

**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, AUGUST 3, 2016

5:30 P.M. AT THE MUNICIPAL BUILDING,
CITY COUNCIL CHAMBERS, 2ND FLOOR

4601 PADRE BOULEVARD, SOUTH PADRE ISLAND, TEXAS

1. Call to order
2. Pledge of Allegiance
3. Public Comments and Announcements: *This is an opportunity for citizens to speak to Council relating to agenda or non-agenda items. Speakers are required to address Council at the podium and give their name before addressing their concerns. [Note: State law will not permit the City Council to discuss, debate or consider items that are not on the agenda. Citizen comments may be referred to City Staff or may be placed on the agenda of a future City Council meeting]*
4. Presentations and Proclamations:
5. Approve Consent Agenda:
 - a. Approve minutes of July 20, 2016 Regular meeting and July 27, 2016 Special meeting. (Hill)
 - b. Approve invoices for payment. (Gimenez)
 - c. Approve Quarterly Investment Report for quarter ending June 30, 2016 as prepared by Valley View Consulting, L.L.C. (Gimenez)
 - d. Approve a budget amendment to allocate funds associated with the U.S. Food Drug Administration (FDA) and Association of Food and Drug Officials (AFDO) Retail Program Standards Grant in the amount of \$2,626.70 for reimbursement of travel and training expenses. (Baldovinos)
 - e. Approve second and final reading of Ordinance No. 16-16 amending Sec. 11-216 of Chapter 11 of the Code of Ordinances pertaining to wrecker companies (tow trucks) and increasing the allowed maximum to five (5). (Smith)
 - f. Approve excused absence for Council Member Alita Bagley from City Council meetings of August 3, 2016 and August 17, 2016. (Bagley)
 - g. Approve excused absence for Council Member Theresa Metty from August 31, 2016 Special City Council meeting. (Metty)
6. Discussion and action to approve request by Ron and Virginia Guillot of Parrot Eyes for temporary storage of a commercial floating platform in Crystal Cove used for commercial watersports in the Laguna Madre. (Barrineau)
7. Discussion and action related to the abandonment of a portion of West Whiting Street, appraisal of said land and assignment of financial responsibility for those processes. (Jones)

8. PUBLIC HEARING: to discuss the proposed 2016/2017 property tax rate for the City of South Padre Island. (Gimenez)
9. Discussion and action to enter into an agreement with Peter A. Ravella Consulting (PARC) for grant analysis and writing services. (Munarriz)
10. Discussion and action regarding the Convention and Visitor's Bureau (CVB) Marketing Contingency request for FY 2015-2016. (Arnold)
 - a. Spring Break Proposal (non Texas week targeted advertising)
 - b. Airport-Airline Advertising Proposal
 - c. TripAdvisor Premium Destination Sponsorship
11. Discussion and action regarding approving the proposed Staff Incentive Plan. (Arnold)
12. Update and discussion on current City projects including schedule, timing and reports. (Jones)
13. Discussion and action to authorize the Interim City Manager to approve change orders for the Gulf Boulevard Phase 4 Project and establish limits of approval. (Jones)
14. Adjourn.

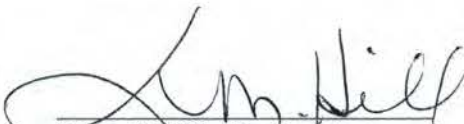
WE RESERVE THE RIGHT TO GO INTO EXECUTIVE SESSION REGARDING ANY OF THE ITEMS POSTED ON THIS AGENDA, PURSUANT TO SECTIONS 551.071, CONSULTATION WITH ATTORNEY; 551.072, DELIBERATIONS ABOUT REAL PROPERTY; 551.073, DELIBERATIONS ABOUT GIFTS & DONATIONS; 551.074, PERSONNEL MATTERS; 551.076, DELIBERATIONS 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 29TH DAY OF JULY 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 **JULY 29, 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: August 3, 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:

- a. Approve minutes of July 20, 2016 Regular meeting and July 27, 2016 Special meeting. (Hill)
- b. Approve invoices for payment. (Gimenez)
- c. Approve Quarterly Investment Report for quarter ending June 30, 2016 as prepared by Valley View Consulting, L.L.C. (Gimenez)
- d. Approve a budget amendment to allocate funds associated with the U.S. Food Drug Administration (FDA) and Association of Food and Drug Officials (AFDO) Retail Program Standards Grant in the amount of \$2,626.70 for reimbursement of travel and training expenses. (Baldovinos)
- e. Approve second and final reading of Ordinance No. 16-16 amending Sec. 11-216 of Chapter 11 of the Code of Ordinances pertaining to wrecker companies (tow trucks) and increasing the allowed maximum to five (5). (Smith)
- f. Approve excused absence for Council Member Alita Bagley from City Council meetings of August 3, 2016 and August 17, 2016. (Bagley)
- g. Approve excused absence for Council Member Theresa Metty from August 31, 2016 Special City Council meeting. (Metty)

RECOMMENDATIONS/COMMENTS

Approve Consent Agenda

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

MEETING DATE: August 3, 2016

NAME & TITLE: Susan Hill, City Secretary

DEPARTMENT: City Manager's Office

ITEM

Approve minutes of July 20, 2016 Regular meeting and July 27, 2016 Special meeting.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

Sent to Legal:

YES: _____

NO: _____

Approved by Legal:

YES: _____

NO: _____

Comments:

RECOMMENDATIONS/COMMENTS

Approve Minutes

MINUTES
CITY OF SOUTH PADRE ISLAND
CITY COUNCIL REGULAR MEETING

WEDNESDAY, JULY 20, 2016

I. CALL TO ORDER

The City Council Members of the City of South Padre Island, Texas held a Regular Meeting on Wednesday, July 20, 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 and Assistant City Attorney Kathy Cunningham.

City staff members present were Interim City Manager Darla Jones, Public Safety Director Randy Smith, Public Works Director Armando Gutierrez, Development Director Sungman Kim, Shoreline Management Director Patrick Barrineau, Shoreline Program & Project Manager Brandon Hill, 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 will be pulled to be considered separately.

Council Member Munarriz made a motion, seconded by Council Member Stahl to approve Items 5a, 5c, 5d and 5e 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 Council Member Stahl, which passed on a 5 to 0 vote with Council Member Avalos abstaining.

a. APPROVE MINUTES OF JUNE 30, 2016 SPECIAL MEETING AND JULY 6, 2016 REGULAR MEETING. (HILL)

b. APPROVE INVOICES FOR PAYMENT. (GIMENEZ)

Invoices approved for payment were paid by General Fund checks numbered 135883 through 135978 and EFT payments totaling \$717,645.31.

- c. APPROVE INSTALLATION OF THE CITY LOGO SIGNAGE ON THE COMMUNITY CENTER IN THE AMOUNT OF \$3,711.40, APPROVE CHANGE ORDER #6 FOR SAME AMOUNT, AS WELL AS, BUDGET AMENDMENT FOR \$1,712. (GUTIERREZ)**
- d. APPROVE INTERLOCAL AGREEMENT WITH LAGUNA MADRE WATER DISTRICT IN THE AMOUNT OF \$15,000 TO CLEAN THE CITY'S STORM DRAINS. (GUTIERREZ)**
- e. APPROVE SECOND AND FINAL READING OF ORDINANCE NO. 16-15 AMENDING SECTION 4-27 "STANDARDS FOR CONSTRUCTION" BY ADDING SUBSECTION 4-27(Z) PROHIBITING CHAIN LINK FENCES WHILE ALLOWING VINYL-COATED CHAIN LINK FENCES TEMPORARILY FOR CONSTRUCTION SITES AND ALLOW FOR TENNIS AND BASKETBALL COURTS ONLY. (BAGLEY)**

A true and correct copy of said Ordinance was placed in the City's Ordinance Book and entitled Ordinance No. 16-15, and, by reference hereto, included in these Minutes as if fully set out and spread upon the pages of the Minutes Book

VI. DISCUSSION AND ACTION TO APPROVE FIRST READING OF ORDINANCE NO. 16-16 AMENDING SEC. 11-216 OF CHAPTER OF THE CODE OF ORDINANCES PERTAINING TO WRECKER COMPANIES (TOW TRUCKS) AND INCREASING THE ALLOWED MAXIMUM TO FIVE (5). (SMITH)

Council Member Stahl made a motion to approve first reading of Ordinance No. 16-16 which allows the number of Wrecker permits to five. Motion was seconded by Council Member Metty, which carried on a unanimous vote.

VII. DISCUSSION AND POSSIBLE ACTION REGARDING A REQUEST FOR ABANDONMENT OF PORTION OF KINGFISH STREET PUBLIC RIGHT-OF-WAY WEST OF LAGUNA BOULEVARD BY SAND CASTLE COUNCIL OF CO-OWNERS, INC., SAND CASTLE II ASSOCIATION OF CO-OWNERS, INC. AND SAND CASTLE III ASSOCIATION OF CO-OWNERS, INC. (COLLECTIVELY REFERRED TO AS THE "ASSOCIATIONS"). (MUNARRIZ)

After a presentation from Ramona Kantack Alcantara who was representing the owners of Sand Castle, Council Member Stahl made a motion, seconded by Council Member Munarriz to instruct the City staff and City Attorney to move forward with the request to abandon the City's easement on Kingfish Street without an appraisal, subject to the property be reverted back to City should there be a transfer of ownership. After further discussion, the motion was amended to include a provision that in addition to transfer of ownership, property be reverted back if there is a change of use. Also included in the amendment was that Sand Castle will pay all administrative costs and fees. Motion carried on a 5 to 1 vote with Council Member Avalos casting a nay vote.

VIII. PUBLIC HEARING AND DISCUSSION AND ACTION REGARDING A SPECIFIC USE PERMIT FOR A SUBSTANCE ABUSE TREATMENT FACILITY PROPOSED AT LOT 1, BLOCK 179, FIESTA ISLES SUBDIVISION, SECTION XII: (KIM)

a. PUBLIC HEARING: TO DISCUSS PERMITTING A SPECIFIC USE FOR A SUBSTANCE ABUSE TREATMENT FACILITY PROPOSED AT LOT 1, BLOCK 179, FIESTA ISLES SUBDIVISION, SECTION XII.

At 6:20 p.m., Mayor Patel opened the Public Hearing.

Proponents: John Patton, Deborah Patton, Jenny Polk, Dr. Guevara
Opponents: Michael Kadell

Mayor Patel closed the Public Hearing at 6:34 p.m.

b. DISCUSSION AND ACTION ON A SPECIFIC USE FOR A SUBSTANCE ABUSE TREATMENT FACILITY PROPOSED AT LOT 1, BLOCK 179, FIESTA ISLES SUBDIVISION, SECTION XII.

Council Member Bagley made a motion to approve the Specific Use Permit for a substance abuse treatment facility at 5508 Padre Boulevard with the six (6) conditions listed below. Council Member Avalos seconded the motion, which passed on a unanimous vote.

Conditions of permit are:

1. The proposed intensity shall be kept and maintained as a 2-story building with maximum 20 beds licensed by Texas Department of State Health Services (TX DSHS);
2. The business shall not operate an outpatient methadone dispensary/clinic, or any variation thereof;
3. The applicant shall operate a Substance Abuse Treatment Facility that only allows voluntary entry by persons, and such entry shall only be allowed after the applicant has used commercially reasonable efforts to administer their screening program to avoid entry by persons having a violent criminal history. It shall be a violation of this permit if the Substance Abuse Treatment Facility allows entry by any person (1) as part of a criminal justice program, such as pretrial diversion; and/or (2) pursuant to a Court order;
4. The applicant agrees that it is an express condition of this Specific Use Permit that the applicant must maintain a Substance Abuse Treatment Facility License;
5. Owned and operated by the Outcomes Detox Center;
6. The Specific Use Permit is not transferable.

IX. UPDATE PRESENTATION OF THE GULF BOULEVARD PHASE 4 PROJECT SCHEDULE. (GUTIERREZ)

Public Works Director Armando Gutierrez gave a brief update on the Gulf Boulevard Phase 4 Project. Armando introduced a revised timeline and explained the changes/adjustments made. Discussion was held.

X. **DISCUSSION AND ACTION TO APPROVE BEACH & DUNE PERMIT FOR THE PROPOSED MARRIOTT HOTEL LOCATED AT 6700 PADRE BOULEVARD (IMMEDIATELY SOUTH OF CLAYTON'S BEACH BAR AND GRILL AND IMMEDIATELY NORTH OF THE TIKI CONDOMINIUM COMPLEX) FOR THE CONSTRUCTION OF A DECK AND WALKOVER. (BARRINEAU)**

Council Member Stahl made a motion, seconded by Council Member Munarriz to approve Beach & Dune Construction Permit to the proposed Courtyard by Marriott Hotel by Marriott Hotel to construct a deck and walkover at property located at 6700 Padre Boulevard. Motion passed on a 5 to 0 vote with Mayor Patel abstaining from both the vote and discussion.

XI. **ADJOURN.**

There being no further business, Mayor Patel adjourned the meeting at 7:06 p.m.

Susan M. Hill, City Secretary

APPROVED

Bharat R. Patel, Mayor

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

WEDNESDAY, JULY 27, 2016

I. CALL TO ORDER

The City Council Members of the City of South Padre Island, Texas held a Special Meeting on Wednesday, July 27, 2016 at the Municipal Complex Building, 2nd Floor, 4601 Padre Boulevard, South Padre Island, Texas. Mayor Patel called the meeting to order at 3:00 p.m. A full quorum was present: Council Member Dennis Stahl, Alex Avalos, Theresa Metty, Alita Bagley and Paul Munarriz.

City staff members present were Interim City Manager Darla Jones, Public Safety Director Randy Smith, Finance Director Rodrigo Gimenez, Administrative Services Director Wendi Delgado, Information Technology Director Juan Infante and City Secretary Susan Hill.

II. PLEDGE OF ALLEGIANCE

Mayor Patel led the Pledge of Allegiance.

III. PUBLIC COMMENTS AND ANNOUNCEMENTS

Public comments and announcements were given at this time.

IV. DISCUSSION AND ACTION REGARDING THE SUBMISSION OF THE 2016-17 PROPOSED BUDGET TO COMPLY WITH THE SIXTY (60) DAY REQUIREMENT OF THE SOUTH PADRE ISLAND HOME RULE CHARTER, SECTION 5.02. (JONES/GIMENEZ)

Finance Director Rodrigo Gimenez presented the 2016-17 proposed budget for submission to the City Council with a brief summary of changes that had been made.

Mayor Patel made a motion, seconded by Council Member Avalos to approve the submission of the 2016-17 proposed budget for the City of South Padre Island. Motion carried on a unanimous vote.

V. DISCUSSION AND ACTION TO PROCEED WITH THE POTENTIAL NATURAL RESOURCE DAMAGE ASSESSMENT (NRDA) PROJECT PROPOSAL ON BEHALF OF THE CITY OF SOUTH PADRE ISLAND FOR THE AUGUST 31, 2016 DEADLINE AND APPROVE PETER A. RAVELLA CONSULTING, LLC COST ESTIMATE NOT TO EXCEED \$4,575 TO PROCESS AND FILE GRANT. (BAGLEY)

Mayor Patel made a motion to proceed with NRDA Project proposal and approve Peter A. Ravella Consulting, LLC to submit proposal at a cost not to exceed \$4575. Motion was seconded by Council Member Munarriz, which passed with a unanimous vote.

VI. **ADJOURN.**

There being no further business, Mayor Patel adjourned the meeting at 3:28 p.m.

Susan M. Hill, City Secretary

APPROVED

Bharat R. Patel, Mayor

DRAFT

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

MEETING DATE: August 3, 2016

NAME & TITLE: Rodrigo Gimenez, Finance Director

DEPARTMENT: Finance

ITEM

Approve invoices for payment by General Fund checks numbered 135979 through 136067 and EFT payments totaling \$478,020.02.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 7/16/2016 THRU 7/29/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001017	AIR EVAC LIFETEAM	I-72716	01 2488	AIR EVAC LIFE: JULY 2016 CONTRIBUTI	136020		180.00
VENDOR 01-001017 TOTALS							180.00
01-002434	CINDY BOUDLOCHE	I-DWC201607256007	01 2469	DEBTORS WAGE : CASE NO 11-70848-M-1	136022		2,717.32
01-002434	CINDY BOUDLOCHE	I-DWD201607256007	01 2469	DEBTORS WAGE : CASE NO 14-10370	136022		542.31
VENDOR 01-002434 TOTALS							3,259.63
01-003185	OFFICE OF THE ATTY GEN	I-C00201607256007	01 2473	CHILD SUPPORT: ORDER # 2015-DCL-018	000000		127.50
01-003185	OFFICE OF THE ATTY GEN	I-C10201607256007	01 2473	CHILD SUPPORT: A/N 2004094864B	000000		218.31
01-003185	OFFICE OF THE ATTY GEN	I-C13201607256007	01 2473	CHILD SUPPORT: A/N 0013262861	000000		103.85
01-003185	OFFICE OF THE ATTY GEN	I-C16201607256007	01 2473	CHILD SUPPORT: A/N 2002031289D	000000		146.77
01-003185	OFFICE OF THE ATTY GEN	I-C1C201607256007	01 2473	CHILD SUPPORT: ORDER NO 2015-DCL-56	000000		456.92
01-003185	OFFICE OF THE ATTY GEN	I-C21201607256007	01 2473	CHILD SUPPORT: A/N 0011549506	000000		146.31
01-003185	OFFICE OF THE ATTY GEN	I-C51201607256007	01 2473	CHILD SUPPORT: A/N 0012375322	000000		294.33
01-003185	OFFICE OF THE ATTY GEN	I-C59201607256007	01 2473	CHILD SUPPORT: #0009529310	000000		162.46
01-003185	OFFICE OF THE ATTY GEN	I-C67201607256007	01 2473	CHILD SUPPORT: ORDER NO 2012-DCL-00	000000		151.38
01-003185	OFFICE OF THE ATTY GEN	I-C77201607256007	01 2473	CHILD SUPPORT: A/N 0010353126	000000		159.23
01-003185	OFFICE OF THE ATTY GEN	I-C82201607256007	01 2473	CHILD SUPPORT: ORDER #2012-DCL-0866	000000		348.92
01-003185	OFFICE OF THE ATTY GEN	I-C91201607256007	01 2473	CHILD SUPPORT: AG 0012920905	000000		296.77
01-003185	OFFICE OF THE ATTY GEN	I-C93201607256007	01 2473	CHILD SUPPORT: ORDER # 99125207D	000000		127.38
01-003185	OFFICE OF THE ATTY GEN	I-C95201607256007	01 2473	CHILD SUPPORT: CASE #0013025749	000000		150.92
VENDOR 01-003185 TOTALS							2,891.05
01-003444	CITIBANK	I-070316	01 2489	PURCHASING CA: JUNE 2016 P CARD PUR	136024		63,686.45
VENDOR 01-003444 TOTALS							63,686.45
01-006035	FAMILY SUPPORT REGISTR	I-C85201607256007	01 2473	CHILD SUPPORT: CS 458-85-6258 11CV	136029		219.47
VENDOR 01-006035 TOTALS							219.47
01-006133	DEARBORN NATIONAL	I-72716	01 2465	VTL LIFE INSU: EMPLOYEE PREMIUMS -	136030		63.16
01-006133	DEARBORN NATIONAL	I-72716	01 48042	MISCELLANEOUS: EMPLOYEE PREMIUMS -	136030		0.04
VENDOR 01-006133 TOTALS							63.12
01-006163	AMERICAN GENERAL LIFE	I-72716	01 2485	AMERICAN GENE: EMPLOYEE SALARY ALLO	136031		414.28
VENDOR 01-006163 TOTALS							414.28

7/28/2016 12:08 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 2

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 7/16/2016 THRU 7/29/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007001	ANA GARZA	I-C04201607256007	01 2473	CHILD SUPPORT: A/N 2003-03-1480-B	136032	194.88	
						VENDOR 01-007001 TOTALS	194.88
01-019222	S.P.I. FIREFIGHTERS AS	I-72716	01 2472	FIREFIGHTERS : ASSOCIATION DUES 7/2	136045	361.00	
						VENDOR 01-019222 TOTALS	361.00
01-019327	SOUTH PADRE ISLAND PRO	I-72716	01 2487	POLICE DEPT A: ASSOCIATION DUES: JU	999999	180.00	
						VENDOR 01-019327 TOTALS	180.00
01-020700	TRANSAMERICA WORKSITE	I-72716	01 2464	TRANSAMERICA : 3 EMPLOYEE PREMIUM	136054	15.18	
01-020700	TRANSAMERICA WORKSITE	I-72716	01 48042	MISCELLANEOUS: 3 EMPLOYEE PREMIUM	136054	0.01	
						VENDOR 01-020700 TOTALS	15.17
01-1	CARPENTER, LAWRENCE	I-000201607266008	01 2424	MUN. COURT BO: Bond Refund:40433A	136061	400.00	
01-1	GONZALEZ-ALEJO, JOSE D	I-000201607266009	01 2430	ACCOUNTS PAYA: Cash Refund:E0054439	136062	200.00	
01-1	CASANOVA-ZENDEJAS, LUI	I-000201607266010	01 2424	MUN. COURT BO: Bond Refund:40904A	136063	50.00	
01-1	ECHOLS, CHARLEY NEELY	I-000201607266011	01 2424	MUN. COURT BO: Bond Refund:20840C	136064	270.00	
						VENDOR 01-1 TOTALS	920.00
<div style="display: flex; justify-content: space-between;"> DEPARTMENT NON-DEPARTMENTAL TOTAL: </div>							72,385.05

7/28/2016 12:08 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 3

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 512 CITY MANAGERS OFFICE

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

PAY DATE RANGE: 7/16/2016 THRU 7/29/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016600	PT ISABEL/SO PADRE PRE	I-060916	01 512-0540	ADVERTISING	: DISPLAY AD: ORD 16-1	136002	96.00
						VENDOR 01-016600 TOTALS	96.00
DEPARTMENT 512 CITY MANAGERS OFFICE						TOTAL:	96.00

7/28/2016 12:08 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 4

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 513 FINANCE DEPARTMENT

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

PAY DATE RANGE: 7/16/2016 THRU 7/29/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007503	CHRISTINE GREEN	I-63016	01 513-0513		TRAINING EXPE; MILEAGE AND MEALS 7/ 135990		117.16
						VENDOR 01-007503 TOTALS	117.16
DEPARTMENT 513 FINANCE DEPARTMENT						TOTAL:	117.16

7/28/2016 12:08 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 5

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 514 PLANNING DEPARTMENT

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

PAY DATE RANGE: 7/16/2016 THRU 7/29/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016600	PT ISABEL/SO PADRE PRE	I-060216	01 514-0540	ADVERTISING	: DISPLAY AD: DETOX CE 136002		95.00
01-016600	PT ISABEL/SO PADRE PRE	I-63016	01 514-0540	ADVERTISING	: DISPLAY AD: DETOX CE 136002		120.00
VENDOR 01-016600 TOTALS							216.00
DEPARTMENT 514 PLANNING DEPARTMENT TOTAL:							216.00

VENDOR SET: 01 City of South Padre Islan
FUND : 01 GENERAL FUND
DEPARTMENT: 515 TECHNOLOGY DEPARTMENT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/16/2016 THRU 7/29/2016
BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004442	ROBERTO ESTRADA	I-3675	01 515-0410	MACHINERY & E:	CITYWIDE WIRELESS BR	136027	990.00
					VENDOR 01-004442 TOTALS		990.00
01-007400	GRANICUS, INC.	I-78624	01 515-0415	SERVICE CONTR:	MEETINGS ON DEMAND	999999	500.90
					VENDOR 01-007400 TOTALS		500.90
01-013177	MCAFEE, INC.	I-950609277	01 515-0415	SERVICE CONTRACTS		135994	247.45
					VENDOR 01-013177 TOTALS		247.45
01-016021	PCM-G	I-S97323470101	01 515-0410	MACHINERY & E: 4-	SODIUM KITS, EM	136037	428.00
01-016021	PCM-G	I-S97341080101	01 515-0410	MACHINERY & E: 15U WM RK ENCL SVR C		135999	399.00
					VENDOR 01-016021 TOTALS		827.00
01-019182	SMARTCOM TELEPHONE.LLC	I-70116	01 515-0415	SERVICE CONTR:	PT 2 PT RADIO CONNEC	136006	223.02
					VENDOR 01-019182 TOTALS		223.02
01-019502	AT&T	I-070316	01 515-0501	COMMUNICATION:	AT&T FAX & LANDLINES	136008	911.02
01-019502	AT&T	I-732016	01 515-0501	COMMUNICATION:	AT&T FAX & LANDLINES	136008	156.91
01-019502	AT&T	I-732016	01 515-0501	COMMUNICATION:	AT&T FAX & LANDLINES	136008	34.03
					VENDOR 01-019502 TOTALS		1,101.96
01-020185	TIME WARNER CABLE	I-71016	01 515-0415	SERVICE CONTR:	SERVICE@FIRE DEPT.	136050	371.41
01-020185	TIME WARNER CABLE	I-71816	01 515-0415	SERVICE CONTR:	SERVICE@CITY HALL	136051	1,180.47
					VENDOR 01-020185 TOTALS		1,551.88
01-020224	TIME CLOCK PLUS	I-392733	01 515-0410	MACHINERY & E:	TIME CLOCK	136052	3,057.01
					VENDOR 01-020224 TOTALS		3,057.01
01-020644	T-MOBILE	I-71516	01 515-0501	COMMUNICATION:	MOBILE CELL AND DATA	136053	1,147.34
					VENDOR 01-020644 TOTALS		1,147.34
				DEPARTMENT 515	TECHNOLOGY DEPARTMENT	TOTAL:	9,646.56

7/28/2016 12:08 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 7

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 516 HUMAN RESOURCES

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

PAY DATE RANGE: 7/16/2016 THRU 7/29/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004048	DEER OAKS EAP SERVICES I-COSPI16-07		01 516-0530	PROFESSIONAL : JULY 2016 EAP SERVIC	135986		232.50
				VENDOR 01-004048 TOTALS			232.50
01-016600	PT ISABEL/SO PADRE PRE I-061616		01 516-0530	PROFESSIONAL : DISPLAY AD: JOB OPPO	136002		72.00
				VENDOR 01-016600 TOTALS			72.00
01-018018	RALPH ANDERSEN & ASSC. I-INV-00109		01 516-9031	RECRUITMENT C: RECRUITMENT COST FOR	136003		7,200.00
				VENDOR 01-018018 TOTALS			7,200.00
01-019243	MEDICAL ASSOCIATES OF I-71216		01 516-0530	PROFESSIONAL : RANDOM DRUG SCREEN;	136046		25.00
01-019243	MEDICAL ASSOCIATES OF I-71416		01 516-0530	PROFESSIONAL : RANDOM DRUG SCREEN	136046		25.00
01-019243	MEDICAL ASSOCIATES OF I-71816		01 516-0530	PROFESSIONAL : MISC. SCREENING POST	136046		75.00
				VENDOR 01-019243 TOTALS			125.00
				DEPARTMENT 516 HUMAN RESOURCES	TOTAL:		7,629.50

7/28/2016 12:08 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 8

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 520 MUNICIPAL COURT

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

PAY DATE RANGE: 7/16/2016 THRU 7/29/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004101	STUART J. DIAMOND	I-72216	01 520-0550	TRAVEL EXPENS:	REIMBURSE MILEAGE CO 999999		189.00
VENDOR 01-004101 TOTALS							189.00
01-013410	MUNICIPAL SERVICES BUR I-640683		01 520-0531	WARRANT COLLE:	JUNE 2016 MUNICIPAL 135996		3,513.83
VENDOR 01-013410 TOTALS							3,513.83
DEPARTMENT 520 MUNICIPAL COURT TOTAL:							3,702.83

VENDOR SET: 01 City of South Padre Islan
FUND : 01 GENERAL FUND
DEPARTMENT: 522 FIRE DEPARTMENT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/16/2016 THRU 7/29/2016
BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-005512	EXPRESS SERVICES, INC.	I-17476311-0	01 522-0040	TEMPORARY	: TEMP. ADM.ASST. 6/19	135987	177.60
01-005512	EXPRESS SERVICES, INC.	I-17570425-3	01 522-0040	TEMPORARY	: TEMP. ADM ASST. 7/10	135987	444.00
					VENDOR 01-005512	TOTALS	621.60
01-007600	GULF COAST PAPER CO. I	I-1166597	01 522-0101	OFFICE SUPPLI:	TWLS,FOAM WASH, WASH	135991	65.00
01-007600	GULF COAST PAPER CO. I	I-1166597	01 522-0170	DORM AND KITC:	TWLS,FOAM WASH, WASH	135991	108.71
					VENDOR 01-007600	TOTALS	173.71
01-008313	HENRY SCHEIN INC	I-32135316	01 522-0114	MEDICAL SUPPL:	12- SMART CAPNOLINE	136033	150.24
					VENDOR 01-008313	TOTALS	150.24
01-008317	EMILIO HINOJOSA	I-71416	01 522-0550	TRAVEL EXPENS:	PER DIEM: JULY 24-29	135992	330.00
					VENDOR 01-008317	TOTALS	330.00
01-015095	JOSE L. OLVERA	I-71416	01 522-0550	TRAVEL EXPENS:	PER DIEM, JULY 24-29	135998	330.00
					VENDOR 01-015095	TOTALS	330.00
01-018144	CARLOS RESTREPO	I-72516	01 522-0513	TRAINING EXPE:	REIMBURSE APPLICATIO	999999	85.00
					VENDOR 01-018144	TOTALS	85.00
01-018155	CARLISSA REYNA	I-71416	01 522-0550	TRAVEL EXPENS:	PER DIEM JULY 24-29,	136005	330.00
					VENDOR 01-018155	TOTALS	330.00
01-019180	JEREMY SMITH	I-72616	01 522-0130	WEARING APPAR:	REIMBURSE PURCHASE O	136043	100.00
					VENDOR 01-019180	TOTALS	100.00
01-019292	SEAN M. SIMON	I-71416	01 522-0150	MINOR TOOLS &:	PURCHASE REIMBURSE,W	136007	29.97
01-019292	SEAN M. SIMON	I-72616	01 522-0130	WEARING APPAR:	REIMBURSE PURCHASE O	136047	85.00
					VENDOR 01-019292	TOTALS	114.97

7/28/2016 12:08 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 10

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 522 FIRE DEPARTMENT

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

PAY DATE RANGE: 7/16/2016 THRU 7/29/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023046	GREGORY NEIL WATERS	I-72516	01 522-0513	TRAINING EXPE:	REIMBURSE APPLICATIO	136059	85.00
VENDOR 01-023046 TOTALS							85.00
01-023053	WALMART COMMUNITY/GEGR I-005743		01 522-0101	OFFICE SUPPLI:	WATER AND MISC. OFFI	136060	60.79
01-023053	WALMART COMMUNITY/GEGR I-005743		01 522-0160	LAUNDRY & JAN:	WATER AND MISC. OFFI	136060	15.34
VENDOR 01-023053 TOTALS							76.13
DEPARTMENT 522 FIRE DEPARTMENT TOTAL:							2,396.65

7/28/2016 12:08 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 11

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 532 HEALTH/CODE ENFORCEMENT

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

PAY DATE RANGE: 7/16/2016 THRU 7/29/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-006162	JUAN FLORES	I-735281	01 532-0545	LOT MOWING	: MOWING AT 126 E. HUI	999999	60.00
01-006162	JUAN FLORES	I-735282	01 532-0545	LOT MOWING	: MOWING @ 105 E. VENU	999999	25.00
01-006162	JUAN FLORES	I-735283	01 532-0545	LOT MOWING	: MOWING AT 110 E. COR	999999	285.00
VENDOR 01-006162 TOTALS							370.00
01-008133	MIGUEL ANGEL HERNANDEZ	I-069	01 532-0545	LOT MOWING	: MOWING 129 E. DOLPH	999999	35.80
01-008133	MIGUEL ANGEL HERNANDEZ	I-070	01 532-0545	LOT MOWING	: MOWING 119 E. HUISAC	999999	70.95
VENDOR 01-008133 TOTALS							106.75
DEPARTMENT 532 HEALTH/CODE ENFORCEMENT TOTAL:							476.75

7/28/2016 12:08 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 12

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 540 FLEET MANAGEMENT

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

PAY DATE RANGE: 7/16/2016 THRU 7/29/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018031	ALFREDO RAMOS	I-87	01 540-0420-02	REPAIRS & MAI:	YEARLY INSPECTION UN	136004	453.00
01-018031	ALFREDO RAMOS	I-89	01 540-0420-02	REPAIRS & MAI:	MONTHLY MAINTENANCE	136004	400.00
01-018031	ALFREDO RAMOS	I-90	01 540-0420-02	REPAIRS & MAI:	CLEAN AND FLUSH PUMP	136039	250.00
01-018031	ALFREDO RAMOS	I-91	01 540-0420-02	REPAIRS & MAI:	CLEAN AND FLUSH PUMP	136039	250.00
VENDOR 01-018031 TOTALS							1,353.00
01-019189	RANDY SMITH	I-71216	01 540-0104-01	FUEL & LUBRIC:	FUEL PURCHASE REIMBU	136044	25.98
VENDOR 01-019189 TOTALS							25.98
DEPARTMENT 540 FLEET MANAGEMENT TOTAL:							1,378.98

7/28/2016 12:08 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 13

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 541 BUILDING MAINTENANCE

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

PAY DATE RANGE: 7/16/2016 THRU 7/29/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002215	BLUE WATER CREATIONS	I-3793	01 541-0411	BUILDINGS & S:	3-SIGNS FOR POLICE R	135983	75.00
VENDOR 01-002215 TOTALS							75.00
DEPARTMENT 541 BUILDING MAINTENANCE						TOTAL:	75.00

7/28/2016 12:08 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 14

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 542 INSPECTIONS DIVISION

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

PAY DATE RANGE: 7/16/2016 THRU 7/29/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020751	DAVID TRAVIS	I-71116	01 542-0550		TRAVEL EXPENS: PER DIEM, JULY 25-29	136009	270.00
VENDOR 01-020751 TOTALS							270.00
DEPARTMENT 542 INSPECTIONS DIVISION TOTAL:							270.00

7/28/2016 12:08 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 15

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 543 PUBLIC WORKS DEPARTMENT

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

PAY DATE RANGE: 7/16/2016 THRU 7/29/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002064	RICARDO E. BARRON	I-72616	01 543-0417	STORM SEWERS :	PYMT FOR DRAINAGE EA	136019	7,500.00
					VENDOR 01-002064 TOTALS		7,500.00
01-003704	CAMERON COUNTY	I-71316	01 543-0432	CAUSEWAY LIGH:	CAUSEWAY LTNG 6/06 -	136025	139.53
					VENDOR 01-003704 TOTALS		139.53
01-006043	LOS FRESNOS CONSTRUCTI	I-2056	01 543-0416	STREETS & RIG:	2 LOADS OF CALICHE	135988	900.00
					VENDOR 01-006043 TOTALS		900.00
01-019991	RHONDA M. LUNSFORD	I-20160234	01 543-0130	WEARING APPAR:	44- SHIRTS WITH LOGO	136049	510.00
01-019991	RHONDA M. LUNSFORD	I-20160236	01 543-0130	WEARING APPAR:	3- POLOS EMBROIDERED	136049	54.00
					VENDOR 01-019991 TOTALS		564.00
				DEPARTMENT 543	PUBLIC WORKS DEPARTMENT TOTAL:		9,103.53

7/28/2016 12:08 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 16

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 544 EMERGENCY MANAGEMENT

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

PAY DATE RANGE: 7/16/2016 THRU 7/29/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018130	THOMAS W. NICHOLS DBA	I-2118	01 544-0415	SERVICE CONTR:	AWOS INSPECTION	136017	800.00
						VENDOR 01-018130 TOTALS	800.00
01-018273	RSINET, LLC	I-2977	01 544-0415	SERVICE CONTR:	RSINET DATA SERV JAN	136042	180.00
01-018273	RSINET, LLC	I-3096	01 544-0415	SERVICE CONTR:	RSI NET DATA SERVICE	136018	180.00
						VENDOR 01-018273 TOTALS	360.00

DEPARTMENT 544 EMERGENCY MANAGEMENT TOTAL: 1,160.00

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 570 GENERAL SERVICES

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

PAY DATE RANGE: 7/16/2016 THRU 7/29/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004446	ESTRADA HINOJOSA & CO	I-2537	01 570-9025	INVESTMENT AD:	CONTINUING DISCLOSUR	999999	3,000.00
					VENDOR 01-004446 TOTALS		3,000.00
01-006034	FED EX	I-5-487-82101	01 570-0108	POSTAGE	: MISC. SHIPPING CHRGE	136028	126.43
					VENDOR 01-006034 TOTALS		126.43
01-013404	MOUNTAIN GLACIER, LLC	I-0300873858	01 570-0581	WATER, SEWER, :	BOTTLED WATER DEL. P	135995	90.75
01-013404	MOUNTAIN GLACIER, LLC	I-0300873860	01 570-0581	WATER, SEWER, :	BOTTLED WATER DEL. C	135995	57.00
01-013404	MOUNTAIN GLACIER, LLC	I-0300873868	01 570-0581	WATER, SEWER, :	BOTTLED WATER DEL. P	135995	8.50
					VENDOR 01-013404 TOTALS		156.25
01-018154	REPUBLIC SERVICES #863	I-0863001178044	01 570-0581	WATER, SEWER, :	108 W. RETAMA ROLL-O	136041	3,542.53
					VENDOR 01-018154 TOTALS		3,542.53
01-021095	UNITED PARCEL SERVICE	I-000034965X296-1	01 570-0108	POSTAGE	: MISC.SHIPPING CHARGE	136055	60.67
					VENDOR 01-021095 TOTALS		60.67
01-023906	XEROX CORPORATION	C-085047636	01 570-0510	RENTAL OF EQU:	RE: COLORQUBE 8900,	136013	34.18
01-023906	XEROX CORPORATION	I-085047637	01 570-0510	RENTAL OF EQU:	CPC TERM LEASE COMBI	136013	22.18
01-023906	XEROX CORPORATION	I-085216041	01 570-0510	RENTAL OF EQU:	PUBLIC WORKS	136013	946.31
01-023906	XEROX CORPORATION	I-085216043	01 570-0510	RENTAL OF EQU:	COPIER, PD BOOKING	136013	136.61
01-023906	XEROX CORPORATION	I-085216044	01 570-0510	RENTAL OF EQU:	COPIER PD, ADM CID	136013	483.14
01-023906	XEROX CORPORATION	I-085216048	01 570-0510	RENTAL OF EQU:	COPIER - ADMIN	136013	971.18
01-023906	XEROX CORPORATION	I-085216049	01 570-0510	RENTAL OF EQU:	COPIER - ADMIN	136013	108.48
01-023906	XEROX CORPORATION	I-085216051	01 570-0510	RENTAL OF EQU:	COPIER FINANCE	136013	404.54
01-023906	XEROX CORPORATION	I-085216052	01 570-0510	RENTAL OF EQU:	COPIER/PRINTER FIRE	136013	245.93
					VENDOR 01-023906 TOTALS		3,284.19
01-1	ALL LEASING SERVICES -	I-AE9808	01 570-0510	RENTAL OF EQU:	ALL LEASING SERVICES	136067	500.00
					VENDOR 01-1 TOTALS		500.00
DEPARTMENT 570 GENERAL SERVICES						TOTAL:	10,670.07

7/28/2016 12:08 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 18

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 572 SPECIAL PROJECTS

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

PAY DATE RANGE: 7/16/2016 THRU 7/29/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002860	BRYANT INDUSTRIAL SERV I-7		01 572-9177	PARK IMPROVEM:	TOMPKINS L PARK	135984	81,651.14
					VENDOR 01-002860 TOTALS		81,651.14
01-022215	VALLEY PROUD ENVIRONME I-71416		01 572-9077	VALLEY PROUD :	OUTSIDE AGENCY FUNDI	136058	2,500.00
					VENDOR 01-022215 TOTALS		2,500.00
				DEPARTMENT 572	SPECIAL PROJECTS	TOTAL:	84,151.14
				VENDOR SET 01	GENERAL FUND	TOTAL:	203,475.22

7/28/2016 12:08 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 19

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 590 VISITORS BUREAU

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

PAY DATE RANGE: 7/16/2016 THRU 7/29/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021095	UNITED PARCEL SERVICE	I-0000648239276-1	02 590-0108	POSTAGE	: SERVICE CHARGE	136010	25.00
01-021095	UNITED PARCEL SERVICE	I-0000648239286-1	02 590-0108	POSTAGE	: SERVICE CHARGE	136010	25.00
						VENDOR 01-021095 TOTALS	50.00
DEPARTMENT 590 VISITORS BUREAU						TOTAL:	50.00

7/28/2016 12:08 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 20

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 592 SALES & ADMINISTRATION

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

PAY DATE RANGE: 7/16/2016 THRU 7/29/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001129 A & W OFFICE SUPPLY IN	I-586152-0	02	592-0160	LAUNDRY & JAN: INK CART., BATTERY, F	135979		303.53
01-001129 A & W OFFICE SUPPLY IN	I-586152-1	02	592-0160	LAUNDRY & JAN: 2- HP INK CARTRIDGES	135979		71.98
VENDOR 01-001129 TOTALS							375.51
01-006170 MICHAEL FLORES	I-71816	02	592-0550	TRAVEL EXPENS: PER DIEM DMAI CONF.	999999		240.00
VENDOR 01-006170 TOTALS							240.00
01-013426 MUNI SERVICES, LLC	I-0000042142	02	592-0530	PROFESSIONAL : HOTEL ADMINISTRATON	135997		5,380.00
VENDOR 01-013426 TOTALS							5,380.00
01-021095 UNITED PARCEL SERVICE	I-0000648239296-1	02	592-0108	POSTAGE : MISC. SHIPPING CHARG	136055		47.08
VENDOR 01-021095 TOTALS							47.08
01-023906 XEROX CORPORATION	I-085371059	02	592-0415	SERVICE CONTR: COPER LEASE , CVB CO	136013		179.55
VENDOR 01-023906 TOTALS							179.55
01-1 PADRE ISLAND CLEANERS	I-39897	02	592-0101	OFFICE SUPPLI: PADRE ISLAND CLEANER	136015		12.00
VENDOR 01-1 TOTALS							12.00
DEPARTMENT 592 SALES & ADMINISTRATION TOTAL:							6,234.14

7/28/2016 12:08 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 21

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 593 EVENTS MARKETING

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

PAY DATE RANGE: 7/16/2016 THRU 7/29/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016599	P.I. CHAMBER OF COMMER I-991		02 593-8099	MISC. SPONSOR: BAL DUE: 2ND ANNUAL		136001	3,750.00
						VENDOR 01-016599 TOTALS	3,750.00
DEPARTMENT 593 EVENTS MARKETING						TOTAL:	3,750.00

7/28/2016 12:08 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 22

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 594 MARKETING

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

PAY DATE RANGE: 7/16/2016 THRU 7/29/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001344	THE ATKINS GROUP	I-INV-9419	02 594-0531	MEDIA PLACEME:	MEETINGS/CONVENTIONS	999999	246.51
01-001344	THE ATKINS GROUP	I-INV-9440	02 594-0537	PRODUCTION/CO:	PRODUCTION OF CAMPAI	999999	20,500.00
01-001344	THE ATKINS GROUP	I-INV-9443	02 594-0530	PROFESSIONAL :	ACCOUNT SERVICE	999999	13,500.00
01-001344	THE ATKINS GROUP	I-INV-9444	02 594-0530	PROFESSIONAL :	ADVANCED ANALYTICS/R	999999	2,900.00
01-001344	THE ATKINS GROUP	I-INV-9445	02 594-0530	PROFESSIONAL :	PUBLIC RELATIONS	999999	6,000.00
01-001344	THE ATKINS GROUP	I-INV-9540	02 594-0531	MEDIA PLACEME:	MEDIA RESEARCH, PLACE	999999	93,348.21
01-001344	THE ATKINS GROUP	I-INV-9541	02 594-0531	MEDIA PLACEME:	MEDIA RESEARCH, PLACE	999999	14,784.34
01-001344	THE ATKINS GROUP	I-INV-9543	02 594-0550	TRAVEL EXPENS:	MISC. TRAVEL EXPENS	999999	3,631.34
VENDOR 01-001344 TOTALS							154,910.40
01-003444	CITIBANK	C-060616	02 594-0550	TRAVEL EXPENS:	MAY CHARGE CREDITED	136024	291.99-
VENDOR 01-003444 TOTALS							291.99-

DEPARTMENT 594	MARKETING	TOTAL:	154,618.41
----------------	-----------	--------	------------

VENDOR SET 02	HOTEL/MOTEL TAX FUND	TOTAL:	164,652.55
---------------	----------------------	--------	------------

7/28/2016 12:08 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 23

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 06 CONVENTION CENTER FUND

DEPARTMENT: 565 CONVENTION CENTER OPER

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

PAY DATE RANGE: 7/16/2016 THRU 7/29/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001345	ASAP QUICKLOCKS	I-5935	06 565-0411	BUILDING & ST:	RE-KEY CVB DOORS	135980	610.00
VENDOR 01-001345 TOTALS							610.00
01-007600	GULF COAST PAPER CO. I	I-1163563	06 565-0160	LAUNDRY & JAN:	TISSUE, TWLS, LINERS	135991	362.09
01-007600	GULF COAST PAPER CO. I	I-1164631	06 565-0160	LAUNDRY & JAN:	TILE CLNR, TOWELS, T	135991	246.50
01-007600	GULF COAST PAPER CO. I	I-1166820	06 565-0160	LAUNDRY & JAN:	ROLL TWLS, TISSUE, L	135991	358.62
VENDOR 01-007600 TOTALS							967.21
01-013404	MOUNTAIN GLACIER, LLC	I-0300875834	06 565-0103	CONSUMABLES :	BOTTLED WATER DEL. C	136036	51.00
VENDOR 01-013404 TOTALS							51.00
01-021102	UNIFIRST HOLDINGS, INC	I-8411995424	06 565-0130	WEARING APPAR:	UNIFORMS, MATS, ETC	999999	54.67
01-021102	UNIFIRST HOLDINGS, INC	I-8411995424	06 565-0160	LAUNDRY & JAN:	UNIFORMS, MATS, ETC	999999	75.94
01-021102	UNIFIRST HOLDINGS, INC	I-8411996299	06 565-0130	WEARING APPAR:	UNIFORMS, FLOOR MATS	999999	75.94
01-021102	UNIFIRST HOLDINGS, INC	I-8411996299	06 565-0130	WEARING APPAR:	UNIFORMS, FLOOR MATS	999999	54.67
VENDOR 01-021102 TOTALS							261.22
01-021227	UNITED RESTAURANT SUPP	I-110743	06 565-1001	BUILDINGS & S:	NEW UPDATED KITCHEN	136012	9,030.00
VENDOR 01-021227 TOTALS							9,030.00
01-1	PPG ARCHITECTURAL FINI	I-967303048060	06 565-0150	MINOR TOOLS &:	PPG ARCHITECTURAL FI	136066	290.00
VENDOR 01-1 TOTALS							290.00

DEPARTMENT 565 CONVENTION CENTER OPER TOTAL: 11,209.43

VENDOR SET 06 CONVENTION CENTER FUND TOTAL: 11,209.43

7/28/2016 12:08 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE# 24

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 09 PARKS, REC & BEAUTIF

DEPARTMENT: 572 GENERAL SERVICES

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

PAY DATE RANGE: 7/16/2016 THRU 7/29/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016600	PT ISABEL/SO PADRE PRE	I-61616	09 572-9185	COMMUNITY EVE:	1/2 PG AD IN S P PAR	136002	175.00
01-016600	PT ISABEL/SO PADRE PRE	I-62316	09 572-9185	COMMUNITY EVE:	AD IN SOUTH PADRE PA	136002	175.00
VENDOR 01-016600 TOTALS							350.00
01-1	DEBBIE HUFFMAN	I-71516	09 572-9185	COMMUNITY EVE:	DEBBIE HUFFMAN: EXP.	136016	50.52
VENDOR 01-1 TOTALS							50.52
DEPARTMENT 572 GENERAL SERVICES TOTAL:							400.52
VENDOR SET 09 PARKS, REC & BEAUTIF TOTAL:							400.52

7/28/2016 12:08 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 25

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 21 MUN. COURT TECHNOLOGY

DEPARTMENT: 520 MUN COURT TECHNOLOGY

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

PAY DATE RANGE: 7/16/2016 THRU 7/29/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023906	XEROX CORPORATION	I-085216045	21 520-0510	RENTAL OF EQUIPMENT		136013	256.29
						VENDOR 01-023906 TOTALS	256.29

DEPARTMENT 520 MUN COURT TECHNOLOGY TOTAL: 256.29

VENDOR SET 21 MUN. COURT TECHNOLOGY TOTAL: 256.29

7/28/2016 12:08 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 26

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 30 TRANSPORTATION

DEPARTMENT: 591 SPI METRO

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

PAY DATE RANGE: 7/16/2016 THRU 7/29/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001161	AT&T	I-72016	30 591-0501	COMMUNICATION:	U-VERSE STATEMENT 7/	136021	90.29
					VENDOR 01-001161 TOTALS		90.29
01-001359	JESUS ARRIAGA	I-72116	30 591-0550	TRAVEL EXPENS:	REIMBURSE PARKING FE 999999		32.00
					VENDOR 01-001359 TOTALS		32.00
01-003103	CARQUEST AUTO PARTS	I-7915-173324	30 591-0420	MOTOR VEHICLE: 1-	ALTERNATOR UNIT # 135985		100.00
01-003103	CARQUEST AUTO PARTS	I-7915-173325	30 591-0420	MOTOR VEHICLE:	OIL FILTERS, HALG LM 135985		133.28
					VENDOR 01-003103 TOTALS		233.28
01-007112	GIGNAC & ASSOCIATES,LL	I-15	30 591-0530	PROFESSIONAL :	ARCHITECTURAL SERVIC 999999		15,752.70
					VENDOR 01-007112 TOTALS		15,752.70
01-012091	CINTAS UNIFORM	I-538679020	30 591-0130	WEARING APPAR:	UNIFORMS, TRANSIT DR 136035		180.14
					VENDOR 01-012091 TOTALS		180.14
01-013404	MOUNTAIN GLACIER, LLC	I-0300873859	30 591-0581	WTR/SWR/GARBA:	BOTTLED WATER DEL. W 135995		30.00
01-013404	MOUNTAIN GLACIER, LLC	I-0300873862	30 591-0581	WTR/SWR/GARBA:	BOTTLED WATER DEL. T 135995		13.50
					VENDOR 01-013404 TOTALS		43.50
01-016021	PCM-G	I-S97198530101	30 591-0410	MACHINERY & E:	HP 800 G2 COMPUTER 135999		983.00
					VENDOR 01-016021 TOTALS		983.00
01-016186	LUIS ISRAEL PEREZ	I-2094	30 591-0420	MOTOR VEHICLE: 7	UNITS WASHED,32,34 136000		245.00
01-016186	LUIS ISRAEL PEREZ	I-2095	30 591-0420	MOTOR VEHICLE: 5	UNITS WASHED,32-34 136038		175.00
					VENDOR 01-016186 TOTALS		420.00
01-1	TEXAS ALCOHOL AND DRUG	I-142678	30 591-0530	PROFESSIONAL :	TEXAS ALCOHOL AND DR 136065		257.80
					VENDOR 01-1 TOTALS		257.80
				DEPARTMENT 591	SPI METRO	TOTAL:	17,992.71

7/28/2016 12:08 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 27

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 30 TRANSPORTATION

DEPARTMENT: 595 METRO CONNECT

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

PAY DATE RANGE: 7/16/2016 THRU 7/29/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003103	CARQUEST AUTO PARTS	I-7915-173571	30 595-0420	MOTOR VEHICLE: 96-MTR	OIL, FILTERS	136023	224.04
VENDOR 01-003103 TOTALS							224.04
01-012091	CINTAS UNIFORM	I-538679020	30 595-0130	WEARING APPAR: UNIFORMS, TRANSIT DR		136035	42.01
VENDOR 01-012091 TOTALS							42.01
01-016186	LUIS ISRAEL PEREZ	I-2093	30 595-0420	MOTOR VEHICLE: 2 UNITS WASHED #406,		136000	70.00
01-016186	LUIS ISRAEL PEREZ	I-2096	30 595-0420	MOTOR VEHICLE: UNIT WASHED, WAX. #4		136038	35.00
VENDOR 01-016186 TOTALS							105.00
01-018052	RED BARN TIRE CENTER,	I-292632	30 595-0420	MOTOR VEHICLE: TIRE DISPOSAL FEE, F		136040	98.50
VENDOR 01-018052 TOTALS							98.50
DEPARTMENT 595 METRO CONNECT						TOTAL:	469.55
VENDOR SET 30 TRANSPORTATION						TOTAL:	18,462.26

7/28/2016 12:08 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 28

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 41 PADRE BLVD IMPROVEMENT

DEPARTMENT: 562 PUBLIC WORKS

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

PAY DATE RANGE: 7/16/2016 THRU 7/29/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011149	KIMLEY-HORN & ASSOCIAT	I-069234002-0616	41 562-0530	PROFESSIONAL :	PADRE BLVD. IMPROV	135993	55,445.20
						VENDOR 01-011149 TOTALS	55,445.20
DEPARTMENT 562 PUBLIC WORKS						TOTAL:	55,445.20
VENDOR SET 41 PADRE BLVD IMPROVEMENT						TOTAL:	55,445.20

7/28/2016 12:08 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 29

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 42 GULF BLVD CONSTRUCTION

DEPARTMENT: 562 PUBLIC WORKS

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

PAY DATE RANGE: 7/16/2016 THRU 7/29/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001421	AMADO TORRES	I-71416	42 562-9075	CONSTRUCTION : GULF BLVD P4 PAVERS	135981		1,202.50
01-001421	AMADO TORRES	I-71816	42 562-9075	CONSTRUCTION : GULF BLVD P4 PAVERS	135981		1,202.50
VENDOR 01-001421 TOTALS							2,405.00
01-004050	TERRACON CONSULTANTS, I-T797472		42 562-0530	PROFESSIONAL : TESTING & QUALITY CO	136026		591.00
VENDOR 01-004050 TOTALS							591.00
DEPARTMENT 562 PUBLIC WORKS TOTAL:							2,996.00
VENDOR SET 42 GULF BLVD CONSTRUCTION TOTAL:							2,996.00

7/28/2016 12:08 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 30

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 60 BEACH MAINTENANCE FUND

DEPARTMENT: 522 BEACH PATROL / PT TIME

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

PAY DATE RANGE: 7/16/2016 THRU 7/29/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007006	GT DISTRIBUTORS, INC.	I-INV0579280	60 522-0420		MOTOR VEHICLE: 2-WHELEN SELF-CONT.	135989	249.16
VENDOR 01-007006 TOTALS							249.16
DEPARTMENT 522 BEACH PATROL / PT TIME TOTAL:							249.16

7/28/2016 12:08 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 31

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 60 BEACH MAINTENANCE FUND

DEPARTMENT: 532 ENVIRONMENTAL HEALTH

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

PAY DATE RANGE: 7/16/2016 THRU 7/29/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002051	VICTOR BALDOVINOS	I-7816	60 532-0150	MINOR TOOLS &	PURCHASE REIMBURSEME	135982	14.20
						VENDOR 01-002051 TOTALS	14.20
						DEPARTMENT 532 ENVIRONMENTAL HEALTH TOTAL:	14.20

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 60 BEACH MAINTENANCE FUND

DEPARTMENT: 560 BEACH MAINTENANCE

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

PAY DATE RANGE: 7/16/2016 THRU 7/29/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002067	CLIFTON PATRICK	BARRI I-72716	60 560-0550	TRAVEL	: PER DIEM: GALVESTON	999999	95.00
VENDOR 01-002067 TOTALS							95.00
01-003697	ANRIGE INC.	I-21424.1.3	60 560-0510	BEACH MAINTEN:	July sanitary units	999999	2,860.00
VENDOR 01-003697 TOTALS							2,860.00
01-008137	BRANDON HILL	I-72216	60 560-0550	TRAVEL	: MILEAGE REIMBURSEMENT	999999	37.91
01-008137	BRANDON HILL	I-72716	60 560-0550	TRAVEL	: PER DIEM, GALVESTON	999999	95.00
VENDOR 01-008137 TOTALS							132.91
01-016600	PT ISABEL/SO PADRE PRE	I-061616	60 560-0540	ADVERTISING	: DISPLAY AD: JOB OPPO	136002	72.00
VENDOR 01-016600 TOTALS							72.00
01-018154	REPUBLIC SERVICES #863	I-0863001177823	60 560-0510	BEACH MAINTEN:	7355 PADRE BLVD,SPEC	136041	760.82
VENDOR 01-018154 TOTALS							760.82
01-019516	STITCH GALLERY, INC.	I-45177	60 560-0130	WEARING APPAR:	48 LOGOS EMBROIDERED	136048	216.00
VENDOR 01-019516 TOTALS							216.00
01-021134	UNITED RENTALS (NORTH	I-137627902-001	60 560-0510	BEACH MAINTEN:	UTV for beach	136011	455.00
01-021134	UNITED RENTALS (NORTH	I-137627902-002	60 560-0510	BEACH MAINTEN:	UTV for beach	136011	455.00
VENDOR 01-021134 TOTALS							910.00
01-021160	UNIVERSITY OF TEXAS RI	I-41627	60 560-0530	PROFESSIONAL :	UTRGV intern program	136056	2,201.94
VENDOR 01-021160 TOTALS							2,201.94
DEPARTMENT 560 BEACH MAINTENANCE TOTAL:							7,248.67
VENDOR SET 60 BEACH MAINTENANCE FUND TOTAL:							7,512.03

7/28/2016 12:08 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 33

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 80 ECONOMIC DEVELOPMENT CORP

DEPARTMENT: 580 EDC

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

PAY DATE RANGE: 7/16/2016 THRU 7/29/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008187	HALFF ASSOCIATES, INC.	I-M213615	80 580-9178	DESIGNATED PR: EDC: REIMBURSABLE EX	999999		99.36
01-008187	HALFF ASSOCIATES, INC.	I-M213646	80 580-9178	DESIGNATED PR: EDC: PROGRESS BILLIN	999999		12,200.00
VENDOR 01-008187 TOTALS							12,299.36
01-019502	AT&T	I-70316-1	80 580-0501	COMMUNICATION: EDC: FAX LINE JULY 3	136008		58.73
VENDOR 01-019502 TOTALS							58.73
01-021232	GATEWAY PRINTING & OFF	I-4242518-0	80 580-0101	OFFICE SUPPLI: EDC:MISC. OFFICE SUP	136057		150.47
VENDOR 01-021232 TOTALS							150.47
DEPARTMENT 580 EDC							TOTAL: 12,508.56

7/28/2016 12:08 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 34

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 80 ECONOMIC DEVELOPMENT CORP

DEPARTMENT: 581 BIRDING CENTER

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

PAY DATE RANGE: 7/16/2016 THRU 7/29/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011145	KONE, INC.	I-949361205	80 581-0411	BUILDINGS & S:	EDC: ELEVATOR MAINTENANCE	136034	1,101.96
VENDOR 01-011145 TOTALS							1,101.96

DEPARTMENT 581	BIRDING CENTER	TOTAL:	1,101.96
----------------	----------------	--------	----------

VENDOR SET 80	ECONOMIC DEVELOPMENT CORP	TOTAL:	13,610.52
---------------	---------------------------	--------	-----------

REPORT GRAND TOTAL:	478,020.02
---------------------	------------

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

MEETING DATE: August 3, 2016

NAME & TITLE: Rodrigo Gimenez, Chief Financial Officer

DEPARTMENT: Finance

ITEM

Approve Quarterly Investment Report for quarter ending June 30, 2016 as prepared by Valley View Consulting, L.L.C.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

Sent to Legal: YES: _____

NO: _____

Approved by Legal: YES: _____

NO: _____

Comments:

RECOMMENDATIONS/COMMENTS



QUARTERLY INVESTMENT REPORT

For the Quarter Ended

June 30, 2016

Prepared by

Valley View Consulting, L.L.C.

The investment portfolio of the City of South Padre Island is in compliance with the Public Funds Investment Act and the City's Investment Policy and Strategies.

City Manager

Finance Director

Disclaimer: These reports were compiled using information provided by the City. No procedures were performed to test the accuracy or completeness of this information. The market values included in these reports were obtained by Valley View Consulting, L.L.C. from sources believed to be accurate and represent proprietary valuation. Due to market fluctuations these levels are not necessarily reflective of current liquidation values. Yield calculations are not determined using standard performance formulas, are not representative of total return yields, and do not account for investment advisor fees.

5-11

Summary

Quarter End Results by Investment Category:

Asset Type	Ave. Yield	June 30, 2016		March 31, 2016	
		Book Value	Market Value	Book Value	Market Value
Bank Deposits	0.44%	\$ 19,362,701	\$ 19,362,701	\$ 19,171,063	\$ 19,171,063
Pools	0.42%	144,102	144,102	143,953	143,953
CDs/Securities	0.88%	4,509,922	4,509,922	2,506,464	2,506,464
Totals		\$ 24,016,725	\$ 24,016,725	\$ 21,821,480	\$ 21,821,480

Current Quarter Average Yield (1)		Fiscal Year-to-Date Average Yield (2)	
Total Portfolio	0.52%	Total Portfolio	0.42%
Rolling Three Mo. Treas. Yield	0.26%	Rolling Three Mo. Treas. Yield	0.23%
Rolling Six Mo. Treas. Yield	0.42%	Rolling Six Mo. Treas. Yield	0.35%
		Average Quarter End TexPool Yield	0.29%

Interest Income (unaudited)

This Quarter	\$ 22,234
Fiscal Year to Date	\$ 57,106

(1) Average Yield calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

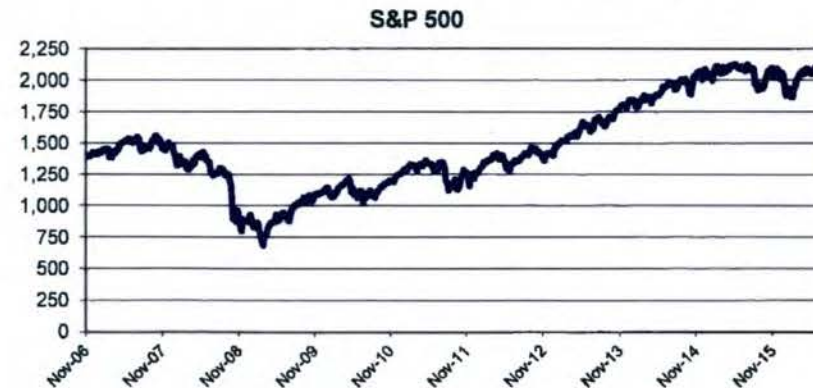
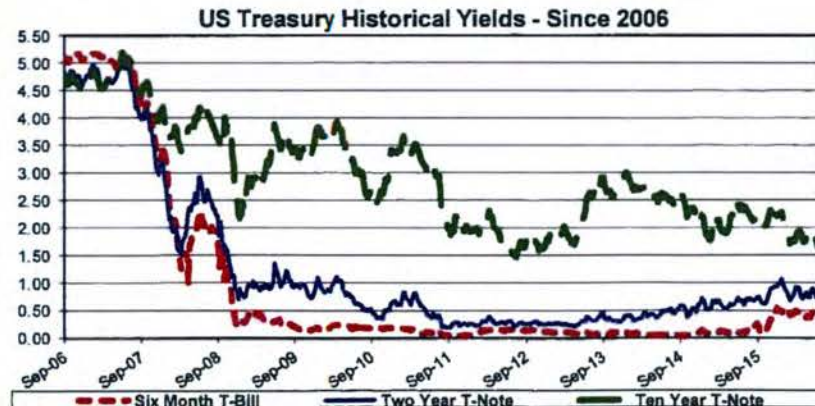
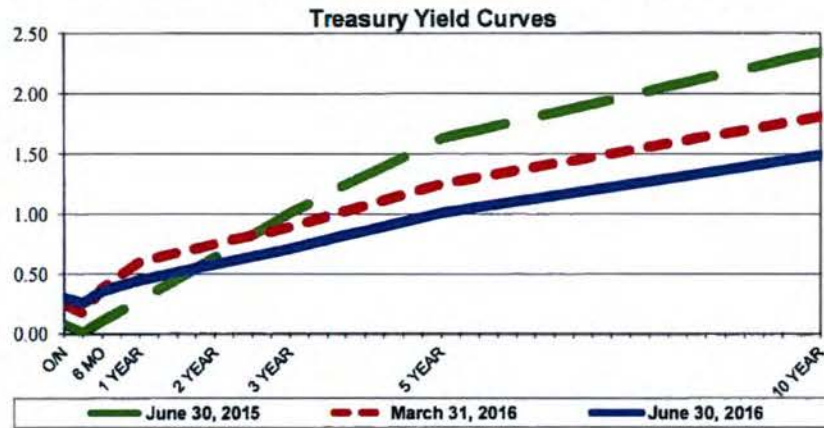
(2) Fiscal Year-to-Date Average Yields calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

5-12

Economic Overview

6/30/2016

The Federal Open Market Committee (FOMC) maintained the Fed Funds target range of 0.25% - 0.50% (actual Fed Funds trading +/- 35 to 40 bps). The June FOMC meeting expressed concerns over reduced economic expectation. First Quarter US GDP was revised up to +1.1% (final revision). The June Non-Farm Payroll surged 287k new jobs, although other unemployment data remained modest. The British "Brexit" vote to leave the European Union Global jolted the markets. The US Stock markets plunged, then recovered. Treasury yields dove on the flight to quality. Taxable municipal bonds or CDs offer the best interest earnings opportunity, if available.



5-13

Investment Holdings
June 30, 2016

Description	Rating	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
IBC		0.43%	07/01/16	06/30/16	\$ 17,047,486	\$ 17,047,486	1.00	\$ 17,047,486	1	0.43%
LSNB		0.25%	07/01/16	06/30/16	88,524	88,524	1.00	88,524	1	0.25%
First Community Bank		0.45%	07/01/16	06/30/16	222,619	222,619	1.00	222,619	1	0.45%
Green Bank MMA		0.55%	07/01/16	06/30/16	2,004,072	2,004,072	1.00	2,004,072	1	0.55%
TexasDaily	AAAm	0.44%	07/01/16	06/30/16	114,365	114,365	1.00	114,365	1	0.44%
TexPool	AAAm	0.36%	07/01/16	06/30/16	29,737	29,737	1.00	29,737	1	0.36%
Texas Regional Bank CD		0.91%	02/01/17	08/12/15	1,006,847	1,006,847	100.00	1,006,847	216	0.91%
LegacyTexas Bank CD		0.75%	03/22/17	03/22/16	1,001,892	1,001,892	100.00	1,001,892	265	0.75%
LegacyTexas Bank CD		0.90%	06/16/17	06/16/16	2,000,000	2,000,000	100.00	2,000,000	351	0.90%
Texas Regional Bank CD		0.96%	02/12/18	02/12/16	501,184	501,184	100.00	501,184	592	0.96%
					\$ 24,016,725	\$ 24,016,725		\$ 24,016,725	63	0.52%
									(1)	(2)

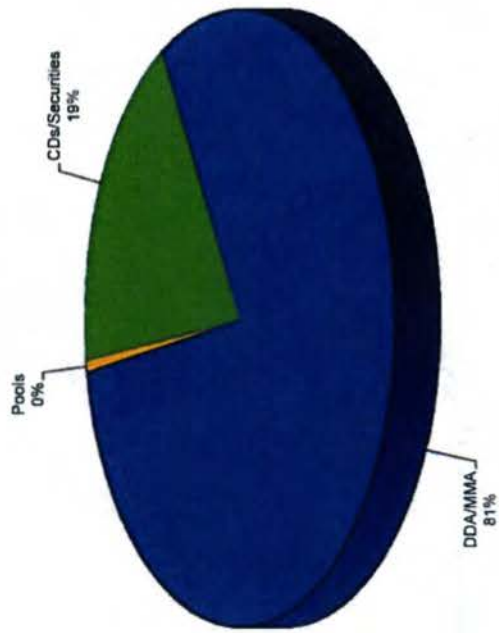
(1) **Weighted average life** - For purposes of calculating weighted average life bank, pool, and money market balances are assumed to have a one day maturity.

(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool, and money market balances.

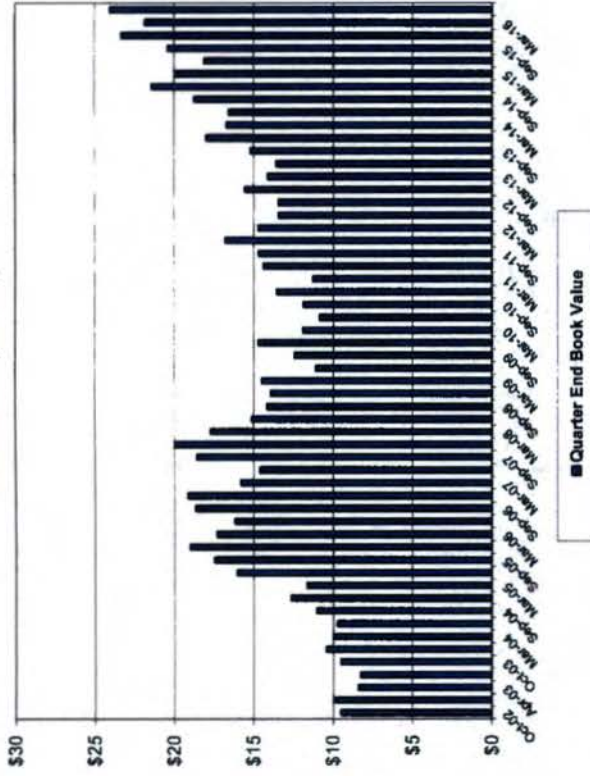
(3) **IBC, FNB, FCB and SPB Yields Estimated.**

5-14

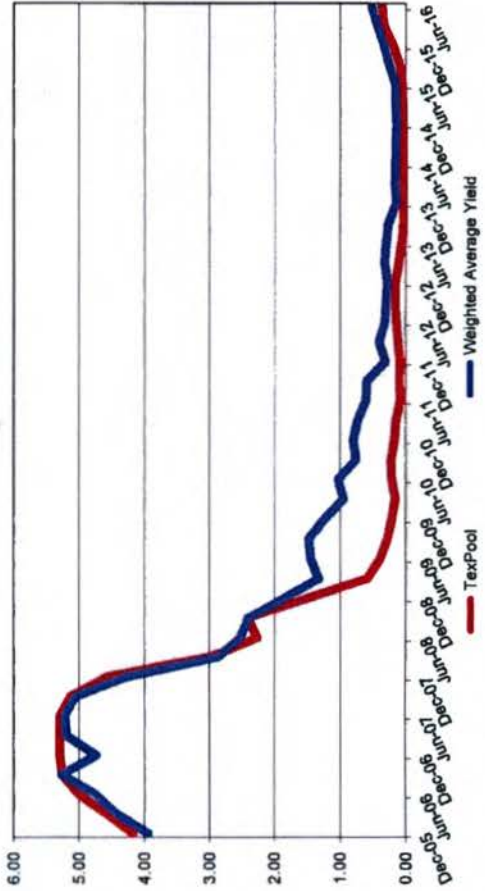
Portfolio Composition



Total Portfolio (Millions)



Total Portfolio Performance



5-15

Book Value Comparison

Description	Coupon/ Discount	Maturity Date	Settlement Date	March 31, 2016		Purchases/ Accruals	Sales/ Maturities	June 30, 2016	
				Par Value	Book Value			Par Value	Book Value
IBC	0.43%	07/01/16	06/30/16	\$ 13,006,976	\$ 13,006,976	\$ 4,040,510	\$ —	\$ 17,047,486	\$ 17,047,486
FNB	0.00%	07/01/16	06/30/16	85,136	85,136		(85,136)	—	—
LSNB	0.25%	07/01/16	06/30/16	86,346	86,346	2,178		88,524	88,524
First Community Bank	0.45%	07/01/16	06/30/16	222,367	222,367	252		222,619	222,619
Comerica MMA	0.00%	07/01/16	06/30/16	3,768,912	3,768,912		(3,768,912)	—	—
Green Bank MMA	0.55%	07/01/16	06/30/16	2,001,326	2,001,326	2,746		2,004,072	2,004,072
TexasDaily	0.44%	07/01/16	06/30/16	114,242	114,242	123		114,365	114,365
TexPool	0.36%	07/01/16	06/30/16	29,712	29,712	26		29,737	29,737
Texas Regional Bank CD	0.91%	02/01/17	08/12/15	1,005,820	1,005,820	1,027		1,006,847	1,006,847
LegacyTexas Bank CD	0.75%	03/22/17	03/22/16	1,000,000	1,000,000	1,892		1,001,892	1,001,892
LegacyTexas Bank CD	0.90%	06/16/17	06/16/16	—	—	2,000,000		2,000,000	2,000,000
Texas Regional Bank CD	0.96%	02/12/18	02/12/16	500,644	500,644	539		501,184	501,184
TOTAL				\$ 21,821,480	\$ 21,821,480	\$ 6,049,292	\$ (3,854,048)	\$ 24,016,725	\$ 24,016,725

Market Value Comparison

Description	Coupon/ Discount	Maturity Date	March 31, 2016			Qtr-to-Qtr Change	June 30, 2016		
			Par Value	Market Price	Market Value		Par Value	Market Price	Market Value
IBC	0.43%	07/01/16	\$ 13,006,976	1.00	\$ 13,006,976	\$ 4,040,510	17,047,486	1.00	17,047,486
FNB	0.00%	07/01/16	85,136	1.00	85,136	(85,136)	—	1.00	—
LSNB	0.25%	07/01/16	86,346	1.00	86,346	2,178	88,524	1.00	88,524
First Community Bank	0.45%	07/01/16	222,367	1.00	222,367	252	222,619	1.00	222,619
Comerica MMA	0.00%	07/01/16	3,768,912	1.00	3,768,912	(3,768,912)	—	1.00	—
Green Bank MMA	0.55%	07/01/16	2,001,326	1.00	2,001,326	2,746	2,004,072	1.00	2,004,072
TexasDaily	0.44%	07/01/16	114,242	1.00	114,242	123	114,365	1.00	114,365
TexPool	0.36%	07/01/16	29,712	1.00	29,712	26	29,737	1.00	29,737
Texas Regional Bank CD	0.91%	02/01/17	1,005,820	100.00	1,005,820	1,027	1,006,847	100.00	1,006,847
LegacyTexas Bank CD	0.75%	03/22/17	1,000,000	100.00	1,000,000	1,892	1,001,892	100.00	1,001,892
LegacyTexas Bank CD	0.90%	06/16/17	—		—	2,000,000	2,000,000	100.00	2,000,000
Texas Regional Bank CD	0.96%	02/12/18	500,644	100.00	500,644	539	501,184	100.00	501,184
TOTAL			\$ 21,821,480		\$ 21,821,480	\$ 2,195,244	\$ 24,016,725		\$ 24,016,725

5-16

Fund Allocation

June 30, 2016

Book & Market Value	Consolidated/ Operating	Payroll	Police Forfeiture	EDC	EDC Debt Reserve	2015 Tax Notes	Totals
IBC	\$ 16,451,584	\$ 7,133	\$ 170,732	\$ 19,916	\$ 398,121	\$ -	\$ 17,047,486
LSNB				88,524			88,524
First Community Bank	222,619						222,619
Green Bank MMA						2,004,072	2,004,072
TexasDaily	114,365						114,365
TexPool	7,436			22,302			29,737
02/01/17-Texas Regional Bank CD	1,006,847						1,006,847
03/22/17-LegacyTexas Bank CD	1,001,892						1,001,892
06/16/17-LegacyTexas Bank CD	2,000,000						2,000,000
02/12/18-Texas Regional Bank CD	501,184						501,184
Totals	\$ 21,305,925	\$ 7,133	\$ 170,732	\$ 130,742	\$ 398,121	\$ 2,004,072	\$ 24,016,725

61-5

Fund Allocation

March 31, 2016

Book & Market Value	Consolidated/ Operating	Payroll	Police Forfeiture	EDC	EDC Debt Reserve	2015 Tax Notes	Totals
IBC	\$ 12,417,921	\$ 5,737	\$ 123,116	\$ 19,901	\$ 440,301	\$ -	\$ 13,006,976
FNB	85,136						85,136
LSNB				86,346			86,346
First Community Bank	222,367						222,367
Comerica MMA	3,768,912						3,768,912
Green Bank MMA						2,001,326	2,001,326
TexasDaily	114,242						114,242
TexPool	7,429			22,283			29,712
02/01/17-Texas Regional Bank CD	1,005,820						1,005,820
03/22/17-LegacyTexas Bank CD	1,000,000						1,000,000
02/12/18-Texas Regional Bank CD	500,644						500,644
Totals	\$ 19,122,471	\$ 5,737	\$ 123,116	\$ 128,529	\$ 440,301	\$ 2,001,326	\$ 21,821,480

5-18

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

MEETING DATE: August 3, 2016

NAME & TITLE: J. Victor Baldovinos, Environmental Health Director

DEPARTMENT: Environmental Health Services (EHS)

ITEM

Approve a budget amendment to allocate funds associated with the U.S. Food Drug Administration (FDA) and Association of Food and Drug Officials (AFDO) Retail Program Standards Grant in the amount of \$2,626.70 for reimbursement of travel and training expenses.

ITEM BACKGROUND

EHS staff applied for a \$3000 Retail Food Standards Grant through the FDA and AFDO. A total of \$2620.70 was awarded for reimbursement to the NEHA conference in San Antonio.

BUDGET/FINANCIAL SUMMARY

Increase 532-0550 Travel Expense by \$1476.70
Increase 532-0513 Training Expense by \$1150.00
Increase 46068 Grant Revenue by \$2620.70

COMPREHENSIVE PLAN GOAL

6.I - Continue to provide adequate services

LEGAL REVIEW

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

RECOMMENDATIONS/COMMENTS

Staff recommends approval.

VOLUNTARY NATIONAL RETAIL FOOD
REGULATORY PROGRAM STANDARDS
(RETAIL STANDARDS) GRANT PROGRAM



November 20, 2015

Grant Number: G-SP-1509-02653

Project Title: South Padre Island Standard 7

Award Value: \$3,000.00

Project Period: November 30, 2015 to September 2, 2016

Victor Baldovinos
Environmental Health Director
City of South Padre Island
4601 Padre Blvd.
South Padre Island, Texas 78597

Dear Victor Baldovinos:

We have approved your application for South Padre Island Standard 7 as part of the Retail Standards Grant Program, funded by the United States Food and Drug Administration (FDA). Approval is based on review of the application submitted by you on behalf of City of South Padre Island to the Association of Food and Drug Officials (AFDO).

As part of your application your agency has made an assurance that it will comply with all applicable Federal statutes and regulations in effect during the grant period, including applicable parts of 45 CFR Parts 74 and 92. Acceptance of this award and/or any funds provided by the Retail Standards Grant Program acknowledges agreement with all of the terms and conditions in this award letter.

Your award is based on the above-title project application, submitted to and approved by AFDO, and is subject to the following terms and conditions:

- **The grantee must complete the full scope of work and all tasks outlined in the approved grant application by September 2, 2016 unless a written exception is granted by the AFDO Programmatic Point of Contact for this grant award.**
- **Any changes to the scope, tasks, deliverables, or expenses of this project must be approved in advance and in writing by the AFDO Programmatic Point of Contact prior to work being modified or completed.**
- The grantee must abide by the grant guidance for the program, available as a PDF file on the Retail Standards Grant Program portal at <http://afdo.org/retailstandards>. This portal is also the site where you can find additional information/updates regarding this grant program, and where you can log in for project status and submission of required reports.
- Per United States Department of Health and Human Services Grants Policy, expenses for food or beverage are generally not allowed unless it is part of a per diem allowance provided in conjunction with allowable travel.
- A Final Project Report must be submitted through the online grants portal no more than 45 days after September 2, 2016. As part of the final report, the grantee must provide a full accounting of all expenditures made with funds from this grant award, accompanied by the documentation specified in the reporting section of the grant guidance.
- As a reminder, recipients of funding through this program are required to assure that project activities achieve greater conformance with the FDA Voluntary National Retail Food Retail Program Standards, available at: http://afdo.org/fda_vnrfrps.

The amount of \$3,000.00 represents the full amount of funds to which you are entitled. Grant awards are made with the understanding that Retail Standards Grant Program staff may require clarification of information within your application, as necessary, during the application, project, or reporting periods. These inquiries may be necessary to allow us to appropriately carry out our administrative responsibilities.

5-20

Please note, the Catalog of Federal Domestic Assistance (CFDA) number for this United States Food and Drug Administration grant, awarded to the Association of Food and Drug Officials (AFDO) on 9/11/2013, is 93.103. Your grant is considered a subaward under this AFDO grant.

If you have questions about this award, please contact your AFDO Programmatic Point of Contact. Additionally, the Retail Food Safety Specialist from your FDA Region is an integral part of your jurisdiction's successful completion of Retail Standards activities, and is available to assist with your funded project. Contact information for both individuals is listed below.

We appreciate your ongoing commitment to achieving greater conformance with the Voluntary National Retail Food Regulatory Program Standards.

Sincerely,



Joe Corby
Executive Director
Association of Food and Drug Officials
2550 Kingston Road
Suite 311
York, PA 17402

AFDO Programmatic Point of Contact:

Michael Turner
retailstandards@afdo.org
(850) 583-4593

Follow the link below to obtain contact information for the FDA Regional Food Specialist assigned to assist your jurisdiction:

<http://afdo.org/retailstandards/fdaregionalcontacts>

cc: Daniel Lukash (daniel.lukash@fda.hhs.gov)
Catherine Hosman (catherine.hosman@fda.hhs.gov)

5-21

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

MEETING DATE: August 3, 2016

NAME & TITLE: Randy Smith, Public Safety Director

DEPARTMENT: Police

ITEM

Approve second and final reading of Ordinance No. 16-16 amending Sec. 11-216 of Chapter 11 of the Code of Ordinances pertaining to wrecker companies (tow trucks) and increasing the allowed maximum to five (5).

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

ORDINANCE NO. 16-16

AN ORDINANCE OF THE CITY OF SOUTH PADRE ISLAND, TEXAS, AMENDING SEC. 11-216 OF CHAPTER 11 OF THE CODE OF ORDINANCES OF THE CITY OF SOUTH PADRE ISLAND PERTAINING TO WRECKER COMPANIES (TOW TRUCKS) AND INCREASING THE ALLOWED MAXIMUM TO FIVE (5); PROVIDING FOR SEVERABILITY; PROVIDING FOR REPEAL OF CONFLICTING ORDINANCES. PROVIDING FOR A PENALTY OF FIVE HUNDRED DOLLARS (\$500.00) FOR ANY VIOLATION; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR PUBLICATION IN CAPTION FORM.

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

Section 1. Sec. 11-216 of Chapter 11 of the Code of Ordinances of the City of South Padre Island is amended to read as follows:

Sec. 11-216 MAXIMUM NUMBER OF WRECKER COMPANIES

“The number of wrecker companies approved to operate on the city South Padre Island rotation list and/or to conduct private property towing within the city limits, shall be set by the city council from time to time and such number may be increased or decreased at the discretion of the city council, based partially on the police chief’s recommendation. Upon adoption of this amended Sec. 11-216, those wrecker companies which are currently on the city’s rotation list may continue on the rotation list and/or to conduct private property towing service, if they meet the criteria set out in this Chapter 11, they shall remain on the rotation list. Following that process, any remaining positions on the rotation list shall be filled by drawing from a pool of applicants created by the chief of police and certified to qualify pursuant to this Article.

(a) Currently the maximum amount of wrecker services authorized to conduct business on the police rotation list is five (5) wrecker services. They are: 1) Paradise Towing, 2) Bay Area Towing, 3) A-pro Island Beach Towing, 4) Cantu’s Towing and 5) Isla Towing.

(b) Currently the maximum amount of wrecker services authorized to conduct private property towing services within the city limits of South Padre Island is five (5). They are: 1) Paradise Towing, 2) Bay Area Towing, 3) A-pro Island Beach Towing, 4) Cantu’s Towing and 5) Isla Towing.”

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 amended sections of Chapter 2 of the Code of Ordinances of the City of South Padre Island or failure to pay the same may be punished by a fine not to exceed Five Hundred Dollars (\$500.00) for each offense or for each day such offense shall continue and the penalty provisions of Section 21-1 of the Code of Ordinances is hereby adopted and incorporated for all purposes.

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

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

PASSED, APPROVED AND ADOPTED on First Reading, the 20th day of July 2016.

PASSED, APPROVED AND ADOPTED on Second Reading, the 3rd day of August 2016.

ATTEST:

CITY OF SOUTH PADRE ISLAND, TEXAS

Susan Hill, City Secretary

Bharat R. Patel, Mayor

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

MEETING DATE: August 3, 2016

NAME & TITLE: Alita Bagley, Council Member

DEPARTMENT: City Council

ITEM

Approve excused absence request for Council Member Alita Bagley from the City Council meetings of August 3, 2016 and August 17, 2016.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

5-25

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

MEETING DATE: August 3, 2016

NAME & TITLE: Theresa Metty, Council Member

DEPARTMENT: City Council

ITEM

Approve excused absence request for Council Member Theresa Metty from the August 31, 2016 Special City Council meeting.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

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

MEETING DATE: August 3, 2016

NAME & TITLE: Patrick Barrineau, Director

DEPARTMENT: Shoreline Management

ITEM

Discussion and action to approve request by Ron and Virginia Guillot of Parrot Eyes for temporary storage of a commercial floating platform in Crystal Cove used for commercial watersports in Laguna Madre.

ITEM BACKGROUND

This situation began with two residents making a verbal complaint to the project and program manager Mr. Brandon Hill. The complainant was concerned about the Parrot Eyes parasailing platform, owned by Mr. and Mrs. Guillot that was tied to the bulkhead behind Ted's. This channel of Fiesta Isles is zoned E or low density residential. There was also a claim made that the platform, which measures 32'x48' was not only blocking channel traffic but being used to dock boats and fish off of.

On 7/11/16 Mr. Hill called Jason Yetter the owner of the Ted's property to confirm with him that the platform was located on his bulkhead with his permission and knowledge. Mr. Yetter stated that he had given permission to the Guillots to tie the platform there, but that he had been unaware of the exact dimensions of it.

On 7/12/16 Mr. Hill called Mr. Ron Guillot for the first time and asked for some information on the situation. Mr. Guillot said that due to the situation with the coastguard he was unable to give a timeline for when the platform would be brought back into compliance and permitted to be back out in Laguna Madre. As for a temporary means of minimizing the platforms impact Mr. Hill requested that Mr. Guillot turn the platform so that rather than the 48' side protruding into the channel the 32' side would be, this suggestion was taken. Mr. Hill also suggested that "no docking signs" be placed on the platform, it is unconfirmed if this step was taken.

Mr. Hill proceeded as part of the due diligence process to reach out to the Texas General Land Office, U.S. Coast Guard, and the U.S. Army Corps. Of Engineers. According to phone calls with and the email from Steven Kilgore that is including in this packet, the Coastguard Marine Detachment from New Orleans passed down an order that the structure be given 30 days to come into compliance. After the period had passed the Captain of the Port required that the platform be

removed from its station and from navigable waters until the owner/operator has complied with the orders that were given. The authority to require this comes from the Ports and Waterways Safety Act, 33, Code of Federal Regulations, part 160.

CLASSIFICATION OF THE PLATFORM

The GLO provided the Coastal Surface Lease that they had given the commercial floating wood platform. This lease serves to specify the classification of the parasailing platform as such rather than a vessel or barge.

The USACE deems the parasailing platform as a platform as its purpose requires it be stationary for 6+ months.

The U.S. Coastguard regards it as a platform as it does not have state registration or fall into compliance with the requirements to be classified as a vessel.

ORDINANCES

In Chapter 16, Section 16-54 (B) (1), (4) and (6) of the city code of ordinances it is stated that it is the duty and function of the Shoreline Taskforce to make recommendations to the City Council pertaining to the following: (1) Bay Access, (4) Public safety of the Bay, and (6) Bay side issues.

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

Sent to Legal:	YES: _____	NO: <u> X </u>
Approved by Legal:	YES: _____	NO: <u> X </u>

RECOMMENDATIONS/COMMENTS

On 7/25/16 Mr. Barrineau and Mr. Hill brought this item before the Shoreline Task Force. Where the recommendation was made that "The City Council approve the temporary storage of a commercial barge in Crystal Cove used for commercial watersports in Laguna Madre"

Reply Reply All Forward



Fri 7/15/2016 11:22 AM

Kilgore, Steven R MSSD3 <Steven.R.Kilgore@uscg.mil>

PARASAILING PLATFORM

To: Brandon Hill

You forwarded this message on 7/15/2016 11:56 AM.

Sir,

The Captain Of The Port (COTP) did require the parasailing plat form to be removed from its station and from the navigable waters until the owner/operator complies with the orders that were given by Coast Guard District Eight Private Aids Branch. This Authority comes from the Ports and Waterways Safety Act, 33, Code of Federal Regulations, Part 160.

However the Coast Guard did not tell the owner/operator where to place the platform in the interim until the requirements are met and the COTP recants his order.

The two permits belong to TGLO and the Army Corp of Engineers.

For any questions regarding these permits please contact the issuing agencies.

Angela Trant
US Army Corps of Engineers
361-814-5847 x1001

Rene Garcia
TGLO
361-825-3032

6-3

Patrick Barrineau

From: Brandon Hill
Sent: Wednesday, July 27, 2016 12:26 PM
To: Patrick Barrineau
Subject: FW: FOIA Payment

If we want the USACE permit for the Parrot eyes thing we will need to pay 37.00 dollars and I am not positive that it will be here on time.

I spoke with the Coastguard about the situation again and Steve Kilgore a US Coast Guard Chief Warrant Officer had some interesting insight. They did say that he could begin moving it out there during the day because of the changes he had begun to make on the structure. He explained that the Public aids to Navigation requires that Mr. Guillot have the 4 corner markers that flash white lights AND a fog horn.

He also said that to his knowledge the platform has not at any point been in compliance with these requirements, despite Mr. Guillot's assertion that they have had it lit for thirty years. In fact, he told me that in he and Mr. Guillot's first discussion that he was told he was getting in the way of Parrot Eyes business and didn't have the right to make him put lights on it. According to Mr. Kilgore it was this attitude and the lack of response after 30 or 45 days of inaction after being asked to comply.

In regards to the time frame, Mr. Kilgore wanted us to know that there is nothing on their desks. They are not holding anything up or putting anything through a process right now. They are waiting for him to make the changes that it will take to come into compliance, and then within a week or two the process will be completed.

Steve Kilgore said that the Captain of the Port and District 8 want this done IMMEDIATELY. He thinks it should not take more than 30 days to have the construction completed and have it through the process the coastguard needs to put it through. I asked him about why Mr. Guillot had implied it was some sort of large process and gave only the time frame of two years when asked how long it would take. Mr. Kilgore told me that Mr. Guillot has been out of compliance for as long as he can tell and really seems to be fighting coming into compliance.

When I specifically asked Mr. Kilgore about Mr. Guillot's assertion that it could take up to two years to comply Mr. Kilgore stated "absolutely not. The Captain of the Port and District 8 want this done immediately, maybe a week or two to process the compliance, MAX 30 days until the entire thing could be sorted out. We are waiting on him to add the lights and the foghorn."

I requested from Mr. Kilgore the letter from the District 8 office that specified the changes that are necessary and the date it was sent originally. He has said he will supply me with those.

I wanted to keep you abreast.

Thanks

Brandon Hill | Program and Project Manager City of South Padre Island
4601 Padre Blvd South Padre Island, Texas 78597
Office: 956-761-8166 | Fax: 956-761-3898 | BHill@myspi.org <http://www.MySPI.org>



TEXAS GENERAL LAND OFFICE
COASTAL SURFACE LEASE NO. SL20100009

STATE OF TEXAS

§
§
§

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF CAMERON

This Coastal Surface Lease SL20100009, ("Lease"), is granted by virtue of the authority granted in Section 51.121, et seq., TEX. NAT. RES. CODE ANN., 31 TEX. ADMIN. CODE, Chapter 13, Land Resources, et seq., and all other applicable statutes and rules, as the same may be amended from time to time, and is subject to all applicable regulations promulgated from time to time.

ARTICLE I. PARTIES

1.01. In consideration of the mutual covenants and agreements set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the STATE OF TEXAS, acting by and through the Commissioner of the General Land Office, on behalf of the Permanent School Fund of the State of Texas (the "State"), hereby grants to Ronald Guillot, whose address is PO Box 3738, South Padre Island, TX, 78597-3738, (956) 459-4808 ("Lessee"), the right to use the surface estate of certain Permanent School Fund land (the "Leased Premises") for the purposes identified in Article V below.

ARTICLE II. PREMISES

2.01. The Leased Premises is described below and further described or depicted on Attachment B, attached hereto and collectively incorporated by reference for all purposes:

Located in Laguna Madre, ST 720, Cameron County, TX: a commercial floating
wood platform near 5801 Padre Blvd., South Padre Island, Texas

2.02. LESSEE HAS INSPECTED THE PHYSICAL AND TOPOGRAPHIC CONDITION OF THE LEASED PREMISES AND ACCEPTS SAME "AS IS" IN ITS EXISTING PHYSICAL AND TOPOGRAPHIC CONDITION. LESSEE IS NOT RELYING ON ANY REPRESENTATION OR WARRANTY OF THE STATE REGARDING ANY ASPECT OF THE PREMISES, BUT IS RELYING ON LESSEE'S OWN INSPECTION OF THE PREMISES. THE STATE DISCLAIMS ANY AND ALL WARRANTIES OF HABITABILITY, MERCHANTABILITY, SUITABILITY, FITNESS FOR ANY PURPOSE, AND ANY OTHER WARRANTY WHATSOEVER NOT EXPRESSLY SET FORTH IN THIS LEASE. THE STATE AND LESSEE HEREBY AGREE AND ACKNOWLEDGE THAT THE USE OF THE TERMS "GRANT" AND/OR "CONVEY" IN NO WAY IMPLIES THAT THIS LEASE OR THE LEASED PREMISES ARE FREE OF LIENS, ENCUMBRANCES AND/OR PRIOR RIGHTS. LESSEE IS HEREBY PUT ON NOTICE THAT ANY PRIOR GRANT AND/OR ENCUMBRANCES MAY BE OF RECORD AND LESSEE IS ADVISED TO EXAMINE ALL RECORDS OF THE STATE AND COUNTY IN WHICH THE LEASED PREMISES ARE LOCATED. THE PROVISIONS OF THIS SECTION SHALL SURVIVE THE EXPIRATION OR EARLIER TERMINATION OF THIS LEASE.

ARTICLE III. TERM

3.01. This Coastal Surface Lease No. SL20100009 is for a term of ten (10) years, commencing on January 1, 2015 and terminating on December 31, 2024, unless earlier terminated as provided herein. The State reserves the right to review, amend, cancel or otherwise modify this agreement at any time during its term upon 30-day written notice to Lessee as prescribed in 3.01. Renewal of this agreement is at the sole discretion of the State, and no right to renew is implied or provided for herein.

6-5

ARTICLE IV. CONSIDERATION

4.01. A. As consideration ("Consideration") for the granting of this Lease, Lessee shall pay rent ("Rent") to the State (payable to the Commissioner of the General Land Office at Austin, Texas) the sum of **Seven Thousand Six Hundred Sixty-six And 00/100 Dollars (\$7666.00)**.

B. Consideration for this Lease shall be payable in ten (10) installments, in advance, of **Seven Hundred Sixty-six And 60/100 Dollars (\$766.60)**. The first annual installment shall be made upon the execution hereof and subsequent annual installments are to be made on or before each anniversary of the effective date hereof.

C. Past due Rent and other past due payments shall bear interest from maturity at the rate of ten percent (10%) per annum from the date when due until actually paid, as provided in Section 51.301, TEX. NAT. RES. CODE ANN. Failure of Lessee to make a payment on or before the date the same becomes due shall, at the State's option, make all payments due and payable immediately.

ARTICLE V. USE OF THE PREMISES

5.01. The Leased Premises may be used by Lessee solely for a **1,536 square foot platform** and a **12,991 square foot open encumbered area for a total project encumbrance of 14,527 square feet** and for no other purpose. The Leased Premises are to remain in their current topographical and hydrologic condition during the term of the Lease. Lessee is specifically prohibited from modifying the premises in any manner not authorized herein, and from using, or allowing the use by others, of the Leased Premises for any other purpose.

5.02. Lessee shall not use, or permit the use of, the Leased Premises for any illegal purpose. Lessee will comply with, and will cause its officers, employees, agents and invitee to comply with, all applicable federal, State and local laws, ordinances and rules concerning the use of the Leased Premises.

5.03. The State reserves the exclusive right to grant easements, rights-of way and/or other grants of interest authorizing use of the Leased Premises, provided such use does not unreasonably interfere with Lessee's use thereof.

5.04. Lessee shall not grant other rights in or to the Leased Premises to any other person or entity, and any attempt to do so shall be void and of no effect and shall constitute a default by Lessee hereunder.

5.05. State reserves the right to enter upon the Leased Premises at any time with or without prior notice to Lessee to inspect the condition thereof and/or take action authorized by this Lease.

5.06. The Leased Premises are subject to prospecting, production and development of oil, gas and other minerals and other materials of commercial value by the State, its lessees, permittee, licensees or other agents, assigns or representatives. Lessee shall not interfere with such use of the Leased Premises and shall allow any lessee, permit holder, licensee or other agent, assignee or representative of the State and/or the School Land Board the right of ingress and egress over, across and through, and the use of, the Leased Premises for any and all purposes authorized by State.

5.07. Lessee may not charge State's authorized lessees, permit holders, licensees or other agents, assigns or representatives surface damages, or any other fee, for use of the Leased Premises; provided, however, the foregoing shall not limit the liability of any person or entity to Lessee for damages caused to property owned by Lessee.

5.08. Lessee's use of the Premises is subject to and contingent upon compliance with the following covenants, obligations and conditions (the "Special Conditions")

1. Navigation aids, consistent with U.S. Coast Guard guidance, shall be installed and maintained by the Grantee.
2. Impacts to seagrasses are to be strictly avoided.
3. If the structure is damaged or destroyed in excess of fifty percent (50%) of the existing square footage, during the term of this instrument, no rebuilding or repair may take place without

6-6

prior written approval from the General Land Office.

ARTICLE VI. ASSIGNMENTS

6.01. Lessee shall not assign the Premises or the rights granted herein, in whole or part, to any third party for any purpose without the prior written consent of the State, which may be granted or denied in the State's sole discretion. Any unauthorized assignment shall be void and of no effect and such assignment shall not relieve Lessee of any liability for any obligation, covenant, or condition of this Agreement. This provision, and the prohibition against assignment contained herein, shall survive expiration or earlier termination of this agreement. For purposes of this agreement, an assignment is any transfer, including by operation of law, to another of all or part of the property, interest or rights herein granted.

ARTICLE VII. PROTECTION OF NATURAL AND HISTORICAL RESOURCES

7.01. Lessee shall take no action on the premises which results in the discharge of any solid or liquid material. Lessee shall use the highest degree of care and all appropriate safeguards to: (i) prevent pollution of air, ground, and water in and around the Premises, and (ii) to protect and preserve natural resources and wildlife habitat. Lessee shall comply with all applicable rules and regulations of the General Land Office and other governmental agencies responsible for the protection and preservation of public lands and waters. In the event of pollution or an incident that may result in pollution of the Premises or adjacent property which is the result of Lessee's (or Lessee's employees, contractors, invitees and agents) acts or omissions, Lessee shall immediately notify the State, use all means reasonably available to recapture any pollutants which have escaped or may escape, and mitigate for any and all natural resources damages caused thereby.

7.02. LESSEE IS EXPRESSLY PLACED ON NOTICE OF THE NATIONAL HISTORICAL PRESERVATION ACT OF 1966, (PB-89-66, 80 STATUTE 915; §470) AND THE ANTIQUITIES CODE OF TEXAS, CHAPTER 191, TEX. NAT. RES. CODE ANN. IN THE EVENT THAT ANY SITE, OBJECT, LOCATION, ARTIFACT OR OTHER FEATURE OF ARCHEOLOGICAL, SCIENTIFIC, EDUCATIONAL, CULTURAL OR HISTORIC INTEREST IS ENCOUNTERED DURING ANY ACTIVITY ON THE PREMISES, LESSEE WILL IMMEDIATELY CEASE SUCH ACTIVITIES AND WILL IMMEDIATELY NOTIFY STATE AND THE TEXAS HISTORICAL COMMISSION, P.O. BOX 12276, AUSTIN, TEXAS 78711, SO THAT ADEQUATE MEASURES MAY BE UNDERTAKEN TO PROTECT OR RECOVER SUCH DISCOVERIES OR FINDINGS, AS APPROPRIATE.

ARTICLE VIII. INDEMNITY

8.01. LESSEE SHALL BE FULLY LIABLE AND RESPONSIBLE FOR ANY DAMAGE, OF ANY NATURE, ARISING OR RESULTING FROM ITS OWN ACTS OR OMISSIONS RELATED TO ITS EXERCISE OF THE RIGHTS GRANTED HEREIN. LESSEE AGREES TO AND SHALL INDEMNIFY AND HOLD THE STATE, THE STATE'S OFFICERS, AGENTS, AND EMPLOYEES, HARMLESS FROM AND AGAINST CLAIMS, SUIT, COSTS, LIABILITY OR DAMAGES OF ANY KIND, INCLUDING STRICT LIABILITY CLAIMS, WITHOUT LIMIT AND WITHOUT REGARD TO CAUSE OF THE DAMAGES OR THE NEGLIGENCE OF ANY PARTY, EXCEPT FOR THE CONSEQUENCES OF THE NEGLIGENT ACTS OR WILLFUL MISCONDUCT OF THE STATE, THE STATE'S OFFICERS, AGENTS, EMPLOYEES, OR INVITEES, ARISING DIRECTLY OR INDIRECTLY FROM LESSEE'S USE OF THE PREMISES (OR ANY ADJACENT OR CONTIGUOUS PSF LAND) OR FROM ANY BREACH BY LESSEE OF THE TERMS, COVENANTS OR CONDITIONS CONTAINED HEREIN. THE PROVISIONS OF THIS SECTION SHALL SURVIVE EXPIRATION OR EARLIER TERMINATION OF THIS AGREEMENT.

ARTICLE IX. DEFAULT, TERMINATION AND EXPIRATION

9.01. If, following 30 days prior written notice from the State specifying a default or breach, Lessee fails to pay any money due hereunder or is in breach of any term or condition of this Agreement, the State shall have the right, at its option and its sole discretion, to terminate this Agreement and all rights inuring to Lessee herein by sending written notice of such termination to Lessee in accordance with ARTICLE XI of this Agreement. Upon sending of such written notice, this Agreement shall automatically terminate and all rights granted herein to Lessee shall revert to the

State. Such termination shall not prejudice the rights of the State to collect any money due or to seek recovery on any claim arising hereunder.

9.02. If Lessee fails to remove its personal property from the Leased Premises within the time specified in Section 9.01 above, or if Lessee fails to remove improvements placed or constructed on the Leased Premises by or behalf of Lessee pursuant to a notice by the State to do so pursuant to Section 9.01. above, then State may, at its sole option, remove and dispose of such property (with no obligation to sell or otherwise maintain such property in accordance with the Uniform Commercial Code), at Lessee's sole cost and expense, or the State may elect to own such property by filing a notice of such election pursuant to Section 51.302, et seq., TEXAS NATURAL RESOURCES CODE ANNOTATED. If the State elects to remove Lessee's property and dispose of it pursuant to this section, then in such an event Lessee shall be obligated to reimburse the State for the reasonable costs of such removal and disposal within ten (10) days of State's demand for reimbursement. **THE TERMS OF THIS SECTION SHALL SURVIVE EXPIRATION OR EARLIER TERMINATION OF THIS LEASE.**

9.03. In addition to the above, Lessee shall pay and discharge any and all taxes, general and special assessments, and other charges which during the term of this Agreement may be levied on or assessed against the Premises or the Improvements constructed thereon, provided such taxes result from Lessee's use of this easement. Lessee shall pay such taxes, charges, and assessments not less than five (5) days prior to the date of delinquency thereof directly to the authority or official charged with the collection thereof. Lessee shall have the right in good faith at its sole cost and expense to contest any such taxes, charges, and assessments, and shall be obligated to pay the contested amount only if and when finally determined to be owed.

9.04. **LESSEE AGREES TO AND SHALL PROTECT AND HOLD THE STATE HARMLESS FROM LIABILITY FOR ANY AND ALL SUCH TAXES, CHARGES, AND ASSESSMENTS, TOGETHER WITH ANY PENALTIES AND INTEREST THEREON, AND FROM ANY SALE OR OTHER PROCEEDING TO ENFORCE PAYMENT THEREOF.**

ARTICLE X. HOLDOVER

10.01. If Lessee holds over and continues in possession of the Premises after expiration or earlier termination of this Agreement, Lessee will be deemed to be occupying the Premises on the basis of a month-to-month tenancy subject to all of the terms and conditions of this Agreement, except that as liquidated damages by reason of such holding over, the amounts payable by Lessee under this Agreement shall be increased such that the Consideration payable under Section 4.01 of this Agreement and any other sums payable hereunder shall be two hundred percent (200%) of the amount payable to the State by Lessee for the applicable period immediately preceding the first day of the holdover period. Lessee acknowledges that in the event it holds over, the State's actual damages will be difficult, if not impossible, to ascertain, and the liquidated damages herein agreed to be paid are reasonable in amount and are payable in lieu of actual damages and are not a penalty. Lessee further acknowledges that acceptance of hold over Consideration does not imply State consent to hold over.

10.02. The tenancy from month-to-month described in Section 10.01 of this Agreement may be terminated by either party upon thirty (30) days written notice to the other.

10.03. The Consideration due after notice of termination has been given is to be calculated according to Section 10.01 hereinabove on a pro rata basis. If upon notice of termination by the State, Lessee pays Consideration in excess of the amount due and payable and the State accepts such payment, the acceptance of such payment will not operate as a waiver by the State of the notice of termination unless such waiver is in writing and signed by the State. Any such excess amounts paid by Lessee and accepted by the State shall be promptly refunded by the State after deducting therefrom any amounts owed to the State.

ARTICLE XI. NOTICE

11.01. Any notice which may or shall be given under the terms of this Agreement shall be in writing and shall be either delivered by hand, by facsimile, or sent by United States first class mail, adequate postage prepaid, if for the

6-8

State to Deputy Commissioner, Professional Services, addressed to his attention, 1700 North Congress Avenue, Austin, Texas 78701-1495, FAX: (512) 463-5304, and if for Lessee, to Mr. Ronald Guillot, PO Box 3738, South Padre Island, TX 78597-3738. Any party's address may be changed from time to time by such party by giving notice as provided above, except that the Premises may not be used by Lessee as the sole notice address. No change of address of either party shall be binding on the other party until notice of such change of address is given as herein provided.

11.02. For purposes of the calculation of various time periods referred to in this Agreement, notice delivered by hand shall be deemed received when delivered to the place for giving notice to a party referred to above. Notice mailed in the manner provided above shall be deemed completed upon the earlier to occur of (i) actual receipt as indicated on the signed return receipt, or (ii) three (3) days after posting as herein provided.

ARTICLE XII. INFORMATIONAL REQUIREMENTS

12.01. A. Lessee shall provide written notice to the State of any change in Lessee's name, address, corporate structure, legal status or any other information relevant to this Agreement.

B. Lessee shall provide to the State any other information reasonably requested by the State in writing within fifteen (15) days following such request or such other time period approved by the State (such approval not to be unreasonable withheld).

ARTICLE XIII. MISCELLANEOUS PROVISIONS

13.01. With respect to terminology in this Agreement, each number (singular or plural) shall include all numbers, and each gender (male, female or neuter) shall include all genders. If any provision of this Agreement shall ever be held to be invalid or unenforceable, such invalidity or unenforceability shall not affect any other provisions of the Agreement, but such other provisions shall continue in full force and effect.

13.02. The titles of the Articles in this Agreement shall have no effect and shall neither limit nor amplify the provisions of the Agreement itself. This Agreement shall be binding upon and shall accrue to the benefit of the State, its successors and assigns, Lessee, Lessee's successors and assigns (or heirs, executors, administrators and assigns, as the case may be); however, this clause does not constitute a consent by the State to any assignment by Lessee, but instead refers only to those instances in which an assignment is hereafter made in strict compliance with Article VI above, or in the case of a deceased natural person Lessee, refers to the instances previously referred to in this sentence and also circumstances in which title to Lessee's interest under this Agreement passes, after the demise of Lessee, pursuant to Lessee's will or the laws of intestate succession. The words "hereof," "herein," "hereunder," "hereinafter" and the like refer to this entire instrument, not just to the specific article, section or paragraph in which such words appear.

13.03. Neither acceptance of Consideration (or any portion thereof) or any other sums payable by Lessee hereunder (or any portion thereof) to the State nor failure by the State to complain of any action, non-action or default of Lessee shall constitute a waiver as to any breach of any covenant or condition of Lessee contained herein nor a waiver of any of the State's rights hereunder. Waiver by the State of any right for any default of Lessee shall not constitute a waiver of any right for either a prior or subsequent default of the same obligation or for any prior or subsequent default of any other obligation. No right or remedy of the State hereunder or covenant, duty or obligation of Lessee hereunder shall be deemed waived by the State unless such waiver be in writing, signed by a duly authorized representative of the State.

13.04. No provision of this Agreement shall be construed in such a way as to constitute the State and Lessee joint ventures or co-partners or to make Lessee the agent of the State or make the State liable for the debts of Lessee.

13.05. In all instances where Lessee is required hereunder to pay any sum or do any act at a particular indicated time or within an indicated period, it is understood that time is of the essence.

13.06. Under no circumstances whatsoever shall the State ever be liable hereunder for consequential damages or special damages. The terms of this Agreement shall only be binding on the State during the period of its ownership of the Premises, and in the event of the transfer of such ownership interest, the State shall thereupon be released and discharged from all covenants and obligations thereafter accruing, but such covenants and obligations shall be binding during the Agreement term upon each new owner for the duration of such owner's ownership.

13.07. All monetary obligations of the State and Lessee (including, without limitation, any monetary obligation for damages for any breach of the respective covenants, duties or obligations of either party hereunder) are performable exclusively in Austin, Travis County, Texas.

13.08. The obligation of Lessee to pay all Consideration and other sums hereunder provided to be paid by Lessee and the obligation of Lessee to perform Lessee's other covenants and duties under this Agreement constitute independent, unconditional obligations to be performed at all times provided for hereunder, save and except only when an abatement thereof or reduction therein is expressly provided for in this Agreement and not otherwise. Lessee waives and relinquishes all rights which Lessee might have to claim any nature of lien against, or withhold or deduct from or offset against, any Consideration or other sums provided hereunder to be paid to the State by Lessee. Lessee waives and relinquishes any right to assert, either as a claim or as a defense, that the State is bound to perform or is liable for the nonperformance of any implied covenant or implied duty of the Grantor not expressly set forth in this Agreement.

13.09. In the event any provision of this Lease is more restrictive than any administrative rule promulgated by the General Land Office and/or the School Land Board, this Lease shall control.

ARTICLE XIV. ENTIRE AGREEMENT

14.01. This Lease, including any attachments to the same, constitutes the entire agreement between the State and Lessee; no prior written or prior oral contemporaneous oral promises or representations shall be binding. The submission of this Lease for examination by Lessee or the State and/or execution thereof by the Lessee or the State does not constitute a reservation of or option for the Leased Premises and this Lease shall become effective only upon execution of all parties hereto and deliver of a fully executed counterpart thereof by the State to the Lessee. This Lease shall not be amended, changed or extended except by written instrument signed by both parties thereto.

6-10

IN TESTIMONY WHEREOF, witness my hand and the Seal of Office.

LESSOR:
THE STATE OF TEXAS

By: _____

Commissioner, General Land Office

Date: 2/5/15

LESSEE:

Ronald Guillot

By: Ronald Guillot

Ronald Guillot / owner
(Printed Name & Title)

Date: 1-23-15

APPROVED:

Contents: _____

Legal: _____

Deputy: _____

Executive: _____

ACKNOWLEDGMENT

STATE OF Texas §
 §
COUNTY OF Cameron §

This instrument was acknowledged before me on the 23rd day of January, 2015,
by Ronald Guillot.
(Lessee representative signing this document)

Soledad McLain
(Notary Signature)



Notary Public, State of Texas
My commission expires: July 29, 2016

Information collected by electronic mail and by web form is subject to the Public Information Act, Chapter 552, Government Code.

6-11



Laguna Madre

Tide Level: +.5'

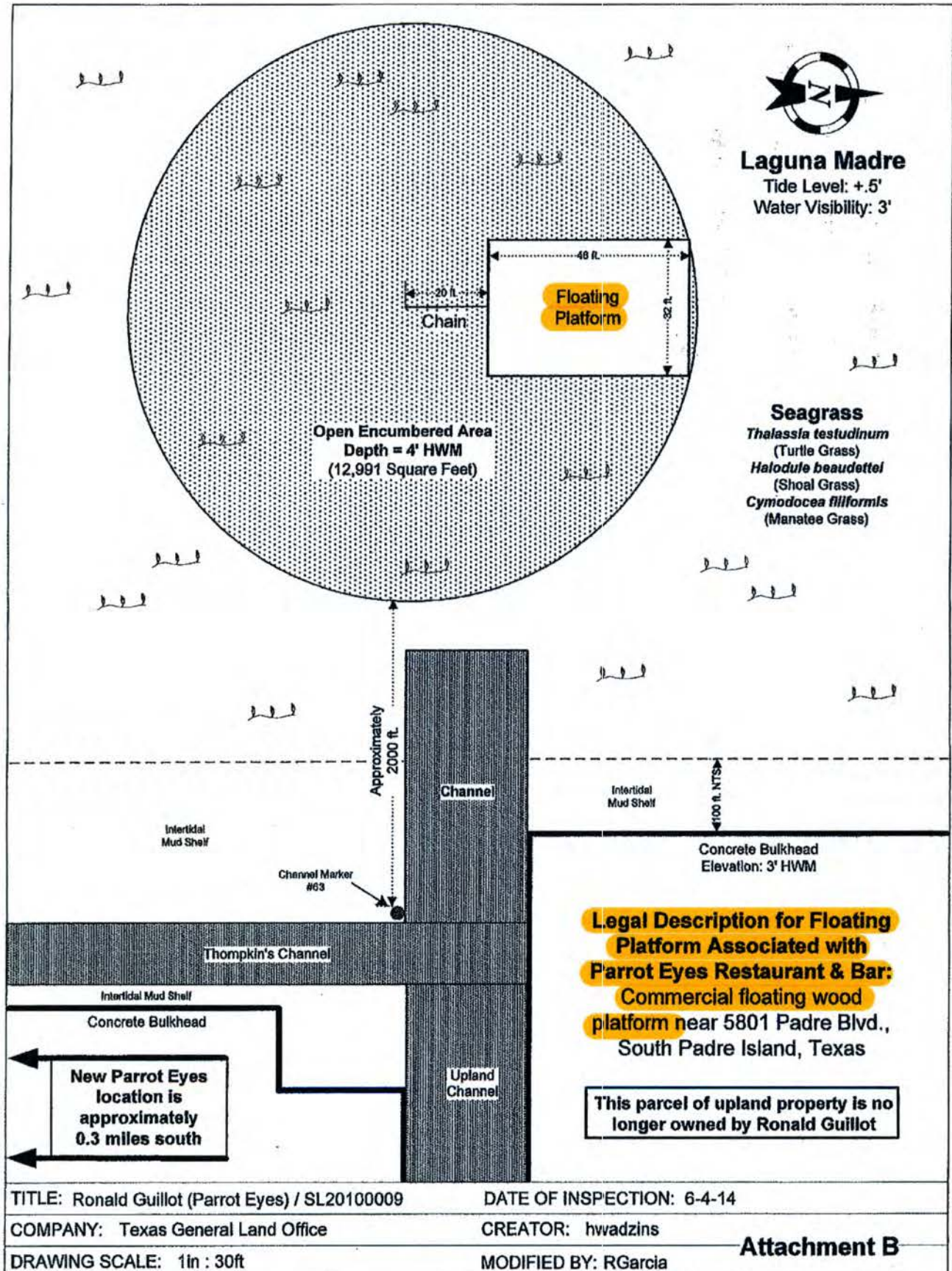
Water Visibility: 3'

Seagrass

Thalassia testudinum
(Turtle Grass)

Halodule beaudettei
(Shoal Grass)

Cymodocea filiformis
(Manatee Grass)



TITLE: Ronald Guillot (Parrot Eyes) / SL20100009

DATE OF INSPECTION: 6-4-14

COMPANY: Texas General Land Office

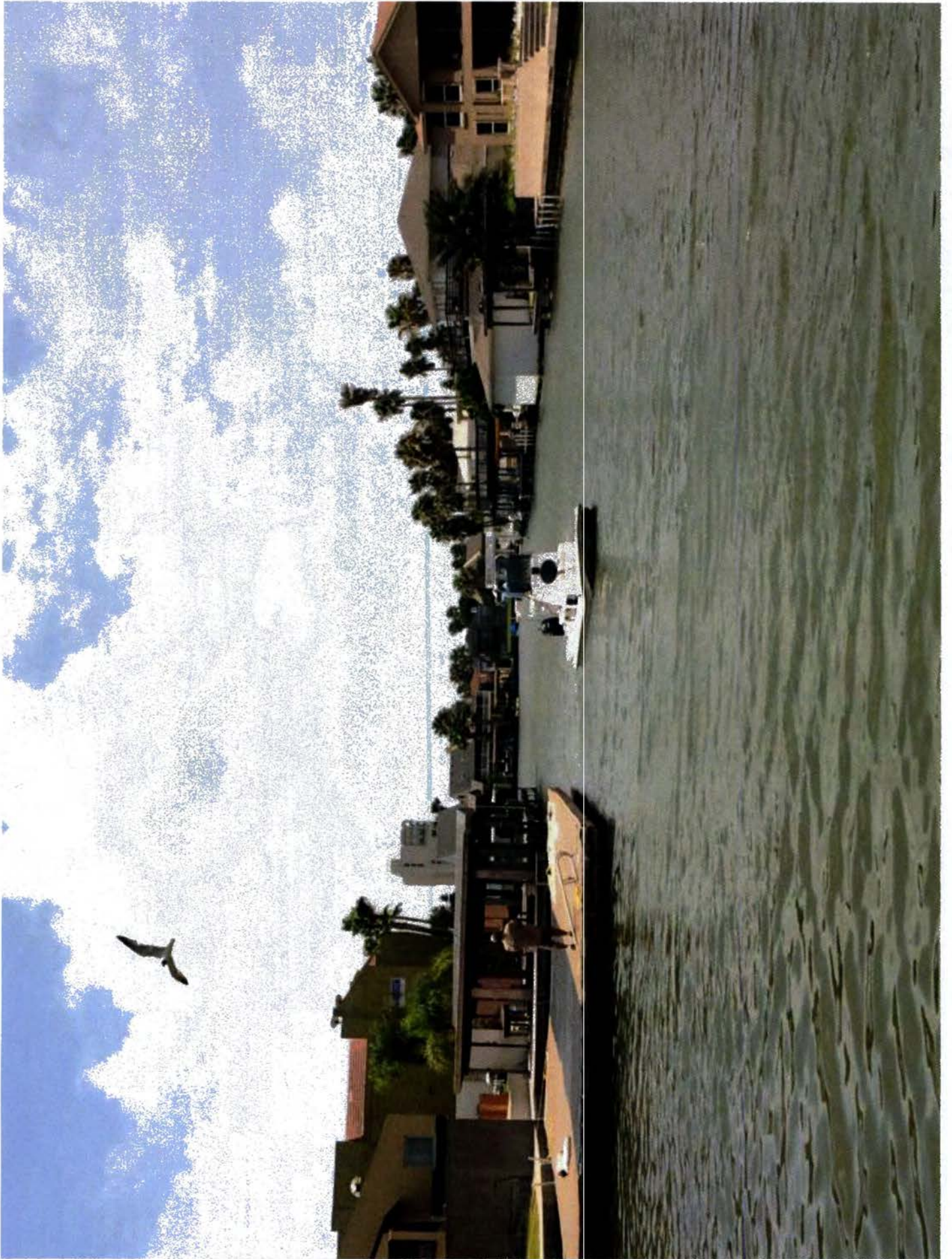
CREATOR: hwdzins

DRAWING SCALE: 1 in : 30 ft

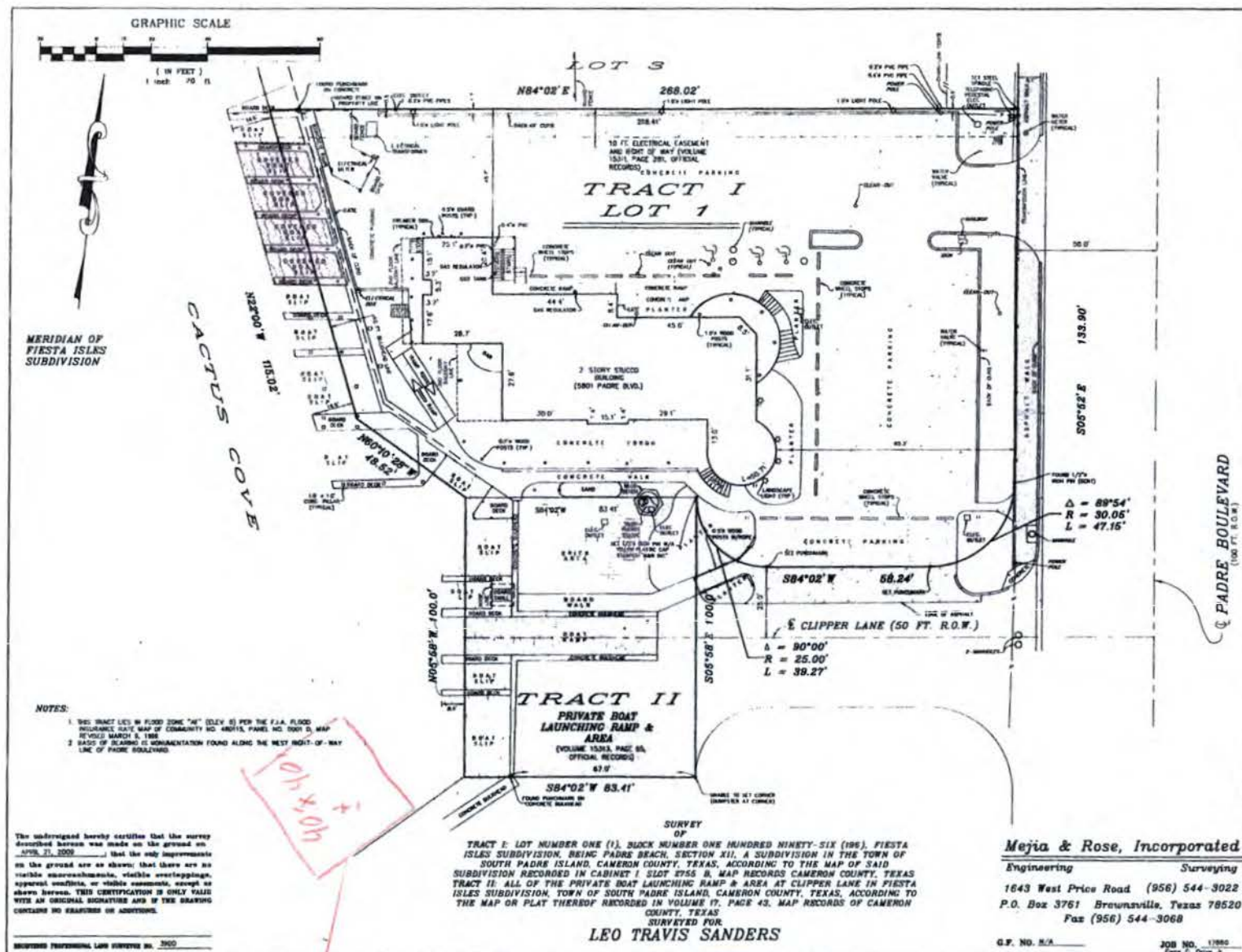
MODIFIED BY: RGarcia

Attachment B

6-12



6-13



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

MEETING DATE: August 3, 2016

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

DEPARTMENT: City Manager's Office

ITEM

Discussion and action related to the abandonment of a portion of West Whiting Street, appraisal of said land and assignment of financial responsibility for those processes.

ITEM BACKGROUND

Skipjack Properties, LLC has contacted the City and requested abandonment of a portion of West Whiting Street, west of Laguna Boulevard. The subject property measures +/- 100' by 50' and abuts Laguna Blvd. The City previously sold the far western portion of the Whiting right-of-way to Skipjack in 2007 and they are now seeking the remainder. The City has sold many "bay endings" in the past when one owner owns both sides of the street and has development plans that benefit the City that would encompass that right-of-way. The Local Government Code spells out the law pertaining to this type of transaction as follows:

§ 272.001. Notice of Sale or Exchange of Land by Political Subdivision; Exceptions

(a) Except for the types of land and interests covered by Subsection (b), (g), (h), (i), or (j), and except as provided by Section 253.008, before land owned by a political subdivision of the state may be sold or exchanged for other land, notice to the general public of the offer of the land for sale or exchange must be published in a newspaper of general circulation in either the county in which the land is located or, if there is no such newspaper, in an adjoining county. The notice must include a description of the land, including its location, and the procedure by which sealed bids to purchase the land or offers to exchange the land may be submitted. The notice must be published on two separate dates and the sale or exchange may not be made until after the 14th day after the date of the second publication.

(b) The notice and bidding requirements of **Subsection (a) do not apply** to the types of land and real property interests described by this subsection and owned by a political subdivision. The land and those interests described by this subsection may not be conveyed, sold, or exchanged for less than the fair market value of the land or interest unless the conveyance, sale, or exchange is with one or more abutting property owners who own the underlying fee simple. The fair market value is determined by an appraisal obtained by the political subdivision that owns the land or interest or, in the case of land or an interest owned by

a home-rule municipality, the fair market value may be determined by the price obtained by the municipality at a public auction for which notice to the general public is published in the manner described by Subsection (a). The notice of the auction must include, instead of the content required by Subsection (a), a description of the land, including its location, the date, time, and location of the auction, and the procedures to be followed at the auction. The appraisal or public auction price is conclusive of the fair market value of the land or interest, regardless of any contrary provision of a home-rule charter. **This subsection applies to:**

(1) narrow strips of land, or land that because of its shape, lack of access to public roads, or small area cannot be used independently under its current zoning or under applicable subdivision or other development control ordinances;

(2) streets or alleys, owned in fee or used by easement; etc.

As done with previous right-of-way sales, the City should enter into an agreement whereby Skipjack pays for an appraisal of the property in addition to administrative fees that the City will incur during this process (staff time, legal expenses, etc...). Upon receipt of the appraisal by the City, I will put this item back on your first available agenda for approval of the appraisal amount and approval of the sale of the property and execution of a deed without warranty by ordinance.

Note: The proceeds from the sale of right-of-way must be dedicated to street improvements, as provided for in Local Government Code, Section 253.001 (d).

BUDGET/FINANCIAL SUMMARY

Unknown at this time.

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

Sent to Legal:	YES: <u> X </u>	NO: <u> </u>
Approved by Legal:	YES: <u> X </u>	NO: <u> </u>

Comments:

RECOMMENDATIONS/COMMENTS

Staff recommends that Skipjack Properties, LLC pay the costs associated with obtaining a fair market appraisal and administrative fees to the City in the amount of \$1,000 to assist with off-setting administrative and legal costs the City will incur during this process.

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

MEETING DATE: August 3, 2015

PUBLIC HEARING:

ITEM

Conduct Public Hearing to discuss the *proposed 2016/2017 property tax rate for the City of South Padre Island.*

ITEM BACKGROUND

A tax rate of \$0.305640 per \$100 valuation has been proposed for adoption by the governing body of the City of South Padre Island. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

RECOMMENDATIONS/COMMENTS

1. The Mayor opens the Public Hearing by reading the caption from the City Council's agenda.
2. The Mayor asks if anyone is present to speak in favor of the *proposed 2016/2017 property tax rate for the City of South Padre Island.*
3. Once everyone in favor has spoken, the Mayor asks if anyone is present to speak in opposition to the *proposed 2016/2017 property tax rate for the City of South Padre Island.*
4. Once everyone in opposition has had an opportunity to speak, the Mayor will then close the Public Hearing.

The Public Hearing is for the purpose of receiving comments from the public. It is not necessary for the Council Members to respond to the public at this time. If a member of the public raises a question, the members of the City Council should make note of it to address during the next discussion and action item after the Public Hearing has been closed.

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

MEETING DATE: August 3, 2016

NAME & TITLE: Paul Munarriz, Council Member

DEPARTMENT: City Council

ITEM

Discussion and action to enter into an agreement with Peter A. Ravella Consulting (PARC) for grant analysis and writing services.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

RECOMMENDATIONS/COMMENTS

Scope of Services
Coastal Project Development & Grant Support Services
Phase III, Fiscal Year 2016-2017

This **PHASE III AGREEMENT** is entered between the CITY OF SOUTH PADRE ISLAND (hereinafter the City) and by Peter A. Ravella Consulting, LLC (hereinafter PARC) for consulting services regarding Coastal Project Development & Grant Support Services for FY 2016-17 or a portion thereof.

I. PURPOSE

The purpose of this AGREEMENT is to provide support to the City in the identification, preparation, submission and, if possible, securing of grant funds for coastal-related projects desired by the City. The contract consists of two distinct components. The first provides grant research and consultation services and monthly update and coordination meetings with City staff. These services will be provided at a flat rate of \$2,500 per month. The second component of this contract is for grant writing and submission services for specific grant projects determined by the City. PARC will prepare a quote for grant preparation and writing services based upon estimated time and effort needed to complete applications on a deliverable by deliverable basis.

Possible grant programs include but are not limited to: (1) RESTORE Act; (2) Texas Parks & Wildlife Department (TPWD) Trail and Community Outreach Programs; (3) National Fish & Wildlife Foundation (NFWF) – Gulf Environmental Benefit Fund; (4) National Oceanic and Atmospheric Association (NOAA) Coastal Ecosystem Resiliency; (5) GLO Coastal Management Grant Program; (6) Coastal Erosion Planning and Response Act (CEPRA); or (7) Such other programs identified by the City and within the expertise of PARC.

II. TASKS

TASK 1 – COASTAL PROJECTS WORKGROUP. PARC will work with the city to form a local Coastal Projects Workgroup to identify and prioritize coastal projects of interest to the community that can be funded through applicable grant programs. The Workgroup will meet monthly as scheduled by the City to review projects, identify grant opportunities, and rank concepts offered from the public, stakeholders, or the City. The Workgroup may, as needed, meet by conference call, as directed by the City. In conjunction with City, either through the Workgroup, city staff or council, the purpose of this task is to identify, prioritize and describe City's coastal projects targeted for grant funding.

- Task 1.1: City Formation of Workgroup
- Task 1.2: Monthly Workgroup Meetings
- Task 1.3: City Council Coordination & Meetings

TASK 2 – GRANT PROGRAM RESEARCH. PARC will work with the City and Coastal Project Workgroup to research and identify grant programs that align with targeted projects identified in Task 1. Preparation and submission of grant applications will be prepared on hourly basis based on complexity of the project and applicable grant application requirements. PARC will prepare an estimated cost for each project and program based upon the complexity of the project and grant program. PARC will consult with grant agencies and prepare updated grant research memos to be presented to the Coastal Projects Workgroup, City staff, and City council as directed. Targeted grants will include any grant programs identified by PARC or the City.

Task 2.1: Research and Identify Target Grant Programs with City staff and Workgroup

Task 2.2: Coordination and consultation with Grant Agencies

Task 2.3: Coordination and consultation with Coastal Projects Workgroup, City staff, and City council.

TASK 3 - PROJECT DEVELOPMENT AND GRANT WRITING. In conjunction with City, either through the Workgroup, city staff or council, the purpose of this task is to identify, describe and prepare grant applications for the City's prioritized coastal projects selected for grant funding. The projects will be developed to a conceptual level in description, conceptual plan, schedule and approximate budget. PARC will work with City staff and planners to develop project designs and details sufficient to support grant applications.

During this project development stage, PARC will generally evaluate projects for regulatory and permitting feasibility, identify potential compliance or permitting issues that are likely to arise, and suggest preliminary engineering or design work needed. PARC will suggest project modifications or amendments to address regulatory concerns to the extent possible. PARC will also advise the city on appropriate project modifications, if any, to optimize the likelihood of grant award. All grant programs differ in requirements, expectations, and desired outcomes and projects can be tailored, in some circumstances, to improve grant award potential. Finally, PARC will assist the city to coordinate the projects with local stakeholders and community representatives to identify potential concerns and to seek public support for the project initiatives.

Under the direction of the Workgroup, PARC will undertake the following subtasks:

Task 3.1: Identification of Project/Grant Priorities

Task 3.2: Preliminary Project Descriptions

Task 3.3: Preliminary Project Schedules & Budgets

Task 3.4: Project Regulatory Review

Task 3.5: Grant Applications

TASK 4 - COOPERATIVE PROJECT DEVELOPMENT & APPLICATIONS WITH FRIENDS OF THE RGV REEF. As directed by the City, PARC will coordinate and develop cooperative

projects between the City and Friends of the Rio Grande Valley Reef (FRGVR). PARC will prepare grant applications for projects mutually agreed by the City and FRGVR and provide such other related services as described herein. FRGVR project development efforts are included within the flat monthly fee and are expected to include coordination with TPWD's Artificial Reef Program. As with all other grant proposals, all FRGVR applications will be prepared on a per application basis in accordance with the terms of this agreement.

TASK 5 - FACILITATION OF GRANT APPLICATIONS. Upon grant application submission(s), PARC will provide grant support and facilitation services which shall include: (a) agency outreach, communication and meetings (b) responses to agency comments – written, oral and email, (c) revision and resubmission of grant applications, (d) development and submission of grant support letters and resolutions, (e) coordination with elected representatives, and (f) appearance before agency boards and commissions.

Task 4.1: Agency & Stakeholder Coordination and Follow-up

Task 4.2: Response to Agency Comments, Questions, Concerns

Task 4.3: Grant Application Modification & Amendment, as needed

TASK 6 – PROJECT ADMINISTRATION. The purpose of this task is to provide consistent contract administration during the contract period, including to manage contract terms for completion, make necessary travel arrangements, coordinate meetings and conference calls, and prepare billings.

GENERAL TERMS

A. Monthly Fee: During the contract period, a monthly fee of \$2,500.00 will be charges for all services described herein except for preparation and submission of grant applications pursuant to Task 3, Project Development and Grant Writing Services and Task 4, FRGVR.

B. Grant Writing Fees: Grant writing services under Tasks 3 & 4 shall be provided on an hourly basis with drafting and submission of each grant application authorized by a separate work order prepared by PARC for review and approval by the City. The parties recognize that the level of effort required for grant applications varies with the complexity of the grant program and project. Each Grant Drafting and Submission Work Order will be based on the following hourly rates plus approved direct expenses such as printing:

Peter A. Ravella, Principal - \$150/hour

Lillian Johnson, Project Manager/Workgroup Coordinator - \$75/hour

Tyler Buckingham, Project Manager - \$75/hour.

C. Contract Duration: This Phase III contract will be initiated upon execution and extend to the end of the 2016-17 Fiscal Year (September 30, 2017) unless terminated by the City.

D. Invoices & Payment: PARC shall submit an invoice to the CITY on the first of each month for all fees plus any direct expenses incurred during the month. The Invoice shall document (1) monthly Coastal Projects Consultation Fee of \$2,500 (2) all hours expended by task/subtask, including duration, and action taken if applicable; and (3) All direct expenses incurred. Payment is due within 30 days. A Monthly Report summarizing actions shall accompany each Invoice.

E. Direct Expenses. Mileage shall be billed at \$0.54/mile and per diem meal expenses at \$52.50 per day per person. Air travel with rental vehicle may be substituted for auto travel and, along with printing and hotel charges, shall be billed at the actual cost.

F. Limitations: The Agreement does not include legal, engineering, geotechnical, surveying, or design or other similar professional services that may be necessary in support of grant applications. PARC will, if requested, provide or procure these services under separate authorization, or assist the city in the acquisition of these special services.

THE PARTIES bind themselves to the faithful performance of this Contract:

CITY: <u>THE CITY OF SOUTH PADRE ISLAND</u> By: _____ City Manager _____ Date	PERFORMING PARTY: <u>PETER A. RAVELLA CONSULTING, LLC</u> By: <u>s/ Peter A. Ravella</u> Peter A. Ravella, Principal _____ Date:
---	--

NOTICE REGARDING COMPETITIVE GRANTS

The CITY recognizes that grants that are written to the standards of professional grant writers may not be selected or funded by a funding agency or foundation. In no case shall the failure on the part of the CITY to receive a grant negate the CITY's obligation to pay the PERFORMING PARTY for services in provided in the preparation of the grant.

Grant deadlines are outside the control of PARC and grant opportunities of interest may or may not arise during the defined contract period. In such an event, PARC will, if requested, prepare a Draft grant application to the level possible given grant program information, and provide the Draft to the City for later submission, or, the Parties can make such other arrangements as may be beneficial and mutually agreed.

REQUIRED DOCUMENTATION FOR GRANTS

The CITY recognizes that the preparation of grants may require significant documentation that is likely to be provided by the CITY and is generally unavailable to the PARC. The CITY is responsible for providing that documentation in a timely manner. The documentation is specific to grant programs may include but is not limited to:

1. Attorney Title Opinions or other proof of ownership;
2. Project Plans or Designs
3. Boundary Maps
4. Permits
5. Financial Audits or City budget documentation
6. Engineering and architectural plans
7. Resolutions and Authorizations of CITY's Governing Body
8. Executed forms requiring signature of the a CITY representative
9. Wetland Jurisdictional Determinations or Seagrass surveys
10. Specialized Environmental or Economic Studies
11. Itemized Project Budgets

The CITY authorizes the PARC to communicate with the staff of state and federal agencies, private entities, and the CITY staff regarding documentation listed above.

DELIVERABLES

- Monthly Workgroup Meetings, as scheduled in coordination with the City
- Monthly Update Memos
- Grant Research & Project Development Services
- Grant Applications

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

MEETING DATE: August 3, 2016
NAME & TITLE: Keith Arnold, CVB Director
DEPARTMENT: Convention & Visitors Bureau

ITEM

Discussion and action regarding the CVB's Marketing Contingency Request for FY 2015-2016.

- a. Spring Break Proposal (non Texas week targeted advertising)
- b. Airport-Airline Advertising Proposal
- c. TripAdvisor Premium Destination Sponsorship

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

Remaining unencumbered budget balance for FY 2015-2016.	\$400,000.00
Cost for item a, b, c.	<u>-\$248,580.08</u>
Balance to be rolled over into the 2017 reserve account.	\$151,419.92

As the funds are already budgeted in FY 2015-16 and there is still an unencumbered balance of approximately \$400,000 in the marketing division, no budget amendment is required at this time.

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

RECOMMENDATIONS/COMMENTS



Marketing Contingency Budget Request

The CVA Board, on Wednesday, July 21, approved a request from SPICVB Staff and the Atkins Group to initiate 3 marketing programs funded by contingency revenues remaining in the CVB's Marketing Budget for FY 2015-2016. These programs are intended to "jump start" promotions and campaigns to do the following:

1. Make certain that the Fall and Winter offseason marketing program is fully supported, with adequate lead time, by major airport and feeder airline display and inflight advertising creative.
2. Focus on the soft, non-Texas Week, Spring Break weeks with highly targeted digital/interactive Device ID and PPC/SEM programs aimed at colleges that have the earliest Spring Break schedules.
3. Initiate a controlled, intensive drive, through a relatively new program that will give the SPICVB, and our Agency, control of content and message on our TripAdvisor page. TripAdvisor is a powerful travel planning medium that is viewed nationally by 5 out of 8 persons before they make a selection on a travel destination and accompanying lodging, dining, activities, attractions, etc. Additionally, this program allows the contracted destination to insert content on non-contracted competitors TripAdvisor pages.

August/September revenues will be allocated from remaining Marketing dollars from this year's budget, and, based on the effectiveness of the Airport/Airlines and TripAdvisor marketing programs, the CVB will likely seek additional funding, after October 1, from any additional Marketing contingency funds that rollover into Reserve for the upcoming fiscal year.



South Padre Island Spring Break 2017 Proposal

7/14/16

the**atkins**group

Device ID Targeting

- ▶ Device ID Targeting allows you to develop multiple polygons (very similar to a physical geo-fence except that it's not circular) targeting any physical location.
 - ▶ The vendor captures the Device ID information of each smart phone/tablet found in each particular polygon therefore combining these devices to create an audience pool.
 - ▶ The vendor will overlay interest graphs, passion points and behavioral targeting signals (based on the phone usage) such as social media cues, app usage, and proprietary first party data to identify key audiences based on Demo, Age, Sex, Lifestyle, etc.
 - ▶ The Device ID provides additional data that can be used as insights - like where that mobile user might live, where they were prior to arriving to a location, and if they visited your target location.
 - ▶ You then run the campaign across the geographic polygons but also anywhere in the USA, State, DMA and/or zip code level serving ads to the desired target.
 - ▶ Device ID Targeting can be used in varying ways to meet a client's campaign objectives:
 - ▶ LOCATION Based Audience: Build a custom audience based on where that audience lives, works, eats, travels, or has visited - up to 12 months ago.
 - ▶ CUSTOM Granularity: Build a custom audience from targeting as broad as a full zip code or as niche as a particular building.
 - ▶ COMPETITIVE Conquesting: Build a custom competitor audience pool based on physical visits to one of your competitor's locations.
 - ▶ Analyze: Determine patronage patterns, likely residential and work locations, and track if those served Spring Break ads actually visited the island; allows for immediate ROI.



Device ID Targeting

- ▶ Utilizing Device ID Targeting for Spring Break
 - ▶ Identify College and Universities that have Early Spring Break (March 5)
- ▶ Investment:
 - ▶ \$28,572
 - ▶ Device ID Mobile Targeting & Re-Targeting
 - ▶ U.S. College Campuses - A18+ Students Only
 - ▶ Total Impressions: 3,076,923
 - ▶ Standard High Impact Mobile Display
 - ▶ Adults 18+ who search/view content pertaining to: Spring Break Travel, Travel, Beach, Texas Beaches, South Padre Island, Spring Break Plans, Best Beaches, etc.
 - ▶ 3 Mile Radius of Each Targeted Campus
 - ▶ Total Impressions: 1,250,000
 - ▶ Location True Lift Study:
 - ▶ Determine incremental lift by comparing those consumers exposed to an ad vs. those not exposed, who then visited after the ad was served
 - ▶ Added Value Impressions: 430,000
- ▶ Proposed Run Dates: 8/15/16-10/15/16

10-5

SEM/PPC

- ▶ Identify and target users actively searching for Spring Break ideas
- ▶ Investment:
 - ▶ \$28,572
 - ▶ AdWords search
 - ▶ Target Spring Break related keywords in select university markets and serve text ads to users on Google Search
 - ▶ AdWords display
 - ▶ Serve SPI banners to users using select keywords
 - ▶ Estimated Impressions: 300K
 - ▶ Estimated Clicks: 3K
 - ▶ Run flight dates in university markets that align with Spring Break timing
 - ▶ **Proposed Run Dates: 8/15/16-10/15/16**

Total Spend

- ▶ College Spring Break Campaign: Mid-August - Mid-October 2016
 - ▶ Device ID Targeting: \$28,572
 - ▶ PPC/SEM: \$28,572
 - ▶ **Total Investment: \$57,144**



Target Locations: Primary

Colleges and Universities that have Early Spring Break (March 5) Primary Focus

1. Arizona State University
2. Baylor University
3. Bowling Green State University
4. Butler University
5. Central Michigan University-Mount Pleasant
6. Clark University
7. Ferris State University
8. Illinois State University
9. Illinois State University-Normal, IL
10. Mankato State (Minnesota State University-Mankato)
11. Michigan State University
12. Missouri State University
13. Sam Houston State University
14. Southern Methodist University
15. South Dakota State University
16. St. Cloud State University
17. Texas Christian University
18. University of Minnesota-Duluth
19. University of South Dakota
20. University of Texas-El Paso, TX
21. Western Michigan University

Target Locations: Secondary

Secondary Targets, Additional Schools w/Spring Break starting on 3/5

- | | |
|--|---|
| 1. Assumption College | 22. Lake Forest |
| 2. Bloomberg University of Pennsylvania | 23. LaSalle University |
| 3. Boston College | 24. Le Moyne College |
| 4. Boston University | 25. Lynchburg College |
| 5. Bridgewater State University | 26. Mass College of Pharmacy Health Services |
| 6. California University of Pennsylvania | 27. Mount Ida College |
| 7. Carnegie Mellon University | 28. Northwestern University |
| 8. Clarion University of Pennsylvania | 29. Pennsylvania State University-Main Campus |
| 9. Coastal Carolina University | 30. Rhode Island College |
| 10. College of Charleston | 31. Roger Williams University |
| 11. College of the Holy Cross | 32. Sacred Heart University |
| 12. College of William and Mary | 33. St. Joseph's University |
| 13. East Carolina College | 34. Stonehill College |
| 14. Emerson College | 35. University of Central Florida |
| 15. Fairfield University | 36. University of Pittsburg-Pittsburg Campus |
| 16. Florida State University | 37. University of South Carolina |
| 17. George Mason University | 38. University of Vermont |
| 18. Georgetown University | 39. University of Virginia |
| 19. Gordon College | 40. Vanderbilt University |
| 20. High Point University | 41. Virginia Polytechnic Institute and State University |
| 21. James Madison University | 42. Wentworth Institute of Technology |
| | 43. Worcester Polytechnic Institute |

Airport/Airline Advertising

In-Flight Advertising

Airline	In-Flight	Published	Circulation	FP4C Rate	Full Page CPM
American	American Way	Monthly	341,658	\$73,500.00	\$215.13
Delta	Delta Sky	Monthly	601,937	\$35,480.00	\$58.94
Southwest	Southwest, The Magazine	Monthly	448,611	\$18,000.00	\$40.12
United	Hemispheres	Monthly	644,154	\$57,750.00	\$89.65
US Airways	US Airways Magazine	Monthly	320,550	\$40,000.00	\$124.79

Airport Advertising

Market	Airport	Units	# of Screens	Impressions/ Per Month	Size	Monthly Cost	Notes
Dallas	Love Field	Digital Network	33	652,000	:30	\$8,571.75	19 screens @ 40", 14 @ 75"
	DFW International	Digital Network	7	14,500,000	:10	\$9,000.33	Frequency discounts available pending length of schedule
Houston	Intercontinental	Digital Network	34	11,440,000	:30	\$17,143.50	70" back to back LCD screens in terminal A, B, E
	Hobby	Digital Network	14	3,500,000	:30	\$17,143.50	70" Screens, targeting all arrivals/departures
						\$51,859.08	70" Screens, targeting all arrivals/departures

Airline Publications: In analyzing the major Airline Magazine, only one stands out as the clear cut winner. From a price perspective, Southwest has the lowest out-of-pocket costs and lowest cost per thousand, while providing high circulation and reach of most major markets.

Airport Advertising: While there are many shapes, sizes, and dynamics involved with airport displays, Digital screens running commercials are the most effective, utilizing more locations throughout the airport and therefore reaching a larger audience at a more efficient price.

The Digital Networks are also where we are able to negotiate the best rates and therefore achieve the highest value. For example, in both of the Houston Airports, we were able to negotiate a discount of :

Hobby		Intercontinental	
Offered Rate:	\$48,000	Offered Rate:	\$96,000
Negotiated Rate:	\$17,143.50	Negotiated Rate:	\$17,143.50
Savings:	\$30,856.50 per month	Savings:	\$78,856.50

Digital Networks were not available in Harlingen and there are no units available in McAllen.

Recommendation:

Run a minimum of two months and maximum of 4 months pending budget.

Flighted to run in the Spring and Fall, pending budget.

Total Cost:

American, American Way

1 insertion

September

Total Cost: \$73,500.00

United Airlines Hemispheres

FP4C Advertorial (September)

1 insertion

Total Cost: \$25,144

Airport Advertising

1 month FY 16

Sept

Markets: Dallas & Houston Only

Total Cost: \$51,859.08

Grand Total **\$150,503.08**

10-11



Date: 7/12/2016

Estimate for Approval – TripAdvisor Premium Destination Sponsorship

12-month TripAdvisor Sponsorship starting on August 1, 2016. Package includes: 100% Share of Voice Banners Sponsorship on Mobile, App/Web Main Image, Ownership Weekly eNewsletter, Sponsorship Prime Photo/Video Viewer Placements, Forums Sponsorship, Destination Content Module, Page Collections/Top 10 Lists, Links to 5 of your Social Media Pages, Up to 25 Event Listings Increased partner content, and Up to 10 Articles.

12-Month Premium Destination Sponsorship:

FY16 Total Media Costs: \$7,583

Estimate for Approval – TripAdvisor Content Creation

Assets produced (72 assets total):

- Main/hero image
- Up to 9 videos or images
- 10 articles
- 25 event listings
- 10 Collections/top 10 lists
- eNewsletter layout(s) (weekly distribution)
- Digital ad units: 300X250, 728X90, 300X600, 320X50 (mobile), and 300X250 static only
- Overview copy for page

Content creation costs:

These costs are a startup fee for content development, strategy, creative, production, implementation and profile setup for the TripAdvisor page and assets.

Content Development - 10 Articles:	\$15,000
Content Development - 10 Collection /Top 10 Lists:	\$7,500
Content Development - 25 Event Listings:	\$3,750
Creative Production:	\$5,100
Production Management:	\$2,000

FY16 Content Creation Total: \$33,350

FY16 TripAdvisor Total: \$40,933

APPROVED BY: _____ DATE: _____

Please note this is only an estimate. Actual costs may vary +/- 10%. Tasks and requests outside of the terms of this estimate will require a new estimate be sent out for approval. This estimate includes only the items listed above, up to 2 rounds of revisions, and does not include client revisions that exceed the estimated amount. This estimate does not include hard costs associated with stock photography or custom illustrations.

10-12

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

MEETING DATE: August 3, 2016
NAME & TITLE: Keith Arnold, CVB Director
DEPARTMENT: Convention & Visitors Bureau

ITEM

Discussion and action regarding approving the Proposed Staff Incentive Plan.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS



South Padre Island CVB Proposed Staff Incentive Plan

OBJECTIVE: To motivate and reward the SPICVB Staff for delivering high value group and leisure travel business consistently to South Padre Island

RECOMMENDATIONS:

Based on annual HOT collections, year over year, the CVB will receive 10% of the increased revenues to utilize as an incentive bonus for all staff and management.

A distribution plan formula will be devised by senior staff, and CVA Board-approved, to ensure equitable and pay for performance-based payouts across the staff as noted above.

Eligible employees will receive their incentives no later than the 1st City payroll in December.

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

MEETING DATE: July 6, 2016

NAME & TITLE: Darla Jones, Interim City Manager
Dennis Stahl, Council Member

DEPARTMENT: Administration/City Council

ITEM

Update and discussion on current City projects including schedule, timing and reports.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

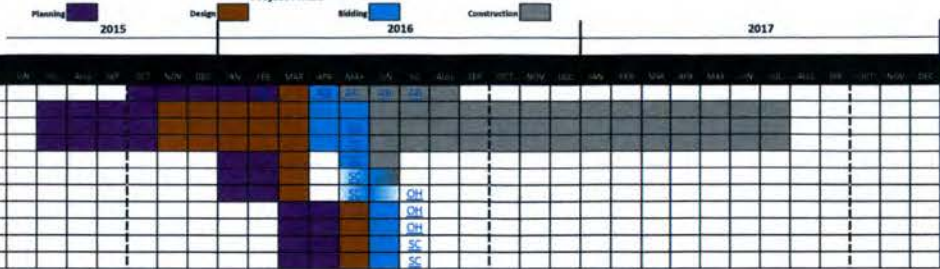
Sent to Legal: YES: _____ NO: _____
Approved by Legal: YES: _____ NO: _____

Comments:

RECOMMENDATIONS/COMMENTS

Project Status	
On Schedule	
Over 60 Days	
Over 120 Days	
Over 180 Days	
X Completed	

PROJECT SCHEDULING CHART
7/27/2016
Project Phase



10

		DATE: 7-28-2016
		Over 180 Days
PROJECT: 104 W. Morningside		
DEPT: Public Works		CONTACT: Ray Moya
AWARDED:		
NTP:		CONSTRUCTION START DATE:
CONTRACTOR:		
ORIGINAL CONTRACT AMT:		REVISED CONTRACTOR AMT:
ORIGINAL END DATE:		REVISED END DATE:
DESCRIPTION		
Existing drainage pipe was damaged by the construction of a new building on lot 3.		
CORRECTIVE MEASURES BEING TAKEN		
Easement documents were signed July 28, 2016 and issued a check to Mr. Ricardo Barron.		
A meeting with Mejia & Rose Engineering is scheduled for August 2, 2016 to get proposal for plans and bid documents.		

12-2

		DATE: 7/28/2016
		On Hold
PROJECT: WEST ESPERANZA-CONCRETE APRON		
DEPT: PUBLIC WORKS		CONTACT: RAY MOYA
AWARDED:		
NTP:		CONSTRUCTION START DATE:
CONTRACTOR:		
ORIGINAL CONTRACT AMT:		REVISED CONTRACTOR AMT:
ORIGINAL END DATE:		REVISED END DATE:
DESCRIPTION		
<p>Replace street approach asphalt apron with concrete at the intersection of W. Esperanza to Padre Blvd.</p>		
CORRECTIVE MEASURES BEING TAKEN		
<p>Pending GLO Reimbursement</p>		

12-3

		DATE: 7/28/2016
		On Hold
PROJECT: 113 E. WHITESANDS-VALLEY GUTTER		
DEPT: PUBLIC WORKS		CONTACT: RAY MOYA
AWARDED:		
NTP:		CONSTRUCTION START DATE:
CONTRACTOR:		
ORIGINAL CONTRACT AMT:		REVISED CONTRACTOR AMT:
ORIGINAL END DATE:		REVISED END DATE:
DESCRIPTION		
Construction of Valley Gutter on the South side of East Whitesands near Padre Blvd.		
CORRECTIVE MEASURES BEING TAKEN		
Pending GLO reimbursement		

12-4

		DATE: 7/28/2016
		On Hold
PROJECT: 113 E. BAHAMA- VALLEY GUTTER		
DEPT: PUBLIC WORKS		CONTACT: RAY MOYA
AWARDED:		
NTP:		CONSTRUCTION START DATE:
CONTRACTOR:		
ORIGINAL CONTRACT AMT:		REVISED CONTRACTOR AMT:
ORIGINAL END DATE:		REVISED END DATE:
DESCRIPTION		
Construction of Valley Gutter on the South side of East Bahama from mid-block to Padre Blvd.		
CORRECTIVE MEASURES BEING TAKEN		
Pending GLO reimbursement		

12-5

		DATE: 7/28/2016
		SCHEDULE CHANGE
PROJECT: 210 & 212 W. LANTANA VALLEY GUTTER		
DEPT: PUBLIC WORKS		CONTACT: RAY MOYA
AWARDED: 6/28/2016		
NTP:	CONSTRUCTION START DATE: 8/3/2016	
CONTRACTOR: LUIS PAREDES		
ORIGINAL CONTRACT AMT: 2035.00		REVISED CONTRACTOR AMT:
ORIGINAL END DATE:		REVISED END DATE:
DESCRIPTION OF ORIGINAL SCHEDULE		
VALLEY GUTTER ALONG THE NORTH SIDE OF THE STREET ON WEST LANTANA.		
DESCRIPTION OF REVISED SCHEDULE		
PROJECT TO BE COMPLETED BY AUGUST 12, 2016.		



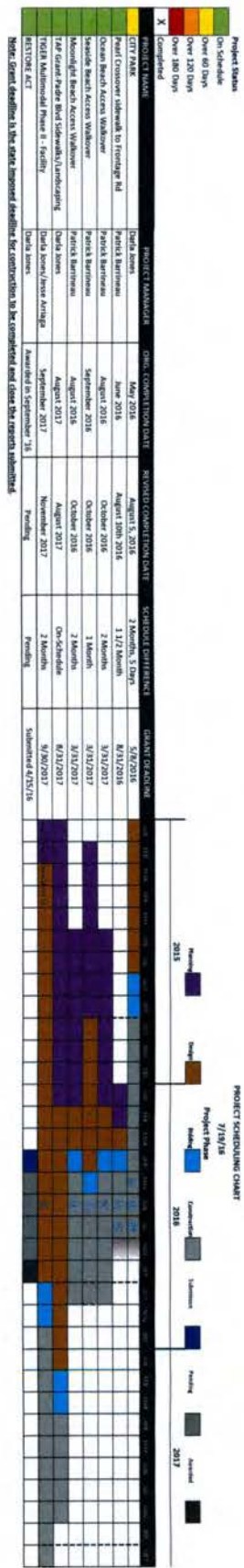
6-21

		DATE:
		Over 60 Days
PROJECT: Causeway Surveillance		
DEPT: Information Technology		CONTACT: Juan Infante
AWARDED:		
NTP:	CONSTRUCTION START DATE: June 15, 2016	
CONTRACTOR:		
ORIGINAL CONTRACT AMT:		REVISED CONTRACTOR AMT:
ORIGINAL END DATE: May 30, 2016		REVISED END DATE: Aug 30, 2016
DESCRIPTION		
None		
CORRECTIVE MEASURES BEING TAKEN		
<p>Network connectivity has been established to Causeway location. PoE for network cameras, exterior cabinets, radio network and pole mounting equipment has been on backorder, Items are expected to ship on Aug 1, 2016.</p>		

12-8

		DATE: 7/29/16
		Over 180 Days
PROJECT: Beach User Fee		
DEPT: City Manager's Office		CONTACT: Darla Jones
AWARDED: N/A		
NTP: N/A		CONSTRUCTION START DATE: N/A
CONTRACTOR: N/A		
ORIGINAL CONTRACT AMT: N/A		REVISED CONTRACTOR AMT: N/A
ORIGINAL END DATE: July 2016		REVISED END DATE: March 2017
DESCRIPTION		
<p>The software that has been chosen for the paid parking areas.</p>		
CORRECTIVE MEASURES BEING TAKEN		
<p>Identifying parking spots and signage locations.</p>		

12-9



		DATE: 7/28/2016
		Over 60 Days
PROJECT: JOHN L TOMPKINS PARK		
DEPT: PARKS & RECREATION		CONTACT: SUNGMAN KIM
AWARDED: 9/2/2015 NTP: CONSTRUCTION START DATE: 10/27/2015		
CONTRACTOR: BRYANT INDUSTRIAL SERVICES		
ORIGINAL CONTRACT AMT: 703,433.40		REVISED CONTRACTOR AMT: 803,985.40
ORIGINAL END DATE: 12/11/2015		REVISED END DATE: 8/5/2016
DESCRIPTION		
<p>Council approved construction of brick pavers parking lot instead of the asphalt that was awarded.</p>		
CORRECTIVE MEASURES BEING TAKEN		
<p>Installation of brick pavers will be completed by August 1, 2016.</p> <p>The driveway was completed on 7/28/2016.</p> <p>AEP installed the transformer on 7/28/2016.</p> <p>A walk thru inspection is scheduled for Monday, August 1, 2016.</p>		

12-11

		DATE: 22 July 2016
		SCHEDULE CHANGE
PROJECT: Pearl Walkway		
DEPT: Shoreline Management		CONTACT: Patrick Barrineau
AWARDED:		
NTP:		CONSTRUCTION START DATE: June 2016
CONTRACTOR: Willis Development		
ORIGINAL CONTRACT AMT: \$96,238.08		REVISED CONTRACTOR AMT: \$96,238.08
ORIGINAL END DATE: July 2016		REVISED END DATE: August 2016
DESCRIPTION OF ORIGINAL SCHEDULE		
<p>The Pearl walkway schedule was amended last month to show it being under construction during June and July.</p> <p>Planning: January - April Design: April - May Bidding: May - June Construction: June - July</p>		
DESCRIPTION OF REVISED SCHEDULE		
<p>Because of slight on-site delays (small but unexpected changes in surveyed concrete levels, etc.) Willis Development specifically requested that the finish date on this project be extended from July 31 to August 10.</p>		

12-12

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

MEETING DATE: August 3, 2016

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

DEPARTMENT: City Manager's Office

ITEM

Discussion and action to authorize the Interim City Manager to approve change orders for the Gulf Boulevard Phase 4 Project and establish limits of approval.

ITEM BACKGROUND

I would like to treat this project similar to the Convention Centre Renovation Project. Requiring official City Council approval of change orders could potentially delay the process by as much as three weeks.

As with the Convention Centre Project, upon change order approval I will notify the City Council via email of the approved change order and the justification.

Foremost Paving's bid was \$2,147,840.85. The City Council issued bonds in the amount of \$3 million. We have paid engineering costs from this account and currently have an unencumbered balance of \$430,000.

BUDGET/FINANCIAL SUMMARY

No financial impact anticipated.

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

RECOMMENDATIONS/COMMENTS

Staff recommends approval and recommends setting the approval limit at \$10,000 per change order.