 | \$95,000.00 |
| Lucas (City) | City Manager | 6,200 | \$118,000.00 |
| Littlefield (City) | City Manager | 6,372 | \$81,354.00 |
| Iowa Park (City) | City Manager | 6,431 | \$94,924.00 |
| Decatur (City) | City Manager | 6,523 | \$140,000.00 |
| Fair Oaks Ranch (City) | Deputy City Manager | 6,569 | \$80,300.00 |
| Sinton (City) | City Manager | 6,625 | \$100,000.00 |
| Celina (City) | City Manager | 6,744 | \$181,500.00 |
| Carthage (City) | City Manager | 6,851 | \$98,000.00 |
| Lampasas (City) | City Manager | 6,854 | \$99,320.00 |
| Cuero (City) | City Manager | 6,898 | \$123,500.00 |
| Seminole (City) | City Administrator | 7,027 | \$118,174.00 |
| Alamo Heights (City) | City Manager | 7,031 | \$154,739.26 |
| Kennedale (City) | City Manager | 7,284 | \$135,000.00 |
| Gonzales (City) | City Manager | 7,514 | \$110,000.00 |
| Mexia (City) | City Manager | 7,539 | \$84,048.00 |
| manufacture and the state of th | City Administrator | 7,602 | \$111,300.00 |
| Selma (City) | | 7,707 | \$100,000.00 |
| Cleveland (City) Heath (City) | City Manager | 7,764 | \$165,000.00 |
| the second secon | City Manager | 7,764 | |
| Navasota (City) | City Manager | 7,862 | \$131,000.00 \$138,500.00 |
| Jersey Village (City) | City Manager | 7,947 | \$82,000.00 |
| Whitehouse (City) | City Manager | The state of the s | The state of the s |
| Sanger (City) | City Manager | 7,950 | \$120,000.00 |
| Roanoke (City) | City Manager | 8,000 | \$187,000.00 |
| Dalhart (City) | City Manager | 8,245 | \$95,399.00 |
| Richland Hills (City) | City Manager | 8,350 | \$155,000.00 |
| Fairview (Town) | Town Manager | 8,400 | \$164,815.00 |
| Fulshear (City) | City Manager | 8,500 | \$107,117.00 |
| Kirby (City) | City Manager | 8,695 | \$80,000.00 |
| Wharton (City) | City Manager | 8,832 | \$135,000.00 |
| Highland Park (Town) | Town Administrator | 8,862 | \$220,500.00 |
| Granbury (City) | Assistant City Manager | 8,871 | \$100,880.00 |
| Granbury (City) | City Manager | 8,871 | \$129,000.00 |
| Kaufman (City) | City Manager | 8,945 | \$137,500.00 |
| Aransas Pass (City) | City Manager | 8,960 | \$108,000.00 |
| Graham (City) | City Manager | 8,986 | \$105,000.00 |

| Perryton (City) | City Manager | 9,300 | \$135,000.00 |
|------------------------------|--------------------------|--------|--------------|
| Anna (City) | City Manager | 9,515 | \$135,000.00 |
| Ingleside (City) | City Manager | 9,557 | \$130,000.00 |
| Brownfield (City) | City Manager | 9,734 | \$97,024.00 |
| Commerce (City) | City Manager | 9,750 | \$97,000.00 |
| Fate (City) | City Manager | 9,832 | \$152,250.00 |
| Elgin (City) | City Manager | 9,916 | \$130,000.00 |
| Rockport (City) | City Manager | 10,036 | \$128,565.00 |
| Pleasanton (City) | City Manager | 10,200 | \$150,000.00 |
| Buda (City) | City Manager | 10,209 | \$165,000.00 |
| Vidor (City) | City Manager | 10,915 | \$80,000.00 |
| Sweetwater (City) | City Manager | 10,943 | \$140,078.78 |
| Webster (City) | City Manager | 11,006 | \$142,505.00 |
| Azle (City) | Assistant City Manager | 11,334 | \$89,768.00 |
| Azle (City) | City Manager | 11,334 | \$127,296.00 |
| Snyder (City) | City Manager | 11,532 | \$134,000.00 |
| El Campo (City) | City Manager | 11,612 | \$129,780.00 |
| Glenn Heights (City) | City Manager | 11,763 | \$100,000.00 |
| Port Lavaca (City) | City Manager | 12,374 | \$125,000.00 |
| Santa Fe (City) | City Manager | 12,637 | \$96,096.00 |
| Seabrook (City) | City Manager | 12,649 | \$145,364.00 |
| Andrews (City) | City Manager | 12,718 | \$151,400.00 |
| Athens (City) | City Administrator | 12,846 | \$129,000.00 |
| Lakeway (City) | City Manager | 13,168 | \$149,600.00 |
| Boerne (City) | Assistant City Manager | 13,239 | \$128,000.00 |
| Boerne (City) | City Manager | 13,239 | \$170,000.00 |
| Borger (City) | City Manager | 13,251 | \$154,300.00 |
| Port Neches (City) | City Manager | 13,601 | \$151,147.00 |
| Henderson (City) | City Manager | 13,812 | \$112,200.00 |
| Canyon (City) | ACM for Special Projects | 13,913 | \$66,000.00 |
| Canyon (City) | City Manager | 13,913 | \$140,000.00 |
| Levelland (City) | City Manager | 13,929 | \$122,000.00 |
| Forest Hill (City) | City Manager | 14,000 | \$150,000.00 |
| Hewitt (City) | City Manager | 14,054 | \$122,884.00 |
| Crowley (City) | City Manager | 14,102 | \$130,000.00 |
| Kilgore (City) | City Manager | 14,518 | \$135,000.00 |
| Jacksonville (City) | City Manager | 14,747 | \$102,000.00 |
| Live Oak (City) | City Manager | 14,751 | \$120,000.00 |
| Dumas (City) | City Manager | 14,989 | \$102,000.00 |
| Katy (City) | City Administrator | 15,013 | \$121,000.00 |
| La Marque (City) | City Manager | 15,154 | \$89,448.00 |
| West University Place (City) | Assistant City Manager | 15,369 | \$148,177.00 |
| West University Place (City) | | 15,369 | \$220,500.00 |
| Humble (City) | City Manager | 15,500 | \$158,617.00 |
| Hereford (City) | Assistant City Manager | 15,608 | \$100,848.00 |
| Hereford (City) | City Manager | 15,608 | \$153,600.00 |

| Sulphur Springs (City) | City Manager | 15,868 | \$150,000.00 |
|------------------------|-----------------------------|--------|--------------|
| Gatesville (City) | City Manager | 15,985 | \$125,000.00 |
| Mount Pleasant (City) | City Manager | 16,081 | \$132,635.00 |
| Brenham (City) | City Manager | 16,147 | \$145,860.00 |
| Taylor (City) | Assistant City Manager | 16,233 | \$98,000.00 |
| Uvalde (City) | City Manager | 16,507 | \$120,000.00 |
| Gainesville (City) | City Manager | 16,569 | \$135,452.00 |
| Forney (City) | City Manager | 16,650 | \$156,484.11 |
| Bellaire (City) | City Manager | 16,855 | \$170,500.00 |
| Pampa (City) | City Manager | 18,401 | \$130,000.00 |
| Portland (City) | Assistant City Manager | 18,500 | \$118,000.00 |
| Portland (City) | City Manager | 18,500 | \$140,096.00 |
| Palestine (City) | City Manager | 18,712 | \$98,000.00 |
| Angleton (City) | Asst City Administrator/PIO | 19,280 | \$85,000.00 |
| Dickinson (City) | City Administrator | 19,293 | \$97,500.00 |
| Stephenville (City) | City Administrator | 19,320 | \$120,500.00 |
| Murphy (City) | City Manager | 19,515 | \$152,500.00 |
| Terrell (City) | Assistant City Manager | 19,599 | \$143,520.00 |
| Alice (City) | City Manager | 19,682 | \$127,000.00 |
| Ennis (City) | City Manager | 19,795 | \$144,000.00 |
| Converse (City) | City Manager | 20,323 | \$125,000.00 |
| Brownwood (City) | City Manager | 20,402 | \$125,000.00 |
| Hutto (City) | City Manager | 20,500 | \$154,500.00 |
| Corinth (City) | City Manager | 20,981 | \$157,590.00 |
| Saginaw (City) | ACM / Finance Director | 21,257 | \$131,757.00 |
| Saginaw (City) | City Manager | 21,257 | \$140,700.00 |
| Hutto (City) | Assistant City Manager | 22,000 | \$114,957.00 |
| Sachse (City) | City Manager | 22,026 | \$154,000.00 |
| Benbrook (City) | Deputy City Manager | 22,206 | \$148,032.00 |
| Plainview (City) | Assistant City Manager | 22,343 | \$85,680.00 |
| Plainview (City) | City Manager | 22,343 | \$140,000.00 |
| Denison (City) | Interim City Manager | 22,816 | \$125,950.00 |
| Kerrville (City) | Deputy City Manager | 22,946 | \$132,000.00 |
| Kerrville (City) | City Manager | 22,946 | \$147,900.00 |
| Cibolo (City) | City Manager | 23,890 | \$140,000.00 |
| University Park (City) | City Manager | 23,992 | \$175,452.00 |
| Watauga (City) | City Manager | 24,350 | \$148,616.00 |
| Colleyville (City) | City Manager | 24,974 | \$172,137.00 |
| Balch Springs (City) | City Manager | 25,363 | \$130,000.00 |
| Paris (City) | City Manager | 26,539 | \$165,000.00 |
| Seguin (City) | Assistant City Manager | 26,842 | \$153,128.30 |
| Seguin (City) | City Manager | 26,842 | \$204,116.00 |
| Weatherford (City) | City Manager | 27,021 | \$149,697.00 |
| Lake Jackson (City) | Assistant City Manager | 27,451 | \$138,362.00 |
| Lake Jackson (City) | City Manager | 27,451 | \$177,694.00 |
| Eagle Pass (City) | City Manager | 27,708 | \$100,000.00 |

| Harker Heights (City) | City Manager | 28,169 | \$132,500.00 |
|-----------------------|------------------------|--------|--------------|
| Southlake (City) | Assistant City Manager | 28,234 | \$142,356.00 |
| Southlake (City) | City Manager | 28,234 | \$193,000.00 |
| Cleburne (City) | Deputy City Manager | 30,400 | \$130,580.00 |
| Farmers Branch (City) | City Manager | 31,664 | \$200,700.00 |
| Kyle (City) | Assistant City Manager | 31,760 | \$124,571.00 |
| Kyle (City) | City Manager | 31,760 | \$165,000.00 |
| Waxahachie (City) | City Manager | 32,070 | \$185,000.00 |
| Leander (City) | Assistant City Manager | 32,802 | \$135,000.00 |
| Leander (City) | City Manager | 32,802 | \$197,637.00 |
| Little Elm (Town) | Town Manager | 33,125 | \$160,000.00 |
| Deer Park (City) | City Manager | 33,237 | \$163,384.00 |
| Copperas Cove (City) | City Manager | 33,374 | \$152,963.00 |
| Nacogdoches (City) | City Manager | 33,868 | \$154,289.00 |
| Schertz (City) | City Manager | 35,929 | \$161,320.00 |
| Lufkin (City) | Assistant City Manager | 36,085 | \$123,000.00 |
| Lufkin (City) | City Manager | 36,085 | \$162,000.00 |
| Weslaco (City) | City Manager | 37,093 | \$180,000.00 |
| Texarkana (City) | City Manager | 37,442 | \$146,500.00 |
| Lancaster (City) | Assistant City Manager | 38,071 | \$130,000.00 |
| Lancaster (City) | City Manager | 38,071 | \$173,249.00 |
| Hurst (City) | Assistant City Manager | 38,448 | \$124,000.00 |
| Hurst (City) | Assistant City Manager | 38,448 | \$141,500.00 |
| Hurst (City) | City Manager | 38,448 | \$184,000.00 |
| Friendswood (City) | Assistant City Manager | 38,479 | \$132,948.00 |
| Friendswood (City) | City Manager | 38,479 | \$173,247.00 |
| White Oak (City) | Assistant City Manager | 39,605 | \$95,000.00 |
| Duncanville (City) | City Manager | 39,605 | \$190,000.00 |
| Rockwall (City) | Assistant City Manager | 40,008 | \$159,650.00 |
| Rockwall (City) | Assistant City Manager | 40,008 | \$160,000.00 |
| Coppell (City) | Deputy City Manager | 40,342 | \$168,814.00 |
| Coppell (City) | Deputy City Manager | 40,342 | \$176,000.00 |
| Coppell (City) | City Manager | 40,342 | \$231,000.00 |
| Burleson (City) | City Manager | 40,714 | \$188,451.00 |
| Haltom City (City) | City Manager | 43,580 | \$155,216.00 |
| Wylie (City) | City Manager | 44,575 | \$164,500.00 |
| Cedar Hill (City) | Assistant City Manager | 46,663 | \$131,500.00 |
| Cedar Hill (City) | City Manager | 46,663 | \$175,000.00 |
| Galveston (City) | Deputy City Manager | 48,733 | \$142,000.00 |
| Grapevine (City) | City Manager | 48,751 | \$196,642.00 |
| Del Rio (City) | Assistant City Manager | 48,879 | \$86,000.00 |
| Del Rio (City) | City Manager | 48,879 | \$128,000.00 |
| Euless (City) | Assistant City Manager | 53,224 | \$145,000.00 |
| Euless (City) | City Manager | 53,224 | \$175,000.00 |
| Pflugerville (City) | Assistant City Manager | 53,752 | \$122,574.00 |
| Pflugerville (City) | Assistant City Manager | 53,752 | \$139,048.00 |

| Pflugerville (City) | City Manager | 53,752 | \$177,195.00 |
|-----------------------------|-------------------------------------|---------|--------------|
| San Marcos (City) | Assistant City Manager | 54,076 | \$140,000.00 |
| Georgetown (City) | Assistant City Manager | 54,898 | \$152,000.00 |
| Georgetown (City) | City Manager | 54,898 | \$211,000.00 |
| Cedar Park (City) | City Manager | 61,238 | \$165,000.00 |
| Conroe (City) | City Administrator | 63,032 | \$183,892.00 |
| New Braunfels (City) | Assistant City Manager | 63,279 | \$133,120.00 |
| New Braunfels (City) | City Manager | 63,279 | \$160,800.00 |
| Victoria (City) | Assistant City Manager | 65,098 | \$145,940.00 |
| Victoria (City) | City Manager | 65,098 | \$181,676.00 |
| Flower Mound (Town) | Assistant Town Manager/CFO | 66,130 | \$179,296.00 |
| Flower Mound (Town) | Town Manager | 66,130 | \$211,500.00 |
| North Richland Hills (City) | Assistant City Manager | 67,317 | \$145,000.00 |
| North Richland Hills (City) | Assistant City Manager | 67,317 | \$149,350.00 |
| North Richland Hills (City) | City Manager | 67,317 | \$187,000.00 |
| Temple (City) | Assistant City Manager | 70,190 | \$125,925.00 |
| Temple (City) | City Manager | 70,190 | \$206,027.00 |
| Harlingen (City) | Asst City Manager-Internal Services | 74,950 | \$132,745.49 |
| Harlingen (City) | City Manager | 74,950 | \$174,198.75 |
| Bryan (City) | Deputy City Manager | 78,709 | \$152,110.00 |
| Bryan (City) | Deputy City Manager | 78,709 | \$152,110.00 |
| Bryan (City) | City Manager | 78,709 | \$255,990.00 |
| Edinburg (City) | City Manager | 81,029 | \$199,000.00 |
| Mission (City) | Deputy City Manager | 81,050 | \$80,400.00 |
| Longview (City) | Assistant City Manager | 81,443 | \$132,000.00 |
| Sugar Land (City) | Assistant City Manager | 84,511 | \$150,000.00 |
| Sugar Land (City) | City Manager | 86,972 | \$225,000.00 |
| Allen (City) | Assistant City Manager | 92,020 | \$87,600.00 |
| Allen (City) | Assistant City Manager | 92,020 | \$134,000.00 |
| Round Rock (City) | City Manager | 103,232 | \$185,000.00 |
| Richardson (City) | Assistant City Manager | 104,475 | \$170,393.00 |
| Richardson (City) | City Manager | 104,475 | \$254,000.00 |
| Lewisville (City) | Assistant City Manager | 105,169 | \$144,851.00 |
| Lewisville (City) | City Manager | 105,169 | \$213,462.00 |
| Wichita Falls (City) | Deputy City Manager | 106,876 | \$155,197.00 |
| Wichita Falls (City) | City Manager | 106,876 | \$199,612.00 |
| Pearland (City) | City Manager | 108,800 | \$204,000.00 |
| Tyler (City) | Assistant City Manager | 109,000 | \$155,000.00 |
| Tyler (City) | City Manager | 109,000 | \$190,000.00 |
| Odessa (City) | Asst City Manager - Admin Services | 110,720 | \$147,500.00 |
| Odessa (City) | City Manager | 110,720 | \$217,000.00 |
| Abilene (City) | Deputy City Manager | 120,099 | \$140,000.00 |
| Abilene (City) | City Manager | 120,099 | \$187,500.00 |
| Denton (City) | Assistant City Manager | 123,099 | \$142,000.00 |
| Denton (City) | Assistant City Manager | 123,099 | \$173,000.00 |
| Denton (City) | Assistant City Manager | 123,099 | \$183,872.00 |

| Denton (City) | City Manager | 123,099 | \$242,075.00 |
|-----------------------|---------------------------------------|-----------|--------------|
| Midland (City) | Deputy City Manager | 123,933 | \$182,000.00 |
| Waco (City) | Assistant City Manager | 129,030 | \$155,000.00 |
| McAllen (City) | Assistant City Manager | 136,639 | \$148,000.00 |
| McAllen (City) | Assistant City Manager | 136,639 | \$148,000.00 |
| McAllen (City) | Assistant City Manager | 136,639 | \$148,000.00 |
| McAllen (City) | City Manager | 136,639 | \$244,000.00 |
| Frisco (City) | Deputy City Manager | 136,791 | \$198,005.00 |
| Frisco (City) | City Manager | 136,791 | \$228,535.94 |
| Killeen (City) | City Manager | 137,147 | \$178,500.00 |
| Mesquite (City) | Assistant City Manager | 143,484 | \$143,596.00 |
| Mesquite (City) | City Manager | 143,484 | \$166,354.00 |
| Grand Prairie (City) | City Manager | 183,372 | \$249,724.00 |
| Amarillo (City) | Assistant City Manager | 196,429 | \$153,000.00 |
| Amarillo (City) | Assistant City Mgr-Financial Services | 196,429 | \$163,020.00 |
| Amarillo (City) | City Manager | 196,429 | \$250,735.00 |
| Brownsville (City) | Assistant City Manager | 199,062 | \$123,600.00 |
| Brownsville (City) | City Manager | 199,062 | \$179,090.00 |
| Irving (City) | City Manager | 228,653 | \$240,000.00 |
| Garland (City) | City Manager | 234,566 | \$235,000.00 |
| Laredo (City) | Deputy City Manager | 248,142 | \$190,091.20 |
| Plano (City) | Deputy City Manager | 274,409 | \$193,084.00 |
| Plano (City) | Deputy City Manager | 274,409 | \$201,000.00 |
| Plano (City) | City Manager | 274,409 | \$254,960.00 |
| Corpus Christi (City) | Assistant City Manager | 316,381 | \$150,000.00 |
| Corpus Christi (City) | Assistant City Manager | 316,381 | \$158,000.00 |
| Corpus Christi (City) | Deputy City Manager | 316,381 | \$173,000.00 |
| Arlington (City) | Deputy City Manager | 380,084 | \$186,000.00 |
| Arlington (City) | City Manager | 380,084 | \$250,000.00 |
| Fort Worth (City) | City Manager | 792,727 | \$315,000.00 |
| Austin (City) | Assistant City Manager | 885,400 | \$206,000.00 |
| Dallas (City) | City Manager | 1,257,676 | \$400,000.00 |

CITY COUNCIL MEETING CITY OF SOUTH PADRE ISLAND EXECUTIVE SESSION AGENDA REQUEST FORM

MEETING DATE: April 20, 2016

EXECUTIVE SESSION

ITEM DESCRIPTION

Pursuant to TEXAS GOVERNMENT CODE, Section 551.071, Consultation with Attorney; Section 551.072, Deliberations about Real Property, 551.074 Personnel Matters, 551.087 Deliberation Regarding Economic Development; an Executive Session will be held to discuss:

a. Review of applications for Interim City Manager

CITY OF SOUTH PADRE ISLAND CITY COUNCIL MEETING AGENDA REQUEST FORM

| MEETING DATE: | April 20, 2016 | | | |
|----------------------|--|------------------|------------------|---|
| NAME & TITLE: | Dennis Stahl, Cou Bharat Patel, May | | | |
| DEPARTMENT: | City Council | | | |
| ITEM | | | | |
| Discussion and possi | ble action regarding | g Interim City M | anager position. | |
| ITEM BACKGROUND | | | | |
| | | | | |
| BUDGET/FINANCIAL | SUMMARY | | | |
| | | | | |
| COMPREHENSIVE PI | LAN GOAL | | | |
| | | | | |
| LEGAL REVIEW | | | | |
| Sent to Legal: | YES: | | NO: | |
| Approved by Legal: | YES: | | NO: | _ |
| Comments: | | | | |
| RECOMMENDATION | S/COMMENTS | 1 | | |

L. Scott Wall

Summary of qualifications

City management professional with experience leading growing cities, coordinating economic development projects and helping citizens accomplish their community goals.

Education and Accreditations

Master of Science / Interdisciplinary Studies , Texas State University, San Marcas, Texas - 1999
Bachelor of Science / Public Administration , West Texas A & M University, Canyon, Texas - 1985
Certified Public Manager / William P. Hobby Center for Public Service Academy, 1996
Credentialed City Manager / International City/County Management Association, 2003

Professional work experience

2011 to 2016

City of Crandall, Crandall, TX (Population 3,000)

City Manager

Responsible for the administration and supervisory work in planning, organizing, and directing the various departments of a full service city. Major projects completed include the following:

- Completed \$2 million Street Bond project for reconstruction of asphalt streets.
- Implemented \$750,000 reconstruction grant for First Street.
- Completed wastewater treatment plant improvements to comply with state license requirements.
- Obtained new electric power supplier to save \$69,000 annually.
- Reduced Legal expenses by 80 percent annually by recruiting new city attorney with municipal experience.
- Resolved annexation dispute with neighboring city and implemented new boundary agreement.
- Implemented first economic development incentive plan for tax abatements, tax increment financing zones and 380 agreements.
- Implemented infill incentive development plan to encourage residential construction in Old Town Crandall.

2009 to 2011

City of Tyler, Tyler, TX (Population 109,000)

Assistant City Manager

Serving as assistant city manager and supervise work in planning, organizing, and directing operations within the city. The City of Tyler operates on a \$119 million budget and has 800 full-time employees. Current assignments include management of Information Services, Engineering, Parks and Recreation, Library, Municipal Courts and Neighborhood Service Departments. Other duties include the following:

- Responsible for the oversight of new road construction, traffic signal improvements, renovations of city hall and park improvements projects.
- Coordinator for special projects including library master plan, compressed natural gas fleet initiatives and renovation of historical museum.
- Quality control for business planning for each city department to insure strategic goals are met.
- Facilitating the Tax Reinvestment Zones for the City of Tyler including the reporting of all increments and annual reports to the Board.

2007 to 2009

City of Leander, Leander, TX (Population 28,000)

Assistant City Manager / Special Projects Coordinator

Responsible for the administration and supervisory work in planning, organizing, and directing operations within the city. The City of Leander operates on a \$26 million budget and has 130 full-time employees. Current assignments include management of the Economic Development, Planning, Parks and Recreation, Engineering and Public Works Departments. Major assignments and projects:

- Implementation of \$13 million in transportation improvements including coordination of right of way acquisition, design and construction of three significant road projects.
- Facilitating the construction of a \$3.8 million fire station and training center
- Construction of a \$5.5 million wastewater interceptor project to relieve treatment demands of current growth and projected growth

2001 to 2007

City of Sherman, Sherman, TX (Population 36,000)

City Manager

Responsible for the administration and supervisory work in planning, organizing, and directing the operations of all departments within the city. The City of Sherman operated on a \$58 million budget with 410 full-time employees. Major projects completed include the following:

- Facilitated the construction of parks and recreation facilities including a baseball complex, water spray park, swimming pool, walking trails and playground structures (\$5.2 million)
- Responsible for the renovation of Sherman's historic 1,500 seat municipal auditorium and stage (\$2 million)
- Completed the conversion of water meters to an Automated Meter Reading System consisting of 12,500
 residential and commercial meters (\$2.5 million, 2004)
- Implemented a commercial solid waste program (\$1.6 million, 2004).
- Consolidated all political subdivision tox statements and collections for better customer service and billing savings (2002)
- Developed Grants and Foundation Team that obtained more than \$1.3 million annually in funding and coordinated grant application training for city staff
- Facilitated agreement with two water supply districts for the use of excess water that enhanced Water Fund revenue by \$327,000 annually
- Managed wastewater improvement projects including relief sewer mains and ultraviolet effluent treatment conversion (\$4 million, 2002-2003)
- Coordinated the recruitment and development of the Sherman Town Center Tax Increment Financing (TIF)
 project, which created more than 700 jobs and \$67 million in taxable value (2003-2004)

1999 to 2001.

City of Lancaster, Lancaster, TX (Population 25,000)

City Manager/ Assistant City Manager

Responsible for the administration and supervisory work in planning, organizing, and directing the operations of all departments within the city. The City of Lancaster operated on a \$30 million budget with 250 employees. Major projects completed include the following:

- Guided city through critical budget reduction resulting from the loss of 40% of General Fund revenues without employee reduction in force or loss of municipal services
- Coordinated the completion of a \$14 million recreation center, library, and park construction project
- Administered \$8 million water/wastewater bond program for the construction of an elevated water tank, water transmission lines, pump station, and ground water storage tank

1993 to 1999

City of Hondo, Hondo, TX (Population 8,000)

City Manager

Responsible for the administration and supervisory work in planning and directing the operation of all departments of the city. The City of Hondo operated on a \$10.1 million budget with 75 employees. Major projects completed include the following:

- Planned and facilitated the construction of a new recreation center (\$1.4 million)
- Implemented annual street resurfacing program (\$650,000)
- Increased municipal airport ground lease revenues by 86% (\$55,000 annually)
- Obtained \$250,000 Community Development Block Grant to reduce inflow and infiltration of wastewater distribution system
- Obtained self-fueling for municipal airport that provided additional revenue for maintenance of the runways and taxiways
- Implemented a Texas Department of Housing and Community Affairs grant of \$315,000 for water transmission line improvements
- Facilitated the implementation of a \$750,000 Texas Department of Transportation Aviation Division grant
- Implemented the consolidation of property fax collections with the Medina County Tax Collector, which
 provided \$30,000 in annual savings and a one-stop tax payment to improve customer service
- Obtained and implemented a \$60,000 park grant from the Texas Department of Parks and Recreation

1992 to 1993

City of Haskell, Haskell, TX (Population 3,300)

City Manager

Responsible for the administration and supervisory work in planning, organizing, and directing the various departments of a full service city. Major projects completed include the following:

- Coordinated the construction of a 5,000 square foot municipal building
- Completed park renovations and improvements with the assistance of a \$67,000 grant from the Texas Department of Parks and Recreation
- Implemented a city supervised municipal court that increased fine revenues by 28%
- Managed a Type I landfill that served 17,000 area residents for solid waste disposal

1986 to 1992 State of Texas

Grants Manager and Management Auditor

Web Links:

International City Management Association:

http://icma.org/en/icma/knowledge_network/profile/kn/contact/156823

LinkedIn:

http://www.linkedin.com/profile/edit?trk=hb tab pro top

James Fisher

EXECUTIVE SUMMARY

- A degreed professional offering a Master's in Public Administration with a highly successful comprehensive background in management/administration of business operations in government and business activities
- Manager/Administrator for municipal entities with strong contributions in all areas of operations, i.e. budgeting, policy/procedure, liaison activities, public relations and contract negotiations for the city
- Exemplary financial, purchasing and contract negotiation background; develop and implement cost
 effective controls in purchasing and resource utilization for businesses/city government with multimillion dollar budgets
- Recognized as a highly effective communicator who consistently achieves desired results as representative at business, government and public meetings
- A proactive, analytical professional with proven abilities to forecast and design long-term systems/programs to accomplish business goal
- Received the Texas City Management Association "Administrator of the Year" award in June 2004

PROFESSIONAL EXPERIENCE

4/2008 - 3/2016 CITY OF MURPHY, Texas

City Manager

- serve as Chief Administrative Officer for a Home Rule municipality located in Collin County and direct department management and subordinate staff of 100 employees
- implemented an organizational change that created a servant leadership culture among employees
- developed, analyzed, implemented and monitored annual budgets totaling \$20M and ensured cost effective purchasing and resource utilization
- coordinated the efforts of the Capital Bond Committee for a successful \$16 million bond program election in November 2008
- implemented the 2008 Bond Program along with a \$8 million Utility Bond program
- instituted financial measures, including staff reorganizations, that resulted in an increase of the City's Reserve Fund balance from 12% to 20% and improved the City's bond rating two grades
- resolved a 5 year right-of-way issue with Texas Department of Transportation that will allow a \$15 million road improvement project to begin construction in 2012
- negotiated an interlocal agreement with Plano Independent School District for the purchase of land and the future opportunity of recreational programs.
- negotiated an interlocal agreement with the cities of Plano, Allen and Wylie for a digital radio system
 that will allow all entities to share a public safety communications network.

1998 - 3/2008 CITY OF BEE CAVE, Texas

City Administrator

- serve as Chief Administrative Officer for Type A General Law municipality located in southwestern
 Travis County that experienced new and rapid growth during a 4 year period, approximately 400%, in
 residential and non-residential development with a population of 1200
- negotiated an agreement between the City and the Lower Colorado River Authority for provision of retail water and wastewater service
- negotiated a development agreement with CCNG, Inc. and the City for a proposed 1200-acre residential, retail, office and private golf course community
- negotiated a development agreement between the City and Spillman Ranch Development for a 442-acre residential, multi-family, retail, office, hotel and golf course community that provides for phased annexation
- coordinated the negotiations and implemented the economic development agreements totaling 30 million dollars for a 500,000 square foot retail center and a 1.5 million square foot retail, office, residential, restaurant and parks/open space mixed use development

James Fisher

Page 2

1996 - 1998 CITY OF MULESHOE, Texas

City Manager

- served as Chief Executive and Administrative Officer for a home-ruled city with a population of 4500
- prepared policy and proposals for review and adoption by city council
- executed deeds, deeds of trusts, easements, surveys, releases, contracts and other instruments approved by council
- updated and maintained annual contracts; served as staff liaison to Muleshoe Economic Development Corporation
- negotiated out-of-court settlement on a whistle blower lawsuit, saved hundreds of thousands of dollars
- negotiated a franchise agreement to contract out solid waste services for city, saved \$175K
- sold surplus city property, generated \$100K for general revenue fund

1995 - 1996 CITY OF CASTROVILLE, Texas

City Administrator

- provided executive administration of municipal government operations encompassing resources, personnel, fiscal policy and procedure directives with a population of 2500
- oversaw annual operating budget of \$3M which included general, water/sewer, electric and gas funds
- prepared a new and more effective personnel policy manual
- took over efforts to procure a stagnated \$2.5M grant and successfully secured funds for major city airport improvements

1992 - 1994 CITY OF PORT ARANSAS, Texas

Assistant City Manager

- managed in absence of City Manager in this coastal resort town with population of 2500
- served as staff liaison to planning and zoning commission, parks and recreation board and utility franchisees
- negotiated new cable television franchise for city
- revised comprehensive plan
- reduced outstanding sanitation collection accounts by 33%

EDUCATION: Master's Degree in Public Affairs, University of Texas at Dallas, Texas, 2010

B.B.A. in Management, West Texas A&M University, Canyon, Texas, 1988

TRAINING: Wood Badge, Class 102, Philmont, Circle 10 Council, Boy Scouts of America, 2014

Leadership North Texas Class 4, North Texas Commission, 2012-2013 ICMA Gettysburg Leadership Institute, The Gettysburg Foundation, 2008

ICMA Senior Executive Institute, Weldon Cooper Center for Public Service, University of Virginia, 2007
Texas Certified Public Manager—William P. Hobby Center for Public Service, Texas State University 2000
Basic Economic Development—Texas Engineering Extension Service 1998

AFFILIATIONS:

Texas City Management Association, Ethics Chairman 2005-2008; Past-President for Region 4 and Region 7 International City Management Association, various committees

Murphy Chamber of Commerce, Former Director

Boy Scouts of America, Circle 10, Troop 1776 Committee Chairman, Merit Badge Counselor, Patrol Mentor

Florencio Pena

Management

Provide strategic solutions to complex problems. Executive team leader engaged in developing and guiding diverse teams to deliver top performance. Managed multiple complex assignments, and maintained a high emphasis on quality service. Communicate effectively in Spanish and English. Areas of specific experience include:

Strategic planning

Budget preparation

Human resource management

Purchasing

Safety

Risk Management

Land planning and development

Raba Kistner, Inc.

Corporate Asset and Risk Manager

September 2011 to Present

Responsible for directing risk management program including safety program, workers compensation, return to work, and insurance policies for an environmental engineering firm of 370 employees with 7 offices in Texas, Utah and Mexico. Improved safety metrics, including lowering Experience Modifier Rate (EMR) from 1.62 to .86 in 4 years. Oversee management of assets including a fleet of 250 vehicles and a corporate headquarters building of 45,000 square feet.

City of San Antonio

Director of Fleet Services

May 2007 to August 2011

Responsibilities included purchasing, replacing, remarketing and maintaining a fleet of 4,780 vehicles and equipment. The operation included 7 maintenance shops and 12 fueling locations. Oversee an operations budget of \$32 million and fleet replacement fund of \$30 million.

Director of Administrative Services

October 2006 to May 2007

Responsibilities included contract management services, purchasing and fleet services for a city of 1.6 million.

Director of Development Services

September 2002 to September 2006

Responsible for directing development review and inspection functions including zoning, platting, traffic, drainage engineering, landscaping, tree preservation; building plans review, permitting, and inspections. Highlights of achievements include:

- Established new Development Services Department by integrating former Public Works, Finance and Planning Departments' employees with former Building Inspections Department to eliminate duplication of efforts, create operational efficiencies, and improve customer service.
- Transitioned over 200 employees to the Development and Business Services Center and obtained agreements from non-City agencies such as SAWS and CPS to co-locate at the Center in order to provide a state-of-the-art "first start" permitting center.
- Directed the design and implementation of new land development software to include managing workforce transition issues associated with staff learning new business processes and software. This technology integrated project and permit tracking and eliminated duplicate silo systems. Customer Service improved in (1) the availability of on-line permitting (San Antonio's e-commerce activity is one of the highest in the nation at 70% of mechanical, electrical, and plumbing permits issued on-line); (2) better management reports for both the customer and the City; and (3) platform for continuous improvements such as linking City's software with CPS' work order system.
- Developed performance measurement reporting systems for all areas of the department to improve accountability, benchmark with other cities, and create awareness of demand for services versus staffing levels.
- · Established a customer service plan and customer survey process
- Reduced the initial building plan review turnaround time from 37 days to 29 days. This
 action included increasing the number of plans reviewed at the development counter from
 38 percent to 53 percent today.
- Recommended adoption of building permit valuation table in 2004 and brought residential building valuations in-line with market construction valuations.
- Developed staff training and mentorship programs to improve staff's knowledge of the development process.
- Implemented new queuing software to track customer transaction and wait times at the development counter.

Assistant Director of Building Inspections Department

May 2000 to August 2002

Responsible for streamlining the City's development process while maintaining an
effective and efficient review of over 2500 commercial permits and 6000 residential
building permits per year. Staff consisted of three professional engineers, thirty plans
examiners, and administrative staff.

City of Laredo - Laredo, Texas City Manager

July 1996 to December 1999

Responsible for all administrative matters and reported directly to the Mayor and City Council. The City employed 2100 employees and in the late 1990's was the fastest growing city in the country. Highlights of achievements include:

- Prepared four balanced annual operating budgets consisting of 175 million dollars in annual revenues and expenses and a capital budget of 45 million dollars.
- Negotiated with Mexican and United States governments to obtain diplomatic note needed for the construction of an international bridge.
- · Successfully planned, financed, and constructed a 42 million dollar international bridge.
- Made presentations to bond rating agencies and received an upgrade in Bond Rating by FITCH from A to A+ in July 1998.
- · Established a strategic planning process for the City Council
- · Established a customer service strategic plan adopted by the City Council
- · Developed a performance based merit pay system
- Upgraded employee retirement program from a three percent employee contribution and six percent employer contribution to five percent and ten percent. The increased cost was funded by improvements to our self-funded health benefits and worker's compensation programs.
- Established an employee leadership program encouraging upwards mobility within the organization.

Administrative Services Director

October 1994 to June 1996

Responsibilities included human resources, risk management and safety for 2,100 employees.

U.S. Custom Broker - Laredo, Texas

November 1991 to September

1994 Owner

Owned and managed a customhouse brokerage firm in Laredo, Texas. Services included customs documentation, warehousing, distribution and freight forwarding. I represented customers that dealt with fruits, vegetables, coffee, cocoa, glass products, communication equipment, and various other manufactured goods.

Laredo Community College

Part-Time Instructor

October 1993 to August 1994

I was an Instructor of a several classes on Introduction of Transportation and a class on the United States Custom Rules and Regulations.

Daniel B. Hastings, Inc. - Laredo, Texas

February 1989 to October 1991

Administrative Officer

Responsible for administrative activities such as human resources, budget, marketing and information systems support for 100 employees and offices in four Texas cities. Significant accomplishments include: (1) establishing a financial forecast and reporting system, (2) developing compensation and pay plan, and (3) opening a new branch office in El Paso, Texas

City of Laredo - Laredo, Texas

October 1982 to January 1989

Acting City Manager (January 1989) Assistant City Manager (October 1982 to December 1988)

Responsible for the preparation of the operating and capital improvement budgets. Held numerous acting positions for extended periods including Planning Director, Tax Assessor Collector, and Parks Director. Other areas of involvement included communication with City Council, agenda preparation, liaison with citizen groups, and special projects.

City of Brownsville - Brownsville, Texas

May 1975 to April 1982

Acting City Manager (6 months) Assistant City Manager (2 years) Planning Director (2 1/2 years) Associate Planner (2 years)

Education: B.A. Political Science, St. Mary's University

M.A. Urban Studies, Trinity University

Professional and Community Involvements

Member Texas City Management Association from 1980 to 2002
President of the Laredo Junior Achievement Advisory Board 1990-93
Junior Achievement Volunteer Economics Instructor 1990-1993
Member Laredo Manufacturer's Association 1989-93
Board Member Border Trade Alliance 1988-91 and 1999
Licensed U.S. Customhouse Broker
Texas Border Infrastructure Coalition Co-Chair sub-committee on Transportation 1998

Texas Border Infrastructure Coalition Co-Chair sub-committee on Transportation 1998
Assistant Coach Little League Baseball 2002-2005 and Manager Little League Baseball 2007
Mentorship Program at Briscoe Elementary 2005

ACTS (Adoration, Community, Theology and Service) Retreat Member Member of American Society of Safety Engineers (ASSE)

AGREEMENT FOR INTERIM CITY MANAGER SERVICES

State of Texas

| County of Cameron |
|---|
| For good and valuable consideration, the receipt and sufficiency of which is hereby conclusively acknowledged, this agreement is made by and between the City of, Texas, a Texas Municipal Corporation (hereinafter referred to as the "City") and Texas First Group Replacement Service, Inc., (hereinafter referred to as |
| "Texas First Group"). |
| Texas First Group shall provide personnel appropriate to handle the responsibilities of City Manager. As an incident to such responsibilities, the person or persons assigned by Texas First Group shall have all powers and duties as set forth in the City Home Rule Charter, City Ordinances, City Policy, State law, and as further delegated by the City Council. The parties anticipate that shall initially handle the City Manager responsibilities during the term of this agreement. The parties agree and acknowledge that Texas First Group,, and any other individual assigned by Texas First Group to provide services under this agreement may continue professional consultation work for other clients during the term of this agreement, and further agree and acknowledge that time spent on such consultation will not be billed to the City. |
| Texas First Group acknowledges that its provision of services is at the discretion of the Mayor and City Council and that the Mayor and City Council may terminate this agreement at any time, with or without cause. The hours of the work week for the City Manager shall be determined by the Mayor and City Council. |
| Texas First Group may assign personnel other than to act as City Manager only with the prior express consent of the City. |
| In consideration of its agreement, the City shall 1) Pay to Texas First Group the sum of \$ per hour for its services, with a minimum billing increment of thirty (30) minutes; 2) Reimburse Texas First Group for any reasonable direct expenses incurred by the City Manager in connection with providing services performed for the City at City's request; 3) Provide housing for during the term of this agreement; and 4) Pay automobile mileage (at the current IRS rate) for two round trips per month for to his/her home in as well as for the use of his/her car for City business. If an individual other than is assigned to act as City Manager, as provided above, any similar reimbursement will be as agreed by the parties. |

Texas First Group will provide a billing statement to the City on a bi-weekly basis and such billing statement will be due and payable upon receipt thereof by the City.

In the event that the City permanently hires the person placed by Texas First Group to perform the services pursuant to this agreement for the position described in this agreement or within sixty (60) days of the termination of the agreement, the City agrees to pay an additional consulting fee to Texas First Group in an amount equal to ten percent (10%) of the annualized salary of the full time position being filled by the person performing interim services pursuant to this agreement.

The parties agree that the person named above to handle the City Manager duties for the City, or any other individual serving in that capacity with the City through Texas First Group, will be serving in the capacity of a public official for the City. To the extent permitted by law, the City hereby agrees to indemnify and hold harmless _______, and/or Texas First Group, and its owners, Kerry Sweatt and WJ Sweatt, and/or any other individual serving as the City Manager under this agreement from and against any and all claims, causes of action, damages, losses, and/or costs, including reasonable attorneys' fees and expenses, resulting from or arising out of the services provided to the City pursuant to this agreement to the extent, such liability or costs are covered under any existing insurance policy, liability coverage or coverage under an interlocal agreement providing liability coverage to the City Officials and employees while acting within the scope of their employment with the City. City agrees to obtain an endorsement to its insurance policy or interlocal agreement to provide coverage for the Texas First Group, and owners, Kerry Sweatt and WJ Sweatt.

City will provide workers' compensation coverage for the City Manager while in the scope of performing services within the course and scope of this agreement.

Notices to the parties shall be directed as follows:

| To the City: | , Mayor |
|--------------|---------|
| | , TX |
| | |

To Texas First Group: Kerry Sweatt, Partner
Texas First Group
P.O. Box 157
Leakey, TX 78873

Page 3

Attest:

, City Secretary

City of

The parties specifically reserve the right to designate other addresses for notices in writing from time to time.

This agreement constitutes the full and complete agreement of the parties, and all other prior and/or contemporaneous agreements between the parties have been merged herein. Any future amendment of this agreement shall be in writing and shall require the written consent of both parties.

This agreement is governed by and is to be construed and enforced in accordance with the laws of the State of Texas and of the United States.

| Southern District of Texas and acknowled convenient forums for the resolution of the subject matter hereof. | 네스크를 통해야 네트리에 가를 즐기면 하는데 이번 투자를 받는데 보고 있는데 이번 이 12 명하는 12 명하는데 하는데 | constitute proper and |
|---|--|-----------------------|
| The parties further agree that such resolution of any actions among the par | | |
| EXECUTED in duplicate originals to be | effective on theday | of, 2016. |
| Mayor City of, Texas | Kerry Sweatt, Pa Texas First Grou | |