

**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, SEPTEMBER 6, 2017

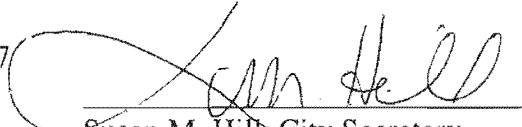
5:30 P.M. AT THE MUNICIPAL BUILDING,
CITY COUNCIL CHAMBERS, 2ND FLOOR
4601 PADRE BOULEVARD, SOUTH PADRE ISLAND, TEXAS

1. Call to order
2. Pledge of Allegiance
3. **Public Comments and Announcements:** *This is an opportunity for citizens to speak to Council relating to agenda or non-agenda items. Speakers are required to address Council at the podium and give their name before addressing their concerns. [Note: State law will not permit the City Council to discuss, debate or consider items that are not on the agenda. Citizen comments may be referred to City Staff or may be placed on the agenda of a future City Council meeting]*
4. **Presentations and Proclamations:**
 - a. Proclamation: National Food Safety Month
5. **Approve Consent Agenda:**
 - a. Approve minutes of August 16, 2017 regular meeting and August 30, 2017 special meeting. (S. Hill)
 - b. Approve invoices for payment. (Gimenez)
 - c. Approve budget amendment in the amount of \$34,200 to allocate forfeiture funds for police operations. (Smith)
 - d. Approve budget amendment in the amount of \$8,000 to allocate Beach Maintenance Funds for police patrol. (Smith)
 - e. Approve second and final reading of Ordinance No. 17-11 making appropriations for each department, project, program and accounts for the Fiscal Year beginning October 1, 2017 and ending September 30, 2018. (Gimenez)
 - f. Approve second and final reading of Ordinances No. 17-12 establishing the Ad Valorem and Personal; Property Tax Rate for tax year 2017-2018, and setting the assessed valuation at one hundred percent (100%) of the Fair Market Value and providing for discounts in the event of early payment, providing for penalty and interest in accordance with state law. (Gimenez)
 - g. Approve second and final reading of Ordinance No. 17-13 amending Fee Schedule of Article IV, Section 2-75 of Chapter 2 of the Code of Ordinances of the City of South Padre Island. (Gimenez)
 - h. Approve excused absence request from Council Member Theresa Metty from the October 4, 2017 City Council meeting. (Metty)

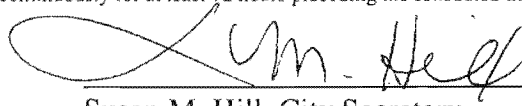
6. Discussion and action to approve Resolution No.2017-28 amending Resolution No. 966 to change the composition of the members of the Keep SPI Beautiful Committee. (Bagley)
7. Discussion and action related to prioritizing projects identified in the 2017-2011 Capital Improvement Plan (CIP). (Jones)
8. Approve Resolution No. 2017-27 approving and adopting the Capital Improvements Plan (CIP) for fiscal year 2017-18. (Jones)
9. Discussion and action to approve a budget amendment in the amount of \$82,000 to allocate funds for the approved Facility Preventive Maintenance Program. (Sanchez)
10. Discussion and possible action to approve a budget amendment in the amount of \$31,000 for a Topographic and Bathymetric Pre-storm Condition Survey for the Beach Nourishment project. (B. Hill)
11. Discussion and action to approve a budget amendment in the amount of \$26,000 to purchase extrication equipment that must be replaced for the Fire Department. (Fowler)
12. Discussion and action to accept resignation of Laura Katherine (Kathy) Cunningham, Cunningham Law Offices as the City Attorney; direct the City Manager to conduct a recruitment process for replacement; and authorize the City Manager to negotiate and enter into agreement with Denton, Navarro, Rocha Bernal & Zech, PC for Interim City Attorney services. (Guthrie)
13. Adjourn.

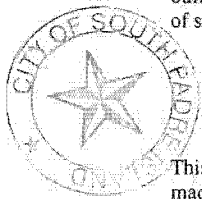
WE RESERVE THE RIGHT TO GO INTO EXECUTIVE SESSION REGARDING ANY OF THE ITEMS POSTED ON THIS AGENDA, PURSUANT TO SECTIONS 551.071, Consultation with Attorney; 551.072, Deliberations about Real Property; 551.073, Deliberations about gifts & donations; 551.074, Personnel Matters; 551.076, Deliberations about Security Devices; AND/OR 551.086, discuss (a) commercial or financial information received from a business prospect with which the CITY IS CONDUCTING NEGOTIATIONS, OR (B) FINANCIAL OR OTHER INCENTIVES TO THE BUSINESS PROJECT.

DATED THIS THE 1ST DAY OF SEPTEMBER 2017


 Susan M. Hill, City Secretary

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the city of South Padre Island, Texas is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice on the bulletin board at City hall/municipal building on September 1, 2017, at/or before 4:30 p.m. and remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.


 Susan M. Hill, City Secretary



This facility is wheelchair accessible, and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact Building Official, David Travis; ADA Designated RESPONSIBLE PARTY at (956) 761-8103.

**CITY COUNCIL MEETING
CITY OF SOUTH PADRE ISLAND
CONSENT AGENDA**

MEETING DATE: September 6, 2017

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 August 16, 2017 regular meeting and August 30, 2017 special meeting. (S. Hill)
- b. Approve invoices for payment. (Gimenez)
- c. Approve budget amendment in the amount of \$34,200 to allocate forfeiture funds for police operations. (Smith)
- d. Approve budget amendment in the amount of \$8,000 to allocate Beach Maintenance Funds for police patrol. (Smith)
- e. Approve second and final reading of Ordinance No. 17-11 making appropriations for each department, project, program and accounts for the Fiscal Year beginning October 1, 2017 and ending September 30, 2018. (Gimenez)
- f. Approve second and final reading of Ordinances No. 17-12 establishing the Ad Valorem and Personal; Property Tax Rate for tax year 2017-2018, and setting the assessed valuation at one hundred percent (100%) of the Fair Market Value and providing for discounts in the event of early payment, providing for penalty and interest in accordance with state law. (Gimenez)
- g. Approve second and final reading of Ordinance No. 17-13 amending Fee Schedule of Article IV, Section 2-75 of Chapter 2 of the Code of Ordinances of the City of South Padre Island. (Gimenez)
- h. Approve excused absence request from Council Member Theresa Metty from the October 4, 2017 City Council meeting. (Metty)

RECOMMENDATIONS/COMMENTS

Approve Consent Agenda

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

MEETING DATE: September 6, 2017

NAME & TITLE: Susan Hill, City Secretary

DEPARTMENT: City Manager's Office

ITEM

Approve minutes of August 16, 2017 regular meeting and August 30, 2017 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, AUGUST 16, 2017

I. CALL TO ORDER

The City Council Members of the City of South Padre Island, Texas held a Regular Meeting on Wednesday, August 16, 2017 at the Municipal Complex Building, 2nd Floor, 4601 Padre Boulevard, South Padre Island, Texas. Mayor Patel called the meeting to order at 5:30 p.m. A full quorum was present: Council Member Dennis Stahl, Ron Pitcock, Theresa Metty, Alita Bagley and Paul Munarriz. Also present was City Attorney Kathy Cunningham.

City staff members present were City Manager Susan Guthrie, Assistant City Manager Darla Jones, Police Chief Randy Smith, Chief Financial Officer Rodrigo Gimenez, Public Works Director Alex Sanchez, Development Director Sungman Kim, Administrative Services Director Wendi Delgado, CVB Director Keith Arnold, Fire Chief Doug Fowler, Environmental Health Director Victor Baldovinos, Transit Director Jesse Arriaga, Assistant Public Works Director Jon Wilson, Information Technology Director Mark Shellard, Interim Public Information Officer Angelique Soto, Parks and Recreation Manager Anne Payne 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:

- a. PRESENTATION: RECOGNITION OF GFOA AWARD**
- b. PRESENTATION: SUMMER INTERNSHIP BY KALEY CRUMP**

Chief Fowler presented Firefighters Luis Gonzalez, James Parker, Neil Waters, Ashley Bowen, Felipe Herrera, Jeremy Smith, Christopher De Leon and Mike DeLeon with a Phoenix pin in appreciation of lives saved through their CPR resuscitation during cardiac arrest.

Mayor Patel presented the Government Finance Officer's Association award to Chief Financial Officer Rodrigo Gimenez and the Finance Team: Eddie Salazar, Dolly Castillo, Rosie Guzman, Christine Green and Georgiana Ramos.

Kaley Crump gave a presentation of her summer internship in the City Manager's Office.

V. APPROVE CONSENT AGENDA:

Council Member Pitcock made a motion, seconded by Council Member Munarriz to approve the Consent Agenda. Motion passed on a unanimous vote.

a. APPROVE MINUTES OF JULY 28, 2017 SPECIAL MEETING AND AUGUST 2, 2017 REGULAR MEETING. (S. HILL)

b. APPROVE INVOICES FOR PAYMENT. (GIMENEZ)

Invoices approved for payment were paid by General Fund checks numbered 138988 through 139096 and EFT payments totaling \$364,325.01.

c. APPROVE CHANGE SCOPE OF WORK ECOTOURISM LOTS RFQ TO INCLUDE CONVENTION CENTRE DEVELOPMENT OF A KAYAK LAUNCH AND PADDLEBOARD DOCKING FACILITY. (JONES)

d. APPROVE RESOLUTION NO. 2017-24 APPROVING SUBMISSION OF GRANT APPLICATION FOR THE RIFLE-RESISTANT BODY ARMOR PROJECT TO THE OFFICE OF THE GOVERNOR TO INCREASE THE SAFETY OF TEXAS LAW ENFORCEMENT OFFICERS AND PREVENT LOSS OF LIFE. (SMITH)

A true and correct copy of said Resolution was placed in the City's Resolution Book and entitled Resolution No. 2017-24, and, by reference hereto, included in these Minutes as if fully set out and spread upon the pages of the Minutes Book.

e. APPROVE ACCEPTANCE OF TEXAS DEPARTMENT OF TRANSPORTATION PROJECT GRANT AGREEMENT RUR 1801 IN THE AMOUNT OF \$450,081; AND AUTHORIZE CITY MANAGER OR DESIGNEE TO ENTER GRANT AGREEMENT. (ARRIAGA)

f. APPROVE BUDGET AMENDMENT TO ALLOCATE GRANT FUNDS IN THE AMOUNT OF \$395 FOR TRAINING ASSISTANCE. (FOWLER)

g. APPROVE CHANGE ORDER NO. 1 FOR THE GULF BOULEVARD IRRIGATION PROJECT IN THE AMOUNT OF \$7,070; ADD TEN (10) DAYS TO THE CONTRACT; AND AUTHORIZE THE CITY MANAGER TO SIGN. (SANCHEZ)

h. APPROVE ORDER OF GENERAL ELECTION FOR MUNICIPALITIES AND RESOLUTION NO. 2017-25 ESTABLISHING PROCEDURES FOR A

GENERAL ELECTION IN SOUTH PADRE ISLAND, TEXAS ON NOVEMBER 7, 2017 FOR THE PURPOSE TO ELECT TWO (2) COUNCIL MEMBERS (MAYOR AND PLACE 4) FOR THREE (3) YEAR TERMS EACH. (HILL)

A true and correct copy of said Resolution was placed in the City's Resolution Book and entitled Resolution No. 2017-25, and, by reference hereto, included in these Minutes as if fully set out and spread upon the pages of the Minutes Book.

- i. **APPROVE ORDER OF SPECIAL ELECTION AND RESOLUTION NO. 2017-26 ESTABLISHING PROCEDURES FOR NOVEMBER 7, 2017 SPECIAL ELECTION FOR THE PURPOSE TO FILL A VACANCY IN THE UNEXPIRED TERM OF COUNCIL MEMBER PLACE 1 (TO SERVE THE REMAINING TWO (2) YEARS OF A THREE (3) YEAR TERM). (HILL)**

A true and correct copy of said Resolution was placed in the City's Resolution Book and entitled Resolution No. 2017-26, and, by reference hereto, included in these Minutes as if fully set out and spread upon the pages of the Minutes Book.

- j. **APPROVE SECOND AND FINAL READING OF AMENDMENT NO. 1 TO ORDINANCE NO. 17-09 (SHORT TERM RENTAL ORDINANCE), THAT WAS APPROVED BY CITY COUNCIL ON JULY 19, 2017, TO REMOVE THE WORDS "EACH HOUR" IN SEC. 11-222(B). (GUTHRIE)**

A true and correct copy of said Ordinance was placed in the City's Ordinance Book and entitled Ordinance No. 17-09, Amendment No. 1, 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 DIRECT THE CITY MANAGER TO LEAD A DMAIC PROCESS TO ASSESS THE HIGHEST AND BEST USE OF THE VISITOR'S CENTER AS IT RELATES TO THE OPENING OF THE TRANSIT MULTI MODAL CENTER. (STAHL/PATEL)

Mayor Patel made a motion to direct the City Manager to lead a DMAIC to access the best use of the Visitor's Center. Motion was seconded by Council Member Pitcock, which carried on a unanimous vote.

VII. PUBLIC HEARING: TO DISCUSS THE PROPOSED 2017/2018 FISCAL YEAR BUDGET FOR THE CITY OF SOUTH PADRE ISLAND. (GIMENEZ)

At 5:53 p.m., Mayor Patel opened the Public Hearing.

Proponents: None

Opponents: None

Susan M. Hill, City Secretary

APPROVED

Bharat R. Patel, Mayor

5-17

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

WEDNESDAY, AUGUST 30, 2017

I. CALL TO ORDER

The City Council Members of the City of South Padre Island, Texas held a Special Meeting on Wednesday, August 30, 2017 at the Municipal Complex Building, 2nd Floor, 4601 Padre Boulevard, South Padre Island, Texas. Mayor Patel called the meeting to order at 10:00 a.m. A full quorum was present: Council Member Dennis Stahl, Ron Pitcock, Theresa Metty, Alita Bagley and Paul Munarriz.

City staff members present were City Manager Susan Guthrie, Assistant City Manager Darla Jones, Chief Financial Officer Rodrigo Gimenez, Public Works Director Alex Sanchez, Administrative Services Director Wendi Delgado, Environmental Health Director Victor Baldovinos, Transit Director Jesse Arriaga, Information Technology Director Mark Shellard, Interim Public Information Officer Angelique Soto, Parks and Recreation Manager Anne Payne 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 ON FIRST READING TO ADOPT ORDINANCE NO. 17-11 MAKING APPROPRIATIONS FOR EACH DEPARTMENT, PROJECT, PROGRAM AND ACCOUNTS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018. (GIMENEZ)

Council Member Pitcock made a motion, seconded by Council Member Metty to approve and adopt first reading of Ordinance No. 17-11 making appropriations for each department, project, program and accounts for the fiscal year beginning October 1, 2017 and ending September 30, 2018. A Record Vote was taken: Council Member Stahl – Aye, Council Member Pitcock – Aye, Council Member Metty – Aye, Council Member Bagley – Aye, Council Member Munarriz – Aye. Motion carried on a unanimous vote.

V. DISCUSSION AND ACTION ON FIRST READING TO ADOPT ORDINANCE NO. 17-12 ESTABLISHING THE AD VALOREM AND PERSONAL PROPERTY TAX RATE OF .315640 FOR TAX YEAR 2017, AND SETTING THE ASSESSED VALUATION AT ONE HUNDRED PERCENT (100%) OF THE FAIR MARKET VALUE AND PROVIDING FOR DISCOUNTS IN THE EVENT OF EARLY

PAYMENT, AND PROVIDING FOR PENALTY AND INTEREST IN ACCORDANCE WITH STATE LAW. (GIMENEZ)

Council Member Stahl made a motion to approve and adopt first reading of Ordinance No. 17-12 establishing the Ad Valorem and Personal Property Tax and that the property tax rate be increased by the adoption of a tax rate of \$.315640, which is effectively a 1.8% percent increase in the tax rate. Motion was seconded by Council Member Bagley. A Record Vote was taken: Council Member Stahl – Aye, Council Member Pitcock – Aye, Council Member Metty – Aye, Council Member Bagley – Aye, Council Member Munarriz – Aye. Motion passed on a unanimous vote.

VI. DISCUSSION AND ACTION ON FIRST READING TO ADOPT ORDINANCE NO. 17-13 AMENDING FEE SCHEDULE OF ARTICLE IV, SECTION 2-75 OF CHAPTER 2 OF THE CODE OF ORDINANCES OF THE CITY OF SOUTH PADRE ISLAND. (GIMENEZ)

Council Member Bagley made a motion, seconded by Council Member Stahl to approve and adopt first reading of Ordinance No. 17-13 amending the Fee Schedule. Motion carried unanimously.

VII. ADJOURN.

There being no further business, Mayor Patel adjourned the meeting at 10:11 a.m.

Susan M. Hill, City Secretary

APPROVED

Bharat R. Patel, Mayor

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

MEETING DATE: September 6, 2017

NAME & TITLE: Rodrigo Gimenez, Chief Financial Officer

DEPARTMENT: Finance

ITEM

Approve invoices for payment by General Fund checks numbered 139097 through 139250 and EFT payments totaling \$986,835.41.

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 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: 8/14/2017 THRU 9/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001017	AIR EVAC LIFETEAM	I-82217	01 2488	AIR EVAC LIFE: AUGUST 2017 EMPLOYEE	139140		192.00
						VENDOR 01-001017 TOTALS	192.00
01-002434	CINDY BOUDLOCHE	I-DWD201708216148	01 2469	DEBTORS WAGE : CASE NO 14-10370	139144		542.31
01-002434	CINDY BOUDLOCHE	I-DWE201708216148	01 2469	DEBTORS WAGE : CASE NO 16-10432	139145		1,483.85
						VENDOR 01-002434 TOTALS	2,026.16
01-003035	CALIFORNIA STATE DISBU	I-C1P201708216148	01 2473	CHILD SUPPORT: CS 0370020351331	139146		391.15
						VENDOR 01-003035 TOTALS	391.15
01-003185	OFFICE OF THE ATTY GEN	I-C10201708216148	01 2473	CHILD SUPPORT: A/N 2004094864B	000000		364.15
01-003185	OFFICE OF THE ATTY GEN	I-C1C201708216148	01 2473	CHILD SUPPORT: ORDER NO 2015-DCL-56	000000		339.23
01-003185	OFFICE OF THE ATTY GEN	I-C1L201708216148	01 2473	CHILD SUPPORT: ORDER NO 2005063139E	000000		121.38
01-003185	OFFICE OF THE ATTY GEN	I-C1N201708216148	01 2473	CHILD SUPPORT: ORDER # 2012-DCL-186	000000		230.77
01-003185	OFFICE OF THE ATTY GEN	I-C1Q201708216148	01 2473	CHILD SUPPORT: CS 2014-DCL-08362	000000		235.38
01-003185	OFFICE OF THE ATTY GEN	I-C1R201708216148	01 2473	CHILD SUPPORT: ORDER NO 08-1471	000000		429.23
01-003185	OFFICE OF THE ATTY GEN	I-C1Y201708216148	01 2473	CHILD SUPPORT: CASE NO 0012402096	000000		197.54
01-003185	OFFICE OF THE ATTY GEN	I-C21201708216148	01 2473	CHILD SUPPORT: A/N 0011549506	000000		369.23
01-003185	OFFICE OF THE ATTY GEN	I-C24201708216148	01 2473	CHILD SUPPORT: A/N 0011488748	000000		293.89
01-003185	OFFICE OF THE ATTY GEN	I-C2C201708216148	01 2473	CHILD SUPPORT: ORDER NO; 2017-DCL-0	000000		208.15
01-003185	OFFICE OF THE ATTY GEN	I-C51201708216148	01 2473	CHILD SUPPORT: A/N 0012375322	000000		294.33
01-003185	OFFICE OF THE ATTY GEN	I-C59201708216148	01 2473	CHILD SUPPORT: #0009529310	000000		162.46
01-003185	OFFICE OF THE ATTY GEN	I-C67201708216148	01 2473	CHILD SUPPORT: ORDER NO 2012-DCL-00	000000		151.38
01-003185	OFFICE OF THE ATTY GEN	I-C77201708216148	01 2473	CHILD SUPPORT: A/N 0010353126	000000		159.23
01-003185	OFFICE OF THE ATTY GEN	I-C82201708216148	01 2473	CHILD SUPPORT: ORDER #2012-DCL-0866	000000		348.92
01-003185	OFFICE OF THE ATTY GEN	I-C91201708216148	01 2473	CHILD SUPPORT: AG 0012920905	000000		296.77
01-003185	OFFICE OF THE ATTY GEN	I-C93201708216148	01 2473	CHILD SUPPORT: ORDER # 99125207D	000000		129.69
01-003185	OFFICE OF THE ATTY GEN	I-C95201708216148	01 2473	CHILD SUPPORT: CASE #0013025749	000000		420.00
						VENDOR 01-003185 TOTALS	4,751.73
01-003444	CITIBANK	I-80317	01 2489	PURCHASING CA: P CARD PURCHASES JUL	139148		52,264.38
						VENDOR 01-003444 TOTALS	52,264.38
01-006133	DEARBORN NATIONAL	I-82317	01 2465	VTL LIFE INSU: EMPLOYEE PREM VTL	139153		42.14
01-006133	DEARBORN NATIONAL	I-82317	01 48042	MISCELLANEOUS: EMPLOYEE PREM VTL	139153		0.03-
						VENDOR 01-006133 TOTALS	42.11

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: 8/14/2017 THRU 9/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-007001	ANA GARZA	I-C04201708216148	01 2473	CHILD SUPPORT: A/N 2003-03-1480-B		139154	194.88		
					VENDOR 01-007001 TOTALS		194.88		
01-019222	S.P.I. FIREFIGHTERS AS	I-82217	01 2472	FIREFIGHTERS : ASSOCIATION DUES AUG		139174	393.00		
					VENDOR 01-019222 TOTALS		393.00		
01-019327	SOUTH PADRE ISLAND PRO	I-82217	01 2487	POLICE DEPT A: ASSOCIATION DUES AUG		999999	105.00		
					VENDOR 01-019327 TOTALS		105.00		
01-019997	TG	I-DX5201708216148	01 2469	DEBTORS WAGE : C274497500		139181	182.98		
					VENDOR 01-019997 TOTALS		182.98		
01-020100	T.M.R.S.	I-081617	01 2470	T.M.R.S. : JULY 2013 CITY CONTR		999999	43,396.37		
					VENDOR 01-020100 TOTALS		43,396.37		
01-020700	TRANSAMERICA WORKSITE	I-82317	01 2464	TRANSAMERICA : EMPLOYEE PREMIUMS AU		139189	15.18		
01-020700	TRANSAMERICA WORKSITE	I-82317	01 48042	MISCELLANEOUS: EMPLOYEE PREMIUMS AU		139189	0.01-		
					VENDOR 01-020700 TOTALS		15.17		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	103,954.93

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 512 CITY MANAGERS OFFICE

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

PAY DATE RANGE: 8/14/2017 THRU 9/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001129	A & W OFFICE SUPPLY IN	I-606321-0	01 512-0101	OFFICE SUPPLI:	1- 18 X 72 UTILITY T	139198	251.79
VENDOR 01-001129 TOTALS							251.79
01-009107	INTERNATIONAL INSTITUR	I-81117	01 512-0551	DUES & MEMBER:	MEMBERSHIP FOR SUSAN	139111	160.00
VENDOR 01-009107 TOTALS							160.00
01-016600	PT ISABEL/SO PADRE PRE	I-072717	01 512-0540	ADVERTISING :	DISPLAY AD: ORD # 17	139125	128.93
01-016600	PT ISABEL/SO PADRE PRE	I-07272017	01 512-0540	ADVERTISING :	DISPLAY AD: ORD # 17	139125	128.93
01-016600	PT ISABEL/SO PADRE PRE	I-711317	01 512-0540	ADVERTISING :	DISPLAY AD: CAPITAL	139125	143.25
01-016600	PT ISABEL/SO PADRE PRE	I-72717	01 512-0540	ADVERTISING :	DISPLAY AD ORD #17-0	139125	128.93
01-016600	PT ISABEL/SO PADRE PRE	I-81117	01 512-0107	BOOKS & PERIO:	I YR. SUBSCRIPTION	139170	22.00
VENDOR 01-016600 TOTALS							552.04
01-019641	STAPLES CREDIT PLAN	I-1605441002	01 512-0101	OFFICE SUPPLI:	LEGAL PADS, MISC XRX	139233	492.30
01-019641	STAPLES CREDIT PLAN	I-1859258461	01 512-0101	OFFICE SUPPLI:	1- CYAN HP INKJET CA	139233	92.19
VENDOR 01-019641 TOTALS							584.49
01-020100	T.M.R.S.	I-081017	01 512-0080	TMRS	: JULY 2013 CITY CONTR	999999	4,145.71
VENDOR 01-020100 TOTALS							4,145.71
DEPARTMENT 512 CITY MANAGERS OFFICE						TOTAL:	5,694.03

VENDOR SET# 01 City of South Padre Islan
 FUND : 01 GENERAL FUND
 DEPARTMENT# 513 FINANCE DEPARTMENT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 8/14/2017 THRU 9/01/2017
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007154	GOVERNMENT FINANCE OFF	I-80117	01 513-0551	DUES & MEMBER:	MEMBERSHIP RENEWAL F	139108	170.00
VENDOR 01-007154 TOTALS							170.00
01-016600	PT ISABEL/SO PADRE PRE	I-072717-1	01 513-0540	ADVERTISING :	DISPLAY AD: NOTICE O	139125	267.40
01-016600	PT ISABEL/SO PADRE PRE	I-7272017-1	01 513-0540	ADVERTISING :	DISPLAY AD: 2017-18	139125	100.28
VENDOR 01-016600 TOTALS							367.68
01-019641	STAPLES CREDIT PLAN	I-1857161471	01 513-0101	OFFICE SUPPLI:	1 BX #10 LFT WNDW EN	139233	32.79
01-019641	STAPLES CREDIT PLAN	I-1857161871	01 513-0101	OFFICE SUPPLI:	4-BX #10 LFT WINDOW	139233	131.16
01-019641	STAPLES CREDIT PLAN	I-1860268651	01 513-0101	OFFICE SUPPLI:	1- BLK HY HP INK CAR	139233	90.99
01-019641	STAPLES CREDIT PLAN	I-1867634821	01 513-0101	OFFICE SUPPLI:	1- BLK XEROX INK CAR	139233	168.69
01-019641	STAPLES CREDIT PLAN	I-1867837641	01 513-0101	OFFICE SUPPLI:	1- XEROX YELLOW INK	139233	109.99
VENDOR 01-019641 TOTALS							533.62
01-020100	T.M.R.S.	I-081017	01 513-0080	TMRS	: JULY 2013 CITY CONTR	999999	2,822.47
VENDOR 01-020100 TOTALS							2,822.47
DEPARTMENT 513 FINANCE DEPARTMENT						TOTAL:	3,893.77

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 514 PLANNING DEPARTMENT

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

PAY DATE RANGE: 8/14/2017 THRU 9/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016600	PT ISABEL/SO PADRE PRE	I-7272017	01 514-0540	ADVERTISING	: DISPLAY AD: PLANNING	139125	229.20
VENDOR 01-016600 TOTALS							229.20
01-019719	SYSCO FOODS OF	I-113695369	01 514-9042	COMMUNITY CEN:	COFFEE AND COFFEE CU	139234	127.25
VENDOR 01-019719 TOTALS							127.25
01-020100	T.M.R.S.	I-081017	01 514-0080	TMRS	: JULY 2013 CITY CONTR	999999	1,718.38
VENDOR 01-020100 TOTALS							1,718.38
DEPARTMENT 514 PLANNING DEPARTMENT						TOTAL:	2,074.83

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 515 TECHNOLOGY DEPARTMENT

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

PAY DATE RANGE: 8/14/2017 THRU 9/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004089	DEPT OF INFO RESOURCES	I-17070599N	01	515-0501	COMMUNICATION: TEXAN RATE PHONE I.D	139208		10.44
					VENDOR 01-004089	TOTALS		10.44
01-009117	TYLER TECHNOLOGIES INC	I-025-196143	01	515-0415	SERVICE CONTR: TYLER SERVICES	139112		3,158.65
					VENDOR 01-009117	TOTALS		3,158.65
01-013282	MENTALIX, INC	I-11361	01	515-0415	SERVICE CONTR: PD FINGERPRINT READE	139120		6,590.00
					VENDOR 01-013282	TOTALS		6,590.00
01-019356	SOUTHERN COMPUTER WARE	I-IN-000445115	01	515-0150	MINOR TOOLS &: 2- TRIPP LITE 8 PORT	139177		42.50
01-019356	SOUTHERN COMPUTER WARE	I-IN-000447382	01	515-0150	MINOR TOOLS &: PUBLIC WORKS IPADS	139232		1,446.12
01-019356	SOUTHERN COMPUTER WARE	I-IN-000448007	01	515-0150	MINOR TOOLS &: PUBLIC WORKS IPADS	139232		291.84
01-019356	SOUTHERN COMPUTER WARE	I-IN-000448008	01	515-0150	MINOR TOOLS &: PUBLIC WORKS IPADS	139232		139.94
					VENDOR 01-019356	TOTALS		1,920.40
01-019502	AT&T	I-080317	01	515-0501	COMMUNICATION: AT&T FAX LINES & LAN	139130		114.09
01-019502	AT&T	I-08317	01	515-0501	COMMUNICATION: AT&T FAX LINES & LAN	139130		35.61
01-019502	AT&T	I-80317	01	515-0501	COMMUNICATION: AT&T FAX LINES & LAN	139130		946.73
					VENDOR 01-019502	TOTALS		1,096.43
01-020100	T.M.R.S.	I-081017	01	515-0080	TMRS : JULY 2013 CITY CONTR	999999		1,648.81
					VENDOR 01-020100	TOTALS		1,648.81
01-020185	TIME WARNER CABLE	I-81017	01	515-0415	SERVICE CONTR: SERVICE AT FIRE STAT	139184		307.93
01-020185	TIME WARNER CABLE	I-81817	01	515-0415	SERVICE CONTR: SERVICE @CITYHALL	139237		1,194.49
					VENDOR 01-020185	TOTALS		1,502.42
01-020351	SELEX ES INC.	I-23074	01	515-0415	SERVICE CONTRACTS	139239		5,700.00
					VENDOR 01-020351	TOTALS		5,700.00

8/31/2017 12:18 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 7

VENDOR SET: 01 City of South Padre Islan

BANK: OFER

FUND : 01 GENERAL FUND

DEPARTMENT: 515 TECHNOLOGY DEPARTMENT

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

PAY DATE RANGE: 8/14/2017 THRU 9/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020644	T-MOBILE	I-81517	01 515-0501	COMMUNICATION: DATA SERVICE		139241	983.47
						VENDOR 01-020644 TOTALS	983.47
						DEPARTMENT 515 TECHNOLOGY DEPARTMENT TOTAL:	22,610.62

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 516 HUMAN RESOURCES

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

PAY DATE RANGE: 8/14/2017 THRU 9/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002106	BICKERSTAFF HEATH DELG	I-104255	01 516-9030	LEGAL SERVICE:	PROF SERV, THROUGH J	999999	80.00
					VENDOR 01-002106	TOTALS	80.00
01-004048	DEER OAKS EAP SERVICES	I-COSPI17-08	01 516-0530	PROFESSIONAL :	AUGUST 2017 EAP SERV	139207	232.50
					VENDOR 01-004048	TOTALS	232.50
01-007053	RODRIGO GIMENEZ	I-81417	01 516-0514	TUITION ASSIS	TUITION REIMBURSEMEN	139107	166.66
					VENDOR 01-007053	TOTALS	166.66
01-019243	MEDICAL ASSOCIATES OF	I-81017	01 516-0530	PROFESSIONAL :	DRUG SCREEN, A FERNA	139175	25.00
					VENDOR 01-019243	TOTALS	25.00
01-020100	T.M.R.S.	I-081017	01 516-0080	TMRS	: JULY 2013 CITY CONTR	999999	1,529.94
					VENDOR 01-020100	TOTALS	1,529.94
DEPARTMENT 516 HUMAN RESOURCES						TOTAL:	2,034.10

VENDOR SET: 01 City of South Padre Islan

BANK: OFER

FUND : 01 GENERAL FUND

DEPARTMENT: 520 MUNICIPAL COURT

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

PAY DATE RANGE: 8/14/2017 THRU 9/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-013410	MUNICIPAL SERVICES BUR	I-73117	01 520-0531	WARRANT COLLE:	MUNICIPAL COLLECTION	139122	85.64
VENDOR 01-013410 TOTALS							85.64
01-015010	OFFICE DEPOT	C-93997383801	01 520-0101	OFFICE SUPPLI:	5 BXS FLDRS RETURNED	139225	64.40-
01-015010	OFFICE DEPOT	I-939595685001	01 520-0101	OFFICE SUPPLI:	5 BX LTR FLDRS	139225	64.40
01-015010	OFFICE DEPOT	I-939976888001	01 520-0101	OFFICE SUPPLI:	5 BX LTR. FOLDERS,	139225	139.95
01-015010	OFFICE DEPOT	I-951586098001	01 520-0101	OFFICE SUPPLI:	4 BX LTR. FOLDERS, 3	139225	171.93
01-015010	OFFICE DEPOT	I-956260153001	01 520-0101	OFFICE SUPPLI:	STORAGE BOXES MUN CR	139225	19.99
VENDOR 01-015010 TOTALS							331.87
01-020100	T.M.R.S.	I-081017	01 520-0080	TMRS	: JULY 2013 CITY CONTR	999999	767.70
VENDOR 01-020100 TOTALS							767.70
DEPARTMENT 520 MUNICIPAL COURT						TOTAL:	1,185.21

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 521 POLICE DEPARTMENT

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

PAY DATE RANGE: 8/14/2017 THRU 9/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018509	SAM'S CLUB DIRECT	I-007598	01 521-0101	OFFICE SUPPLI	FILE FOLDERS	139229	39.24
01-018509	SAM'S CLUB DIRECT	I-007598	01 521-0113	BATTERIES	BATTERIES	139229	19.98
01-018509	SAM'S CLUB DIRECT	I-007598	01 521-0150	MINOR TOOLS	MINOR TOOLS ETC	139229	142.16
VENDOR 01-018509 TOTALS							201.38
01-020100	T.M.R.S.	I-081017	01 521-0080	TMRS	JULY 2013 CITY CONTR 999999		18,984.67
VENDOR 01-020100 TOTALS							18,984.67
01-023058	WHATABURGER	I-1082812	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	139247	8.68
01-023058	WHATABURGER	I-1082813	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	139247	17.36
01-023058	WHATABURGER	I-1082814	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	139247	17.36
01-023058	WHATABURGER	I-1082815	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	139247	13.02
01-023058	WHATABURGER	I-1082816	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	139247	4.34
01-023058	WHATABURGER	I-1082866	01 521-0571	FOOD FOR PRIS:	PRISONER MEAL 7/21/1	139192	7.28
01-023058	WHATABURGER	I-1082937	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	139247	13.02
VENDOR 01-023058 TOTALS							81.06
DEPARTMENT 521 POLICE DEPARTMENT						TOTAL:	19,267.11

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 522 FIRE DEPARTMENT

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

PAY DATE RANGE: 8/14/2017 THRU 9/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002145	BIO-OPS, LLC	I-17-6310	01 522-0415	SERVICE CONTR:	1 BX REGULATED MEDIC	139099	30.00
VENDOR 01-002145 TOTALS							30.00
01-002439	BOUND TREE MEDICAL, LLC	I-82491534	01 522-0114	MEDICAL SUPPL:	Medical Supplies	139100	14.00
01-002439	BOUND TREE MEDICAL, LLC	I-82586836	01 522-0114	MEDICAL SUPPL:	GLUCOSE TESTSTRIPS,M	139100	321.38
VENDOR 01-002439 TOTALS							335.38
01-004311	EMP, INC.	I-1923938	01 522-0114	MEDICAL SUPPL:	6- WNL PRACTI-TRAINE	139105	419.70
VENDOR 01-004311 TOTALS							419.70
01-007600	GULF COAST PAPER CO. I	I-1361768	01 522-0160	LAUNDRY & JAN:	2-CS M/F TWLS, FIRE	139109	42.28
01-007600	GULF COAST PAPER CO. I	I-1363662	01 522-0101	OFFICE SUPPLI:	2 CS. COPY PAPER	139109	65.00
01-007600	GULF COAST PAPER CO. I	I-1363662	01 522-0160	LAUNDRY & JAN:	1 CS TOILET TISSUE	139109	44.55
01-007600	GULF COAST PAPER CO. I	I-1365389	01 522-0101	OFFICE SUPPLI:	1- 67# BRISTOL WHITE	139156	7.00
VENDOR 01-007600 TOTALS							158.83
01-008138	HEALTHWEBCE	I-21417	01 522-0513	TRAINING EXPE:	Paramedic Course	139157	1,050.00
VENDOR 01-008138 TOTALS							1,050.00
01-008287	HOYT ENTERPRISES, INC.	I-042008	01 522-0415	SERVICE CONTR:	QRTLY SERVICE WO#50	139158	516.25
VENDOR 01-008287 TOTALS							516.25
01-012053	J & L A/C REFRIGERATIO	I-2017-23028	01 522-0410	MACHINERY & E:	PARTS & LABOR ICE MA	139115	505.00
01-012053	J & L A/C REFRIGERATIO	I-2017-24038	01 522-0411	BUILDING & ST:	CONDENSATE PUMP INST	139162	422.50
VENDOR 01-012053 TOTALS							927.50
01-012133	LIFE - ASSIST, INC	I-811325	01 522-0114	MEDICAL SUPPL:	4- INSTA GLUCOSE	139117	53.76
01-012133	LIFE - ASSIST, INC	I-811522	01 522-0114	MEDICAL SUPPL:	2- ROCURONIUM 50 MG	139117	172.96
VENDOR 01-012133 TOTALS							226.72

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 522 FIRE DEPARTMENT

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

PAY DATE RANGE: 8/14/2017 THRU 9/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-013189	MASTER MEDICAL EQUIPME	I-819	01 522-0150	MINOR TOOLS &	Preventative Mainten	139118	780.00
VENDOR 01-013189 TOTALS							780.00
01-018031	ALFREDO RAMOS	I-206	01 522-0410	MACHINERY & E:	INSPECT 12' GROUND L	139126	220.36
01-018031	ALFREDO RAMOS	I-207	01 522-0410	MACHINERY & E:	INSPECT/INSTALL ATTI	139126	96.36
VENDOR 01-018031 TOTALS							316.72
01-018509	SAM'S CLUB DIRECT	I-009493	01 522-0101	OFFICE SUPPLI:	NOTE PADS	139229	6.98
01-018509	SAM'S CLUB DIRECT	I-009493	01 522-0170	DORM AND KITC:	COFFE, WATER	139229	63.80
01-018509	SAM'S CLUB DIRECT	I-009493	01 522-0160	LAUNDRY & JAN:	TRASHBAGS, DETERGENT	139229	107.88
01-018509	SAM'S CLUB DIRECT	I-5189	01 522-0160	LAUNDRY & JAN:	2- SIMPLE GREEN CLEA	139229	17.86
VENDOR 01-018509 TOTALS							196.52
01-019180	JEREMY SMITH	I-81517	01 522-0130	WEARING APPAR:	REIMBURSE PURCHASE O	999999	100.00
VENDOR 01-019180 TOTALS							100.00
01-020100	T.M.R.S.	I-081017	01 522-0080	TMRS	: JULY 2013 CITY CONTR	999999	16,693.12
VENDOR 01-020100 TOTALS							16,693.12
01-020602	TOUCAN GRAPHICS	I-22798	01 522-0101	OFFICE SUPPLI:	500 BUS. CARDS. ROBE	139134	39.00
VENDOR 01-020602 TOTALS							39.00
DEPARTMENT 522 FIRE DEPARTMENT						TOTAL:	21,789.74

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 532 HEALTH/CODE ENFORCEMENT

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

PAY DATE RANGE: 8/14/2017 THRU 9/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001360	C.E.A.T.	I-082217	01	532-0551	DUES & MEMBER:	MEMBERSHIP FOR VICTO	139142	120.00
							VENDOR 01-001360 TOTALS	120.00
01-002051	J. VICTOR BALDOVINOS	C-82117	01	532-0551	DUES & MEMBER:	S/B MADE OUT TO STAR	000000	150.00-
01-002051	J. VICTOR BALDOVINOS	I-82117	01	532-0551	DUES & MEMBER:	MEMBERSHIP RENEWAL:S	000000	150.00
							VENDOR 01-002051 TOTALS	0.00
01-003069	CAMERON COUNTY CLERK'S	I-81517	01	532-0545	LOT MOWING	: FILING FEES FOR LIEN	139102	4,000.00
							VENDOR 01-003069 TOTALS	4,000.00
01-003682	CLARKE MOSQUITO CONTRO	I-5078784	01	532-0105	CHEMICALS	: 1- 40# BAG ALTOSID X	139149	338.00
							VENDOR 01-003682 TOTALS	338.00
01-003830	EDGAR CRUZ	C-082117	01	532-0551	DUES & MEMBER:	S/B MADE OUT TO STAR	000000	150.00-
01-003830	EDGAR CRUZ	I-82117	01	532-0551	DUES & MEMBER:	STAR MEMBERSHIP EDGA	000000	150.00
							VENDOR 01-003830 TOTALS	0.00
01-008133	MIGUEL ANGEL HERNANDEZ	I-031-17	01	532-0545	LOT MOWING	: MOWING AT 109 E. PIK	999999	24.95
01-008133	MIGUEL ANGEL HERNANDEZ	I-032-17	01	532-0545	LOT MOWING	: MOWING @ 125 E. ACAP	999999	40.00
01-008133	MIGUEL ANGEL HERNANDEZ	I-033-17	01	532-0545	LOT MOWING	: MOWING @ 118 E. CARO	999999	29.00
							VENDOR 01-008133 TOTALS	93.95
01-016600	PT ISABEL/SO PADRE PRE	I-72017	01	532-0540	ADVERTISING	: DISPLAY AD; BEACH CE	139125	188.25
							VENDOR 01-016600 TOTALS	188.25
01-018509	SAM'S CLUB DIRECT	I-004236	01	532-0101	OFFICE SUPPLI:	OFFICE SUPPLIES	139229	65.92
01-018509	SAM'S CLUB DIRECT	I-004236	01	532-0113	BATTERIES	: BATTERIES	139229	119.84
							VENDOR 01-018509 TOTALS	185.76
01-019522	STATE OF TEXAS ALLANCE	I-082317	01	532-0551	DUES & MEMBER:	MEMBERSHIP RENEWAL F	139179	150.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 532 HEALTH/CODE ENFORCEMENT

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

PAY DATE RANGE: 8/14/2017 THRU 9/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019522	STATE OF TEXAS ALLANCE	I-82317	01 532-0551	DUES & MEMBER:	MEMBERSHIP RENEWAL	139179	150.00
VENDOR 01-019522 TOTALS							300.00
01-020100	T.M.R.S.	I-081017	01 532-0080	TMRS	: JULY 2013 CITY CONTR	999999	2,190.54
VENDOR 01-020100 TOTALS							2,190.54
DEPARTMENT 532 HEALTH/CODE ENFORCEMENT TOTAL:							7,416.50

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 540 FLEET MANAGEMENT

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

PAY DATE RANGE: 8/14/2017 THRU 9/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001175	A-PRO TOWING & RECOVER	I-61717	01 540-0420-04	REPAIRS & MAI:	TOW E-31 PALMS RSRT	139141	85.00
01-001175	A-PRO TOWING & RECOVER	I-61917	01 540-0420-01	REPAIRS & MAI:	TWO WF-31 LA COPA -	139141	85.00
01-001175	A-PRO TOWING & RECOVER	I-62317	01 540-0420-01	REPAIRS & MAI:	TOW UNIT F-61 LOS FR	139141	195.00
VENDOR 01-001175 TOTALS							365.00
01-007006	GT DISTRIBUTORS, INC.	I-INV0592158	01 540-0420-03	REPAIRS & MAI:	WHELEN M7 BLUE/AMBER	139106	706.94
01-007006	GT DISTRIBUTORS, INC.	I-INV0594859	01 540-0420-03	REPAIRS & MAI:	WHELEN SLIM MISER LE	139106	166.94
01-007006	GT DISTRIBUTORS, INC.	I-INV0597047	01 540-0420-01	REPAIRS & MAI:	RED/BLUE LEDS, BLACK	139106	335.67
01-007006	GT DISTRIBUTORS, INC.	I-INV0597354	01 540-0420-01	REPAIRS & MAI:	SPLIT RED/BLUE LEDS	139106	376.95
01-007006	GT DISTRIBUTORS, INC.	I-INV06065732	01 540-0420-02	REPAIRS & MAI:	ENGINE 1	139106	1,620.00
01-007006	GT DISTRIBUTORS, INC.	I-INV0620902	01 540-0420-01	REPAIRS & MAI:	SPOTLIGHTS & UNITY I	139106	630.64
01-007006	GT DISTRIBUTORS, INC.	I-INV0624223	01 540-0420-07	REPAIRS & MAI:	2- WHELEN CERT. LED	139106	199.00
01-007006	GT DISTRIBUTORS, INC.	I-INV608768	01 540-0420-02	REPAIRS & MAI:	HANDS-FREE SCAN-LOCK	139106	264.95
VENDOR 01-007006 TOTALS							4,301.09
01-009209	ISLA TOWING	I-060717	01 540-0420-03	REPAIRS & MAI:	TOW UNIT PW04 6/17/1	139159	65.00
01-009209	ISLA TOWING	I-42817	01 540-0420-01	REPAIRS & MAI:	TOW #C05 SPI - PT IS	139159	165.00
VENDOR 01-009209 TOTALS							230.00
01-015020	OIL PATCH FUEL & SUPPL	I-453874	01 540-0420-06	GENERATORS	: 169 GAL. CLEAR DIESE	139123	471.11
VENDOR 01-015020 TOTALS							471.11
01-019212	SIDDONS MARTIN EMERGEN	I-17402025	01 540-0420-02	REPAIRS & MAI:	T1	139128	813.32
01-019212	SIDDONS MARTIN EMERGEN	I-17402088	01 540-0420-02	REPAIRS & MAI:	SEAL KIT FOR FIRE DE	139128	532.94
01-019212	SIDDONS MARTIN EMERGEN	I-17402668	01 540-0420-02	REPAIRS & MAI:	WATERWAY SEAL KIT FO	139128	851.71
VENDOR 01-019212 TOTALS							2,197.97
01-020100	T.M.R.S.	I-081017	01 540-0080	TMRS	: JULY 2013 CITY CONTR	999999	714.91
VENDOR 01-020100 TOTALS							714.91
DEPARTMENT 540 FLEET MANAGEMENT TOTAL:							8,280.08

VENDOR SET: 01 City of South Padre Islan
 FUND : 01 GENERAL FUND
 DEPARTMENT: 541 BUILDING MAINTENANCE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 8/14/2017 THRU 9/01/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001349	PROTECTION 1 ALARM MON I-117727445		01 541-0415	SERVICE CONTR:	SPRINKLER & FIRE	139098	102.50
					VENDOR 01-001349 TOTALS		102.50
01-012051	JR'S ELECTRIC & SONS I I-13038		01 541-0411	BUILDINGS & S:	INSTALL PLUG CRT RM 139220		80.00
					VENDOR 01-012051 TOTALS		80.00
01-012053	J & L A/C REFRIGERATIO I-2017-24002		01 541-0411	BUILDINGS & S: 6:	ALUM MYLAR FEX DU 139115		137.50
					VENDOR 01-012053 TOTALS		137.50
01-012091	CINTAS UNIFORM	I-538762754	01 541-0160	LAUNDRY & JAN:	UNIFORMS,MOPS, MATS, 139116		201.86
01-012091	CINTAS UNIFORM	I-538762754	01 541-0130	WEARING APPAR:	UNIFORMS,MOPS, MATS, 139116		23.45
01-012091	CINTAS UNIFORM	I-538764797	01 541-0160	LAUNDRY & JAN:	UNIFORMS,MATS, MOPS 139116		210.62
01-012091	CINTAS UNIFORM	I-538764797	01 541-0130	WEARING APPAR:	UNIFORMS,MATS, MOPS 139116		23.45
01-012091	CINTAS UNIFORM	I-538768884	01 541-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS 139221		23.45
01-012091	CINTAS UNIFORM	I-538768884	01 541-0160	LAUNDRY & JAN:	UNIFORMS, MATS, MOPS 139221		210.62
					VENDOR 01-012091 TOTALS		693.45
01-020016	TERMINIX	I-367695707	01 541-0415	SERVICE CONTR:	COMMUNITY CENTER 139235		54.00
01-020016	TERMINIX	I-367826734	01 541-0415	SERVICE CONTR:	MUNICIPAL COMPLEX BL 139235		234.00
					VENDOR 01-020016 TOTALS		288.00
01-020100	T.M.R.S.	I-081017	01 541-0080	TMRS	: JULY 2013 CITY CONTR 999999		473.59
					VENDOR 01-020100 TOTALS		473.59
01-020245	HOMER J. SANSOM	I-80117	01 541-0411	BUILDINGS & S:	FACILITIES RESERVE S 139238		400.00
					VENDOR 01-020245 TOTALS		400.00
01-023160	WORTH HYDROCHEM OF COR I-20029		01 541-0415	SERVICE CONTR:	CHILLER WATER TREATM 999999		300.00
					VENDOR 01-023160 TOTALS		300.00

DEPARTMENT 541 BUILDING MAINTENANCE TOTAL: 2,475.04

VENDOR SET: 01 City of South Padre Island

BANK# OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 542 INSPECTIONS DIVISION

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

PAY DATE RANGE: 8/14/2017 THRU 9/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020063	TEXAS DEPT OF LICENSIN	I-81717	01 542-0513	TRAINING EXPE:	REGISTRATION: DAVID	139131	150.00
						VENDOR 01-020063 TOTALS	150.00
01-020100	T.M.R.S.	I-081017	01 542-0080	THRS	: JULY 2013 CITY CONTR	999999	1,304.35
						VENDOR 01-020100 TOTALS	1,304.35
01-020751	DAVID K. TRAVIS III	I-81717	01 542-0550	TRAVEL EXPENS:	PER DIEM: AUSTIN SEP	139243	150.00
						VENDOR 01-020751 TOTALS	150.00
DEPARTMENT 542 INSPECTIONS DIVISION						TOTAL:	1,604.35

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 543 PUBLIC WORKS DEPARTMENT

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

PAY DATE RANGE: 8/14/2017 THRU 9/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003704	CAMERON COUNTY	I-73117	01	543-0432	CAUSEWAY LIGH:	CAUSEWAY LTNG 6/15-7	139103	164.56
01-003704	CAMERON COUNTY	I-81417	01	543-0432	CAUSEWAY LIGH:	CAUSEWAY LTNG 7/04 -	139204	151.45
							VENDOR 01-003704 TOTALS	316.01
01-012091	CINTAS UNIFORM	I-538762754	01	543-0130	WEARING APPAR:	UNIFORMS,MOPS, MATS,	139116	204.22
01-012091	CINTAS UNIFORM	I-538764797	01	543-0130	WEARING APPAR:	UNIFORMS,MATS, MOPS	139116	223.99
01-012091	CINTAS UNIFORM	I-538768884	01	543-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS	139221	223.99
							VENDOR 01-012091 TOTALS	652.20
01-020100	T.M.R.S.	I-081017	01	543-0080	TMRS	: JULY 2013 CITY CONTR	999999	5,763.37
							VENDOR 01-020100 TOTALS	5,763.37
01-020245	HOMER J. SANSOM	I-80117	01	543-0411	BUILDINGS & S:	FACILITIES RESERVE S	139238	800.00
01-020245	HOMER J. SANSOM	I-80117	01	543-0530	PROFESSIONAL :	FACILITIES RESERVE S	139238	1,000.00
							VENDOR 01-020245 TOTALS	1,800.00
01-021134	UNITED RENTALS (NORTH	I-147124040-001	01	543-0416	STREETS & RIG:	BACKHOE RENTAL.	139245	2,076.62
							VENDOR 01-021134 TOTALS	2,076.62
							DEPARTMENT 543 PUBLIC WORKS DEPARTMENT TOTAL:	10,608.20

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 570 GENERAL SERVICES

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

PAY DATE RANGE: 8/14/2017 THRU 9/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002106	BICKERSTAFF HEATH DELG I-DEP1SP		01 570-9030	LEGAL SERVICE: RE: LAWSUIT CHALLENG		999999	422.40
VENDOR 01-002106 TOTALS							422.40
01-003000	CAMERON APPRAISAL DIST I-000000057000015		01 570-9015	C.C. APPRAISA: 2017 QTRLY ASSESMEN		139202	21,947.75
VENDOR 01-003000 TOTALS							21,947.75
01-006034	FED EX	I-5-806-97746	01 570-0108	POSTAGE	: MISC. SHIPPING CHARG	139211	55.45
01-006034	FED EX	I-5-900-18284	01 570-0108	POSTAGE	: MISC. SHIPPING CHARG	139152	99.12
VENDOR 01-006034 TOTALS							154.57
01-007048	GIDDY-UP DELIVERY SERV I-518388		01 570-0108	POSTAGE	: PARTS SHIPPED FORM M	139155	35.00
VENDOR 01-007048 TOTALS							35.00
01-012071	LAGUNA MADRE WATER DIS I-080817-01		01 570-0581	WATER, SEWER, :	80 FT. E NEW CAUSEWA	999999	5,127.44
01-012071	LAGUNA MADRE WATER DIS I-080817-04		01 570-0581	WATER, SEWER, :	1313 PADRE BLVD MDN	999999	22.50
01-012071	LAGUNA MADRE WATER DIS I-080817-05		01 570-0581	WATER, SEWER, :	911 PADRE BLVD MDN I	999999	13.32
01-012071	LAGUNA MADRE WATER DIS I-080817-06		01 570-0581	WATER, SEWER, :	1201 PADRE BLVD MDN	999999	15.30
01-012071	LAGUNA MADRE WATER DIS I-080817-07		01 570-0581	WATER, SEWER, :	1612 PADRE BLVD MDN	999999	20.02
01-012071	LAGUNA MADRE WATER DIS I-080817-08		01 570-0581	WATER, SEWER, :	2000 PADRE BLVD MDN	999999	26.47
01-012071	LAGUNA MADRE WATER DIS I-080817-09		01 570-0581	WATER, SEWER, :	2412 PADRE BLVD MDN	999999	44.42
01-012071	LAGUNA MADRE WATER DIS I-080817-10		01 570-0581	WATER, SEWER, :	2700 PADRE BLVD MDN	999999	25.73
01-012071	LAGUNA MADRE WATER DIS I-080817-11		01 570-0581	WATER, SEWER, :	3000 PADRE BLVD MDN	999999	12.32
01-012071	LAGUNA MADRE WATER DIS I-080817-12		01 570-0581	WATER, SEWER, :	CREN PADRE & TARPON	999999	23.19
01-012071	LAGUNA MADRE WATER DIS I-080817-13		01 570-0581	WATER, SEWER, :	1800 GULF BLVD 6/29	999999	562.20
01-012071	LAGUNA MADRE WATER DIS I-080817-14		01 570-0581	WATER, SEWER, :	CRN SW GULF & MARLIN	999999	13.29
01-012071	LAGUNA MADRE WATER DIS I-080817-15		01 570-0581	WATER, SEWER, :	2712 PADRE BLVD IRR	999999	12.32
01-012071	LAGUNA MADRE WATER DIS I-080817-16		01 570-0581	WATER, SEWER, :	CRN W GULF & RED SNA	999999	7.97
01-012071	LAGUNA MADRE WATER DIS I-080817-17		01 570-0581	WATER, SEWER, :	3420 GLLF BLVD ACCES	999999	448.58
01-012071	LAGUNA MADRE WATER DIS I-080817-19		01 570-0581	WATER, SEWER, :	188 W. HUISACHE ST	999999	55.21
01-012071	LAGUNA MADRE WATER DIS I-080817-20		01 570-0581	WATER, SEWER, :	106 W. RETAMA ST. F/	999999	50.25
01-012071	LAGUNA MADRE WATER DIS I-080817-21		01 570-0581	WATER, SEWER, :	106 W. RETAMA ST. 6/	999999	531.41
01-012071	LAGUNA MADRE WATER DIS I-080817-22		01 570-0581	WATER, SEWER, :	5222 GULF BLVD IRR	999999	108.15
01-012071	LAGUNA MADRE WATER DIS I-080817-23		01 570-0581	WATER, SEWER, :	110 E. MORNINGSIDE D	999999	248.27
01-012071	LAGUNA MADRE WATER DIS I-080817-24		01 570-0581	WATER, SEWER, :	5418 GULF BLVD - BEA	999999	147.19
01-012071	LAGUNA MADRE WATER DIS I-080817-25		01 570-0581	WATER, SEWER, :	6100 PADRE BLVD IRR.	999999	87.26
01-012071	LAGUNA MADRE WATER DIS I-080817-26		01 570-0581	WATER, SEWER, :	6100 PADRE BLVD 6/29	999999	260.82
01-012071	LAGUNA MADRE WATER DIS I-080817-29		01 570-0581	WATER, SEWER, :	4380 GULF BLVD IRR	999999	142.73
01-012071	LAGUNA MADRE WATER DIS I-080817-30		01 570-0581	WATER, SEWER, :	4501 PADRE BLVD	999999	92.83

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 570 GENERAL SERVICES

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

PAY DATE RANGE: 8/14/2017 THRU 9/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012071	LAGUNA MADRE WATER DIS	I-080817-31	01 570-0581	WATER, SEWER, :	4501 PADRE BLVD 6/29 999999		67.62
01-012071	LAGUNA MADRE WATER DIS	I-080817-32	01 570-0581	WATER, SEWER, :	4501 PADRE BLVE 6/26 999999		239.82
01-012071	LAGUNA MADRE WATER DIS	I-080817-33	01 570-0581	WATER, SEWER, :	4501 PADRE BLVD 999999		260.82
01-012071	LAGUNA MADRE WATER DIS	I-080817-34	01 570-0581	WATER, SEWER, :	4601 PADRE BLVD F/L 999999		50.25
01-012071	LAGUNA MADRE WATER DIS	I-080817-35	01 570-0581	WATER, SEWER, :	4601 PADRE BLVD 6/29 999999		978.49
01-012071	LAGUNA MADRE WATER DIS	I-080817-36	01 570-0581	WATER, SEWER, :	4818 GULF BLVD BEAC 999999		202.97
01-012071	LAGUNA MADRE WATER DIS	I-080817-37	01 570-0581	WATER, SEWER, :	W. SATURN & PADRE 999999		111.62
VENDOR 01-012071 TOTALS							10,010.78
01-013404	MOUNTAIN GLACIER, LLC	I-0300982730	01 570-0581	WATER, SEWER, :	BOTTLED WATER DEL. P 139223		29.75
01-013404	MOUNTAIN GLACIER, LLC	I-0300982740	01 570-0581	WATER, SEWER, :	BOTTLED WATER DEL. P 139223		51.00
01-013404	MOUNTAIN GLACIER, LLC	I-0300987107	01 570-0581	WATER, SEWER, :	BOTTLED WATER & COOL 139223		35.50
01-013404	MOUNTAIN GLACIER, LLC	I-0300987109	01 570-0581	WATER, SEWER, :	BOTTLED WATER AND CO 139223		73.94
01-013404	MOUNTAIN GLACIER, LLC	I-0300987117	01 570-0581	WATER, SEWER, :	BOTTLED WATER DEL. 139223		51.00
01-013404	MOUNTAIN GLACIER, LLC	I-0300990879	01 570-0581	WATER, SEWER, :	BOTTLED WATER DEL. P 139223		34.00
01-013404	MOUNTAIN GLACIER, LLC	I-0300990880	01 570-0581	WATER, SEWER, :	BOTTLE WTR DEL PUB W 139223		51.00
01-013404	MOUNTAIN GLACIER, LLC	I-0300990882	01 570-0581	WATER, SEWER, :	BOTTLED WATER DEL. C 139223		167.75
VENDOR 01-013404 TOTALS							493.94
01-016304	PITNEY BOWES	I-71117	01 570-0108	POSTAGE	: METER REFILL- CITY H 139169		1,520.99
VENDOR 01-016304 TOTALS							1,520.99
01-016600	PT ISABEL/SO PADRE PRE	I-72717-1	01 570-9175	ELECTION EXPE:	DISPLAY AD: GENERAL 139125		128.93
VENDOR 01-016600 TOTALS							128.93
01-018154	REPUBLIC SERVICES #863	I-0863001343463	01 570-0581	WATER, SEWER, :	321 PADRE BLVD - ON 139127		357.29
01-018154	REPUBLIC SERVICES #863	I-0863001343483	01 570-0581	WATER, SEWER, :	7355 PADRE BLVD (SPE 139127		1,439.18
01-018154	REPUBLIC SERVICES #863	I-0863001344438	01 570-0581	WATER, SEWER, :	7355 PADRE BLVD (SPE 139228		1,176.14
01-018154	REPUBLIC SERVICES #863	I-0863001344562	01 570-0581	WATER, SEWER, :	108 W. RETAMA ON CAL 139228		3,382.40
VENDOR 01-018154 TOTALS							6,355.01
01-020123	TML-INTERGOVERNMENTAL	I-82217	01 570-9052	WINDSTORM INS:	COMMERCIAL - 5365661 139236		1,555.00
VENDOR 01-020123 TOTALS							1,555.00

VENDOR SET# 01 City of South Padre Islan

BANK: OPER

FUND # 01 GENERAL FUND

DEPARTMENT# 570 GENERAL SERVICES

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

PAY DATE RANGE: 8/14/2017 THRU 9/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023900	XEROX CORPORATION	I-090080193	01 570-0510		RENTAL OF EQU: INTERGRAED CONTRLR	139248	108.48
VENDOR 01-023900 TOTALS							108.48
01-023906	XEROX CORPORTATION	I-090080195	01 570-0510		RENTAL OF EQU: COPIER/LEASE FINANCE	139249	483.07
01-023906	XEROX CORPORTATION	I-090080196	01 570-0510		RENTAL OF EQU: LEASE OF COPIER/PRN	139249	245.93
01-023906	XEROX CORPORTATION	I-090080197	01 570-0510		RENTAL OF EQU: PUBLIC WORKS COPER/P	139249	952.83
01-023906	XEROX CORPORTATION	I-090080198	01 570-0510		RENTAL OF EQU: PD BOOKING, COPIER	139249	192.55
01-023906	XEROX CORPORTATION	I-090080199	01 570-0510		RENTAL OF EQU: POLICE/CID PRINTER	139249	750.47
01-023906	XEROX CORPORTATION	I-090242852	01 570-0510		RENTAL OF EQU: ADMIN-COPIER/PRINTER	139249	1,094.37
VENDOR 01-023906 TOTALS							3,719.22
DEPARTMENT 570 GENERAL SERVICES						TOTAL:	46,452.07

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: 8/14/2017 THRU 9/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008253	HILLCO PARTNERS	I-31515	01 572-0530	PROFESSIONAL :	PROF. FEES AUGUST 2	999999	8,868.67
VENDOR 01-008253 TOTALS							8,868.67

DEPARTMENT 572 SPECIAL PROJECTS TOTAL: 8,868.67

VENDOR SET 01 GENERAL FUND TOTAL: 268,209.25

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 590 VISITORS BUREAU

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

PAY DATE RANGE: 8/14/2017 THRU 9/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001210	AIR FILTER COMPANY	I-73880	02 590-0415	SERVICE CONTR:	VC HVAC FILTERS	999999	37.00
					VENDOR 01-001210 TOTALS		37.00
01-002893	BUGWORKS TERMITE & PES	I-63546	02 590-0415	SERVICE CONTR:	PEST CONTROL VC	139101	50.68
					VENDOR 01-002893 TOTALS		50.68
01-004006	DEROUSIE, LILIA	I-82917	02 590-0550	TRAVEL EXPENS:	MILEAGE AND EXP. REI 139206		47.37
					VENDOR 01-004006 TOTALS		47.37
01-004089	DEPT OF INFO RESOURCES	I-17070599N-1	02 590-0501	COMMUNICATION:	TEX AN CHRGS FOR JUL 139208		11.70
					VENDOR 01-004089 TOTALS		11.70
01-007600	GULF COAST PAPER CO. I	I-1365883	02 590-0160	LAUNDRY & JAN:	ROLL TWLS, TISSUE, F 139156		174.63
					VENDOR 01-007600 TOTALS		174.63
01-012071	LAGUNA MADRE WATER DIS	I-080817-02	02 590-0581	WATER,SEWER &:	600 PADRE BLVD 6/29 999999		47.19
01-012071	LAGUNA MADRE WATER DIS	I-080817-03	02 590-0581	WATER,SEWER &:	600 PADRE BLVD 6/29- 999999		136.49
					VENDOR 01-012071 TOTALS		183.68
01-020100	T.M.R.S.	I-081017	02 590-0080	TMRS	: JULY 2013 CITY CONTR 999999		954.94
					VENDOR 01-020100 TOTALS		954.94
01-020185	TIME WARNER CABLE	I-80417	02 590-0415	SERVICE CONTR:	RR 2 ACCT VC. 8/12 - 139133		299.59
					VENDOR 01-020185 TOTALS		299.59
01-020661	TOP CUT LAWN CARE & IR	I-62581	02 590-0412	LANDSCAPE	: VC LANDSCAPE/GROUND 139188		375.00
					VENDOR 01-020661 TOTALS		375.00

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: 8/14/2017 THRU 9/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021102	UNIFIRST HOLDINGS, INC	I-8132661345	02 590-0160	LAUNDRY & JAN:	FLOORMATS, MOPS, ETC	999999	57.00
					VENDOR 01-021102 TOTALS		57.00
01-023900	XEROX CORPORATION	I-090242851	02 590-0415	SERVICE CONTR:	COPIER LEASE AUGUST	139248	264.29
					VENDOR 01-023900 TOTALS		264.29
01-023906	XEROX CORPORATION	I-090200199	02 590-0415	SERVICE CONTR:	LEASE COPIER/CVB COL	139195	295.28
					VENDOR 01-023906 TOTALS		295.28
DEPARTMENT 590 VISITORS BUREAU						TOTAL:	2,751.16

VENDOR SET: 01 City of South Padre Islan
 FUND : 02 HOTEL/MOTEL TAX FUND
 DEPARTMENT: 592 SALES & ADMINISTRATION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 8/14/2017 THRU 9/01/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000999	VANESSA CASANOVA	I-81717	02 592-0530	PROFESSIONAL :	UPDATING TOURISM & V	139139	1,500.00
					VENDOR 01-000999 TOTALS		1,500.00
01-001129	A & W OFFICE SUPPLY IN	I-605932-0	02 592-0101	OFFICE SUPPLI:	1- CROSSCUT SHREDDER	139097	372.49
					VENDOR 01-001129 TOTALS		372.49
01-001183	KEITH E. ARNOLD	I-72617	02 592-0550	TRAVEL EXPENS:	PER DIEM AUSTING 8/2	999999	150.00
					VENDOR 01-001183 TOTALS		150.00
01-002124	BAUDVILLE	I-3245318	02 592-0538	CONVENTION SE:	1,000 CUSTOM EMBOSS	139143	308.73
					VENDOR 01-002124 TOTALS		308.73
01-003444	CITIBANK	I-80317	02 592-0550	TRAVEL EXPENS:	OMNI NASHVILLE, CANC	139148	230.70-
01-003444	CITIBANK	I-80317	02 592-0551	DUES & MEMBER:	SAN ANTONIO EXPRESS-	139148	6.43-
					VENDOR 01-003444 TOTALS		237.13-
01-004089	DEPT OF INFO RESOURCES	I-17070599N-1	02 592-0501	COMMUNICATION:	TEX AN CHRGS FOR JUL	139208	0.90
					VENDOR 01-004089 TOTALS		0.90
01-004318	EGOV STRATEGIES, LLC	I-8-2100	02 592-0530	PROFESSIONAL :	BAL DUE HOTEL PERMIT	999999	10,087.50
					VENDOR 01-004318 TOTALS		10,087.50
01-006034	FED EX	I-5-806-24410	02 592-0108	POSTAGE :	MISC. SHIPPING CHARG	139211	73.69
					VENDOR 01-006034 TOTALS		73.69
01-006170	MICHAEL FLORES	I-70716	02 592-0550	TRAVEL EXPENS:	PER DIEM: AUSTIN 8/2	999999	210.00
					VENDOR 01-006170 TOTALS		210.00

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: 8/14/2017 THRU 9/01/2017

BUDGET TO USE# CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011015	KARLA SCIMECA	I-093302	02	592-0535	FAMILIARIZATI:	BLOGGER FAM TOUR	139161	548.55
						VENDOR 01-011015 TOTALS		548.55
01-013357	LORI MOORE	I-81117	02	592-0550	TRAVEL EXPENS:	PER DIEM:AUSTIN 8/28	139165	138.00
						VENDOR 01-013357 TOTALS		138.00
01-018158	REBECCA RICE	I-080117	02	592-0550	TRAVEL EXPENS:	PER DIEM, SPI TRIP 8	999999	120.00
						VENDOR 01-018158 TOTALS		120.00
01-018509	SAM'S CLUB DIRECT	I-000678	02	592-0535	FAMILIARIZATI:	2- DEEP WOODS REPELL	139229	25.56
						VENDOR 01-018509 TOTALS		25.56
01-020086	TEXAS SOCIETY OF ASSOC	I-88.949	02	592-0553	TRADE SHOW FE:	2017 NEW IDEAS CONF.	139182	400.00
						VENDOR 01-020086 TOTALS		400.00
01-020100	T.M.R.S.	I-081017	02	592-0080	TMRS	JULY 2013 CITY CONTR	999999	5,150.24
						VENDOR 01-020100 TOTALS		5,150.24
01-020602	TOUCAN GRAPHICS	I-22768	02	592-0538	CONVENTION SE:	PRINTED 15 LANYARD B	139134	45.00
01-020602	TOUCAN GRAPHICS	I-22830	02	592-0101	OFFICE SUPPLI:	1000 BUSINESS CARDS	139187	49.00
						VENDOR 01-020602 TOTALS		94.00
01-020617	TOWELS OUTLET	I-146294	02	592-0230	STOCK - PROMO:	REORDER OF TOWELS	139135	1,494.77
						VENDOR 01-020617 TOTALS		1,494.77
01-021095	UNITED PARCEL SERVICE	I-0000648239317-1	02	592-0108	POSTAGE	: SERVICE CHARGE FOR W	139136	25.80
01-021095	UNITED PARCEL SERVICE	I-0000648239327-1	02	592-0108	POSTAGE	: MISC. SHIPPING CHRGE	139191	74.66
01-021095	UNITED PARCEL SERVICE	I-0000648239337-1	02	592-0108	POSTAGE	: WEEKLY SERVICE CHARG	139244	25.80
						VENDOR 01-021095 TOTALS		126.26

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 592 SALES & ADMINISTRATION

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

PAY DATE RANGE: 8/14/2017 THRU 9/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022158	VALLEY INTERNATIONAL A	I-7055Y	02 592-0553	TRADE SHOW FE:	SUN COUNTRY EXPO BOO	999999	300.00
					VENDOR 01-022158 TOTALS		300.00
01-023900	XEROX CORPORATION	I-090200200	02 592-0415	SERVICE CONTR:	LEASE COPIER CVB COL	139194	218.80
					VENDOR 01-023900 TOTALS		218.80
DEPARTMENT 592 SALES & ADMINISTRATION						TOTAL:	21,082.36

VENDOR SET: 01 City of South Padre Islan

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: 8/14/2017 THRU 9/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009640	JAILBREAK RACING EVENT	I-1151	02 593-8099	MISC. SPONSOR:	2017 SPI MARATHON	139113	4,833.21
						VENDOR 01-009640 TOTALS	4,833.21
01-009641	JAIME JORGE ZAPATA FOU	C-C-1	02 593-8099	MISC. SPONSOR:	SSTOP PAYMENT FEE DU	139217	35.00-
01-009641	JAIME JORGE ZAPATA FOU	I-1	02 593-8099	MISC. SPONSOR:	FISHING TOURNAMENT S	139217	3,750.00
						VENDOR 01-009641 TOTALS	3,715.00
01-015010	OFFICE DEPOT	I-943706832001	02 593-0101	OFFICE SUPPLI:	HP INK, MARKERS, WIR	139225	84.01
01-015010	OFFICE DEPOT	I-947558016001	02 593-0101	OFFICE SUPPLI:	DE BRD CLNR, TAPE, M	139225	101.63
01-015010	OFFICE DEPOT	I-951366835001	02 593-0101	OFFICE SUPPLI:	2- BXS MINI BINDER C	139167	11.98
01-015010	OFFICE DEPOT	I-951366873001	02 593-0101	OFFICE SUPPLI:	BINDER CLIPS, LABELS	139167	42.88
01-015010	OFFICE DEPOT	I-952614082001	02 593-0101	OFFICE SUPPLI:	2- 2PK HP INK CARTRI	139225	61.18
						VENDOR 01-015010 TOTALS	301.68
01-020602	TOUCAN GRAPHICS	I-22841	02 593-0101	OFFICE SUPPLI:	2- NAME BADGES, MARI	139240	39.67
						VENDOR 01-020602 TOTALS	39.67
						DEPARTMENT 593 EVENTS MARKETING TOTAL:	8,889.56

VENDOR SET: 01 City of South Padre Islan

BANK: OFER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 594 MARKETING

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

PAY DATE RANGE: 8/14/2017 THRU 9/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001344	THE ATKINS GROUP	I-INV-11399	02 594-0531	MEDIA PLACEME:	2016/17 SUMMER ENHAN	999999	110,417.77
01-001344	THE ATKINS GROUP	I-INV-11400	02 594-0531	MEDIA PLACEME:	2016/17 MEDIA RESEAR	999999	79,457.83
01-001344	THE ATKINS GROUP	I-INV-11401	02 594-0530	PROFESSIONAL :	2016/17 ADVANCED ANA	999999	2,800.00
01-001344	THE ATKINS GROUP	I-INV-11402	02 594-0530	PROFESSIONAL :	ACCOUNT SERVICES	999999	13,500.00
01-001344	THE ATKINS GROUP	I-INV-11403	02 594-0530	PROFESSIONAL :	SOCIAL MEDIA/MNGT	999999	3,500.00
01-001344	THE ATKINS GROUP	I-INV-11404	02 594-0530	PROFESSIONAL :	PUBLIC RELATIONS	999999	8,000.00
01-001344	THE ATKINS GROUP	I-INV-11405	02 594-0537	PRODUCTION/CO:	2016/17 SUMMER ENHAN	999999	12,000.00
01-001344	THE ATKINS GROUP	I-INV-11406	02 594-0537	PRODUCTION/CO:	2016/17 SUMMER ENHAN	999999	3,000.00
01-001344	THE ATKINS GROUP	I-INV-11407	02 594-0537	PRODUCTION/CO:	CREATIVE SERVICES	999999	6,588.40
01-001344	THE ATKINS GROUP	I-INV-11411	02 594-0537	PRODUCTION/CO:	CREATIVE SERVICES	999999	1,488.00
01-001344	THE ATKINS GROUP	I-INV-11432	02 594-0550	TRAVEL EXPENS:	TRAVEL EXP.JUNE 26-2	999999	9,491.17
01-001344	THE ATKINS GROUP	I-INV-11438	02 594-0537	PRODUCTION/CO:	PRODUCTION & EDITING	999999	49,999.50
01-001344	THE ATKINS GROUP	I-INV-11441	02 594-0537	PRODUCTION/CO:	CREATIVE SERVICES	999999	4,641.25
01-001344	THE ATKINS GROUP	I-INV-11443	02 594-0537	PRODUCTION/CO:	CREATIVE SERVICES	999999	5,294.50
01-001344	THE ATKINS GROUP	I-INV-11479	02 594-0559	CONTENT DEVEL:	WEBSITE RESEARCH, PL	999999	9,333.00
01-001344	THE ATKINS GROUP	I-INV-11480	02 594-0559	CONTENT DEVEL:	WEBSITE RESEARCH, PL	999999	5,500.00

VENDOR 01-001344 TOTALS 325,011.42

DEPARTMENT 594 MARKETING TOTAL: 325,011.42

VENDOR SET 02 HOTEL/MOTEL TAX FUND TOTAL: 357,734.50

VENDOR SET: 01 City of South Padre Islan
 FUND : 06 CONVENTION CENTER FUND
 DEPARTMENT: 565 CONVENTION CENTER OPER
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 8/14/2017 THRU 9/01/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #:	AMOUNT
01-001210	AIR FILTER COMPANY	I-73882	06 565-0415	SERVICE CONTR:	HVAC FILTERS CC	999999	292.40
					VENDOR 01-001210 TOTALS		292.40
01-001277	AAA LOCKSMITH	I-3722	06 565-0150	MINOR TOOLS &:	LOCKSMITH JOB AT CVB 139200		35.50
					VENDOR 01-001277 TOTALS		35.50
01-003418	JAMES R. MATTHEWS	I-0917	06 565-0415	SERVICE CONTR:	WATER TREATMENT SEPT 139203		135.00
					VENDOR 01-003418 TOTALS		135.00
01-004031	DALLAS MIDWEST, LLC	I-ECO90385-TDQ	06 565-0401	FURNITURE & F:	OFFICE FURNITURE UPG 139150		1,221.10
					VENDOR 01-004031 TOTALS		1,221.10
01-004283	ECOLAB INC.	I-6493315	06 565-0415	SERVICE CONTR:	DISHMACHINE RENTAL @ 139104		146.24
					VENDOR 01-004283 TOTALS		146.24
01-005512	EXPRESS SERVICES, INC.	I-19378161	06 565-0530	PROFESSIONAL I:	TEMP LABOR CVB 8/20/ 139210		227.92
					VENDOR 01-005512 TOTALS		227.92
01-007060	GLOBAL EQUIPMENT CO.	I-111418630	06 565-0401	FURNITURE & F:	UNRINAL PANEL MEN'S 139212		1,552.85
					VENDOR 01-007060 TOTALS		1,552.85
01-007600	GULF COAST PAPER CO. I	I-1358843	06 565-0160	LAUNDRY & JAN:	TISSUE, TWLS, URINAL 139156		308.23
01-007600	GULF COAST PAPER CO. I	I-1362246	06 565-0160	LAUNDRY & JAN:	ROLL TWLS, TISSUE LI 139156		495.48
01-007600	GULF COAST PAPER CO. I	I-1362552	06 565-0160	LAUNDRY & JAN:	4- CT CUPS, CVB USE 139156		292.96
01-007600	GULF COAST PAPER CO. I	I-1363495	06 565-0160	LAUNDRY & JAN:	ROLL TWLS, TISSUE, M 139156		443.23
01-007600	GULF COAST PAPER CO. I	I-1365081	06 565-0160	LAUNDRY & JAN:	ROLLTWLS, TISSUE, LI 139214		223.91
01-007600	GULF COAST PAPER CO. I	I-1367255	06 565-0160	LAUNDRY & JAN:	GROUT CLNR, MISC. JAN 139214		227.43
01-007600	GULF COAST PAPER CO. I	I-1369785	06 565-0160	LAUNDRY & JAN:	WINDSOR WIDE AREA VA 139214		195.00
					VENDOR 01-007600 TOTALS		2,186.24

VENDOR SET: 01 City of South Padre Islan
 FUND : 06 CONVENTION CENTER FUND
 DEPARTMENT: 565 CONVENTION CENTER OPER
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 8/14/2017 THRU 9/01/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008264	HOLT CAT	I-WIEC0050517	06 565-0410	MACHINERY & E:	REPLACE CONTROL PANE	139110	1,866.65
01-008264	HOLT CAT	I-WIEZ0011513	06 565-0415	SERVICE CONTR:	PREVENTIVE MAINT. GE	139216	1,855.00
						VENDOR 01-008264 TOTALS	3,721.65
01-011014	KARINA'S DESIGN	I-0197	06 565-0130	WEARING APPAR:	4-SHIRTS EMBROIDERED	139160	28.00
						VENDOR 01-011014 TOTALS	28.00
01-011122	KEN'S VACUUM TRUCK SER	I-10993	06 565-0415	SERVICE CONTR:	PUMPED GREASE TRP&DI	139219	475.00
						VENDOR 01-011122 TOTALS	475.00
01-012071	LAGUNA MADRE WATER DIS	I-080817-27	06 565-0581	WATER, SEWER :	7355 PADRE BLVDE 6/2	999999	1,999.43
01-012071	LAGUNA MADRE WATER DIS	I-080817-28	06 565-0581	WATER, SEWER :	7355 PADRE BLVD IRR	999999	3,581.20
						VENDOR 01-012071 TOTALS	5,580.63
01-013305	MOHAWK CARPET DISTRIBU	I-C9992420	06 565-0411	BUILDING & ST:	CARPET FOR OFFICES	139222	95.88
01-013305	MOHAWK CARPET DISTRIBU	I-C9992421	06 565-0411	BUILDING & ST:	CARPET FOR OFFICES	139222	1,146.44
						VENDOR 01-013305 TOTALS	1,242.32
01-013404	MOUNTAIN GLACIER, LLC	I-0300989015	06 565-0103	CONSUMABLES :	BOTTLED WATER DEL.	139166	17.00
						VENDOR 01-013404 TOTALS	17.00
01-019198	SHI-GOVERNMENT SOLUTIO	I-GB00247504	06 565-0401	FURNITURE & F:	CVB TV'S	139173	2,134.68
01-019198	SHI-GOVERNMENT SOLUTIO	I-GB00249124	06 565-0150	MINOR TOOLS & :	CVB COMPUTER ORDER	139231	851.34
						VENDOR 01-019198 TOTALS	2,986.02
01-019502	AT&T	I-80317-06	06 565-0501	COMMUNICATION:	PHONE SERV CVB AUG 3	139178	289.76
						VENDOR 01-019502 TOTALS	289.76
01-020100	T.M.R.S.	I-081017	06 565-0080	TMRS	: JULY 2013 CITY CONTR	999999	3,005.93
						VENDOR 01-020100 TOTALS	3,005.93

VENDOR SET: 01 City of South Padre Islan
 FUND : 06 CONVENTION CENTER FUND
 DEPARTMENT: 565 CONVENTION CENTER OPER
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 8/14/2017 THRU 9/01/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020119	TEJAS FIRE SYSTEMS	I-23478	06 565-0415	SERVICE CONTR:	INSPECT/REFILL FIRE	139183	236.00
VENDOR 01-020119 TOTALS							236.00
01-020245	HOMER J. SANSON	I-73117	06 565-0530	PROFESSIONAL :	FACILITIES RESERVE S	139186	3,400.00
01-020245	HOMER J. SANSON	I-80117	06 565-1001	BUILDINGS & S:	FACILITIES RESERVE S	139238	1,200.00
VENDOR 01-020245 TOTALS							4,600.00
01-020745	TRANE, A DIVISION OF A	I-38333834	06 565-0410	MACHINERY & E:	REPLACE LEAVING CHIL	139242	354.00
VENDOR 01-020745 TOTALS							354.00
01-021102	UNIFIRST HOLDINGS, INC	I-8412045854	06 565-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS	999999	62.37
01-021102	UNIFIRST HOLDINGS, INC	I-8412045854	06 565-0160	LAUNDRY & JAN:	UNIFORMS, MATS, MOPS	999999	89.66
01-021102	UNIFIRST HOLDINGS, INC	I-8412046684	06 565-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS	999999	62.37
01-021102	UNIFIRST HOLDINGS, INC	I-8412046684	06 565-0160	LAUNDRY & JAN:	UNIFORMS, MATS, MOPS	999999	89.66
VENDOR 01-021102 TOTALS							304.06
01-1	PADRE ISLAND CLEANERS	I-51048	06 565-0130	WEARING APPAR:	PADRE ISLAND CLEANER	139250	12.00
VENDOR 01-1 TOTALS							12.00
DEPARTMENT 565 CONVENTION CENTER OPER						TOTAL:	28,649.62
VENDOR SET 06 CONVENTION CENTER FUND						TOTAL:	28,649.62

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: 8/14/2017 THRU 9/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023906	XEROX CORPORATION	I-090080191	21 520-0510		RENTAL OF EQU: MUN CRT. COPIER/PRIN	139249	286.56
						VENDOR 01-023906 TOTALS	286.56
						DEPARTMENT 520 MUN COURT TECHNOLOGY TOTAL:	286.56
						VENDOR SET 21 MUN, COURT TECHNOLOGY TOTAL:	286.56

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 30 TRANSPORTATION

DEPARTMENT: 591 SPI METRO

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

PAY DATE RANGE: 8/14/2017 THRU 9/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001161	AT&T	I-80917	30	591-0501	COMMUNICATION:	AT & T INERNET 18-	139199	112.00
						VENDOR 01-001161	TOTALS	112.00
01-001175	A-PRO TOWING & RECOVER	I-72217	30	591-0420	MOTOR VEHICLE:	TOW BUS FROM PI TO S	139141	225.00
						VENDOR 01-001175	TOTALS	225.00
01-003869	CREATIVE BUS SALES	I-1524036	30	591-1007	MOTOR VEHICLE:	BUSES	139205	87,216.92
						VENDOR 01-003869	TOTALS	87,216.92
01-004132	D & R GLASS ETC INC.	I-36763	30	591-0420	MOTOR VEHICLE:	WINDSHIEL REPLACE UN	139151	195.00
						VENDOR 01-004132	TOTALS	195.00
01-007048	GIDDY-UP DELIVERY SERV	I-518679	30	591-0108	POSTAGE	: SHIPPING TRANSIT TO	139155	35.00
						VENDOR 01-007048	TOTALS	35.00
01-007113	G.F. GROUP, INC.	I-80117	30	591-0560	RENTAL	: fy 16-17 OFFICE RENT	139213	2,200.00
						VENDOR 01-007113	TOTALS	2,200.00
01-012071	LAGUNA MADRE WATER DIS	I-080817-18	30	591-0581	WTR/SWR/GARBA:	3401 PADRE BLVD 6/2	999999	45.13
01-012071	LAGUNA MADRE WATER DIS	I-080817-35	30	591-0581	WTR/SWR/GARBA:	4601 PADRE BLVD 6/29	999999	108.73
01-012071	LAGUNA MADRE WATER DIS	I-080817-38	30	591-0581	WTR/SWR/GARBA:	330 PADR BLVDTRANSIT	999999	111.62
						VENDOR 01-012071	TOTALS	265.48
01-012091	CINTAS UNIFORM	I-538766823	30	591-0130	WEARING APPAR:	UNIFORMS, TRANSIT DR	139163	137.71
						VENDOR 01-012091	TOTALS	137.71
01-013211	DANIEL MEDINA	I-81017	30	591-0420	MOTOR VEHICLE:	REPLACE & BALANCE TI	139119	60.00
01-013211	DANIEL MEDINA	I-81617	30	591-0420	MOTOR VEHICLE:	MUFFLER REPAIR UNIT	139164	240.00
						VENDOR 01-013211	TOTALS	300.00

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: 8/14/2017 THRU 9/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-013404	MOUNTAIN GLACIER, LLC	I-0300987108	30	591-0581	WTR/SWR/GARBA:	BOTTLED WATER DEL.	139121	26.25	
01-013404	MOUNTAIN GLACIER, LLC	I-0300987110	30	591-0581	WTR/SWR/GARBA:	BOTTLED WATER DEL TR	139121	13.50	
							VENDOR 01-013404	TOTALS	39.75
01-016186	LUIS ISRAEL PEREZ	I-3008	30	591-0420	MOTOR VEHICLE:	7 UNITS WASHED #34,	139124	245.00	
01-016186	LUIS ISRAEL PEREZ	I-3009	30	591-0420	MOTOR VEHICLE:	8 UNITS WASHED #34,	139168	280.00	
							VENDOR 01-016186	TOTALS	525.00
01-018052	RED BARN TIRE CENTER,	I-296980	30	591-0420	MOTOR VEHICLE:	DOT INSPECTION UNIT	139171	40.00	
							VENDOR 01-018052	TOTALS	40.00
01-018156	RIDE SYSTEMS, INC.	I-9470	30	591-0420	MOTOR VEHICLE:	PEPWAVE GPS ANTENNA	139172	25.00	
							VENDOR 01-018156	TOTALS	25.00
01-019311	SOUTHERN TIRE MART, LL	I-69060866	30	591-0420	MOTOR VEHICLE:	2- 245/70R19.5 TIRES	139129	456.00	
							VENDOR 01-019311	TOTALS	456.00
01-019502	AT&T	I-080317-30	30	591-0501	COMMUNICATION:	PHONE SERV. AUF 3 -	139178	46.27	
							VENDOR 01-019502	TOTALS	46.27
01-020100	T.M.R.S.	I-081017	30	591-0080	TMRS	: JULY 2013 CITY CONTR	999999	4,929.86	
							VENDOR 01-020100	TOTALS	4,929.86
01-023900	XEROX CORPORATION	I-090080190	30	591-0150	MINOR TOOLS &:	COPIER/PRINTER TRANS	139137	338.05	
							VENDOR 01-023900	TOTALS	338.05

DEPARTMENT 591 SPI METRO TOTAL: 97,087.04

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: 8/14/2017 THRU 9/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002625	CITY OF BROWNSVILLE	I-2018-00000218	30	595-0533	MARKETING	: SPI LOCAL MATCH FOR	139201	1,827.46
							VENDOR 01-002625 TOTALS	1,827.46
01-004132	D & R GLASS ETC INC.	I-36782	30	595-0420	MOTOR VEHICLE:	WINDSHIELD REPLACE U	139151	490.00
							VENDOR 01-004132 TOTALS	490.00
01-012091	CINTAS UNIFORM	I-538766823	30	595-0130	WEARING APPAR:	UNIFORMS, TRANSIT DR	139163	46.24
							VENDOR 01-012091 TOTALS	46.24
01-016186	LUIS ISRAEL PEREZ	I-3007	30	595-0420	MOTOR VEHICLE:	2 UNITS WASHED # 406	139124	70.00
01-016186	LUIS ISRAEL PEREZ	I-3010	30	595-0420	MOTOR VEHICLE:	3-UNITS WASHED #406,	139168	105.00
							VENDOR 01-016186 TOTALS	175.00
01-019311	SOUTHERN TIRE MART, LL	I-69062421	30	595-0420	MOTOR VEHICLE:	TIRES	139176	2,664.00
							VENDOR 01-019311 TOTALS	2,664.00
01-020100	T.M.R.S.	I-081017	30	595-0080	TMRS	: JULY 2013 CITY CONTR	999999	1,563.40
							VENDOR 01-020100 TOTALS	1,563.40
							DEPARTMENT 595 METRO CONNECT TOTAL:	6,766.10
							VENDOR SET 30 TRANSPORTATION TOTAL:	103,853.14

VENDOR SET: 01 City of South Padre Islan

BANK OPER

FUND : 41 PADRE BLVD IMPROVEMENT

DEPARTMENT: 562 PUBLIC WORKS

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

PAY DATE RANGE: 8/14/2017 THRU 9/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011149	KIMLEY-HORN & ASSOCIAT	I-069234000-0717	41	562-9075	CONSTRUCTION	: PROJECT#069234000 TH	999999	62,520.00
01-011149	KIMLEY-HORN & ASSOCIAT	I-069234004-0717	41	562-0530	PROFESSIONAL	: PROJ#069234004 THRU	999999	25,400.00
							VENDOR 01-011149 TOTALS	87,920.00

DEPARTMENT 562 PUBLIC WORKS TOTAL: 87,920.00

VENDOR SET 41 PADRE BLVD IMPROVEMENT TOTAL: 87,920.00

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: 8/14/2017 THRU 9/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004192	DYERS NURSERY	I-72817	42 562-9075	CONSTRUCTION :	3-SABAL, 4 ROYAL PAL	139209	1,700.00
				--	VENDOR 01-004192	TOTALS	1,700.00
01-018019	GRASS GROWERS, INC.	I-3	42 562-9075	CONSTRUCTION :	GULF BLVD STREETSCAP	139227	51,982.29
					VENDOR 01-018019	TOTALS	51,982.29
01-1	NATIVE PLANT CENTER	I-8717	42 562-9075	CONSTRUCTION :	NATIVE PLANT CENTER:	139138	68.00
					VENDOR 01-1	TOTALS	68.00
						DEPARTMENT 562 PUBLIC WORKS	TOTAL: 53,750.29
						VENDOR SET 42 GULF BLVD CONSTRUCTION	TOTAL: 53,750.29

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 43 STREET IMPROVEMENT FUND

DEPARTMENT: 572 ** INVALID DEPT **

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

PAY DATE RANGE: 8/14/2017 THRU 9/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019045	SCOTT CHRISTIAN FRY	I-80917	43 572-9472-01	STREETS & DRA:	WIDENING OF STREETS	139230	5,913.10
						VENDOR 01-019045 TOTALS	5,913.10

DEPARTMENT 572 ** INVALID DEPT ** TOTAL: 5,913.10

VENDOR SET 43 STREET IMPROVEMENT FUND TOTAL: 5,913.10

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND 60 BEACH MAINTENANCE FUND

DEPARTMENT: 521 POLICE

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

PAY DATE RANGE: 8/14/2017 THRU 9/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007006	GT DISTRIBUTORS, INC.	I-INV0624536	60 521-1007	VEHICLES	: 2- WTRPRF 100 WATT S	139106	518.80
VENDOR 01-007006 TOTALS							518.80
01-020100	T.M.R.S.	I-081017	60 521-0080	TMRS	: JULY 2013 CITY CONTR	999999	260.24
VENDOR 01-020100 TOTALS							260.24
DEPARTMENT 521 POLICE						TOTAL:	779.04

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: 8/14/2017 THRU 9/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009209	ISLA TOWING	I-60717	60 522-0420	MOTOR VEHICLE:	TOW SPI - AMIGO PWR	139159	295.00
VENDOR 01-009209 TOTALS							295.00
01-011014	KARINA'S DESIGN	I-0202	60 522-0420	MOTOR VEHICLE:	LETTERING FOR JEEP I	139114	90.00
VENDOR 01-011014 TOTALS							90.00
01-020100	T.M.R.S.	I-081017	60 522-0080	TMRS	: JULY 2013 CITY CONTR	999999	237.86
VENDOR 01-020100 TOTALS							237.86
DEPARTMENT 522 BEACH PATROL / PT TIME TOTAL:							622.86

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 60 BEACH MAINTENANCE FUND

DEPARTMENT: 532 ENVIRONMENTAL HEALTH

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

PAY DATE RANGE: 8/14/2017 THRU 9/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018509	SAM'S CLUB DIRECT	I-004235	60 532-0150	MINOR TOOLS &	GATORADE & WATER LIT	139229	116.08
VENDOR 01-018509 TOTALS							116.08
01-020100	T.M.R.S.	I-081017	60 532-0080	TMRS	: JULY 2013 CITY CONTR	999999	114.88
VENDOR 01-020100 TOTALS							114.88
01-020602	TOUCAN GRAPHICS	I-22817	60 532-0118	PRINTING	: PRINTED 2000 4-SIDED	139187	498.00
VENDOR 01-020602 TOTALS							498.00
DEPARTMENT 532 ENVIRONMENTAL HEALTH						TOTAL:	728.96

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 60 BEACH MAINTENANCE FUND

DEPARTMENT: 560 BEACH MAINTENANCE

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

PAY DATE RANGE: 8/14/2017 THRU 9/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020100	T.M.R.S.	I-081017	60 560-0080	TMRS	: JULY 2013 CITY CONTR	999999	3,096.59
						VENDOR 01-020100 TOTALS	3,096.59
01-020602	TOUCAN GRAPHICS	I-22484	60 560-0101	OFFICE SUPPLI:	250 BUS. CARDS, O. G 139134		29.00
						VENDOR 01-020602 TOTALS	29.00
						DEPARTMENT 560 BEACH MAINTENANCE TOTAL:	3,125.59
						VENDOR SET 60 BEACH MAINTENANCE FUND TOTAL:	5,256.45

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 61 BEACH ACCESS FUND

DEPARTMENT: 543 PUBLIC WORKS

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

PAY DATE RANGE: 8/14/2017 THRU 9/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023137	WILLIS DEVELOPMENT LLC	I-81017-03	61 543-9075-01	CONSTRUCTION	: Seaside Walkover	139193	55,964.56
						VENDOR 01-023137 TOTALS	55,964.56

DEPARTMENT 543	PUBLIC WORKS	TOTAL:	55,964.56
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VENDOR SET 61	BEACH ACCESS FUND	TOTAL:	55,964.56
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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 62 BAY ACCESS FUND

DEPARTMENT: 560 SHORELINE

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

PAY DATE RANGE: 8/14/2017 THRU 9/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020100	T.M.R.S.	I-081017	62 560-0080	THRS	: JULY 2013 CITY CONTR	999999	413.79
						VENDOR 01-020100 TOTALS	413.79

DEPARTMENT 560	SHORELINE	TOTAL:	413.79
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VENDOR SET 62	BAY ACCESS FUND	TOTAL:	413.79
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8/31/2017 12:18 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 46

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 80 ECONOMIC DEVELOPMENT CORP

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 8/14/2017 THRU 9/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-020100	T.M.R.S.	I-81017	80 2470	T.M.R.S.	: JULY 2017 EDC CONTRI	999999	317.70		
						VENDOR 01-020100 TOTALS	317.70		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	317.70

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 80 ECONOMIC DEVELOPMENT CORP

DEPARTMENT: 580 EDC

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

PAY DATE RANGE: 8/14/2017 THRU 9/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000999	VANESSA CASANOVA	I-81817	80	580-9178	DESIGNATED PR:	EDC:SPRING BRK ANALY	139197	2,000.00
						VENDOR 01-000999 TOTALS		2,000.00
01-008253	HILLCO PARTNERS	I-31515	80	580-0534-002	LOBBYIST	: PROF. FEES AUGUST 2	999999	2,083.33
						VENDOR 01-008253 TOTALS		2,083.33
01-012097	DARLA LAPEYRE	I-81817	80	580-0108	POSTAGE	: MISC. REIMBURSEMENT,	999999	18.45
01-012097	DARLA LAPEYRE	I-81817	80	580-0102	LOCAL METTING:	LOCAL MEETINGS	999999	54.75
01-012097	DARLA LAPEYRE	I-81817	80	580-0550	TRAVEL	: MILEAGE	999999	68.48
						VENDOR 01-012097 TOTALS		141.68
01-019502	AT&T	I-8317	80	580-0501	COMMUNICATION:	EDC:FAXLINE AUG 3 -	139130	59.14
						VENDOR 01-019502 TOTALS		59.14
01-020100	T.M.R.S.	I-81017	80	580-0080	TMRS	: JULY 2017 EDC CONTRI	999999	574.56
						VENDOR 01-020100 TOTALS		574.56
01-020165	TEXAS ECONOMIC DEVELOP	I-6826	80	580-0513	TRAINING EXPE:	EDC:2017FALL BEDC	139132	700.00
						VENDOR 01-020165 TOTALS		700.00
01-020245	HOMER J. SANSOM	I-70517	80	580-9178	DESIGNATED PR:	EDC:FACILITY RESERVE	139185	1,800.00
						VENDOR 01-020245 TOTALS		1,800.00
01-021232	GATEWAY PRINTING & OFF	I-4467369-0	80	580-0180	INFORMATION T:	EDC: PORT,VOICE REC.	139246	172.79
01-021232	GATEWAY PRINTING & OFF	I-4467369-0	80	580-0101	OFFICE SUPPLI:	EDC: PORT,VOICE REC.	139246	32.71
						VENDOR 01-021232 TOTALS		205.50
01-1	CCIM TECH	I-81817	80	580-0534-019	BUSINESS RECR:	CCIM TECH:EDC 1 YR.	139196	1,295.00
						VENDOR 01-1 TOTALS		1,295.00

DEPARTMENT 580 EDC TOTAL: 8,859.21

VENDOR SET 80 ECONOMIC DEVELOPMENT CORPTOTAL: 9,176.91

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 99 HURRICANE RECOVERY

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 8/14/2017 THRU 9/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-003250	CASH	I-082317	99 1101	PETTY CASH	: PETTY CASH NEEDED FO 139147		5,000.00		
						VENDOR 01-003250 TOTALS	5,000.00		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	5,000.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 99 HURRICANE RECOVERY

DEPARTMENT: 599 HURRICANE RECOVERY

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

PAY DATE RANGE: 8/14/2017 THRU 9/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008136	GEORGE W. HIGGINBOTHAM	I-82817	99 599-0550	TRAVEL EXPENS	PER DIEM: ROCKPORT T	139215	120.00
VENDOR 01-008136 TOTALS							120.00
01-009969	PEREIDA, JUAN	I-173655	99 599-9999	OTHER MISCELL	1 LOAD SAND FOR HURR	139218	160.00
VENDOR 01-009969 TOTALS							160.00
01-015010	OFFICE DEPOT	I-956260153601	99 599-0101	OFFICE SUPPLI	STORAGE BOXES MUN CR	139225	42.92
VENDOR 01-015010 TOTALS							42.92
01-015097	OLMITO SAND PIT	I-08-2017	99 599-9999	OTHER MISCELL	SAND HAULING ON 8/21	139226	4,160.00
VENDOR 01-015097 TOTALS							4,160.00
01-020751	DAVID K. TRAVIS III	I-42817	99 599-0550	TRAVEL EXPENS	PER DIEM AND MILEAGE	139243	224.32
VENDOR 01-020751 TOTALS							224.32
DEPARTMENT 599 HURRICANE RECOVERY						TOTAL:	4,707.24
VENDOR SET 99 HURRICANE RECOVERY						TOTAL:	9,707.24
REPORT GRAND TOTAL:							986,835.41

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

MEETING DATE: September 6, 2017
NAME & TITLE: Randy Smith, Chief of Police
DEPARTMENT: Police

ITEM

Approve budget amendment in the amount of \$34,200 to allocate forfeiture funds for police operations.

ITEM BACKGROUND

This item is simply to properly allocate a budget to expenditures already paid with seized funds.

BUDGET/FINANCIAL SUMMARY

Increase line items:

- 08-521-0110 by \$10,239
- 08-521-0130 by \$812
- 08-521-0150 by \$5,240
- 08-521-0401 by \$339
- 08-521-0420 by \$3,905
- 08-521-0513 by \$1,835
- 08-521-0530 by \$7,675
- 08-521-0550 by \$937
- 08-521-1007 by \$3,218

The current level of seized fund are approximately \$67,000 (state) and \$26,000 (federal)

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

RECOMMENDATIONS/COMMENTS

5-11

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

MEETING DATE: September 6, 2017

NAME & TITLE: Randy Smith, Chief of Police

DEPARTMENT: Police

ITEM

Approve budget amendment in the amount of \$8,000 to allocate beach maintenance funds for police patrol

ITEM BACKGROUND

The temporary employees and overtime line items are currently over budget by approximately \$7,000. This additional allocation will cover the deficit and provide funding for the remaining of the fiscal year.

BUDGET/FINANCIAL SUMMARY

Increase line items:

60-521-0040 by \$6,500

60-521-0060 by \$1,500

The current level of excess reserves in the Beach Maintenance funds is approximately \$1,040,000

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

Sent to Legal: YES: _____

NO: _____

Approved by Legal: YES: _____

NO: _____

RECOMMENDATIONS/COMMENTS

5-12

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

MEETING DATE: September 6, 2017

NAME & TITLE: Rodrigo Gimenez, Chief Financial Officer

DEPARTMENT: Finance

ITEM

Approve second and final reading of Ordinance No. 17-11 making appropriations for each department, project, program and accounts for the Fiscal Year beginning October 1, 2017 and ending September 30, 2018.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

ORDINANCE NO. 17-11

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SOUTH PADRE ISLAND, TEXAS; MAKING APPROPRIATIONS FOR EACH DEPARTMENT, PROJECT, PROGRAM AND ACCOUNTS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of South Padre Island Home Rule Charter provides that the City should by ordinance provide for all appropriations; and

WHEREAS, the City Council has determined that such an ordinance should be enacted to implement and adopt the Budget.

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

Section 1. There is hereby appropriated from the funds indicated and for such purposes and other expenditures proposed in such budget, not to exceed for all such purposes for any department, the total amount of the estimated costs of the projects, operations, activities, purchases and other expenditures proposed for each department, fund, service or other organizational unit as follows, to wit:

GENERAL FUND:

Beginning Fund Balance	\$	5,990,959
Operating Revenue		11,741,286
Total Resources		17,732,245
Expenditures		(11,736,438)
Ending Fund Balance	\$	5,995,807

Total Regular Personnel: 119.2

HOTEL/MOTEL FUND:

Beginning Fund Balance	\$	3,779,635
Operating Revenue		5,961,329
Total Resources		9,740,964
Expenditures		(5,868,051)
Ending Fund Balance	\$	3,872,913

Total Regular Personnel: 14

VENUE TAX FUND:

Beginning Fund Balance	\$	1,074,011
Operating Revenue		1,875,119
Total Resources		2,949,130
Expenditures		(509,838)
Ending Fund Balance	\$	2,439,292

CONVENTION CENTRE FUND:

Beginning Fund Balance	\$	2,820,495
Operating Revenue		1,846,147
Total Resources		4,666,642
Expenditures		(1,584,580)
Ending Fund Balance	\$	3,082,062

Total Regular Personnel: 10

**PARKS, RECREATION AND
BEAUTIFICATION**

Beginning Fund Balance	\$	3,884
Operating Revenue		91,171
Total Resources		95,055
Expenditures		(88,771)
Ending Fund Balance	\$	6,284

Total Regular Personnel: 1

**MUNICIPAL COURT TECHNOLOGY
FUND**

Beginning Fund Balance	\$	16,513
Operating Revenue		10,000
Total Resources		26,513
Expenditures		(9,993)
Ending Fund Balance	\$	16,520

MUNICIPAL COURT SECURITY FUND

Beginning Fund Balance	\$	40,488
Operating Revenue		7,000
Total Resources		47,488
Expenditures		(6,348)
Ending Fund Balance	\$	41,140

TRANSPORTATION GRANT

Beginning Fund Balance	\$	244,936
Operating Revenue		5,283,095
Total Resources		5,528,031
Expenditures		(5,283,095)
Ending Fund Balance	\$	244,936
Total Regular Personnel: 21		

CRIMINAL JUSTICE GRANT

Beginning Fund Balance	\$	3,643
Operating Revenue		-
Total Resources		3,643
Expenditures		(3,643)
Ending Fund Balance	\$	-

STREET IMPROVEMENT FUND

Beginning Fund Balance	\$	147,013
Operating Revenue		-
Total Resources		147,013
Expenditures		-
Ending Fund Balance	\$	147,013

DEBT SERVICE:

Beginning Fund Balance	\$	290,573
Operating Revenue		1,606,201
Total Resources		1,896,774
Expenditures		(1,729,201)
Ending Fund Balance	\$	167,573

TIRZ

Beginning Fund Balance	\$	187,487
Operating Revenue		70,871
Total Resources		258,358
Expenditures		(53,000)
Ending Fund Balance	\$	205,358

EDC DEBT SERVICE

Beginning Fund Balance	\$	373,468
Operating Revenue		396,850
Total Resources		770,318
Expenditures		(387,940)
Ending Fund Balance	\$	382,378

VENUE DEBT SERVICE

Beginning Fund Balance	\$	-
Operating Revenue		509,838
Total Resources		509,838
Expenditures		(509,838)
Ending Fund Balance	\$	-

BEACH MAINTENANCE

Beginning Fund Balance	\$	1,763,203
Operating Revenue		1,875,119
Total Resources		3,638,322
Expenditures		(1,539,006)
Ending Fund Balance	\$	2,099,316

Total Regular Personnel: 8.8

BAY ACCESS

Beginning Fund Balance	\$	29,136
Operating Revenue		35,797
Total Resources		64,933
Expenditures		(35,797)
Ending Fund Balance	\$	29,136

Total Regular Personnel: 1

CAPITAL REPLACEMENT FUND

Beginning Fund Balance	\$	-
Operating Revenue		255,000
Total Resources		255,000
Expenditures		(255,000)
Ending Fund Balance	\$	-

EDC

Beginning Fund Balance	\$	775,812
Operating Revenue		782,785
Total Resources		<u>1,558,597</u>
Expenditures		<u>(782,785)</u>
Ending Fund Balance	\$	<u>775,812</u>
Total Regular Personnel: 1		

BEACH NOURISHMENT

Beginning Fund Balance	\$	2,229,236
Operating Revenue		468,780
Total Resources		<u>2,698,016</u>
Expenditures		<u>(60,000)</u>
Ending Fund Balance	\$	<u>2,638,016</u>

Section 2. This Ordinance repeals all portions of any prior ordinances or parts of ordinances of the Code of Ordinances in conflict herewith and shall not be codified.

Section 3. 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 4. This Ordinance shall become effective immediately.

PASSED, APPROVED AND ADOPTED on First Reading, this 30th day of August 2017.

PASSED, APPROVED AND ADOPTED on Second Reading, this 6th day of September 2017.

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: September 6, 2017

NAME & TITLE: Rodrigo Gimenez, Chief Financial Officer

DEPARTMENT: Finance

ITEM

Approve second and final reading of Ordinances No. 17-12 establishing the Ad Valorem and Personal Property Tax Rate for tax year 2017-2018, and setting the assessed valuation at one hundred percent (100%) of the Fair Market Value and providing for discounts in the event of early payment, providing for penalty and interest in accordance with state law.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

ORDINANCE NO. 17-12

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SOUTH PADRE ISLAND, TEXAS; ESTABLISHING THE AD VALOREM AND PERSONAL PROPERTY TAX RATE FOR TAX YEAR 2017-2018, AND SETTING THE ASSESSED VALUATION AT ONE HUNDRED PERCENT (100%) OF THE FAIR MARKET VALUE AND PROVIDING FOR DISCOUNTS IN THE EVENT OF EARLY PAYMENT, AND PROVIDING FOR PENALTY AND INTEREST IN ACCORDANCE WITH STATE LAW; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

SECTION 1. There is hereby established a tax rate of \$0.315640 for each one hundred dollars (\$100.00) of assessed valuation on all ad valorem and personal property taxable under the laws of this State by the City of South Padre Island and said Municipal Tax is levied and fixed for the following purposes, to wit:

First: An annual tax of \$0.249640 for each \$100.00 worth of property within the limits of the City of South Padre Island, which is made taxable by law either for State or County purposes, is hereby levied and fixed for the current expenditures of the City of South Padre Island, Texas, and for the general improvements of the City and its property.

Second: A tax of \$0.066000 for each \$100.00 worth of all property within the limits of The City of South Padre Island, Texas, which is made taxable by law, either for State or County purposes, is hereby levied and fixed for the purposes of creating an interest and sinking fund for the retirement of general obligation bond.

SECTION 2. There is hereby granted a discount for early payment of the 2017 taxes, which discount shall be: three per cent (3%) on 2017 taxes paid during the month of October 2017; two percent (2%) on 2017 taxes paid during the month of November 2017; and one percent (1%) on 2017 taxes paid during the month of December 2017.

SECTION 3. Any payment not timely made shall bear such penalty and interest as is provided by state law.

SECTION 4. If any section, paragraph, subdivision, clause, phrase or provision of this ordinance shall be adjudged invalid or held unconstitutional, the same shall not affect the validity of this ordinance as a whole or any part or provision thereof, other than the part so decided to be invalid or unconstitutional.

SECTION 5. This Ordinance shall become effective upon the Second Reading.

PASSED, APPROVED AND ADOPTED on First Reading, this 30th day of August 2017.

PASSED, APPROVED AND ADOPTED on Second Reading, this 6th day of September 2017.

ATTEST:

CITY OF SOUTH PADRE
ISLAND, TEXAS

Susan Hill, City Secretary

Bharat R. Patel, Mayor

5-20

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

MEETING DATE: September 6, 2017

NAME & TITLE: Rodrigo Gimenez, Chief Financial Officer

DEPARTMENT: Finance

ITEM

Approve second and final reading of Ordinance No. 17-13 amending Fee Schedule of Article IV, Section 2-75 of Chapter 2 of the Code of Ordinances of the City of South Padre Island.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

5-21

ORDINANCE NO. 17-13

AN ORDINANCE OF THE CITY OF SOUTH PADRE ISLAND, TEXAS, AMENDING ARTICLE IV, SEC. 2-75 OF CHAPTER 2 OF THE CODE OF ORDINANCES OF THE CITY OF SOUTH PADRE ISLAND PERTAINING TO FEES FOR NATURAL HABITAT APPLICATION FEES, NATURAL HABITAT OPTIONAL FEES, SPECIAL EVENT STANDBY FEES, PROPANE TANK INSTALLATION FEE, COMMUNITY CENTER RENTAL FEES, BEACH AND DUNE PERMIT FEES, AND MOBILE FOOD PERMIT FEES; PROVIDING FOR REPEAL OF CONFLICTING ORDINANCES, 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. Article IV, Sec. 2-75 of Chapter 2 of the Code of Ordinances of the City of South Padre Island pertaining to fees for City services is hereby amended as follows:

‘ARTICLE IV

Sec. 2-75 Fee Schedule for All City Services

A fee is hereby established for the City services described as follows:

Administrative Services

	\$.10/page after first 10
Copies and/or printouts, up to 8-1/2''x14''	pages
Personnel (Labor)	\$15/hour after the 1st hour
Diskettes/CD's	\$1/each
Envelopes (Small)	\$1/each
Envelopes (Large)	\$2/each
Postage	Actual cost
Oversize paper copy (11'x17", Green/Blue bar)	\$.50/page after first 10 pgs
Mylar (depending on thickness)	\$.85 to \$1.35/linear foot
Blueprint/Blue line paper (all widths)	\$1 linear foot
DVD	\$5.00
Municipal Court Online Payment Fee	\$3.00
Public Facility Use Fee	\$50.00 /hour

Development Services

City zoning maps	\$150.00
GIS service	\$75.- per hour
Zoning verification letter	\$25.00
Variance	\$250.00
Master Plan	\$250.00
Planned Development District	\$1,000.00

5-22

Specific Use	\$250.00
Zoning Case postponement	\$250.00
Rezoning - residential	\$1,000.00
Rezoning - commercial	\$1,000.00
Subdivision fees-preliminary plat	\$750.00
Subdivision fees-final plat	\$750.00
Subdivision fees preliminary-re-plat	\$500.00
Subdivision fees final re-plat	\$500.00
Subdivision fees - preliminary/final re-plat	\$500.00

Police Department

Temporary taxi permit	\$100.00
Taxi drivers permits	\$25.00
Wrecker service permit application	\$100.00
Fingerprints	\$25.00
Golf Cart permits	\$50.00
Golf Cart permit renewal	\$25.00
Security Officer	\$30.00/hour

Fire Department

Fire Alarms Systems Permit	\$50.00
Private Fire Hydrants	\$50.00
Condominiums	\$100.00
Hotels / Motels	\$100.00
Apartments	\$100.00
Permit fee Fire Sprinklers & Standpipe Systems	\$50.00
Inspection Fire Alarms systems (existing systems)	\$50.00
Inspection Fire Sprinklers & Standpipe system	\$50.00
New Fire Hydrant	\$100.00
Inspect tie- in Fire Sprinkler & Standpipe Systems	\$100.00
Review of Building Fire Protection Plans	\$10 per floor/min chg \$50
Storage Tanks Permit\Inspection	\$75.00
Re-Inspection	\$50.00
Business Buildings Annual Fire Safety Inspection	\$50.00
Burning Permits	\$50.00
Initial Fire Safety Inspection	\$100.00
<u>Propane tank installation permit fee (post installation)</u>	<u>\$200.00</u>
Propane tank inspection	\$100.00
Temporary Tank Permit\Inspection	\$100.00
Temporary Structure (tents, portable buildings)	\$30.00
Fire System modification	\$100.00
Fire Hydrant flow test	\$25.00
Fire Hydrant Contractor use Permit	\$200.00
Certificate of Occupancy Inspection	\$50.00
Re-Inspection for Certificate of Occupancy	\$30.00
Lab\Clinics Inspection	\$100.00

Restaurant Fire Extinguishing Hood System	\$50.00
Fire System Hydro test	\$50.00
Fireworks Display Permit	\$200.00
Fire Reports	\$10.00
False Alarms 2 nd Call Thereafter	\$200.00
Review Evacuation Route & Fire Drills	\$50.00
Advanced Life Support (resident)	\$650.00
Advanced Life Support (non-resident)	\$850.00
Advanced Life Support 2 (resident)	\$650.00
Advanced Life Support 2 (non-resident)	\$1,000.00
Basic Life Support (resident)	\$650.00
Basic Life Support (non-resident)	\$700.00
Oxygen	\$50.00
Definitive Care* (Treatment with IV or meds, no transport)	\$100.00
Mileage	\$12.00
<u>Special event standbys:</u>	
• <u>EMT & Beach Patrol</u>	<u>\$30.00</u>
• <u>Ambulance with 2 personnel (\$100hr. w/4hr min.)</u>	<u>\$400.00</u>

Environmental Health Services

Health inspections (annual food service)	\$100.00
Re- inspections for health permits	\$50.00
Temporary health inspections:	\$10.00 daily
<u>Annual Permit for temporary vendors (Oct-Sep):</u>	<u>\$100.00</u>
<u>Mobile Food Unit Health Permit Applications</u>	
• <u>Peak Season (Mar-Aug)</u>	<u>\$500.00</u>
• <u>Off Peak Season (Sep-Feb)- monthly</u>	<u>\$100.00</u>
• <u>Annual Permit (Optional)</u>	<u>\$1,800.00</u>
<u>Natural Habitat Lot Application fee-New</u>	<u>\$75.00</u>
<u>Natural Habitat Lot Application fee-Renewal</u>	<u>\$50.00</u>
<u>Natural Habitat Lot Application fee-Optional Fee Payment</u>	
• <u>Mowing R-O-W</u>	<u>\$35.00</u>
• <u>Mowing Perimeter</u>	<u>\$25.00</u>
• <u>Mowing R-O-W & Perimeter</u>	<u>\$50.00</u>
• <u>Post and Rope: 50 foot</u>	<u>\$350.00</u>
• <u>Post and Rope: 100 foot</u>	<u>\$700.00</u>
• <u>Post and Rope: 150 foot</u>	<u>\$1,050.00</u>
Reprint of Health permit	\$10.00
Special Events cooking food stand	\$10.00
Umbrella permit-new application	\$100.00
Umbrella permit-yearly renewal	\$100.00
Garment inspections	\$100.00
Mowing administrative cost	\$100.00 per invoice
Heimlich poster fee	\$5 for first one and \$2 ea. add'l
Plan review fee	\$100.00
Animal trap deposit	\$20.00

5-24

Building Department

Building permits	\$7 per \$1000 value, min. 25.00
Electrical	\$50.00
Plumbing	\$50.00
Mechanical/AC	\$50.00
Demolition	\$100.00
Development	\$50.00
Fence	\$50.00
House moving	\$200.00
Lawn irrigation	\$50.00
Painting	\$25.00
Swimming pools	\$7 per \$1000
Right-of- way	\$50.00
Sign	\$50.00
Special Event	\$250.00
Temporary structure	\$100.00
Temporary parking lot	\$100.00
Re-inspection	\$25.00
City Maps	\$25.00
Special Events Permit (Temp Parking)	\$100.00
Special Events Permit (Not Spring Break)	\$250.00
Sandblasting	\$200.00
Shade Device permit	\$50.00

Beach Maintenance

<u>Beach & dune permits that require state/council approval</u>	<u>\$350.00</u>
Vehicle beach use permits	\$25.00
Special Events Permit (Beach)	\$250.00
Special Events Permit (Beach Weddings)	\$25.00

Community Center

<u>Single private non-alcohol event reserving the full building</u>	<u>\$50.00/hr</u>
<u>Fee for small meeting room non-alcohol event</u>	<u>\$25.00/hr</u>
<u>Add'l fee for approved event reservation w/alcohol (beer/wine)</u>	<u>\$200.00</u>
<i><u>A per hour fee will be assessed for any time over & above reservation period. Community Center Rental fees are non-refundable</u></i>	

Convention Center

Lobby Rental	\$400/day
Exhibit Hall	\$2,500 /day
Theater	\$650/day
Rooms 101-104 (separately)	\$250/day
Rooms 201&203 (separately)	\$250/day
Room 202	\$400/day
Sun Terrace	\$400/day

5-25

Entire Facility	\$5,000/day
Copies	\$0.15 black & white, \$0.25 color
Copies	\$.50 oversized
10X10 Booth with skirted table, 2 chairs	\$65/day
	Adv. \$45/Floor order
Electricity 0-20 AMPS	\$55/day
Flat Fee Electrical-dependent on no. of booths, days of use	\$100-600
	Advance \$10, Floor Order
Table rental	\$15/day
	Advance \$5, Floor Order
Molded Chair	\$10/day
	Advance \$8, Floor Order
Upholstered Chair	\$12/day
	Advance \$15, Floor Order
Skirting	\$20/day
Miscellaneous Extension Cords	\$25/day
	Advance \$50, Floor Order
Telephone (per line)	\$60
Hanging banners less than 10 feet in length	\$25 plus forklift/Oper. fee
Same as above but using high lift to hang from ceiling	\$50 plus high lift/Oper. fee
Banners longer than 10 feet	\$10/foot /banner
Fork Lift with Operator	\$40/hour
High Lift with Operator	\$60/hour
Reusable Bags-advance notice required	\$1.00 each
36x24 poster w/board-advance notice required	\$15.00 and up each"

Section 2: This ordinance repeals all portions of any prior ordinances or parts of ordinances of the Code of Ordinances in conflict herewith and the fees established in Section 1 above supersede or replace any fee previously enacted or imposed.

Section 3: 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 4: This Ordinance shall become effective when published in caption form.

PASSED, APPROVED AND ADOPTED on First Reading, the 30th day of August 2017.

PASSED, APPROVED AND ADOPTED on Second Reading, the 6thth day of September 2017.

ATTEST:

CITY OF SOUTH PADRE ISLAND, TEXAS

Susan Hill, City Secretary

Barry Patel., Mayor

5-26

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

MEETING DATE: September 6, 2017

NAME & TITLE: Theresa Metty, Council Member

DEPARTMENT: City Council

ITEM

Approve excused absence request from Council Member Theresa Metty from the October 4, 2017 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

5-27

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

MEETING DATE: September 6, 2017
NAME & TITLE: Alita Bagley, Council Member
DEPARTMENT: City Council

ITEM

Discussion and action to approve Resolution No. 2017-28 amending Resolution No. 966 to change the number of members on the Keep South Padre Island Beautiful Committee (KSPIB) from seven members to five members and two alternates.

ITEM BACKGROUND

Due to a lack of a quorum, two regular meetings and one special meeting were cancelled recently.

At this time, Article 4.1 Number and Description reads: *“The governing body of the committee shall consist of seven committee members appointed by the Board of Aldermen of the Town of South Padre Island,”* proposed change to read **“The governing body of the Committee shall consist of five committee members and two alternate committee members appointed by the City Council of the City of South Padre Island.”**

The five members and two alternate members will consist of:

- Three (3) at-large members who have an interest in promoting litter prevention and beautification; and
- Two (2) representatives from local organizations that promote anti-litter and beautification initiatives, including but not limited to Sea Turtle Inc., Surfrider International or the Executive Director of Valley Proud; and
- Two (2) alternate members of any category listed above (to assist in having a quorum).

Additionally, Article 4.4 Quorum reads: *“A quorum will consist of four Committee Members,”* is being proposed to read, **“A quorum will consist of three Committee Members.”**

This amendment would make obtaining a quorum much more possible.

BUDGET/FINANCIAL SUMMARY

N/A

COMPREHENSIVE PLAN GOAL

7.A Develop a diversified economy in order to increase spending on the Island throughout the year.

7.10 Continue the Island's unique character and assets aggressively

7.18 Support ordinances, events and policies that enhance the Island's economic development potential

LEGAL REVIEW

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

RECOMMENDATIONS/COMMENTS

Staff recommends approval.



RESOLUTION NO. 2017-28

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOUTH PADRE ISLAND, TEXAS, TO AMEND RESOLUTION #922 TO CHANGE THE COMPOSITION OF THE MEMBERS OF THE KEEP SPI BEAUTIFUL COMMITTEE IN SOUTH PADRE ISLAND, TEXAS

WHEREAS, South Padre Island desires to improve the physical quality of community life; and

WHEREAS, a clean environment contributes to the emotional, physical and economic well-being of our citizens; and

WHEREAS, the Affiliate program, developed by Keep Texas Beautiful, has assisted greatly in reducing the improper handling of waste and reducing litter; and

WHEREAS, the Affiliate program, developed by Keep Texas Beautiful, has assisted greatly in promoting efforts to beautify the community;

NOW, THEREFORE, BE IT RESOLVED BY South Padre Island's City Council, that the governing body is hereby able to change the composition of the members of the Keep SPI Beautiful Committee, and

FURTHER, To ensure the long-term success of the organization, the City Council shall appoint five members and two alternates to the committee.

The committee shall include:

- Three (3) at-large members who have an interest in promoting litter prevention and beautification; and
- Two (2) representatives from local organizations that promote anti-litter and beautification initiatives, including but not limited to Sea Turtle Inc., Surfrider International or the Executive Director of Valley Proud; and
- Two (2) alternate members of any category listed above (to assist in having a quorum)

Members will be appointed for two-year staggered-terms.

Members will elect the committee chairperson and co-chairperson annually.

The duties and functions of the Committee shall include but not limited to:

- Educate and engage SPI residents and visitors to SPI to take responsibility for improving the community environment;
- Conduct a community assessment;
- Prioritize anti-litter and beautification projects based on the assessment results
- Set goals and objectives, and create a Calendar of Events;
- Recommend projects or initiatives to be included in the SPI Board's annual budget;
- Develop a media list and list of community/volunteer organizations to assist the Keep SPI Beautiful Committee in accomplishing the projects;
- Participate in annual training and state endorsed programs;
- Seek state, federal and private funding for anti-litter and beautification initiatives;
- Provide annual report to the City Council and KTB report summarizing the work completed the previous year.

This resolution shall be in full force and effect from and after its adoption.

PASSED, ADOPTED AND APPROVED on this the 6th day of September 2017.

Bharat R. Patel, Mayor

ATTEST

Susan Hill, City Secretary

6-4

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

MEETING DATE: September 6, 2017

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

DEPARTMENT: City Manager's Office

ITEM

Discussion and action related to prioritizing projects identified in the 2017-2022 Capital Improvements Plan.

ITEM BACKGROUND

At the August 2, 2017 City Council Meeting, it was requested that the identified projects in the Capital Improvements Plan be prioritized. They have been prioritized based on the following criteria:

- 1) Public Health and Safety
- 2) Promote Tourism
- 3) Recreation and Aesthetics
- 4) Funding
- 5) Economic Development
- 6) Service and Operational Impact
- 7) Strategic Alignment
- 8) Sustainability

BUDGET/FINANCIAL SUMMARY

No direct financial impact

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

RECOMMENDATIONS/COMMENTS

Approve prioritization as presented.

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

MEETING DATE: September 6, 2017

NAME & TITLE: Darla Jones, Assistant City Manager

DEPARTMENT: City Manager's Office

ITEM

Approve Resolution No. 2017-27 approving and adopting the Capital Improvements Plan (CIP) for the fiscal year 2017-18.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS



RESOLUTION NO. 2017-27

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOUTH PADRE ISLAND, TEXAS, APPROVING AND ADOPTING THE CAPITAL IMPROVEMENTS PLAN FOR THE CITY AS PREPARED BY THE CITY MANAGER FOR THE FISCAL YEAR 2017/18.

WHEREAS, Section 5.09 of the Home Rule Charter requires the City Manager submit a proposed Capital Improvements Plan for the ensuing fiscal year; and

WHEREAS, Section 5.10(a) of the Home Rule Charter requires the publication of a general summary of the capital program; and

WHEREAS, that publication occurred on July 13, 2017 in the Port Isabel Press; and

WHEREAS, Section 5.10(a) of the Home Rule Charter also requires the City Council hold a public hearing on the proposed Capital Improvements Plan; and

WHEREAS, that public hearing was held on August 2, 2017; and

WHEREAS, the proposed Capital Improvements Plan, after due hearing and consideration, should be approved:

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

THAT the Capital Improvements Plan as prepared and submitted by the City Manager of the City of South Padre Island is hereby in all respects, approved and adopted.

PASSED, ADOPTED AND APPROVED ON THIS THE 6th DAY OF SEPTEMBER, 2017.

ATTEST:

Bharat R. Patel, Mayor

Susan Hill, City Secretary

8-2

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

MEETING DATE: September 6, 2017

NAME & TITLE: C. Alejandro Sanchez, Director

DEPARTMENT: Public Works

ITEM

Discussion and action to approve a budget amendment in the amount of \$82,000 to allocate funds for the approved Facility Preventive Maintenance Program

ITEM BACKGROUND

The financial plan for the facility preventive maintenance program was approved in the regular council meeting of July 19th. Council selected option C, which included the allocation of \$60,000 from a sales tax contingency and \$22,000 from General Fund excess reserves.

BUDGET/FINANCIAL SUMMARY

Increase line item 01-572-9481 by \$82,000
Increase line item 65-49090 by \$82,000
Increase line item 65-572-1001 by \$82,000

Only \$22,000 will be allocated from General Fund excess reserves. The current level of excess reserves in the General Fund is approximately \$262,000

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

RECOMMENDATIONS/COMMENTS

Financing Options - \$337,000 PM

Selected by City Council at a
Special Meeting held June 7,
2017

Option A

Sales tax contingency \$60,000 +
GF excess reserves \$52,000 = \$112,000 (FY 2016-17)
+
Property tax rate increase of \$0.01 = \$225,000 (FY 2017-18)
Total = \$337,000

Option B

Sales tax contingency \$60,000 +
GF excess reserves \$22,000 = \$82,000 (FY 2016-17)
+
Property tax rate increase of \$0.01 \$225,000 + Outside agencies budget \$30,000 =
\$255,000 (FY 2017-18)
Total = \$337,000

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

MEETING DATE: September 6, 2017
NAME & TITLE: Brandon Hill, Director
DEPARTMENT: Shoreline Management

ITEM

Discussion and possible action to approve a budget amendment in the amount of \$31,000 for a Topographic and Bathymetric Pre-storm Condition Survey for the Beach Nourishment Project.

ITEM BACKGROUND

According to the Hurricane Preparedness/Response Checklist, upon reaching 120 hours from storm impact the Shoreline Department is to “contact HDR (consultant) to coordinate a beach survey for FEMA reimbursement if needed.”

Shortly after the first meeting within the Emergency Operations Center, HDR was contacted and steps were taken to facilitate an immediate mobilization of the survey team. This week-long survey was condensed into two days and will make it possible for the City of South Padre Island to be reimbursed for damages should a disaster be declared.

BUDGET/FINANCIAL SUMMARY

Increase line item 81-581-0530 by \$31,000

The current fund balance in the Beach Nourishment fund is approximately \$2.1 million.

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

RECOMMENDATIONS/COMMENTS



August 22, 2017

MCN10072852

Mr. Brandon Hill, Shoreline Management Director
City of South Padre Island
4601 Padre Boulevard
South Padre Island, TX 78597

RE: PROPOSAL FOR TOPOGRAPHIC AND BATHYMETRIC PRE-STORM CONDITION SURVEY FOR THE BEACH NOURISHMENT PROJECT AT SOUTH PADRE ISLAND, TX

Dear Brandon:

Thank you for this opportunity to submit a proposal to the City of South Padre Island (City) for the pre-storm survey services for the City of South Padre Island. Pursuant to recent discussions, the City is requesting a pre-storm condition survey of the City of South Padre Island beaches. This survey varies in scope to the regular monitoring surveys performed for the City and Texas General Land Office due to time constraints caused by anticipated storm arrival dates. The project will be performed under the existing Multiple Project Agreement (MPA) between the City of South Padre Island and HDR Engineering, Inc. (HDR), dated June 16, 2010 (attached). The following provides a scope of services to perform the requested work:

SCOPE OF SERVICES

Task 1: Closure-Depth Pre-Storm Condition Beach Profile Survey

HDR will conduct a closure-depth beach profile survey supported by use of a sea sled, personal watercraft, and/or other suitable methods for surveying in the surf zone and deep water. The survey will extend approximately 5.2 miles north from the north jetty at Brazos Santiago Pass and consist of 26 beach cross sections collected alongshore.

Survey transect locations will re-occupy historical stations at Conrad Blucher Institute (CBI) monuments 1 through 25, with an additional transect between monuments CBI1 and CBI2. Spacing between the monuments listed above varies from approximately 1,000 feet to 1,300 feet. Survey transects will extend from the building line out to a depth of 25 to 30 feet. Survey shots along each section will be taken at approximately 10 feet to 20 feet maximum spacing, although shot spacing will be less as required to delineate significant bathymetric features. State coastal boundary delineation or other surveying of the vegetation line are not included.

The survey data will be provided as a data file for use and comparison at a later date with post-storm survey data (if needed).

FEE

We propose to perform the services described above on a lump sum fee basis as follows:

Task 1: Closure-Depth Pre-Storm Condition Beach Profile Survey \$31,000

Total Fee: \$31,000

DELIVERABLES

Task 1: Survey Data

All services will be provided in accordance with the Terms and Conditions provided in the existing MPA. Any additional assignments authorized by the City will be billed on a time and expense basis in accordance with the enclosed Schedule of Rates (1-17) or at an agreed to fixed fee. This Proposal is valid for 30 days.

If you are in agreement with the above, please execute the attached Task Order No. 7 and return one signed copy to us.

We look forward to working with you on this effort. Thank you for letting us help.

Sincerely,

HDR ENGINEERING, INC.



M. Cameron Perry, P.E.
Coastal Program Leader



Arthur B. Colwell, P.E.
Vice President, Managing Principal

Enclosures: Existing Multiple Project Agreement dated June 16, 2010
 Schedule of Rates (1-17)
 Task Order No. 7

MULTIPLE PROJECT AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT is made as of this 16th day of June, 2010, between City of South Padre Island, hereinafter referred to as "OWNER", and HDR Engineering, Inc., hereinafter referred to as "CONSULTANT," for consulting services as described in this Agreement.

WHEREAS, OWNER desires to retain CONSULTANT, a professional consulting firm, to provide professional consulting and related services ("Services") on one or more projects in which the OWNER is involved; and

WHEREAS, CONSULTANT desires to provide such services on such projects as may be agreed, from time to time, by the parties;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties agree as follows:

SECTION I. PROJECT TASK ORDER

- 1.1 This Agreement shall apply to, as many projects as OWNER and CONSULTANT agree will be performed under the terms and conditions of this Agreement. Each project CONSULTANT performs for OWNER hereunder shall be designated by a "Task Order". No Task Order shall be binding or enforceable unless and until it has been properly executed by both OWNER and CONSULTANT. Each properly executed Task Order shall become a separate supplemental agreement to this Agreement.
- 1.2 In resolving potential conflicts between this Agreement and the Task Order pertaining to a specific project, the terms of the Task Order shall control.
- 1.3 CONSULTANT will provide the Scope of Services as set forth in Part 2.0 of each Task Order.

SECTION II. RESPONSIBILITIES OF OWNER

In addition to the responsibilities described in paragraph 6 of the attached "HDR Engineering, Inc. Terms and Conditions for Professional Services", OWNER shall have the responsibilities described in Part 3.0 of each Task Order.

SECTION III. COMPENSATION

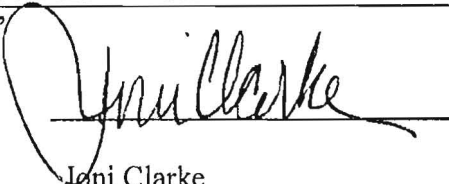
Compensation for CONSULTANT's Services shall be in accordance with Part 5.0 of each Task Order, and in accordance with paragraph 11 of the attached "HDR Engineering, Inc. Terms and Conditions for Professional Services".

SECTION IV. TERMS AND CONDITIONS OF CONSULTING SERVICES

The "HDR Engineering, Inc. Terms and Conditions for Professional Services", which are attached hereto, are incorporated into this Agreement by this reference.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first written above.

CITY OF SOUTH PADRE ISLAND
"OWNER"

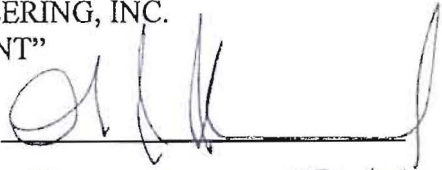
BY: 

NAME: Joni Clarke

TITLE: City Manager

ADDRESS: 4601 Padre Blvd.
South Padre Island, TX 78597

HDR ENGINEERING, INC.
"CONSULTANT"

BY: 

NAME: GERALD J. HAUSKE

TITLE: VICE PRESIDENT

ADDRESS: 555 N. Carancahua
Suite 1650
Corpus Christi, TX 78401

HDR Engineering, Inc.

Terms and Conditions for Professional Services

- 1. STANDARD OF PERFORMANCE**

The standard of care for all professional engineering, consulting and related services performed or furnished by ENGINEER and its employees under this Agreement will be the care and skill ordinarily used by members of ENGINEER's profession practicing under the same or similar circumstances at the same time and in the same locality. ENGINEER makes no warranties, express or implied, under this Agreement or otherwise, in connection with ENGINEER's services.
- 2. INSURANCE**

ENGINEER agrees to procure and maintain, at its expense, Workers' Compensation insurance as required by statute; Employer's Liability of \$250,000; Automobile Liability insurance of \$1,000,000 combined single limit for bodily injury and property damage covering all vehicles, including hired vehicles, owned and non-owned vehicles; Commercial General Liability Insurance of \$1,000,000 combined single limit for personal injury and property damage; and Professional Liability insurance of \$1,000,000 per claim for protection against claims arising out of the performance of services under this Agreement caused by negligent acts, errors, or omissions for which ENGINEER is legally liable. Upon request, OWNER shall be made an additional insured on Commercial General and Automobile Liability Insurance policies and certificates of insurance will be furnished to the OWNER. ENGINEER agrees to indemnify OWNER for the claims covered by ENGINEER's insurance.
- 3. OPINIONS OF PROBABLE COST (COST ESTIMATES)**

Any opinions of probable project cost or probable construction cost provided by ENGINEER are made on the basis of information available to ENGINEER and on the basis of ENGINEER's experience and qualifications, and represents its judgment as an experienced and qualified professional engineer. However, since ENGINEER has no control over the cost of labor, materials, equipment or services furnished by others, or over the contractor(s)' methods of determining prices, or over competitive bidding or market conditions, ENGINEER does not guarantee that proposals, bids or actual project or construction cost will not vary from opinions of probable cost ENGINEER prepares.
- 4. CONSTRUCTION PROCEDURES**

ENGINEER's observation or monitoring portions of the work performed under construction contracts shall not relieve the contractor from its responsibility for performing work in accordance with applicable contract documents. ENGINEER shall not control or have charge of, and shall not be responsible for, construction means, methods, techniques, sequences, procedures of construction, health or safety programs or precautions connected with the work and shall not manage, supervise, control or have charge of construction. ENGINEER shall not be responsible for the acts or omissions of the contractor or other parties on the project. ENGINEER shall be entitled to review all construction contract documents and to require that no provisions extend the duties or liabilities of ENGINEER beyond those set forth in this Agreement. OWNER agrees to include ENGINEER as an indemnified party in OWNER's construction contracts for the work, which shall protect ENGINEER to the same degree as OWNER. Further, OWNER agrees that ENGINEER shall be listed as an additional insured under the construction contractor's liability insurance policies.
- 5. CONTROLLING LAW**

This Agreement is to be governed by the law of the state where ENGINEER's services are performed.
- 6. SERVICES AND INFORMATION**

OWNER will provide all criteria and information pertaining to OWNER's requirements for the project, including design objectives and constraints, space, capacity and performance requirements, flexibility and expandability, and any budgetary limitations. OWNER will also provide copies of any OWNER-furnished Standard Details, Standard Specifications, or Standard Bidding Documents which are to be incorporated into the project.

OWNER will furnish the services of soils/geotechnical engineers or other consultants that include reports and appropriate professional recommendations when such services are deemed necessary by ENGINEER. The OWNER agrees to bear full responsibility for the technical accuracy and content of OWNER-furnished documents and services.
- 7. SUCCESSORS AND ASSIGNS**

OWNER and ENGINEER, respectively, bind themselves, their partners, successors, assigns, and legal representatives to the covenants of this Agreement. Neither OWNER nor ENGINEER will assign, sublet, or transfer any interest in this Agreement or claims arising therefrom without the written consent of the other.
- 8. RE-USE OF DOCUMENTS**

All documents, including all reports, drawings, specifications, computer software or other items prepared or furnished by ENGINEER pursuant to this Agreement, are instruments of service with respect to the project. ENGINEER retains ownership of all such documents. OWNER may retain copies of the documents for its information and reference in connection with the project; however, none of the documents are intended or represented to be suitable for reuse by OWNER or others on extensions of the project or on any other project. Any reuse without written verification or adaptation by ENGINEER for the specific purpose intended will be at OWNER's sole risk and without liability or legal exposure to ENGINEER, and OWNER will defend, indemnify and hold harmless ENGINEER from all claims, damages, losses and expenses, including attorney's fees, arising or resulting therefrom. Any such verification or adaptation will entitle ENGINEER to further compensation at rates to be agreed upon by OWNER and ENGINEER.
- 9. TERMINATION OF AGREEMENT**

OWNER or ENGINEER may terminate the Agreement, in whole or in part, by giving seven (7) days written notice, if the other party substantially fails to fulfill its obligations under the Agreement through no fault of the terminating party. Where the method of payment is "lump sum," or cost reimbursement, the final invoice will include all services and expenses associated with the project up to the effective date of termination. An equitable adjustment shall also be made to provide for termination settlement costs ENGINEER incurs as a result of commitments that had become firm before termination, and for a reasonable profit for services performed.
- 10. SEVERABILITY**

If any provision of this agreement is held invalid or unenforceable, the remaining provisions shall be valid and binding upon the parties. One or more waivers by either party of any provision, term or condition shall not be construed by the other party as a waiver of any subsequent breach of the same provision, term or condition.

11. INVOICES

ENGINEER will submit monthly invoices for services rendered and OWNER will make prompt payments in response to ENGINEER's invoices.

ENGINEER will retain receipts for reimbursable expenses in general accordance with Internal Revenue Service rules pertaining to the support of expenditures for income tax purposes. Receipts will be available for inspection by OWNER's auditors upon request.

If OWNER disputes any items in ENGINEER's invoice for any reason, including the lack of supporting documentation, OWNER may temporarily delete the disputed item and pay the remaining amount of the invoice. OWNER will promptly notify ENGINEER of the dispute and request clarification and/or correction. After any dispute has been settled, ENGINEER will include the disputed item on a subsequent, regularly scheduled invoice, or on a special invoice for the disputed item only.

OWNER recognizes that late payment of invoices results in extra expenses for ENGINEER. ENGINEER retains the right to assess OWNER interest at the rate of one percent (1%) per month, but not to exceed the maximum rate allowed by law, on invoices which are not paid within thirty (30) days from the date of the invoice. In the event undisputed portions of ENGINEER's invoices are not paid when due, ENGINEER also reserves the right, after seven (7) days prior written notice, to suspend the performance of its services under this Agreement until all past due amounts have been paid in full.

12. CHANGES

The parties agree that no change or modification to this Agreement, or any attachments hereto, shall have any force or effect unless the change is reduced to writing, dated, and made part of this Agreement. The execution of the change shall be authorized and signed in the same manner as this Agreement. Adjustments in the period of services and in compensation shall be in accordance with applicable paragraphs and sections of this Agreement. Any proposed fees by ENGINEER are estimates to perform the services required to complete the project as ENGINEER understands it to be defined. For those projects involving conceptual or process development services, activities often are not fully definable in the initial planning. In any event, as the project progresses, the facts developed may dictate a change in the services to be performed, which may alter the scope. ENGINEER will inform OWNER of such situations so that changes in scope and adjustments to the time of performance and compensation can be made as required. If such change, additional services, or suspension of services results in an increase or decrease in the cost of or time required for performance of the services, an equitable adjustment shall be made, and the Agreement modified accordingly.

13. CONTROLLING AGREEMENT

These Terms and Conditions shall take precedence over any inconsistent or contradictory provisions contained in any proposal, contract, purchase order, requisition, notice-to-proceed, or like document.

14. EQUAL EMPLOYMENT AND NONDISCRIMINATION

In connection with the services under this Agreement, ENGINEER agrees to comply with the applicable provisions of federal and state Equal Employment Opportunity for individuals based on color, religion, sex, or national origin, or disabled veteran, recently separated veteran, other protected veteran and armed forces service medal veteran status, disabilities under provisions of executive order 11246, and other employment, statutes and regulations, as stated in Title 41 Part 60 of the Code of Federal Regulations § 60-1.4 (a-f), § 60-300.5 (a-e), § 60-741 (a-e).

15. HAZARDOUS MATERIALS

OWNER represents to ENGINEER that, to the best of its knowledge, no hazardous materials are present at the project site. However, in the event hazardous materials are known to be present, OWNER represents that to the best of its knowledge it has disclosed to ENGINEER the existence of all such hazardous materials, including but not limited to asbestos, PCB's, petroleum, hazardous waste, or radioactive material located at or near the project site, including type, quantity and location of such hazardous

materials. It is acknowledged by both parties that ENGINEER's scope of services do not include services related in any way to hazardous materials. In the event ENGINEER or any other party encounters undisclosed hazardous materials, ENGINEER shall have the obligation to notify OWNER and, to the extent required by law or regulation, the appropriate governmental officials, and ENGINEER may, at its option and without liability for delay, consequential or any other damages to OWNER, suspend performance of services on that portion of the project affected by hazardous materials until OWNER: (i) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or remove the hazardous materials; and (ii) warrants that the project site is in full compliance with all applicable laws and regulations. OWNER acknowledges that ENGINEER is performing professional services for OWNER and that ENGINEER is not and shall not be required to become an "arranger," "operator," "generator," or "transporter" of hazardous materials, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA), which are or may be encountered at or near the project site in connection with ENGINEER's services under this Agreement. If ENGINEER's services hereunder cannot be performed because of the existence of hazardous materials, ENGINEER shall be entitled to terminate this Agreement for cause on 30 days written notice. To the fullest extent permitted by law, OWNER shall indemnify and hold harmless ENGINEER, its officers, directors, partners, employees, and subconsultants from and against all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused by, arising out of or resulting from hazardous materials, provided that (i) any such cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or injury to or destruction of tangible property (other than completed Work), including the loss of use resulting therefrom, and (ii) nothing in this paragraph shall obligate OWNER to indemnify any individual or entity from and against the consequences of that individual's or entity's sole negligence or willful misconduct.

16. EXECUTION

This Agreement, including the exhibits and schedules made part hereof, constitute the entire Agreement between ENGINEER and OWNER, supersedes and controls over all prior written or oral understandings. This Agreement may be amended, supplemented or modified only by a written instrument duly executed by the parties.

17. LIMITATION OF LIABILITY

ENGINEER's and its employees' total liability to OWNER for any loss or damage, including but not limited to special and consequential damages arising out of or in connection with the performance of services or any other cause, including ENGINEER's and its employees' professional negligent acts, errors, or omissions, shall not exceed the greater of \$50,000 or the total compensation received by ENGINEER hereunder, except as otherwise provided under this Agreement, and OWNER hereby releases and holds harmless ENGINEER and its employees from any liability above such amount.

18. LITIGATION SUPPORT

In the event ENGINEER is required to respond to a subpoena, government inquiry or other legal process related to the services in connection with a legal or dispute resolution proceeding to which ENGINEER is not a party, OWNER shall reimburse ENGINEER for reasonable costs in responding and compensate ENGINEER at its then standard rates for reasonable time incurred in gathering information and documents and attending depositions, hearings, and trial.

19. UTILITY LOCATION

If underground sampling/testing is to be performed, a local utility locating service shall be contacted to make arrangements for all utilities to determine the location of underground utilities. In addition, OWNER shall notify ENGINEER of the presence and location of any underground utilities located on the OWNER's property which are not the responsibility of private/public utilities. ENGINEER shall take reasonable precautions to avoid damaging underground utilities that are properly marked. The OWNER agrees to waive any claim against

ENGINEER and will indemnify and hold ENGINEER harmless from any claim of liability, injury or loss caused by or allegedly caused by ENGINEER's damaging of underground utilities that are not properly marked or are not called to ENGINEER's attention prior to beginning the underground sampling/testing.

10-8



SCHEDULE OF RATES

These rates are effective through December 2017

PROFESSIONAL STAFF	HOURLY RATE	PARA-PROFESSIONAL STAFF HOURLY RATE
Engineer I.....	\$117.00	Administrative Assistant..... \$85.00
Engineer II.....	\$128.00	Drafter..... \$88.00
Engineer III.....	\$143.00	Technician I.....\$101.00
Engineer IV.....	\$159.00	Technician II.....\$113.00
Engineer V.....	\$174.00	Technician III..... \$125.00
Engineer VI.....	\$194.00	Designer Tech IV..... \$137.00
Engineer VII.....	\$214.00	
Engineer VIII.....	\$235.00	EQUIPMENT/IT
Principal Engineer.....	\$255.00	GPS RTK Survey Equipment..... 250.00/Day
Sr. Principal Engineer.....	\$274.00	GPS Hand Held (Sub Meter)..... 135.00/Day
Program Director.....	\$295.00	Tow Vehicle..... 65.00/day + IRS rate + 10%
Project Biologist/GIS Specialist.....	\$139.00	Survey Boat 750.00/Day
Environmental Biologist.....	\$159.00	GPS Hydrographic Survey Equip 250.00/Day
Sr. Environmental Biologist.....	\$179.00	Acoustic Doppler Velocimeter (ADV) ... 1,000.00/Wk
Environmental Manager.....	\$198.00	Water Level Logger..... 300.00/Wk
		IT Equip/Services.....3.70/Hr
		EXPENSES
		Automobile (other than rental car)..... IRS rate + 10%
		In house reproduction..... prevailing commercial rates
		Outside consultants cost plus 15% handling
		Outside technical services..... cost plus 15% handling
		All other expenses..... cost plus 15% handling

1. Charges are due and payable within thirty (30) days of receipt of the invoice. A charge of 1% per month will be added for late payments.
2. Construction administration staff will be billed at an equivalent grade, depending upon qualifications.
3. Unlisted scientists and other non-engineer professionals will be billed at the rate of a comparable engineer grade.
4. Overtime for para-professional and non-registered survey staff will be billed at 125% of the hourly rate and overtime will apply for hours worked in excess of 8 hours per day or 40 per week.
5. Time spent preparing for and providing depositions or courtroom testimony will be billed at 150% of the hourly rate.

hdrinc.com

10-9

TASK ORDER NO. 7

This Task Order pertains to the Multiple Project Agreement for Professional Services by and between the City of South Padre Island, (“OWNER”), and HDR Engineering, Inc. (“CONSULTANT”), dated June 16, 2010, (“the Agreement”). CONSULTANT shall perform services on the project described below as provided herein and in the Agreement. This Task Order shall not be binding until it has been properly signed by both parties. Upon execution, this Task Order shall supplement the Agreement as it pertains to the project described below.

TASK ORDER NUMBER: 7

PROJECT NAME: 2017 Pre-Storm Condition Beach Profile Survey

PART 1.0 PROJECT DESCRIPTION: Project will perform a pre-storm condition survey in order to provide a comparison for post-storm impact and erosion calculations.

PART 2.0 SCOPE OF SERVICES TO BE PERFORMED BY CONSULTANT ON THE PROJECT:

PART 2.1: CONSULTANT will conduct a closure-depth beach profile survey supported by use of a sea sled, personal watercraft, and/or other suitable methods for surveying in the surf zone and deep water. The survey will extend approximately 5.2 miles north from the north jetty at Brazos Santiago Pass and consist of 26 beach cross sections collected alongshore.

Survey transect locations will re-occupy historical stations at Conrad Blucher Institute (CBI) monuments 1 through 25, with an additional transect between monuments CBI1 and CBI2. Spacing between the monuments listed above varies from approximately 1,000 feet to 1,300 feet. Survey transects will extend from the building line out to a depth of 25 to 30 feet. Survey shots along each section will be taken at approximately 10 feet to 20 feet maximum spacing, although shot spacing will be less as required to delineate significant bathymetric features. State coastal boundary delineation or other surveying of the vegetation line are not included. The survey data will be provided as a data file for use and comparison at a later date with post-storm survey data (if needed).

PART 3.0 OWNER’S RESPONSIBILITIES:

3.1 Provide CONSULTANT with available information on the project to enable the CONSULTANT to perform the Scope of Work.

- 3.2 Be available to respond to inquiries from the CONSULTANT in a timely fashion.
- 3.3 If appropriate, provide CONSULTANT with access to the property and be available to accompany the CONSULTANT to the site when needed.

PART 4.0 PERIODS OF SERVICE:

- 4.1 CONSULTANT shall be available to begin work after the execution of this Task Order and will endeavor to complete the work within 90 days of execution of this Task Order.

PART 5.0 PAYMENTS TO CONSULTANT:

- 5.1 OWNER shall pay the CONSULTANT on a lump sum basis. The estimated cost of this Task Order is \$31,000. CONSULTANT shall not exceed this amount without prior authorization from OWNER.

PART 6.0 OTHER:

- 6.1 This Task Order includes only those items identified in Part 2.0, Scope of Services.

This Task Order is executed this _____ day of _____, 20__.

CITY OF SOUTH PADRE ISLAND.
"OWNER"

HDR ENGINEERING, INC.
"CONSULTANT"

BY: _____

BY: _____

NAME: _____

NAME: Arthur B. Colwell

TITLE: _____

TITLE: Managing Principal

ADDRESS: 4601 Padre Boulevard
South Padre Island, TX
78597

ADDRESS: 555 N. Carancahua
Suite 1600
Corpus Christi, TX 78401

10-11

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

MEETING DATE: September 6, 2017

NAME & TITLE: Doug Fowler, Fire Chief

DEPARTMENT: Fire

ITEM

Discussion and action to approve a budget amendment in the amount of \$26,000 to purchase extrication equipment that must be replaced for the Fire Department.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

Increase line item 01-522-1004 by \$24,000

The current level of excess reserves in the General Fund is approximately \$262,000

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: September 6, 2017

NAME & TITLE: Susan Guthrie, City Manager

DEPARTMENT: City Manager's Office

ITEM

Discussion and action to accept resignation of Kathy Cunningham, Cunningham Law as the City Attorney; direct the City Manager to conduct a recruitment process for replacement; and authorize the City Manager to negotiate and enter into agreement with Denton, Navarro, Rocha Bernal & Zech, PC for Interim City Attorney services.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

78. What procedure must cities use to obtain the services of a lawyer or the services of a law firm?

With the exception of certain bond counsel, state law does not specify any particular procedures for obtaining the services of a lawyer or of a law firm. The Professional Services Procurement Act does not apply to attorneys,²⁰⁶ and the selection of an attorney is exempt from competitive bidding requirements as a “professional service.”²⁰⁷ Thus, a city may choose to obtain the services of an attorney with or without the use of competitive bidding. Many cities simply hire their legal counsel by majority vote of the city’s governing body and then execute a contract for such services.²⁰⁸ Cities should consult their current counsel for advice about this issue. When procuring the services of bond counsel, a city should review and comply with, if necessary, section 1201.027 of the Government Code, which requires that the selection of bond counsel shall be made in accordance with the provisions of the Professional Services Procurement Act that apply to the selection of an engineer.

79. Are contracts for planning services exempt from competitive bidding requirements?

Texas law specifically exempts contracts for planning services from the competitive bidding requirements.²⁰⁹ However, it is important to note that the phrase “planning services” is specifically defined by Chapter 252. That term means “services primarily intended to guide governmental policy to ensure the orderly and coordinated development of the state or of municipal, county, metropolitan or regional land areas.”²¹⁰ In order to be eligible for the planning services exception to the competitive bidding requirements, the planning services to be procured must fit this definition.

80. Does competitive bidding apply to services performed by blind or severely disabled persons?

Competitive bidding does not apply to the purchase of services performed by blind or severely disabled persons.²¹¹

Exceptions for Items Available from Only One Source

81. Does competitive bidding apply to the purchase of items that are available from only one source because of copyrights or “natural monopolies”?

Competitive bidding requirements do not apply to items that are available from only one source due to “patents, copyrights, secret processes, or natural monopolies.”²¹² For example, at least one

²⁰⁶ See *id.* § 2254.002 (Definition of “professional services” within the meaning of the Professional Services Procurement Act).

²⁰⁷ See TEX. LOC. GOV’T CODE ANN § 252.022(a)(4) (West Supp. 2011); Op. Tex. Att’y Gen. No. JM-940 at 3 (1988), MW-344(1981).

²⁰⁸ Op. Tex. Att’y Gen. No. DM-106 (1992).

²⁰⁹ TEX. LOC. GOV’T CODE ANN. § 252.022(a)(4) (West Supp. 2011).

²¹⁰ *Id.* § 252.001(5) (West 2005).

²¹¹ *Id.* § 252.022(a)(13). See Op. Tex. Att’y Gen. No. JM-444 (1986) (General statutes that require counties, cities, hospital districts, and school districts to engage in competitive bidding in order to make certain purchases do not apply to purchases of services or produce produced by persons with disabilities pursuant to section 122.014 [now section 122.017] of the Human Resources Code.).

²¹² TEX. LOC. GOV’T CODE ANN. § 252.022(a)(7)(A) (West Supp. 2011).

12-2