

**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 20, 2017

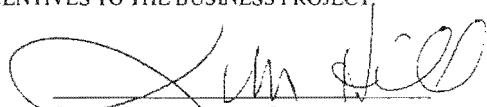
5:30 P.M. AT THE MUNICIPAL BUILDING,
CITY COUNCIL CHAMBERS, 2ND FLOOR
4601 PADRE BOULEVARD, SOUTH PADRE ISLAND, TEXAS

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. Developer's Roundtable & Process Map – D. Travis
5. Approve Consent Agenda:
 - a. Approve minutes of September 1, 2017 Special meeting and September 6, 2017 Regular meeting. (S. Hill)
 - b. Approve invoices for payment. (Gimenez)
 - c. Approve a one-year extension on Memorandum of Understanding with Partrac Ltd. to work together as partners to obtain grant or other funding for a project or projects to better understand the coastal zone processes that affect the management of South Padre Island beaches and the coastal zone in and around South Padre Island. (B. Hill)
 - d. Approve budget amendment to allocate funds associated with the U.S. Food Drug Administration (FDA) through the Association of Food and Drug Officials (AFDO) Retail Program Standards Grant (CFDA #93.103) in the amount of \$3,000 for the purchase of software to increase the effectiveness of health inspections. (Shellard/Baldovinos)
 - e. Approve budget amendment in the amount of \$30,000 for additional costs associated with higher level of water consumption due to the extension of irrigation lines beginning at the causeway entrance medians. (Gimenez)
 - f. Approve Resolution No. 2017-30 approving the temporary closure of Highway 100 and Queen Isabella Causeway for the SPI Marathon 2017 on November 12, 2017. (Payne)

6. Discussion and action to approve a budget amendment in the amount of \$300,000.00 from excess reserves to be allocated towards the FY 2017/18 advertising/marketing budget (594). The funds will be used for additional offseason marketing opportunities, with emphasis on Winter Texans and potential visitors with no school aged children, based upon approval by the CVA Board. (Arnold)
7. Discussion and possible action to allocate an additional \$100,000 from CVB excess reserves for marketing in the Rio Grande Valley (RGV). (Patel)
8. Approve resolution nominating a representative for the City of South Padre Island to Position Nine (9) on the Cameron Appraisal District Board of Directors. (Patel)
9. Discussion and action to approve Memorandum of Understanding (MOU) with the Friends of Animal Rescue to provide animal care services to the City of South Padre Island; and authorize the City Manager to execute. (Baldovinos)
10. Discussion and possible action to award Gulf of Mexico Alliance (GOMA) Grant for planning services for South Padre Island Resilient Public Access and Education, Conservation, and Tourism Master Plan to HDR Engineering, Inc. (B. Hill)
11. Discussion and action to approve a budget amendment in the amount of \$110,097 for expenditures associated with Hurricane Harvey. (Gimenez)
12. Discussion and possible action to approve a pre-position contract with AshBritt Environmental for Disaster Recovery Services; and authorize the City Manager to execute. (Fowler)
13. Adjourn.

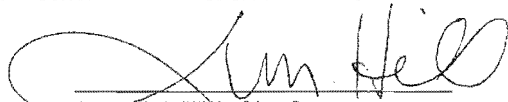
WE RESERVE THE RIGHT TO GO INTO EXECUTIVE SESSION REGARDING ANY OF THE ITEMS POSTED ON THIS AGENDA, PURSUANT TO SECTIONS 551.071, CONSULTATION WITH ATTORNEY; 551.072, DELIBERATIONS ABOUT REAL PROPERTY; 551.073, DELIBERATIONS ABOUT GIFTS & DONATIONS; 551.074, PERSONNEL MATTERS; 551.076, DELIBERATIONS 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 15TH 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 15, 2017**, AT/OR BEFORE 5:00 P.M. AND REMAINED SO POSTED CONTINUOUSLY FOR AT LEAST 72 HOURS PRECEDING THE SCHEDULED TIME OF SAID MEETING.




Susan M. Hill, City Secretary

THIS FACILITY IS WHEELCHAIR ACCESSIBLE, AND ACCESSIBLE PARKING SPACES ARE AVAILABLE. REQUESTS FOR ACCOMMODATIONS OR INTERPRETIVE SERVICES MUST BE MADE 48 HOURS PRIOR TO THIS MEETING. PLEASE CONTACT BUILDING OFFICIAL, DAVID TRAVIS; ADA DESIGNATED RESPONSIBLE PARTY AT (956) 761-8103.

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

MEETING DATE: September 20, 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 September 1, 2017 Special meeting and September 6, 2017 Regular meeting. (S. Hill)
- b. Approve invoices for payment. (Gimenez)
- c. Approve a one-year extension on Memorandum of Understanding with Partrac Ltd. to work together as partners to obtain grant or other funding for a project or projects to better understand the coastal zone processes that affect the management of South Padre Island beaches and the coastal zone in and around South Padre Island. (B. Hill)
- d. Approve budget amendment to allocate funds associated with the U.S. Food Drug Administration (FDA) through the Association of Food and Drug Officials (AFDO) Retail Program Standards Grant (CFDA #93.103) in the amount of \$3,000 for the purchase of software to increase the effectiveness of health inspections. (Shellard/Baldovinos)
- e. Approve budget amendment in the amount of \$30,000 for additional costs associated with higher level of water consumption due to the extension of irrigation lines beginning at the causeway entrance medians. (Gimenez)
- f. Approve Resolution No. 2017-30 approving the temporary closure of Highway 100 and Queen Isabella Causeway for the SPI Marathon 2017 on November 12, 2017. (Payne)

RECOMMENDATIONS/COMMENTS

Approve Consent Agenda

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

MEETING DATE: September 20, 2017
NAME & TITLE: Susan Hill, City Secretary
DEPARTMENT: City Manager's Office

ITEM

Approve minutes of September 1, 2017 Special meeting and September 6, 2017 Regular meeting.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

Approve Minutes

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

SEPTEMBER 1, 2017

I. CALL TO ORDER

The City Council Members of the City of South Padre Island, Texas held a Special Meeting on Friday, September 1, 2017 at the Municipal Complex Building, 2nd Floor, 4601 Padre Boulevard, South Padre Island, Texas. Mayor Patel called the meeting to order at 5:30 p.m. A quorum was present: Council Member Dennis Stahl, Ron Pitcock, and Paul Munarriz. Absent were Council Members Theresa Metty and Alita Bagley.

City staff members present were City Manager Susan Guthrie, Assistant City Manager Darla Jones, Shoreline Management Director Brandon Hill and City Secretary Susan Hill.

II. PLEDGE OF ALLEGIANCE

Mayor Patel led the Pledge of Allegiance.

III. EXECUTIVE SESSION: PURSUANT TO SECTIONS 551.071(1)(A), CONSULTATION WITH ATTORNEY REGARDING PENDING OR CONTEMPLATED LITIGATION; TO DISCUSS:

a. LA CONCHA CONDOMINIUM ASSOCIATION VS. CITY OF SOUTH PADRE ISLAND.

At 5:01 p.m., Council Member Stahl made a motion, seconded by Council Member Pitcock to go into Executive Session. Motion carried unanimously.

At 5:40 p.m., the City Council reconvened into open session.

IV. DISCUSSION AND ACTION ON LA CONCHA CONDOMINIUM ASSOCIATION VS. CITY OF SOUTH PADRE ISLAND.

No action taken.

V. ADJOURN.

There being no further business, Mayor Patel adjourned the meeting at 5:40 pm.

Susan M. Hill, City Secretary

APPROVED

Bharat R. Patel, Mayor

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

WEDNESDAY, SEPTEMBER 6, 2017

I. CALL TO ORDER

The City Council Members of the City of South Padre Island, Texas held a Regular Meeting on Wednesday, September 6, 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.

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, Shoreline Management Director Brandon Hill, 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. PROCLAMATION: NATIONAL FOOD SAFETY MONTH

V. APPROVE CONSENT AGENDA:

Council Member Pitcock made a motion, seconded by Council Member Munarriz to approve the Consent Agenda. Motion carried unanimously.

**a. APPROVE MINUTES OF AUGUST 16, 2017 REGULAR MEETING AND
AUGUST 30, 2017 SPECIAL MEETING. (S. HILL)**

b. APPROVE INVOICES FOR PAYMENT. (GIMENEZ)

Invoices approved for payment were paid by General Fund checks numbered 139097 through 139250 and EFT payments totaling \$986,835.41.

- 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)**

A true and correct copy of said Ordinance was placed in the City's Ordinance Book and entitled Ordinance No. 17-11, and, by reference hereto, included in these Minutes as if fully set out and spread upon the pages of the Minutes Book.

- 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)**

A true and correct copy of said Ordinance was placed in the City's Ordinance Book and entitled Ordinance No. 17-12, and, by reference hereto, included in these Minutes as if fully set out and spread upon the pages of the Minutes Book.

- 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)**

A true and correct copy of said Ordinance was placed in the City's Ordinance Book and entitled Ordinance No. 17-13, and, by reference hereto, included in these Minutes as if fully set out and spread upon the pages of the Minutes Book.

- H. APPROVE EXCUSED ABSENCE REQUEST FROM COUNCIL MEMBER THERESA METTY FROM THE OCTOBER 4, 2017 CITY COUNCIL MEETING. (METTY)**

VI. 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)

Council Member Bagley made a motion to approve Resolution No. 2017-28 changing the composition of the members of Keep SPI Beautiful Committee from seven (7) members to five (5) members and two (2) alternates. Motion was seconded by Council Member Stahl, which passed on a unanimous vote.

A true and correct copy of said Resolution was placed in the City's Resolution Book and entitled Resolution No. 2017-28, and, by reference hereto, included in these Minutes as if fully set out and spread upon the pages of the Minutes Book.

VII. DISCUSSION AND ACTION RELATED TO PRIORITIZING PROJECTS IDENTIFIED IN THE 2017-2022 CAPITAL IMPROVEMENT PLAN (CIP). (JONES)

Council Member Stahl made a motion, seconded by Council Member Pitcock to approve the priority and projects identified in the 2017-2022 Capital Improvement Plan. Motion carried on a unanimous vote.

Projects approved and listed in priority order are: BUDM (Beneficial Use of Dredge Material), Padre Boulevard sidewalks, medians to Convention Centre/sidewalks through The Shores, CMP (Coastal Management Program), Multi-Modal Transit Facility, Visitor's Center, street improvements, drainage on Park Road 100/Padre Boulevard, RESTORE Grant – boat ramp on Corral Street, Laguna Boulevard improvements, land purchase for wind sports park, street lighting improvements, Thompkins Park Phase 2, Water Tower Park repairs, boardwalk on the bay, Thompkins Channel extension, rip rap bay street ends, amphitheater/event center, marina and parking structure.

VIII. APPROVE RESOLUTION NO. 2017-27 APPROVING AND ADOPTING THE CAPITAL IMPROVEMENTS PLAN (CIP) FOR FISCAL YEAR 2017-18. (JONES)

Council Member Stahl made a motion to approve Resolution No. 2017-27 approving and adopting the 2017-18 Capital Improvements Plan. Motion was seconded by Council Member Munarriz, which passed unanimously.

A true and correct copy of said Resolution was placed in the City's Resolution Book and entitled Resolution No. 2017-27, and, by reference hereto, included in these Minutes as if fully set out and spread upon the pages of the Minutes Book.

IX. DISCUSSION AND ACTION TO APPROVE A BUDGET AMENDMENT IN THE AMOUNT OF \$82,000 TO ALLOCATE FUNDS FOR THE APPROVED FACILITY PREVENTIVE MAINTENANCE PROGRAM. (SANCHEZ)

Council Member Stahl made a motion to approve budget amendment in the amount of \$82,000 for the Facility Preventive Maintenance Program. Council Member Pitcock seconded the motion, which carried on a unanimous vote.

X. 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)

Council Member Metty made a motion, seconded by Council Member Munarriz to approve budget amendment in the amount of \$31,000 for a pre-storm condition survey for the Beach Nourishment Project. Motion passed unanimously.

XI. 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)

Council Member Stahl made a motion to approve budget amendment in the amount of \$26,000 to purchase extrication equipment. Council Member Pitcock seconded the motion. Motion carried on a unanimous vote.

XII. 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)

Council Member Pitcock made a motion, seconded by Council Member Stahl to accept the resignation of Kathy Cunningham as 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. Motion passed on a unanimous vote.

XIII. ADJOURN.

There being no further business, Mayor Patel adjourned the meeting at 6:23 p.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 20, 2017

NAME & TITLE: Rodrigo Gimenez, Chief Financial Officer

DEPARTMENT: Finance

ITEM

Approve invoices for payment by General Fund checks numbered 139251 through 139364 and EFT payments totaling \$736,970.98.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

BANK: OPER

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/07/2017 THRU 9/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002434	CINDY BOUDLOCHE	I-DWD201709036150	01 2469	DEBTORS WAGE :	CASE NO 14-10370	139255	542.31
01-002434	CINDY BOUDLOCHE	I-DWE201709036150	01 2469	DEBTORS WAGE :	CASE NO 16-10432	139256	1,483.85
					VENDOR 01-002434 TOTALS		2,026.16
01-003035	CALIFORNIA STATE DISBU	I-C1P201709036150	01 2473	CHILD SUPPORT:	CS 0370020351331	139258	391.15
					VENDOR 01-003035 TOTALS		391.15
01-003185	OFFICE OF THE ATTY GEN	I-C10201709036150	01 2473	CHILD SUPPORT:	A/N 2004094864B	000000	364.15
01-003185	OFFICE OF THE ATTY GEN	I-C1C201709036150	01 2473	CHILD SUPPORT:	ORDER NO 2015-DCL-56	000000	339.23
01-003185	OFFICE OF THE ATTY GEN	I-C1L201709036150	01 2473	CHILD SUPPORT:	ORDER NO 2005063139E	000000	121.38
01-003185	OFFICE OF THE ATTY GEN	I-C1N201709036150	01 2473	CHILD SUPPORT:	ORDER # 2012-DCL-186	000000	230.77
01-003185	OFFICE OF THE ATTY GEN	I-C1Q201709036150	01 2473	CHILD SUPPORT:	CS 2014-DCL-08362	000000	235.38
01-003185	OFFICE OF THE ATTY GEN	I-C1R201709036150	01 2473	CHILD SUPPORT:	ORDER NO 08-1471	000000	429.23
01-003185	OFFICE OF THE ATTY GEN	I-C1T201709036150	01 2473	CHILD SUPPORT:	ORDER NO. 2008-06-35	000000	37.70
01-003185	OFFICE OF THE ATTY GEN	I-C1Y201709036150	01 2473	CHILD SUPPORT:	CASE NO 0012402096	000000	197.54
01-003185	OFFICE OF THE ATTY GEN	I-C21201709036150	01 2473	CHILD SUPPORT:	A/N 0011549506	000000	369.23
01-003185	OFFICE OF THE ATTY GEN	I-C24201709036150	01 2473	CHILD SUPPORT:	A/N 0011488748	000000	293.89
01-003185	OFFICE OF THE ATTY GEN	I-C2C201709036150	01 2473	CHILD SUPPORT:	ORDER NO: 2017-DCL-0	000000	208.15
01-003185	OFFICE OF THE ATTY GEN	I-C51201709036150	01 2473	CHILD SUPPORT:	A/N 0012375322	000000	294.33
01-003185	OFFICE OF THE ATTY GEN	I-C59201709036150	01 2473	CHILD SUPPORT:	#0009529310	000000	162.46
01-003185	OFFICE OF THE ATTY GEN	I-C67201709036150	01 2473	CHILD SUPPORT:	ORDER NO 2012-DCL-00	000000	151.38
01-003185	OFFICE OF THE ATTY GEN	I-C77201709036150	01 2473	CHILD SUPPORT:	A/N 0010353126	000000	159.23
01-003185	OFFICE OF THE ATTY GEN	I-C82201709036150	01 2473	CHILD SUPPORT:	ORDER #2012-DCL-0866	000000	348.92
01-003185	OFFICE OF THE ATTY GEN	I-C91201709036150	01 2473	CHILD SUPPORT:	AG 0012920905	000000	296.77
01-003185	OFFICE OF THE ATTY GEN	I-C93201709036150	01 2473	CHILD SUPPORT:	ORDER # 99125207D	000000	129.69
01-003185	OFFICE OF THE ATTY GEN	I-C95201709036150	01 2473	CHILD SUPPORT:	CASE #0013025749	000000	420.00
					VENDOR 01-003185 TOTALS		4,789.43
01-006163	AMERICAN GENERAL LIFE	I-90517	01 2485	AMERICAN GENE:	EMPLOYEE SALARY ALLO	139264	382.92
					VENDOR 01-006163 TOTALS		382.92
01-007001	ANA GARZA	I-C04201709036150	01 2473	CHILD SUPPORT:	A/N 2003-03-1480-B	139265	194.88
					VENDOR 01-007001 TOTALS		194.88
01-019222	S.P.I. FIREFIGHTERS AS	I-90517	01 2472	FIREFIGHTERS :	ASSOCIATION DUES AUG	139289	393.00
					VENDOR 01-019222 TOTALS		393.00

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BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-019327	SOUTH PADRE ISLAND PRO I-90517		01 2487	POLICE DEPT A:	ASSOCIATION DUES AUG 999999		105.00	
						VENDOR 01-019327 TOTALS	105.00	
01-020057	TML MULTISTATE IEBP I-090717		01 2461	TML MEDICAL :	SEPT. 2017 MEDICAL P 999999		10,501.52	
01-020057	TML MULTISTATE IEBP I-090717		01 2484	VISION :	SEPT. 2017 MEDICAL P 999999		378.00	
						VENDOR 01-020057 TOTALS	10,879.52	
01-020100	T.M.R.S. I-091117		01 2470	T.M.R.S. :	AUGUST 2017 CITY CON 999999		40,984.54	
						VENDOR 01-020100 TOTALS	40,984.54	
01-1	JONES, CODY ALLEN I-000201709126154		01 2424	MUN. COURT BO:	Bond Refund:39658A1 139354		270.00	
01-1	JUAREZ, ANTONIO CAVAZO I-000201709126155		01 2424	MUN. COURT BO:	Bond Refund:42084A 139355		270.00	
01-1	WILEY, SAVANNAH LANAE I-000201709126156		01 2424	MUN. COURT BO:	Bond Refund:42110A 139356		400.00	
01-1	UBALDO ROJAS, JESUS I-000201709126157		01 2424	MUN. COURT BO:	Bond Refund:E0056434 139357		180.00	
01-1	TORRES, IRMA VALENCIA I-000201709126158		01 2424	MUN. COURT BO:	Bond Refund:E0057124 139358		370.00	
01-1	BAEZ, ROLANDO JR I-000201709126159		01 2424	MUN. COURT BO:	Bond Refund:E0010697 139359		100.00	
01-1	MOHAMMED, FEDLU AUKUMA I-000201709126160		01 2424	MUN. COURT BO:	Bond Refund:42351A 139360		370.00	
01-1	PETRA KANZ I-090717		01 47046	ANIMAL SERVIC:	PETRA KANZ; REFUND A 139361		20.00	
						VENDOR 01-1 TOTALS	1,980.00	
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL;	62,126.60

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 3

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: 9/07/2017 THRU 9/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020057	TML MULTISTATE IEBP	I-090717	01 512-0081	GROUP INSURAN:	SEPT. 2017 MEDICAL P 999999		1,706.24
					VENDOR 01-020057 TOTALS		1,706.24
01-020100	T.M.R.S.	I-091117	01 512-0080	TMRS	: AUGUST 2017 CITY CON 999999		4,145.71
					VENDOR 01-020100 TOTALS		4,145.71
				DEPARTMENT 512	CITY MANAGERS OFFICE	TOTAL:	5,851.95

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 4

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 513 FINANCE DEPARTMENT

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

PAY DATE RANGE: 9/07/2017 THRU 9/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020057	TML MULTISTATE IEBP	I-090717	01 513-0081	GROUP INSURAN:	SEPT. 2017 MEDICAL P 999999		2,152.80
					VENDOR 01-020057 TOTALS		2,152.80
01-020100	T.M.R.S.	I-091117	01 513-0080	TMRS	: AUGUST 2017 CITY CON 999999		3,078.74
					VENDOR 01-020100 TOTALS		3,078.74
				DEPARTMENT 513	FINANCE DEPARTMENT	TOTAL:	5,231.54

9/13/2017 3:53 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 5

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 514 PLANNING DEPARTMENT

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

PAY DATE RANGE: 9/07/2017 THRU 9/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020057	TML MULTISTATE IEBP	I-090717	01 514-0081	GROUP INSURAN:	SEPT. 2017 MEDICAL P	999999	1,289.68
					VENDOR 01-020057 TOTALS		1,289.68
01-020100	T.M.R.S.	I-091117	01 514-0080	TMRS	: AUGUST 2017 CITY CON	999999	1,724.12
					VENDOR 01-020100 TOTALS		1,724.12
				DEPARTMENT 514	PLANNING DEPARTMENT	TOTAL:	3,013.80

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 VENDOR SET: 01 City of South Padre Island
 FUND : 01 GENERAL FUND
 DEPARTMENT: 515 TECHNOLOGY DEPARTMENT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/07/2017 THRU 9/15/2017
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002034	B & H PHOTO & ELECTRON	I-130890266	01 515-0150	MINOR TOOLS &	DRONE GOGGLE HEADSET	139303	440.02
VENDOR 01-002034 TOTALS							440.02
01-019182	SMARTCOM TELEPHONE.LLC	I-90117	01 515-0415	SERVICE CONTR:	PT 2 PT RADIO CONNEC	139343	223.04
VENDOR 01-019182 TOTALS							223.04
01-019356	SOUTHERN COMPUTER WARE	I-IN-000449327	01 515-0150	MINOR TOOLS &	COMPUTER UPGRADE	139290	1,718.78
01-019356	SOUTHERN COMPUTER WARE	I-IN-000449465	01 515-0150	MINOR TOOLS &	COMPUTER UPGRADE	139290	112.32
01-019356	SOUTHERN COMPUTER WARE	I-IN-000449491	01 515-0150	MINOR TOOLS &	COMPUTER UPGRADE	139290	168.80
01-019356	SOUTHERN COMPUTER WARE	I-IN-000449842	01 515-0150	MINOR TOOLS &	DRONE IPAD	139345	507.82
01-019356	SOUTHERN COMPUTER WARE	I-IN-000450180	01 515-0150	MINOR TOOLS &	1- SEA-ST3500514NS I	139345	126.48
VENDOR 01-019356 TOTALS							2,634.20
01-020057	TML MULTISTATE IERP	I-090717	01 515-0081	GROUP INSURAN:	SEPT. 2017 MEDICAL P	999999	1,290.68
VENDOR 01-020057 TOTALS							1,290.68
01-020100	T.M.R.S.	I-091117	01 515-0080	THRS	: AUGUST 2017 CITY CON	999999	1,644.01
VENDOR 01-020100 TOTALS							1,644.01
DEPARTMENT 515 TECHNOLOGY DEPARTMENT TOTAL:							6,231.95

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 516 HUMAN RESOURCES

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

PAY DATE RANGE: 9/07/2017 THRU 9/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002106	BICKERSTAFF HEATH DELG	I-104533	01 516-9030	LEGAL SERVICE: PROF SERVICES(PERSON	999999		140.00
				VENDOR 01-002106	TOTALS		140.00
01-020057	TML MULTISTATE IESP	I-090717	01 516-0081	GROUP INSURAN: SEPT. 2017 MEDICAL P	999999		1,289.68
				VENDOR 01-020057	TOTALS		1,289.68
01-020100	T.M.R.S.	I-091117	01 516-0080	TMRS	: AUGUST 2017 CITY CON	999999	1,530.79
				VENDOR 01-020100	TOTALS		1,530.79
				DEPARTMENT 516	HUMAN RESOURCES	TOTAL:	2,960.47

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 520 MUNICIPAL COURT

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

PAY DATE RANGE: 9/07/2017 THRU 9/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004101	STUART J. DIAMOND	I-90117	01 520-0530	PROFESSIONAL : PROSEC. DIAMOND FEES	999999		1,335.00
01-004101	STUART J. DIAMOND	I-90517	01 520-0550	TRAVEL EXPENS: MILEAGE TRIP TO ADD	999999		558.00
VENDOR 01-004101 TOTALS							1,893.00
01-020057	TML MULTISTATE IEBP	I-090717	01 520-0081	GROUP INSURAN: SEPT. 2017 MEDICAL P	999999		853.12
VENDOR 01-020057 TOTALS							853.12
01-020100	T.M.R.S.	I-091117	01 520-0080	TMRS : AUGUST 2017 CITY CON	999999		772.06
VENDOR 01-020100 TOTALS							772.06
DEPARTMENT 520 MUNICIPAL COURT TOTAL:							3,518.18

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 VENDOR SET: 01 City of South Padre Island
 FUND # 01 GENERAL FUND
 DEPARTMENT: 521 POLICE DEPARTMENT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/07/2017 THRU 9/15/2017
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020057	TML MULTISTATE IEBP	I-090717	01 521-0081	GROUP INSURAN:	SEPT. 2017 MEDICAL P 9999999		15,779.53
VENDOR 01-020057 TOTALS							15,779.53
01-020100	T.M.R.S.	I-091117	01 521-0080	TMRS	: AUGUST 2017 CITY CON 9999999		17,217.69
VENDOR 01-020100 TOTALS							17,217.69
DEPARTMENT 521 POLICE DEPARTMENT						TOTAL:	32,997.22

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 522 FIRE DEPARTMENT

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

PAY DATE RANGE: 9/07/2017 THRU 9/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001422	ARROW MANUFACTURING, I	I-4144	01 522-0114	MEDICAL SUPPL:	Stretcher	139302	10,170.00
VENDOR 01-001422 TOTALS							10,170.00
01-002439	BOUND TREE MEDICAL, LLC	I-82596899	01 522-0114	MEDICAL SUPPL:	8- NITROSTAT 0.4 MG	139257	318.32
01-002439	BOUND TREE MEDICAL, LLC	I-82604511	01 522-0114	MEDICAL SUPPL:	1-BX ENDOTRACHEAL TU	139257	310.86
VENDOR 01-002439 TOTALS							629.18
01-002912	COMPRESOURCE, INC.	I-110364	01 522-0106	FIRE PREVENTI:	100 FIDGET SPINNERS,	139305	464.00
VENDOR 01-002912 TOTALS							464.00
01-003192	CANTU'S WRECKER	I-5897	01 522-0513	TRAINING EXPE:	TRANSPORT 2 VEHICLES	139306	150.00
VENDOR 01-003192 TOTALS							150.00
01-003680	TEXAS COMM ON FIRE PRO	I-090717	01 522-0513	TRAINING EXPE:	TCFP FEE FOR FIRE IN	139308	85.00
01-003680	TEXAS COMM ON FIRE PRO	I-91217	01 522-0513	TRAINING EXPE:	TCFP CERTIFICATION	139309	85.00
VENDOR 01-003680 TOTALS							170.00
01-003905	CULLIGAN WATER	I-800510260	01 522-0415	SERVICE CONTR:	300# SOLAR SALT DELV	139312	61.50
VENDOR 01-003905 TOTALS							61.50
01-006128	MUNICIPAL EMERGENCY SE	I-IN1159576	01 522-0410	MACHINERY & E:	SCBA REPAIRS	139314	520.00
VENDOR 01-006128 TOTALS							520.00
01-006988	OZIEL GARCIA	I-090717	01 522-0130	WEARING APPAR:	REIMBURSE PURCHASE O	999999	150.00
VENDOR 01-006988 TOTALS							150.00
01-007059	GEORGE CUNNINGHAM, CO,	I-246	01 522-0411	BUILDING & ST:	DIAGNOSE ISSUE WITH	139267	175.00
VENDOR 01-007059 TOTALS							175.00

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 522 FIRE DEPARTMENT

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

PAY DATE RANGE: 9/07/2017 THRU 9/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007600	GULF COAST PAPER CO. I	I-1375519	01 522-0101	OFFICE SUPPLI:	COPY PAPER, 2 CS TWL 139316		65.00
01-007600	GULF COAST PAPER CO. I	I-1375519	01 522-0160	LAUNDRY & JAN:	COPY PAPER, 2 CS TWL 139316		42.28
VENDOR 01-007600 TOTALS							107.28
01-013114	MATHESON TRI-GAS	I-15856710	01 522-0114	MEDICAL SUPPL:	MISC. OXYGEN CYL. EM 139325		91.45
01-013114	MATHESON TRI-GAS	I-15963854	01 522-0114	MEDICAL SUPPL:	5 OXYGEN CYL. EMS 139276		66.95
01-013114	MATHESON TRI-GAS	I-16021332	01 522-0114	MEDICAL SUPPL:	MISC. MEDICAL OXYGEN 139325		188.78
VENDOR 01-013114 TOTALS							347.18
01-013506	METRO FIRE APPARATUS S	I-112639-1	01 522-0117	SAFETY SUPPLI:	Bunker Gear 2 sets 139329		4,808.00
VENDOR 01-013506 TOTALS							4,808.00
01-014059	NFPA	I-7060096Y	01 522-0107	BOOKS & PERIO:	1- 96 VENTILATION FI 139330		60.75
VENDOR 01-014059 TOTALS							60.75
01-015010	OFFICE DEPOT	I-951553250001	01 522-0101	OFFICE SUPPLI:	BINDERS, FLDRS, PENS 139332		98.19
01-015010	OFFICE DEPOT	I-951554885001	01 522-0101	OFFICE SUPPLI:	4- .5" BINDERS FIRE 139332		19.96
01-015010	OFFICE DEPOT	I-951554886001	01 522-0101	OFFICE SUPPLI:	1- USB POWERED FAN F 139332		15.69
VENDOR 01-015010 TOTALS							133.84
01-020016	TERMINIX	I-367863954	01 522-0415	SERVICE CONTR:	AUGUST 2017 139291		135.00
VENDOR 01-020016 TOTALS							135.00
01-020057	TML MULTISTATE IEBP	I-090717	01 522-0081	GROUP INSURAN:	SEPT. 2017 MEDICAL P 999999		11,085.74
VENDOR 01-020057 TOTALS							11,085.74
01-020100	T.M.R.S.	I-091117	01 522-0080	TMRS	: AUGUST 2017 CITY CON 999999		14,943.20
VENDOR 01-020100 TOTALS							14,943.20
01-024001	RICHARD J. YBARRA, M.D	I-7340	01 522-0530	PROFESSIONAL :	Service Agreement 139301		1,000.00
VENDOR 01-024001 TOTALS							1,000.00
DEPARTMENT 522 FIRE DEPARTMENT TOTAL:							45,110.67

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 VENDOR SET: 01 City of South Padre Island
 FUND : 01 GENERAL FUND
 DEPARTMENT: 532 HEALTH/CODE ENFORCEMENT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/07/2017 THRU 9/15/2017
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001105 ADAPCO, INC.	I-113409	01 532-1004	MACHINERY & EQUIPMENT		139251	11,219.95
VENDOR 01-001105 TOTALS						11,219.95
01-006061 FIESTA GRAPHICS	I-25717	01 532-0130	WEARING APPAR: EMBROIDERED LOGO ON		139263	85.00
VENDOR 01-006061 TOTALS						85.00
01-007598 NOE GUERRERO	I-91317	01 532-0551	DUES & MEMBER: REIMBURSE COST OF EX	139315		178.00
VENDOR 01-007598 TOTALS						178.00
01-008133 MIGUEL ANGEL HERNANDEZ	I-034-17	01 532-0545	LOT MOWING : MOWED 12" PERIMTER A	999999		50.00
VENDOR 01-008133 TOTALS						50.00
01-011014 KARINA'S DESIGN	I-0208	01 532-0130	WEARING APPAR: EMBROIDER ON 10 SHI	139322		70.00
VENDOR 01-011014 TOTALS						70.00
01-014102 NEHA	I-090717	01 532-0551	DUES & MEMBER: MEMBERSHIP RENEWAL:	139331		95.00
VENDOR 01-014102 TOTALS						95.00
01-020057 TML MULTISTATE IEBP	I-090717	01 532-0081	GROUP INSURAN: SEPT. 2017 MEDICAL P	999999		2,523.88
VENDOR 01-020057 TOTALS						2,523.88
01-020100 T.M.R.S.	I-091117	01 532-0080	TMRS : AUGUST 2017 CITY CON	999999		2,225.88
VENDOR 01-020100 TOTALS						2,225.88

DEPARTMENT 532 HEALTH/CODE ENFORCEMENT TOTAL: 16,447.71

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007006	GT DISTRIBUTORS, INC.	I-INV0629772	01 540-1007	MOTOR VEHICLE:	EQUIPMENT 2018 TAHOE	139266	1,179.70
01-007006	GT DISTRIBUTORS, INC.	I-INV0629790	01 540-1007	MOTOR VEHICLE:	EQUIPMENT 2018 TAHOE	139266	928.33
VENDOR 01-007006 TOTALS							2,108.03
01-013114	MATHESON TRI-GAS	I-15877406	01 540-0410	MACHINERY & E:	MISC. ACETYLENE CYL.	139325	160.00
VENDOR 01-013114 TOTALS							160.00
01-020057	TML MULTISTATE IEBP	I-090717	01 540-0081	GROUP INSURAN:	SEPT. 2017 MEDICAL P	999999	853.12
VENDOR 01-020057 TOTALS							853.12
01-020100	T.M.R.S.	I-091117	01 540-0080	TMRS	: AUGUST 2017 CITY CON	999999	723.58
VENDOR 01-020100 TOTALS							723.58
01-021226	US BANK VOYAGER FLEET	I-869326488734	01 540-0104-01	FUEL & LUBRIC:	FUEL PURCHASED JULY	139297	4,557.36
01-021226	US BANK VOYAGER FLEET	I-869326488734	01 540-0104-02	FUEL & LUBRIC:	FUEL PURCHASED JULY	139297	866.31
01-021226	US BANK VOYAGER FLEET	I-869326488734	01 540-0104-03	FUEL & LUBRIC:	FUEL PURCHASED JULY	139297	2,239.92
01-021226	US BANK VOYAGER FLEET	I-869326488734	01 540-0104-04	FUEL & LUBRIC:	FUEL PURCHASED JULY	139297	1,135.84
01-021226	US BANK VOYAGER FLEET	I-869326488734	01 540-0104-05	FUEL & LUBRIC:	FUEL PURCHASED JULY	139297	1,227.40
VENDOR 01-021226 TOTALS							10,026.83
DEPARTMENT 540 FLEET MANAGEMENT TOTAL:							13,871.64

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 541 BUILDING MAINTENANCE

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

PAY DATE RANGE: 9/07/2017 THRU 9/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012091	CINTAS UNIFORM	I-538766821	01 541-0130	WEARING APPAR: UNIFORMS, MATS, ETC.	139324		23.45
01-012091	CINTAS UNIFORM	I-538766821	01 541-0160	LAUNDRY & JAN: UNIFORMS, MATS, ETC.	139324		210.62
VENDOR 01-012091 TOTALS							234.07
01-020057	TML MULTISTATE IEBP	I-090717	01 541-0081	GROUP INSURAN: SEPT. 2017 MEDICAL P	999999		853.12
VENDOR 01-020057 TOTALS							853.12
01-020100	T.M.R.S.	I-091117	01 541-0080	TMRS	: AUGUST 2017 CITY CON	999999	464.32
VENDOR 01-020100 TOTALS							464.32
01-023160	WORTH HYDROCHEM OF COR	I-20102	01 541-0415	SERVICE CONTR: CHILLER WATER TREATM	999999		300.00
VENDOR 01-023160 TOTALS							300.00
DEPARTMENT 541 BUILDING MAINTENANCE TOTAL:							1,851.51

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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: 9/07/2017 THRU 9/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-013367	ALEXANDER M. MOORE	I-91217	01 542-0513	TRAINING EXPE: PER DIEM & PARKING	9 139326		166.00
VENDOR 01-013367 TOTALS							166.00
01-020057	TML MULTISTATE IEBP	I-090717	01 542-0081	GROUP INSURAN: SEPT. 2017 MEDICAL P	999999		1,279.68
VENDOR 01-020057 TOTALS							1,279.68
01-020100	T.M.R.S.	I-091117	01 542-0080	TMRS	: AUGUST 2017 CITY CON	999999	1,304.09
VENDOR 01-020100 TOTALS							1,304.09
01-1	PLUMBERS CONTINUING	I-09202017-1	01 542-0513	TRAINING EXPE: PLUMBERS CONTINUING:	139362		485.00
01-1	TOOL EXPERTS	I-185024A	01 542-0150	MINOR TOOLS &: TOOL EXPERTS:4-RECEP	139364		188.25
VENDOR 01-1 TOTALS							673.25

DEPARTMENT 542 INSPECTIONS DIVISION TOTAL: 3,423.02

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 543 PUBLIC WORKS DEPARTMENT

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

PAY DATE RANGE: 9/07/2017 THRU 9/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003704	CAMERON COUNTY	I-82417	01 543-0432	CAUSEWAY LIGH:	CAUSEWAY LTNG 7/17 -	139310	151.44
VENDOR 01-003704 TOTALS							151.44
01-012091	CINTAS UNIFORM	I-538766821	01 543-0130	WEARING APPAR:	UNIFORMS, MATS, ETC.	139324	223.99
VENDOR 01-012091 TOTALS							223.99
01-018289	ISMAEL RODRIGUEZ	I-499278	01 543-0416	STREETS & RIG:	COLD MIX & DELIVERY	139341	1,542.00
VENDOR 01-018289 TOTALS							1,542.00
01-020057	TML MULTISTATE IEBP	I-090717	01 543-0081	GROUP INSURAN:	SEPT. 2017 MEDICAL P	999999	8,903.78
VENDOR 01-020057 TOTALS							8,903.78
01-020100	T.M.R.S.	I-091117	01 543-0080	TMRS	: AUGUST 2017 CITY CON	999999	5,671.00
VENDOR 01-020100 TOTALS							5,671.00
01-1	MASTER GARDENER	I-101-17	01 543-0513	TRAINING EXPE:	MASTER GARDENER:	139363	400.00
VENDOR 01-1 TOTALS							400.00
DEPARTMENT 543 PUBLIC WORKS DEPARTMENT TOTAL:							16,892.21

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002106	BICKERSTAFF HEATH DELG	I-104532	01 570-9030	LEGAL SERVICE:	PROF SERV. THRU 8/15 999999		55.00
01-002106	BICKERSTAFF HEATH DELG	I-104534	01 570-9030	LEGAL SERVICE:	PROF SERV. THRU 8/15 999999		397.50
VENDOR 01-002106 TOTALS							452.50
01-007115	GEXA ENERGY, LP	I-23836497-4	01 570-0580	ELECTRICITY :	ELECTRIC BILL DATED 139268		21,017.29
01-007115	GEXA ENERGY, LP	I-23836499-4	01 570-0580	ELECTRICITY :	ELECTRIC BILL DATED 139269		17.54
VENDOR 01-007115 TOTALS							21,034.83
01-012071	LAGUNA MADRE WATER DIS	I-090817-01	01 570-0581	WATER, SEWER,:	80 FT E. NEW CAUSEW 999999		5,836.53
01-012071	LAGUNA MADRE WATER DIS	I-090817-04	01 570-0581	WATER, SEWER,:	1313 PADR BLVD MDN I 999999		19.02
01-012071	LAGUNA MADRE WATER DIS	I-090817-05	01 570-0581	WATER, SEWER,:	911 PADRE BLVD MDN I 999999		12.32
01-012071	LAGUNA MADRE WATER DIS	I-090817-06	01 570-0581	WATER, SEWER,:	1201 PADRE BLVD MDN 999999		15.05
01-012071	LAGUNA MADRE WATER DIS	I-090817-07	01 570-0581	WATER, SEWER,:	1612 PADRE BLVD MDN 999999		16.79
01-012071	LAGUNA MADRE WATER DIS	I-090817-08	01 570-0581	WATER, SEWER,:	2000 PADRE BLVD MDN 999999		23.25
01-012071	LAGUNA MADRE WATER DIS	I-090817-09	01 570-0581	WATER, SEWER,:	2412 PADRE BLVD MDN 999999		36.21
01-012071	LAGUNA MADRE WATER DIS	I-090817-10	01 570-0581	WATER, SEWER,:	2700 PADR BLVD MDN I 999999		26.96
01-012071	LAGUNA MADRE WATER DIS	I-090817-11	01 570-0581	WATER, SEWER,:	3000 PADRE BLVD MDN 999999		12.32
01-012071	LAGUNA MADRE WATER DIS	I-090817-12	01 570-0581	WATER, SEWER,:	CRN PADRE & TARPON I 999999		23.19
01-012071	LAGUNA MADRE WATER DIS	I-090817-13	01 570-0581	WATER, SEWER,:	1800 GULF BLVD 7/31 999999		383.74
01-012071	LAGUNA MADRE WATER DIS	I-090817-14	01 570-0581	WATER, SEWER,:	CRN SW GULF & MARLIN 999999		328.42
01-012071	LAGUNA MADRE WATER DIS	I-090817-15	01 570-0581	WATER, SEWER,:	2712 PADR BLVD IRR 999999		12.32
01-012071	LAGUNA MADRE WATER DIS	I-090817-16	01 570-0581	WATER, SEWER,:	CRN W. GULF & RED SN 999999		71.69
01-012071	LAGUNA MADRE WATER DIS	I-090817-17	01 570-0581	WATER, SEWER,:	3420 GULF BLVD - ACC 999999		248.08
01-012071	LAGUNA MADRE WATER DIS	I-090817-19	01 570-0581	WATER, SEWER,:	106 W. RETAMA ST F/L 999999		50.25
01-012071	LAGUNA MADRE WATER DIS	I-090817-20	01 570-0581	WATER, SEWER,:	106 W. RETAMA ST.7/3 999999		458.19
01-012071	LAGUNA MADRE WATER DIS	I-090817-21	01 570-0581	WATER, SEWER,:	4380 GULF BLVD IRR 999999		137.71
01-012071	LAGUNA MADRE WATER DIS	I-090817-22	01 570-0581	WATER, SEWER,:	5418 GULF BLVD - BEA 999999		67.99
01-012071	LAGUNA MADRE WATER DIS	I-090817-23	01 570-0581	WATER, SEWER,:	CRN NW GULF & CAPRIC 999999		20.86
01-012071	LAGUNA MADRE WATER DIS	I-090817-24	01 570-0581	WATER, SEWER,:	5222 GULF BLVD IRR 999999		59.67
01-012071	LAGUNA MADRE WATER DIS	I-090817-25	01 570-0581	WATER, SEWER,:	110 E. MORNINGSIDE D 999999		241.39
01-012071	LAGUNA MADRE WATER DIS	I-090817-26	01 570-0581	WATER, SEWER,:	6100 PADRE BLVD IRR 999999		66.74
01-012071	LAGUNA MADRE WATER DIS	I-090817-27	01 570-0581	WATER, SEWER,:	6100 PADRE BLVD 7/31 999999		260.82
01-012071	LAGUNA MADRE WATER DIS	I-090817-30	01 570-0581	WATER, SEWER,:	108 W. HUISACHE ST 999999		49.26
01-012071	LAGUNA MADRE WATER DIS	I-090817-31	01 570-0581	WATER, SEWER,:	4501 PADRE BLVD 7/31 999999		95.67
01-012071	LAGUNA MADRE WATER DIS	I-090817-32	01 570-0581	WATER, SEWER,:	4501 PADRE BLVD 999999		61.65
01-012071	LAGUNA MADRE WATER DIS	I-090817-33	01 570-0581	WATER, SEWER,:	4501 PADRE BLVD 7/31 999999		177.83
01-012071	LAGUNA MADRE WATER DIS	I-090817-34	01 570-0581	WATER, SEWER,:	4501 PADRE BLVD 7/31 999999		260.82
01-012071	LAGUNA MADRE WATER DIS	I-090817-35	01 570-0581	WATER, SEWER,:	4601 PADRE BLVD F/L 999999		50.25
01-012071	LAGUNA MADRE WATER DIS	I-090817-36	01 570-0581	WATER, SEWER,:	4601 PADRE BLVD 7/31 999999		985.0

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 570 GENERAL SERVICES

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

PAY DATE RANGE: 9/07/2017 THRU 9/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-013404	MOUNTAIN GLACIER, LLC	I-0300995399	01 570-0581	WATER, SEWER, :	BOTTLED WATER DEL. P 139327		39.75
01-013404	MOUNTAIN GLACIER, LLC	I-0300995401	01 570-0581	WATER, SEWER, :	BOTTLED WATER DEL. C 139327		91.00
01-013404	MOUNTAIN GLACIER, LLC	I-0300995409	01 570-0581	WATER, SEWER, :	BOTTLED WATER DEL. P 139327		38.25
VENDOR 01-013404 TOTALS							169.00
01-016304	PITNEY BOWES	I-3304279152	01 570-0108	POSTAGE	: POSTAGE MTR LEASE 6/ 139335		729.00
VENDOR 01-016304 TOTALS							729.00
01-018154	REPUBLIC SERVICES #863	I-0863001358868	01 570-0581	WATER, SEWER, :	4501 PADRE BLVD 9/0 139285		306.19
01-018154	REPUBLIC SERVICES #863	I-0863001361804	01 570-0581	WATER, SEWER, :	7355 PADRE (SPECIAL 139339		1,645.49
01-018154	REPUBLIC SERVICES #863	I-0863001361996	01 570-0581	WATER, SEWER, :	108 W. RETAMA, ON CA 139339		2,092.52
VENDOR 01-018154 TOTALS							4,044.20
01-021095	UNITED PARCEL SERVICE	I-000034965X347	01 570-0108	POSTAGE	: SERVICE CHARGE FOR A 139296		103.20
01-021095	UNITED PARCEL SERVICE	I-000034965X357-1	01 570-0108	POSTAGE	: MISC. SHIPPING & SER 139349		195.45
VENDOR 01-021095 TOTALS							298.65
01-023900	XEROX CORPORATION	I-090434320	01 570-0510	RENTAL OF EQU:	COPIER/PRINTER LEASE 139352		490.13
01-023900	XEROX CORPORATION	I-090434323	01 570-0510	RENTAL OF EQU:	COPIER/PRINTER LEASE 139352		175.94
01-023900	XEROX CORPORATION	I-090434324	01 570-0510	RENTAL OF EQU:	COPIER/PRINTER LEASE 139352		678.03
VENDOR 01-023900 TOTALS							1,344.10
01-023906	XEROX CORPORATION	I-090434318	01 570-0510	RENTAL OF EQU:	ADMIN-COPIER/PRINTER 139353		108.48
01-023906	XEROX CORPORATION	I-090434321	01 570-0510	RENTAL OF EQU:	LEASE OF COPIER/PRN 139300		245.93
01-023906	XEROX CORPORATION	I-090434322	01 570-0510	RENTAL OF EQU:	PUBLIC WORKS COPER/P 139300		1,047.77
VENDOR 01-023906 TOTALS							1,402.18
DEPARTMENT 570 GENERAL SERVICES						TOTAL:	39,755.83
VENDOR SET 01 GENERAL FUND						TOTAL:	259,284.30

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 VENDOR SET: 01 City of South Padre Island
 FUND : 02 HOTEL/MOTEL TAX FUND
 DEPARTMENT: 590 VISITORS BUREAU
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/07/2017 THRU 9/15/2017
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007115	GEXA ENERGY, LP	I-23836497-4	02 590-0580	ELECTRICITY	: ELECTRIC BILL DATED	139268	876.40
VENDOR 01-007115 TOTALS							876.40
01-012071	LAGUNA MADRE WATER DIS	I-090817-02	02 590-0581	WATER,SEWER &	: 600 PADRE BLVD 7/31	999999	126.84
01-012071	LAGUNA MADRE WATER DIS	I-090817-03	02 590-0581	WATER,SEWER &	: 600 PADRE BLVD 7/3	999999	25.85
VENDOR 01-012071 TOTALS							152.69
01-018154	REPUBLIC SERVICES #863	I-0863001360432	02 590-0581	WATER,SEWER &	: 600-B PADRE BLVD SEP	139285	99.19
VENDOR 01-018154 TOTALS							99.19
01-020057	TML MULTISTATE IEHP	I-090717	02 590-0081	GROUP INSURAN:	SEPT. 2017 MEDICAL P	999999	1,289.68
VENDOR 01-020057 TOTALS							1,289.68
01-020100	T.M.R.S.	I-091117	02 590-0080	TMRS	: AUGUST 2017 CITY CON	999999	952.60
VENDOR 01-020100 TOTALS							952.60
DEPARTMENT 590 VISITORS BUREAU TOTAL:							3,370.56

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REGULAR DEPARTMENT PAYMENT REPORT

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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: 9/07/2017 THRU 9/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-006170	MICHAEL FLORES	I-60717	02 592-0550	TRAVEL EXPENS: PER DIEM : TSAE CONF	999999		162.00
VENDOR 01-006170 TOTALS							162.00
01-009092	WALTER B. BARNARD	I-82917	02 592-0210	STOCK - COLLA: LEAD PROGRAM	139273		5,000.00
VENDOR 01-009092 TOTALS							5,000.00
01-018158	REBECCA RICE	I-061517	02 592-0550	TRAVEL EXPENS: PER DIEM: TSAE ANNUA	999999		132.00
VENDOR 01-018158 TOTALS							132.00
01-018160	RELIANT RIBBON CORP.	I-0267070-IN	02 592-0230	STOCK - PROMO: SPI CUSTOM PRINTED R	139286		491.00
VENDOR 01-018160 TOTALS							491.00
01-019031	SCHLITTERBAHN BEACH WA	I-81017	02 592-0538	CONVENTION SE: 2017 SEASON CLIENT I	139342		3,059.40
VENDOR 01-019031 TOTALS							3,059.40
01-020057	TML MULTISTATE IEBP	I-090717	02 592-0081	GROUP INSURAN: SEPT. 2017 MEDICAL P	999999		4,265.60
VENDOR 01-020057 TOTALS							4,265.60
01-020086	TEXAS SOCIETY OF ASSOC	I-88,926	02 592-0553	TRADE SHOW FE: REGISTRATION: 2017 C	139347		400.00
VENDOR 01-020086 TOTALS							400.00
01-020100	T.M.R.S.	I-091117	02 592-0080	TMRS : AUGUST 2017 CITY CON	999999		4,845.76
VENDOR 01-020100 TOTALS							4,845.76
01-020104	SCOTT MCGEHEE	I-137-17	02 592-0108	POSTAGE : FOLLOW UP POST CARD/	139292		1,446.57
01-020104	SCOTT MCGEHEE	I-138-17	02 592-0108	POSTAGE : FOLLOW UP POST CARD/	139292		731.20
VENDOR 01-020104 TOTALS							2,177.77

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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: 9/07/2017 THRU 9/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020602	TOUCAN GRAPHICS	I-22901	02 592-0538	CONVENTION SE: PRINT 50	6 X 4 POST	139295	20.00
01-020602	TOUCAN GRAPHICS	I-22912	02 592-0230	STOCK - PROMO: CONFERENCE BAGS		139348	936.32
01-020602	TOUCAN GRAPHICS	I-22921	02 592-0230	STOCK - PROMO: SPI LOGO COFFEE CUPS		139348	999.15
01-020602	TOUCAN GRAPHICS	I-22922	02 592-0230	STOCK - PROMO: MONTHLY PLANNERS		139348	1,782.85
VENDOR 01-020602 TOTALS							3,738.32
01-021095	UNITED PARCEL SERVICE	I-0000648239347-1	02 592-0108	POSTAGE	: MISC. SHIPPING CHARG	139296	96.69
01-021095	UNITED PARCEL SERVICE	I-0000648239357-1	02 592-0108	POSTAGE	: MISC.SERV CHARGE	1 139349	25.80
VENDOR 01-021095 TOTALS							122.49
01-021226	US BANK VOYAGER FLEET	I-869326488734	02 592-0104	FUELS & LUBRI: FUEL PURCHASED JULY		139297	149.20
VENDOR 01-021226 TOTALS							149.20
01-022158	VALLEY INTERNATIONAL A	I-SPI-92-17	02 592-0534	AIRPORT SHUTT: SPI/VIA AIRPORT SHUT		999999	9,195.91
VENDOR 01-022158 TOTALS							9,195.91
01-023900	XEROX CORPORATION	I-090529193	02 592-0415	SERVICE CONTR: COLORQUBE 8900 USED		139299	193.37
VENDOR 01-023900 TOTALS							193.37
DEPARTMENT 592 SALES & ADMINISTRATION TOTAL:							33,932.82

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 593 EVENTS MARKETING

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

PAY DATE RANGE: 9/07/2017 THRU 9/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001129	A & W OFFICE SUPPLY IN I-606749-0		02 593-8099	MISC. SPONSOR: 2- PLANNERS	CVB US 139252		31.12
					VENDOR 01-001129 TOTALS		31.12
01-007145	GLOBALGROOVE EVENTS	I-90517	02 593-8099	MISC. SPONSOR: SPLASH MARKETING	FU 139271		5,000.00
					VENDOR 01-007145 TOTALS		5,000.00
01-016613	PYRO SHOWS OF TEXAS, I I-1243		02 593-8030	FIREWORKS : 2017 FIREWORK DISPLA	139337		20,000.00
					VENDOR 01-016613 TOTALS		20,000.00
01-020602	TOUCAN GRAPHICS	I-22918	02 593-0101	OFFICE SUPPLI: 500 BUS. CARDS, A. W	139348		39.00
					VENDOR 01-020602 TOTALS		39.00
01-023143	ALISHA WORKMAN	I-90617	02 593-0550	TRAVEL : PER DIEM & GROUND TR	139298		265.00
					VENDOR 01-023143 TOTALS		265.00
DEPARTMENT 593 EVENTS MARKETING						TOTAL:	25,335.12
VENDOR SET 02 HOTEL/MOTEL TAX FUND						TOTAL:	62,638.50

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 06 CONVENTION CENTER FUND

DEPARTMENT: 565 CONVENTION CENTER OPER

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

PAY DATE RANGE: 9/07/2017 THRU 9/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003150	CAMERON COUNTY PARKS-A	I-090517	06 565-0560	CAMERON COUNT:	LEASE PAYMENT AUGUST	139259	966.40
					VENDOR 01-003150 TOTALS		966.40
01-003419	DONNELLY HOLDINGS, LTD	I-155016	06 565-0114	MEDICAL	: EYE DROPS, MISC. MED	139260	74.88
					VENDOR 01-003419 TOTALS		74.88
01-004031	DALLAS MIDWEST, LLC	I-EC090493-DMI	06 565-0401	FURNITURE & F:	FRONT DESK FURNITURE	139261	1,308.00
01-004031	DALLAS MIDWEST, LLC	I-EC090689-TDQ	06 565-0401	FURNITURE & F:	OFFICE FURNITURE NEW	139261	4,260.42
					VENDOR 01-004031 TOTALS		5,568.42
01-004283	ECOLAB INC.	I-6765828	06 565-0415	SERVICE CONTR:	DISH MACHINE RENTAL	139262	141.36
					VENDOR 01-004283 TOTALS		141.36
01-006162	JUAN FLORES	I-0422881	06 565-0412	LANDSCAPE MAI:	LANDSCAPING AT CC	999999	1,350.00
					VENDOR 01-006162 TOTALS		1,350.00
01-007007	G & T PAVING, LLC	I-1-8	06 565-1001	BUILDINGS & S:	CONV CTR PARKING LOT	999999	53,559.90
					VENDOR 01-007007 TOTALS		53,559.90
01-007115	GEXA ENERGY, LP	I-23836497-4	06 565-0580	ELECTRICITY	: ELECTRIC BILL DATED	139268	28,311.75
					VENDOR 01-007115 TOTALS		28,311.75
01-007120	HELGESON PLUMBING, LLC	I-9178	06 565-0427	PLUMBING	: CAP OFF HOT & COLD W	139270	150.00
					VENDOR 01-007120 TOTALS		150.00
01-007600	GULF COAST PAPER CO. I	I-1371624	06 565-0160	LAUNDRY & JAN:	2- 32 OZ BOTTLE/TRIG	139272	6.19
01-007600	GULF COAST PAPER CO. I	I-1371969	06 565-0160	LAUNDRY & JAN:	ROLL TWLS, TISSUE, C	139272	456.99
					VENDOR 01-007600 TOTALS		463.18

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 06 CONVENTION CENTER FUND

DEPARTMENT: 565 CONVENTION CENTER OPER

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

PAY DATE RANGE: 9/07/2017 THRU 9/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011014	KARINA'S DESIGN	I-0193	06 565-0130	WEARING APPAR: 3- SHIRTS EMBROIDERD	139274		21.00
01-011014	KARINA'S DESIGN	I-0207	06 565-0130	WEARING APPAR: LOGO EMBROIDERED ON	139322		21.00
VENDOR 01-011014 TOTALS							42.00
01-012071	LAGUNA MADRE WATER DIS I-090817-28		06 565-0581	WATER, SEWER : 7355 PADRE BLVD 7/31	999999		2,066.78
01-012071	LAGUNA MADRE WATER DIS I-090817-29		06 565-0581	WATER, SEWER : 7355 PADRE BLVD IRR	999999		3,469.72
VENDOR 01-012071 TOTALS							5,536.50
01-013404	MOUNTAIN GLACIER, LLC I-0300992950		06 565-0103	CONSUMABLES : BOTTLED WATER DEL C	139280		35.75
VENDOR 01-013404 TOTALS							35.75
01-015010	OFFICE DEPOT I-959155513001		06 565-0101	OFFICE SUPPLY: 25- 1" BINDERS, DUST	139332		52.63
VENDOR 01-015010 TOTALS							52.63
01-015027	ORKIN EXTERMINATING CO I-161695515		06 565-0415	SERVICE CONTR: PEST CONTROL CC	139281		463.86
VENDOR 01-015027 TOTALS							463.86
01-018154	REPUBLIC SERVICES #863 I-0863001360466		06 565-0581	WATER, SEWER : 7355 PADRE BLVD 9/01	139285		726.36
VENDOR 01-018154 TOTALS							726.36
01-019198	SHI-GOVERNMENT SOLUTIO I-GB00249688		06 565-0150	MINOR TOOLS &: 1- ELECTRONIC HP CAR	139288		77.99
VENDOR 01-019198 TOTALS							77.99
01-019645	DARIN L. STRONG I-3233		06 565-0410	MACHINERY & E: REPAIR ICE MACHINE,	139346		367.50
VENDOR 01-019645 TOTALS							367.50
01-020057	TML MULTISTATE IEBP I-090717		06 565-0081	GROUP INSURAN: SEPT. 2017 MEDICAL P	999999		4,265.60
VENDOR 01-020057 TOTALS							4,265.60

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 06 CONVENTION CENTER FUND

DEPARTMENT: 565 CONVENTION CENTER OPER

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

PAY DATE RANGE: 9/07/2017 THRU 9/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020100	T.M.R.S.	I-091117	06 565-0080	TMRS	: AUGUST 2017 CITY CON	999999	3,062.49
VENDOR 01-020100 TOTALS							3,062.49
01-020185	TIME WARNER CABLE	I-82817	06 565-0415	SERVICE CONTR:	WIFI SERV. CVB 9/06	139293	3,447.20
VENDOR 01-020185 TOTALS							3,447.20
01-021102	UNIFIRST HOLDINGS, INC	I-8412047548	06 565-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS	999999	62.37
01-021102	UNIFIRST HOLDINGS, INC	I-8412047548	06 565-0160	LAUNDRY & JAN:	UNIFORMS, MATS, MOPS	999999	93.51
01-021102	UNIFIRST HOLDINGS, INC	I-8412048369	06 565-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS	999999	62.37
01-021102	UNIFIRST HOLDINGS, INC	I-8412048369	06 565-0160	LAUNDRY & JAN:	UNIFORMS, MATS, MOPS	999999	89.66
01-021102	UNIFIRST HOLDINGS, INC	I-8412048560	06 565-0510	RENTAL OF EQU:	RENTAL OF POLY TBLCL	999999	31.60
01-021102	UNIFIRST HOLDINGS, INC	I-8412048885	06 565-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS	999999	62.37
01-021102	UNIFIRST HOLDINGS, INC	I-8412048885	06 565-0160	LAUNDRY & JAN:	UNIFORMS, MATS, MOPS	999999	104.31
VENDOR 01-021102 TOTALS							506.19
01-021226	US BANK VOYAGER FLEET	I-869326488734	06 565-0104	FUELS & LUBRI:	FUEL PURCHASED JULY	139297	77.38
VENDOR 01-021226 TOTALS							77.38
01-023900	XEROX CORPORATION	I-090434317	06 565-0415	SERVICE CONTR:	W7970 PRINTER LEASE	139299	949.85
VENDOR 01-023900 TOTALS							949.85
DEPARTMENT 565 CONVENTION CENTER OPER TOTAL:							110,197.19
VENDOR SET 06 CONVENTION CENTER FUND TOTAL:							110,197.19

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 08 FORFEITED PROPERTY FUND

DEPARTMENT: 521 POLICE DEPARTMENT

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

PAY DATE RANGE: 9/07/2017 THRU 9/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-013190	MASTERS COLLISION	I-267	08 521-0420	MOTOR VEHICLE: PAINT BLUE & REPAIR	139278		2,080.00
01-013190	MASTERS COLLISION	I-268	08 521-0420	MOTOR VEHICLE: BLUE PAINT& REPAIR	139278		1,000.00
01-013190	MASTERS COLLISION	I-269	08 521-0420	MOTOR VEHICLE: REPLACE RUSTED HOOD/	139278		500.00
VENDOR 01-013190 TOTALS							3,580.00

DEPARTMENT 521	POLICE DEPARTMENT	TOTAL:	3,580.00
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VENDOR SET 08	FORFEITED PROPERTY FUND	TOTAL:	3,580.00
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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 09 PARKS, REC & BEAUTIF

DEPARTMENT: 572 GENERAL SERVICES

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

PAY DATE RANGE: 9/07/2017 THRU 9/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009694	TENA JERGER	I-1011	09 572-9185	COMMUNITY EVE:	DESIGN & LAYOUT OF N 139321		350.00
					VENDOR 01-009694 TOTALS		350.00
01-023112	WILDHORSE GRAFX & IMAG I-SPI17-1		09 572-9185	COMMUNITY EVE:	MAYOR'S MONARCH PLED 139350		400.00
					VENDOR 01-023112 TOTALS		400.00
				DEPARTMENT 572	GENERAL SERVICES	TOTAL:	750.00
				VENDOR SET 09	PARKS, REC & BEAUTIF	TOTAL:	750.00

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 30 TRANSPORTATION

DEPARTMENT: 591 SPI METRO

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

PAY DATE RANGE: 9/07/2017 THRU 9/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001175	A-PRO TOWING & RECOVER	I-80317	30 591-0420	MOTOR VEHICLE:	TOWED BUS FROM L H T	139253	225.00
VENDOR 01-001175 TOTALS							225.00
01-002096	BEARDEN AUTO AIR CONDI	I-7008	30 591-0420	MOTOR VEHICLE:	REBUILD DISCHARGE HO	139304	100.00
VENDOR 01-002096 TOTALS							100.00
01-003226	DEBORAH CARPENTER	I-91217	30 591-0550	TRAVEL EXPENS:	MILEAGE REIMBURSEMEN	139307	44.72
VENDOR 01-003226 TOTALS							44.72
01-003869	CREATIVE BUS SALES	I-1524865	30 591-1007	MOTOR VEHICLE:	BUSES	139311	146,347.78
VENDOR 01-003869 TOTALS							146,347.78
01-007115	GEXA ENERGY, LP	I-23836497-4	30 591-0580	ELECTRICITY :	ELECTRIC BILL DATED	139268	1,544.54
01-007115	GEXA ENERGY, LP	I-23836499-4	30 591-0580	ELECTRICITY :	ELECTRIC BILL DATED	139269	379.11
01-007115	GEXA ENERGY, LP	I-23836499-4	30 591-0580	ELECTRICITY :	ELECTRIC BILL DATED	139269	42.93
VENDOR 01-007115 TOTALS							1,966.58
01-012071	LAGUNA MADRE WATER DIS	I-090817-18	30 591-0581	WTR/SWR/GARBA:	3401 PADRE BLVD 7/31	999999	45.13
01-012071	LAGUNA MADRE WATER DIS	I-090817-36	30 591-0581	WTR/SWR/GARBA:	4601 PADRE BLVD 7/31	999999	109.46
VENDOR 01-012071 TOTALS							154.59
01-012091	CINTAS UNIFORM	I-538768886	30 591-0130	WEARING APPAR:	UNIFORMS FOR TRANSIT	139275	137.71
01-012091	CINTAS UNIFORM	I-538770919	30 591-0130	WEARING APPAR:	UNIFORMS TRANSIT DRI	139275	137.71
01-012091	CINTAS UNIFORM	I-538772971	30 591-0130	WEARING APPAR:	UNIFORMS TRANSIT DRI	139324	137.71
VENDOR 01-012091 TOTALS							413.13
01-013273	MARCO PORTILLO	I-590405	30 591-0411	BUILDING & ST:	BUS LIFT INSTALATION	139279	950.00
VENDOR 01-013273 TOTALS							950.00
01-013404	MOUNTAIN GLACIER, LLC	I-0300990875	30 591-0581	WTR/SWR/GARBA:	BOTTLED WATER DEL TR	139280	7.50

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 30 TRANSPORTATION

DEPARTMENT: 591 SPI METRO

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

PAY DATE RANGE: 9/07/2017 THRU 9/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-013404	MOUNTAIN GLACIER, LLC	I-0300990881	30 591-0581	WTR/SWR/GARBA:	BOTTLED WATER DEL. W	139280	30.00
01-013404	MOUNTAIN GLACIER, LLC	I-0300995398	30 591-0581	WTR/SWR/GARBA:	BOTTLED WATER DEL. T	139327	13.50
01-013404	MOUNTAIN GLACIER, LLC	I-0300995400	30 591-0581	WTR/SWR/GARBA:	BOTTLED WATER DEL. W	139327	33.75
VENDOR 01-013404 TOTALS							84.75
01-016186	LUIS ISRAEL PEREZ	I-3012	30 591-0420	MOTOR VEHICLE:	4 UNITS WASHED #37,3	139282	140.00
01-016186	LUIS ISRAEL PEREZ	I-3013-17	30 591-0420	MOTOR VEHICLE:	6 UNITS WASHED #34,36,3	139334	210.00
01-016186	LUIS ISRAEL PEREZ	I-3014-17	30 591-0420	MOTOR VEHICLE:	4 UNITS WASHED #34,3	139334	140.00
VENDOR 01-016186 TOTALS							490.00
01-016313	ARTURO PATINO S.	I-814126	30 591-0420	MOTOR VEHICLE:	INSTALL BIKE RACK UN	139336	165.00
VENDOR 01-016313 TOTALS							165.00
01-016600	PT ISABEL/SO PADRE PRE	I-90517	30 591-0107	BOOKS & PERIO:	1 YR SUBSCRIPTION	139283	22.00
VENDOR 01-016600 TOTALS							22.00
01-018052	RED BARN TIRE CENTER,	I-297209	30 591-0420	MOTOR VEHICLE:	DOT INSPECTION UNIT	139338	40.00
01-018052	RED BARN TIRE CENTER,	I-297265	30 591-0420	MOTOR VEHICLE:	3 FLAT TIRES REPAIRE	139338	59.50
VENDOR 01-018052 TOTALS							99.50
01-018058	RELIABLE ELECTRIC CO.	I-29516	30 591-0410	MACHINERY & E:	INSTALLATION OF WIRE	139284	491.52
VENDOR 01-018058 TOTALS							491.52
01-018154	REPUBLIC SERVICES #863	I-0863001358868	30 591-0581	WTR/SWR/GARBA:	4501 PADRE BLVD 9/0	139285	34.03
VENDOR 01-018154 TOTALS							34.03
01-018156	RIDE SYSTEMS, INC.	I-9696	30 591-0501	COMMUNICATION:	MONTHLY PASSENGER CO	139340	960.00
VENDOR 01-018156 TOTALS							960.00
01-018481	SAFETY VISION LLC	I-0597398-IN	30 591-0420	MOTOR VEHICLE:	SAFETY CAMERAS	139287	17,551.27
VENDOR 01-018481 TOTALS							17,551.27

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 VENDOR SET: 01 City of South Padre Island
 FUND : 30 TRANSPORTATION
 DEPARTMENT: 591 SPI METRO
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/07/2017 THRU 9/15/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019311	SOUTHERN TIRE MART, LL	I-69064596	30 591-0420	MOTOR VEHICLE: 4-	P235/75R17 TIRES	139344	440.00
VENDOR 01-019311 TOTALS							440.00
01-020057	TML MULTISTATE IEBP	I-090717	30 591-0081	GROUP INSURAN:	SEPT. 2017 MEDICAL P	999999	5,545.28
VENDOR 01-020057 TOTALS							5,545.28
01-020100	T.M.R.S.	I-091117	30 591-0080	TMRS	: AUGUST 2017 CITY CON	999999	4,491.50
VENDOR 01-020100 TOTALS							4,491.50
01-020235	TEXAS ALCOHOL & DRUG T	I-151449	30 591-0530	PROFESSIONAL :	DRUG SCREEN SPECIMEN	139294	35.00
VENDOR 01-020235 TOTALS							35.00
01-021226	US BANK VOYAGER FLEET	I-869326488734	30 591-0104	FUELS & LUBRI:	FUEL PURCHASED JULY	139297	11,708.78
VENDOR 01-021226 TOTALS							11,708.78
01-023900	XEROX CORPORATION	I-090434325	30 591-0410	MACHINERY & E:	COPIER LEASE AUG. W	139352	233.16
VENDOR 01-023900 TOTALS							233.16
DEPARTMENT 591 SPI METRO							TOTAL: 192,553.59

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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: 9/07/2017 THRU 9/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004132	D & R GLASS ETC INC.	I-38922	30 595-0420	MOTOR VEHICLE: WINDOW ON BUS #409 R	139313		295.00
VENDOR 01-004132 TOTALS							295.00
01-012091	CINTAS UNIFORM	I-538768886	30 595-0130	WEARING APPAR: UNIFORMS FOR TRANSIT	139275		46.24
01-012091	CINTAS UNIFORM	I-538770919	30 595-0130	WEARING APPAR: UNIFORMS TRANSIT DRI	139275		46.24
01-012091	CINTAS UNIFORM	I-538772971	30 595-0130	WEARING APPAR: UNIFORMS TRANSIT DRI	139324		46.24
VENDOR 01-012091 TOTALS							138.72
01-016186	LUIS ISRAEL PEREZ	I-3011	30 595-0420	MOTOR VEHICLE: 3 UNITS WASHED #406,	139282		105.00
01-016186	LUIS ISRAEL PEREZ	I-3015-17	30 595-0420	MOTOR VEHICLE: 3-UNITS WASHED #406,	139334		105.00
01-016186	LUIS ISRAEL PEREZ	I-312-17	30 595-0420	MOTOR VEHICLE: 3 UNITS WASHED #406,	139334		105.00
VENDOR 01-016186 TOTALS							315.00
01-018156	RIDE SYSTEMS, INC.	I-9696	30 595-0533	MARKETING : MONTHLY PASSENGER CO	139340		135.00
VENDOR 01-018156 TOTALS							135.00
01-020057	TML MULTISTATE IEBF	I-090717	30 595-0081	GROUP INSURAN: SEPT. 2017 MEDICAL P	999999		2,995.92
VENDOR 01-020057 TOTALS							2,995.92
01-020100	T.M.R.S.	I-091117	30 595-0080	TMRS : AUGUST 2017 CITY CON	999999		1,632.23
VENDOR 01-020100 TOTALS							1,632.23
01-021226	US BANK VOYAGER FLEET	I-869326488734	30 595-0104	FUELS & LUBRI: FUEL PURCHASED JULY	139297		2,283.63
VENDOR 01-021226 TOTALS							2,283.63
DEPARTMENT 595 METRO CONNECT TOTAL:							7,795.50
VENDOR SET 30 TRANSPORTATION TOTAL:							200,349.09

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 VENDOR SET: 01 City of South Padre Island
 FUND : 42 GULF BLVD CONSTRUCTION
 DEPARTMENT: 562 PUBLIC WORKS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/07/2017 THRU 9/15/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011117	KINNEY BONDED WAREHOUS	I-391122-00	42 562-9075	CONSTRUCTION	: 30 - 20' LAWN EDGING	139323	378.90
VENDOR 01-011117 TOTALS							378.90
DEPARTMENT 562 PUBLIC WORKS						TOTAL:	378.90
VENDOR SET 42 GULF BLVD CONSTRUCTION						TOTAL:	378.90

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 50 GENERAL DEBT SERVICE

DEPARTMENT: 567 DEBT SERVICE

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

PAY DATE RANGE: 9/07/2017 THRU 9/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001991	THE BANK OF NEW YORK M	I-252-2043457	50 567-0623	PAYING AGENT : SPI GEN OBLIGATION R	139254		500.00
VENDOR 01-001991 TOTALS							500.00
DEPARTMENT 567 DEBT SERVICE TOTAL:							500.00
VENDOR SET 50 GENERAL DEBT SERVICE TOTAL:							500.00

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 60 BEACH MAINTENANCE FUND

DEPARTMENT: 521 POLICE

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

PAY DATE RANGE: 9/07/2017 THRU 9/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020057	TML MULTISTATE IEBP	I-090717	60 521-0081	GROUP INSURAN:	SEPT. 2017 MEDICAL P	999999	102.37
VENDOR 01-020057 TOTALS							102.37
01-020100	T.M.R.S.	I-091117	60 521-0080	TMRS	: AUGUST 2017 CITY CON	999999	260.24
VENDOR 01-020100 TOTALS							260.24
DEPARTMENT 521 POLICE						TOTAL:	362.61

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 35

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: 9/07/2017 THRU 9/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008138	HEALTHWERCE	I-90617	60 522-0513	TRAINING EXPE:	EMR/EMT Courses	139317	4,800.00
VENDOR 01-008138 TOTALS							4,800.00
01-013124	MARINE RESCUE PROD. IN	I-42397	60 522-0150	MINOR TOOLS &:	Paddle Board	139277	1,275.00
VENDOR 01-013124 TOTALS							1,275.00
01-020057	TML MULTISTATE IEBP	I-090717	60 522-0081	GROUP INSURAN:	SEPT. 2017 MEDICAL P 999999		106.64
VENDOR 01-020057 TOTALS							106.64
01-020100	T.M.R.S.	I-091117	60 522-0080	TMRS	: AUGUST 2017 CITY CON 999999		237.86
VENDOR 01-020100 TOTALS							237.86
01-021226	US BANK VOYAGER FLEET	I-869326488734	60 522-0104	FUEL & LUBRIC:	FUEL PURCHASED JULY	139297	681.52
VENDOR 01-021226 TOTALS							681.52

DEPARTMENT 522 BEACH PATROL / PT TIME TOTAL: 7,101.02

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 36

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 60 BEACH MAINTENANCE FUND

DEPARTMENT: 532 ENVIRONMENTAL HEALTH

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

PAY DATE RANGE: 9/07/2017 THRU 9/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020057	TML MULTISTATE IEBP	I-090717	60 532-0081	GROUP INSURAN:	SEPT. 2017 MEDICAL P 999999		65.48
					VENDOR 01-020057 TOTALS		65.48
01-020100	T.M.R.S.	I-091117	60 532-0080	TMRS	: AUGUST 2017 CITY CON 999999		114.88
					VENDOR 01-020100 TOTALS		114.88
				DEPARTMENT 532 ENVIRONMENTAL HEALTH	TOTAL:		180.36

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 VENDOR SET: 01 City of South Padre Islan
 FUND : 60 BEACH MAINTENANCE FUND
 DEPARTMENT: 560 BEACH MAINTENANCE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/07/2017 THRU 9/15/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 37

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020057	TML MULTISTATE IEBF	I-090717	60 560-0081	GROUP INSURAN:	SEPT. 2017 MEDICAL P	999999	2,964.58
VENDOR 01-020057 TOTALS							2,964.58
01-020100	T.M.R.S.	I-091117	60 560-0080	TMRS	: AUGUST 2017 CITY CON	999999	2,731.23
VENDOR 01-020100 TOTALS							2,731.23
01-021226	US BANK VOYAGER FLEET	I-869326488734	60 560-0104	FUEL & LUBRIC:	FUEL PURCHASED JULY	139297	1,787.55
VENDOR 01-021226 TOTALS							1,787.55
DEPARTMENT 560 BEACH MAINTENANCE						TOTAL:	7,483.36
VENDOR SET 60 BEACH MAINTENANCE FUND						TOTAL:	15,127.35

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 38

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 61 BEACH ACCESS FUND

DEPARTMENT: 543 PUBLIC WORKS

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

PAY DATE RANGE: 9/07/2017 THRU 9/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009162	JIMENEZ ENGINEERING SO I-1187		61 543-9075-01	CONSTRUCTION : PROF ENG. SERV. SEAS	139318		1,019.07
01-009162	JIMENEZ ENGINEERING SO I-1188		61 543-9075-01	CONSTRUCTION : PROF ENG. SERVICES M	139319		251.20
01-009162	JIMENEZ ENGINEERING SO I-1189		61 543-9075-01	CONSTRUCTION : Property Survey Ocea	139320		251.20
						VENDOR 01-009162 TOTALS	1,521.47
01-023137	WILLIS DEVELOPMENT LLC I-90717-04		61 543-9075-01	CONSTRUCTION : Seaside Walkover	139351		75,495.21
						VENDOR 01-023137 TOTALS	75,495.21
DEPARTMENT 543 PUBLIC WORKS						TOTAL:	77,016.68
VENDOR SET 61 BEACH ACCESS FUND						TOTAL:	77,016.68

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 39

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: 9/07/2017 THRU 9/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020057	TML MULTISTATE IEBP	I-090717	62 560-0081	GROUP INSURAN:	SEPT. 2017 MEDICAL P 999999		511.88
VENDOR 01-020057 TOTALS							511.88
01-020100	T.M.R.S.	I-091117	62 560-0080	TMRS	: AUGUST 2017 CITY CON 999999		349.40
VENDOR 01-020100 TOTALS							349.40
DEPARTMENT 560 SHORELINE						TOTAL:	861.28
VENDOR SET 62 BAY ACCESS FUND						TOTAL:	861.28

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 40

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: 9/07/2017 THRU 9/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020100	T.M.R.S.	I-91117	80 2470	T.M.R.S.	EDC: AUGUST 2017 CON 999999		317.70
VENDOR 01-020100 TOTALS							317.70

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	317.70
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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 41

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 80 ECONOMIC DEVELOPMENT CORP

DEPARTMENT: 580 EDC

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

PAY DATE RANGE: 9/07/2017 THRU 9/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020057	TML MULTISTATE IEBP	I-090717	80 580-0081	GROUP INSURAN:	SEPT. 2017 MEDICAL P 999999		426.56
					VENDOR 01-020057 TOTALS		426.56
01-020100	T.M.R.S.	I-91117	80 580-0080	TMRS	: EDC: AUGUST 2017 CON 999999		574.56
					VENDOR 01-020100 TOTALS		574.56
				DEPARTMENT 580 EDC	TOTAL:		1,001.12

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 80 ECONOMIC DEVELOPMENT CORP

DEPARTMENT: 581 BIRDING CENTER

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

PAY DATE RANGE: 9/07/2017 THRU 9/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007115	GEXA ENERGY, LP	I-23836497-4	80 581-0580	ELECTRICITY	: ELECTRIC BILL DATED	139268	2,479.58
VENDOR 01-007115 TOTALS							2,479.58

DEPARTMENT 581	BIRDING CENTER	TOTAL:	2,479.58
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VENDOR SET 80	ECONOMIC DEVELOPMENT CORP	TOTAL:	3,798.40
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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 43

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 99 HURRICANE RECOVERY

DEPARTMENT: 599 HURRICANE RECOVERY

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

PAY DATE RANGE: 9/07/2017 THRU 9/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-013428	MO-VAC ENVIRONMENTAL I	I-V34534	99 599-0417	STORM SEWERS :	VACUUM TRUCK SERVICE	139328	1,527.50
VENDOR 01-013428 TOTALS							1,527.50
01-015020	OIL PATCH FUEL & SUPPL	I-457136	99 599-0104	FUEL & LUBRIC:	150 GAL., GAS ,250 GA	139333	961.79
VENDOR 01-015020 TOTALS							961.79
DEPARTMENT 599 HURRICANE RECOVERY						TOTAL:	2,489.29
VENDOR SET 99 HURRICANE RECOVERY						TOTAL:	2,489.29
REPORT GRAND TOTAL:							736,970.98

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

MEETING DATE: September 20, 2017

NAME & TITLE: Brandon Hill, Shoreline Director

DEPARTMENT: Shoreline Department

ITEM

Approve a one-year extension on Memorandum of Understanding with Partrac Ltd. to work together as partners to obtain grant or other funding for a project or projects to better understand the coastal zone processes that affect the management of South Padre Island beaches and the coastal zone in and around South Padre Island.

ITEM BACKGROUND

Partrac Ltd. Has been a valuable partner to the City of South Padre Island over the last year. This MOU serves to continue the City's relationship with Partrac at no expense to the City.

BUDGET/FINANCIAL SUMMARY

None

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

RECOMMENDATIONS/COMMENTS

Staff recommend approval.

**Agreement to extend 'Memorandum of Understanding
Between Partrac Ltd. and the City of South Padre Island', dated
September 12th 2016**

Date: September 12th 2017

Parties:

- Partrac Ltd., 440 Baltic Chambers, 50 Wellington Street, Glasgow G2 6HJ, United Kingdom
- City of South Padre Island, South Padre Island City Hall, 4601 Padre Blvd, South Padre Island, TX 78597, United States

Whereas it is hereby agreed by Partrac Ltd. ('Partrac') and The City of South Padre Island ('SPI'), to extend by a period of one year the 'Memorandum of Understanding Between Partrac Ltd. and the City of South Padre Island', dated September 12th 2016, as provided for in the said Memorandum of Understanding dated September 12th 2016 ('MOU').

It is further agreed by Partrac and SPI that all provisions, clauses and incorporated exhibits contained in the original MOU shall continue and remain in full force and effect for the duration of this extension, which shall be for one year from the date of this agreement, unless terminated sooner by either party.

Signed:

.....

Kevin Black, Director, Partrac Ltd.

Signed:

.....

Susan Guthrie, City Manager,
City of South Padre Island

Memorandum of Understanding Between Partrac Ltd. and the City of South Padre Island

Date: September 12th 2016

Parties:

- Partrac Ltd., 440 Baltic Chambers, 50 Wellington Street, Glasgow G2 6HJ, United Kingdom
- City of South Padre Island, South Padre Island City Hall, 4601 Padre Blvd, South Padre Island, TX 78597, United States

Overview

This document defines the mutually beneficial relationship (partnership) between the above parties, Partrac Ltd. ('Partrac') and The City of South Padre Island ('SPI'), formalized by signing this Memorandum of Understanding.

This Memorandum of Understanding has come about due to a desire by Partrac and SPI to work together as partners to obtain grant or other funding from one or more sources for a project or projects to better understand the coastal zone processes that affect the management of South Padre Island beaches and the coastal zone in and around South Padre Island.

The primary benefits arising from this relationship will be:

- Partrac will benefit from the association with SPI through the funding via contract(s) upon successful grant application(s) of appropriate work and project opportunities aimed at better understanding South Padre Island and surrounding area coastal zone processes;
- SPI will benefit from the mutual association with Partrac in terms of the potential for conducting joint work with Partrac which is intended to lead to a better understanding of processes affecting the beaches and coastal zone on

South Padre Island, thereby enhancing the ability of SPI to better manage, in a more cost effective manner, the coastal zone under its jurisdiction.

The initial period of this agreement is 1 year, after which it may be extended for a period agreed to by both parties. This agreement can be cancelled by either party at any stage by giving not less than one month's notice in writing.

For the purpose of trying to develop the business relationship between the Parties, each Party has agreed to the undertakings in the terms set out below.

Working Relationship

To form a productive and commercially sound working relationship, both parties agree to the following:

- Periodic meetings will be arranged between Partrac and SPI, including any parties contracted by SPI to assist with grant or other funding opportunities, in order to direct and focus the timely writing of grant applications to whichever grant funding authorities are deemed appropriate by both parties.
- Partrac and SPI may communicate by email, phone or any other way deemed appropriate in order to fulfill the objectives set out in this Memorandum of Understanding.
- Appendix 1 sets out the principal partitioning of work between Partrac and SPI leading up to the submission of one or more grant applications.

Remuneration

SPI will act as lead partner concerning contracts with the funding agency or agencies relating to the distribution of funds and other matters during and following a successful grant application (s).

SPI will remunerate Partrac according to the provisions of contract (s) between SPI and Partrac, to be finalized and agreed upon by both parties upon the successful award of a grant or a number of grants to undertake coastal zone work as described above.

Confidentiality

SPI will at all times respect the commercial confidentiality of Partrac, its products and private information, trade secrets and trade registrations. Partrac will, if the need arises, highlight specific areas which SPI needs to recognize as confidential, particularly with reference to its particle tracking technology. In this respect, Partrac may require SPI and its employees and contractors directly involved in any grant application to sign a Mutual Non Disclosure Agreement.

Liability

SPI will not be liable for the activities, practices and any arising consequences that Partrac undertakes during delivery of any activities associated with work conducted within a funded project or during proposal development unless explicitly detailed.

Partrac will not be responsible for the activities, practices, and arising consequences that SPI undertakes during delivery of any activities with or on behalf of Partrac.

Governing Law and Jurisdiction

The provisions hereof shall be governed and construed by Texas law, and each Party agrees to submit to the exclusive jurisdiction of the Texas Courts.

Appendix I

SPI and Partrac will use their best endeavors to produce a timely grant or grant applications to obtain funding to achieve the objectives set out in this Memorandum of Understanding;

SPI will provide Partrac with a specific list of issues of concern and questions regarding coastal erosion, accretion and beach management on South Padre Island and the surrounding coastal zone;

SPI will provide digital or hard copies of any data or publications belonging to SPI or any other public data or publications that may assist in the writing of a grant proposal or proposals described in this Memorandum of Understanding;

During the term of this Memorandum of Understanding, SPI will provide to Partrac representative, Dr. Patrick L. Friend, office space and access to data and publications described above as necessary.

Partrac will evaluate the specific issues of concern to SPI and using all available data and information provide substantial input to a grant proposal detailing proposed workflows to be undertaken in a project or projects to achieve the objectives set out in this Memorandum of Understanding.

Partrac will work with SPI to produce a conceptual model of coastal zone processes to be used as part of any grant application;

SPI will assist Partrac with any environmental or other permitting requirements before or after successful award of a grant or grants to fund coastal zone work as described in this Memorandum of Understanding;

SPI will provide Partrac with a sample or samples of beach sand from South Padre Island;

During the course of writing the grant or grant applications as described in this Memorandum of Understanding, contractor to SPI, PARC, may provide timely advice and guidance to both parties as to best practice and content for procuring a successful grant application from whichever grant authorities are deemed appropriate funding bodies.

Signed:

.....

Kevin Black, Director, Partrac Ltd.

Signed:

.....

Susan Guthrie, City Manager,
City of South Padre Island

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

MEETING DATE: September 20, 2017

NAME & TITLE: Mark Shellard, Information Technology Director
Victor Baldovinos, Environmental Health Director

DEPARTMENT: Information Technology and Environmental Health Services Department

ITEM

Approve budget amendment to allocate funds associated with the US Food Drug Administration (FDA) through the Association of Food and Drug Officials (AFDO) Retail Program Standards Grant (CFDA #93.103) in the amount of \$3000 for the purchase of software to increase the effectiveness of Health Inspections.

ITEM BACKGROUND

At the last legislative session, the Texas Food Establishment Rules were changed along with the Health Inspections for Restaurants and Retail Stores. The unfunded mandate jumped from a 27-question inspection form to a 47-question inspection form.

EHSD was successful in obtaining a grant for \$3000 that will be used to reimburse the City of South Padre Island for software. EHSD has already started the grant application for next year to utilize the funds to pay for the remainder balance next fiscal year.

BUDGET/FINANCIAL SUMMARY

Increase line item 01-515-0190 by \$3,000

Increase line item 01-46068 by \$3,000

No financial impact.

COMPREHENSIVE PLAN GOAL

6.I – Continue to provide adequate services

LEGAL REVIEW

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

NO: X
NO: X

RECOMMENDATIONS/COMMENTS

Staff recommends approval.

Victor Baldovinos

From: FDA & AFDO Retail Program Standards <do-not-reply.grants07-us-east-1@fluxx.io>
Sent: Monday, January 09, 2017 5:21 PM
To: Victor Baldovinos
Cc: Catherine.Hosman@fda.hhs.gov; daniel.lukash@fda.hhs.gov
Subject: Retail Program Standards Grant Program: CONGRATULATIONS

Dear Victor Baldovinos:

Congratulations! We are happy to inform you that we have approved your grant submission for the following project: South Padre Island Standard I, in the amount of \$3,000.00. Your project has been assigned the following tracking number: G-SP-1611-03721.

Please use your previously assigned username and password to log into the grant portal at <https://retailstandards.fluxx.io> for details of this award, including the official Grant Award letter.

Please refer to our homepage at <http://afdo.org/retailstandards> for complete grant program information. Additionally, ensure you are familiar with the Non-Allowable Costs section on page 6 of the Grant Guidance. Any non-allowable costs will not be reimbursed, even if they are included in an approved grant application.

Please note, the Catalog of Federal Domestic Assistance (CFDA) number for this United States Food and Drug Administration grant, awarded to the Association of Food and Drug Officials (AFDO) on 8/11/2016, is 93.103. Your grant is considered a subaward under this AFDO grant.

If you have additional questions, or need any additional information, please contact us at: 850-583-4593 or retailstandards@afdo.org.

Sincerely,

The Retail Program Standards Grants Management Team

**Proposal For
Inspect2GO Software
Prepared For
SOUTH PADRE, TX
SEPTEMBER 8, 2017**

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- 3. PRICE**
- 4. SCHEDULE**
- 5. CUSTOMER IT ENVIRONMENT**
- 6. TERMS OF SALE**
- 7. OTHER NOTES**
- 8. SIGNATURES**

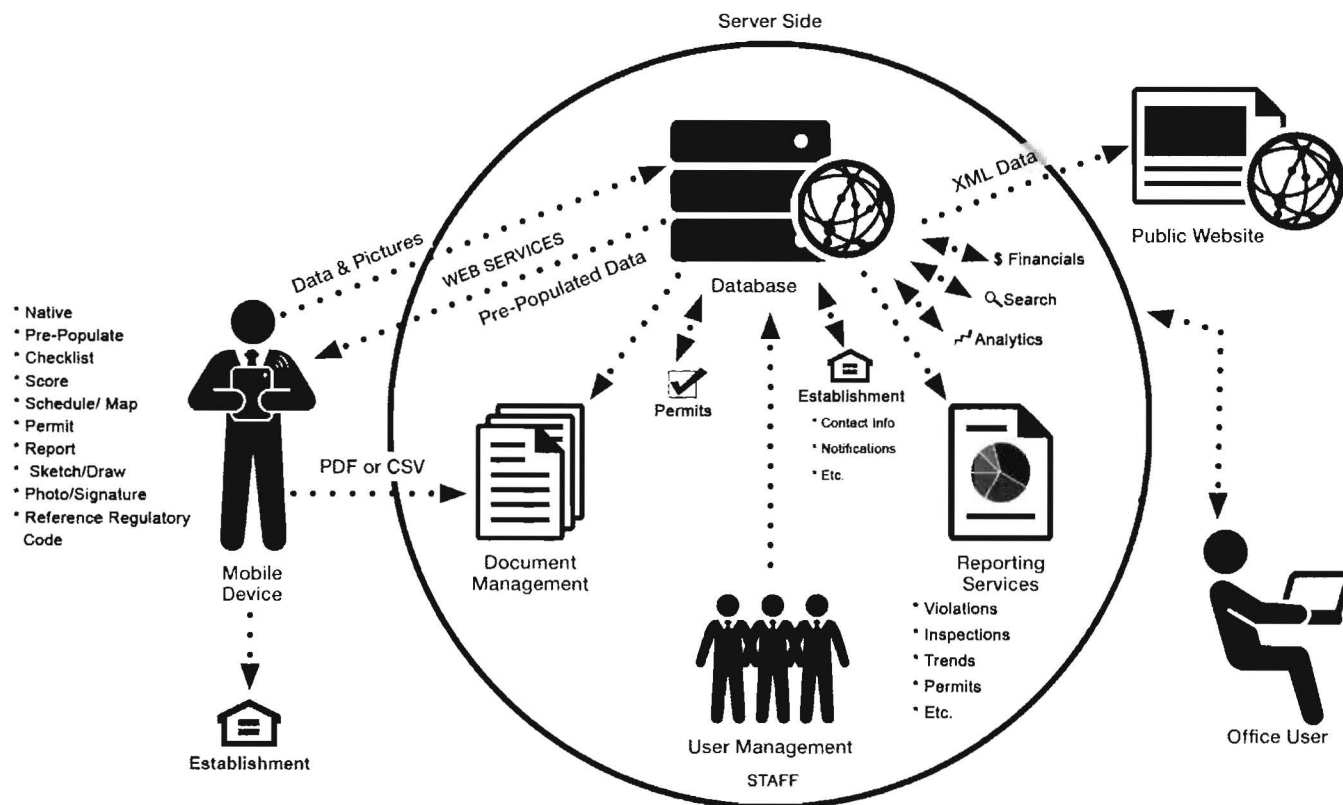
1. SUMMARY

Inspect2GO, Inc. (Company) offers the following Proposal to SOUTH PADRE, TX (Customer) for Inspect2GO Software. The Software includes the following components

2. FLOW CHART

This section is not applicable

Inspect2GO Environmental Health Inspection Software





3. OPTIONS/DELIVERABLES

OFFLINE INSPECTION APP

- Device – Android
- Native Mobile App – Ability to perform inspections offline, without the need for data/wi-fi connectivity
- Authentication - of user by login with username and password
- Store - Able to store incomplete inspections to be completed later
- Prefill - Automated prefill of site/establishment data fields
- PDF - Ability to generate a PDF report from the device and email (Inspect2GO format will not exactly match existing customer inspection report format, unless an additional fee is charged)
- Prior - View past 3 inspections per site
- Photos – Multiple per line item
- Signatures
- Code - Reference TFER
- Forms - Forms requested available via multiple tabs

4. PRICE

Refer to Options/Deliverables Section for details

Version	Description	Year 1 (Setup & Maintenance)	Recurring (Year 2+)
1	Software	\$6,000.00	\$4,000.00

Notes

1. The price and schedule are based on several assumptions, to be clarified during the initial specifications phase. During the specifications phase, if it is determined that the scope of the project is substantially different than the documentation received from Customer, or if the scope changes after the specification is signed, then the price and delivery schedule will be affected. Any additional documents provided by client for this project beyond the "Reference Documents" provided in this document, will affect price and schedule.
2. Fees are due in advance of each year of service. The first year of service begins upon receipt of the year 1 payment, which initiates the project. Payments for subsequent years are due on the same date, the following year, and thereafter for the length of the term.
 - a. Exception – The 1st year fee will be split into two payments. 50% is due with the order. 50% is due on 2/15/2018.
3. Term – Term is 5 years. After the term (for years 6 onward), the service and recurring fee continue until Customer informs the Company of the cancellation. The fee for years 6 onward shall equal the amount of the annual recurring fee during the initial term, plus an additional 3% per year increase, each year.
4. License – Site license for customer covering all the required users discussed to date, plus an additional two users, including the following:
 - a. Maintenance

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- b. Technical support
 - c. Routine patches, fixes and Microsoft Compatibility updates are included
 - d. Software upgrades
5. The contractor/vendor understands and accepts that the funding and spending authorization for this contract/agreement is subject to authorization by the City Council in future annual budgets of the City. Accordingly, the contractor/vendor hereby agrees to hold harmless the City of South Padre Island should future funding for this contract/agreement is not authorized in future annual budgets of the City. In the event that any payment owed to Company by City is not received by Company on time, the City agrees not to use the software and also agrees to permanently delete all versions of the software from all of its devices, and notify Company that it has done so.

5. SCHEDULE

Week	Description
	Down Payment and Purchase Order Work on the Specification begins upon receipt of both the purchase order
0	Specification is Completed <ul style="list-style-type: none">• Management User Interfaces• Inspection Software User Interfaces• Database• Reports• Definition of Phases and Payment Milestones• Work Flow• Specification shall be signed by Customer and Company. Lead time on subsequent phases of the project are based on the date that both Company and Customer sign the final System Requirements Specification document and are not based on the date the order is placed. Any changes to the specifications after signature will delay the project and incur additional fees.
6	50% completion of Software
8	All functions exist, both Inspection and Office software is complete, some issues remain, and testing begins. Customer generates test reports for changes to be made by Company.
10	Final Software Package is delivered Training is completed

6. CUSTOMER IT ENVIRONMENT

The SERVER section is not applicable. This project includes no hosting.

SERVER

*Customer-hosted versions require the minimum specifications listed below.
Inspect2go requires full 24/7 access to the server.*

Hardware

Minimum Hardware (server) specs:

1. 3.1 Ghz Quad Core
2. 8 GB RAM

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3. 1 TB HDD

Software

Required Software:

1. Windows Server 2008 (or 2012) R2
2. Internet Information Services (IIS) 7.5
3. SQL Server 2008 R2

Other

Additional Requirements:

1. Static IP for Domain Name resolution and accessibility (100Base-T or better Network)
2. Proxy/Firewall should allow ports 80 and 443
3. Minimum bandwidth - 1 Mbps minimum. Bandwidth and data size (photos, etc.) affect upload time. Customer must decide on the appropriate bandwidth for its use of the application in the field.
4. Managed Backups (System always needs 100 GB free space)

MOBILE DEVICES

Android Tablet - Company must pre-approve the mobile device. Company will send the compatible Samsung Galaxy model number to Customer

7. TERMS OF SALE


Refer to Master Service Agreement (see separate document)

8. OTHER NOTES

Company is permitted to publish press releases about this project (1) upon receipt of the order and (2) upon delivery of the system. Customer may choose to participate by including a quote and any information desired.



9. SIGNATURES

	COMPANY	CUSTOMER
<u>Organization</u>	<u>Inspect2go, Inc.</u> A California Corporation	_____
<u>By</u>	<u>Paul Smith</u>	_____
<u>Title</u>	<u>President</u>	_____
<u>Signature</u>	<u></u>	_____
<u>Date</u>	<u>9/8/2017</u>	_____

5-24

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

MEETING DATE: September 20, 2017

NAME & TITLE: Rodrigo Gimenez, CFO

DEPARTMENT: Finance

ITEM

Approve budget amendment in the amount of \$30,000 for additional costs associated with higher level of water consumption due to the extension of irrigation lines beginning at the causeway entrance medians.

ITEM BACKGROUND

Due to additional irrigation costs associated with reconnecting the irrigation lines located in the causeway entrance medians, the addition of irrigation at Tompkins Park and the addition of irrigation for Gulf Boulevard, funding in the amount of \$30,000 is being requested. Staff is currently working on a DMAIC to evaluate options and develop a cost-benefit analysis that is expected to be presented in a regular council meeting during the month of October.

BUDGET/FINANCIAL SUMMARY

Increase line item 01-570-0581 (Water, Sewer & Garbage) by \$30,000
The current level of excess reserves in the General Fund is approximately \$216,000

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

5-25

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

MEETING DATE: Sept. 20, 2017

NAME & TITLE: Anne Payne, Parks and Recreation Manager

DEPARTMENT: Parks & Recreation Division

ITEM

Approve Resolution No. 2017-30 approving the temporary closure of Highway 100 and Queen Isabella Causeway for the SPI Marathon 2017 on November 12, 2017.

ITEM BACKGROUND

Event held yearly by Jailbreak Productions, Tim Scrivner. November 12th, 2017, Port Isabel, South Padre Island, and Cameron County will be hosting a multi-race event. A multi-agency cooperative effort will be coordinated to maintain a cohesive unified command. The command structure and Operational guidelines will be in place to effectively provide for the safety of the runners, and spectators. Within the Command Structure and Operational Guideline this traffic plan will be agreed upon after input from all effected agencies, distributed for transparency, and implemented.

This traffic control plan will utilize the federal standard of NIMS (National Incident Management System) to assure continuity of communication, reduction in resource duplication, eliminate confusion based on different agency communications. Attached are the maps of the course.

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

RECOMMENDATIONS/COMMENTS

5-26



RESOLUTION NO. 2017-30

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

WHEREAS, the SPI Marathon, produced by the Tim Scrivner, is a reoccurring event and

WHEREAS, the SPI Marathon will bring hundreds of participants to South Padre Island;
and

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

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

Section 1. The City Council hereby adopts Resolution No. 2017-30 supporting the
temporary closure of the Queen Isabella Causeway/Hwy. 100 on November 12, 2017 for
this event and will provide traffic control for the temporary closure of Hwy. 100 to
provide safe travel for parade participants and the general public.

PASSED, APPROVED AND ADOPTED on this the 20th day of September, 2017.

CITY OF SOUTH PADRE ISLAND, TEXAS

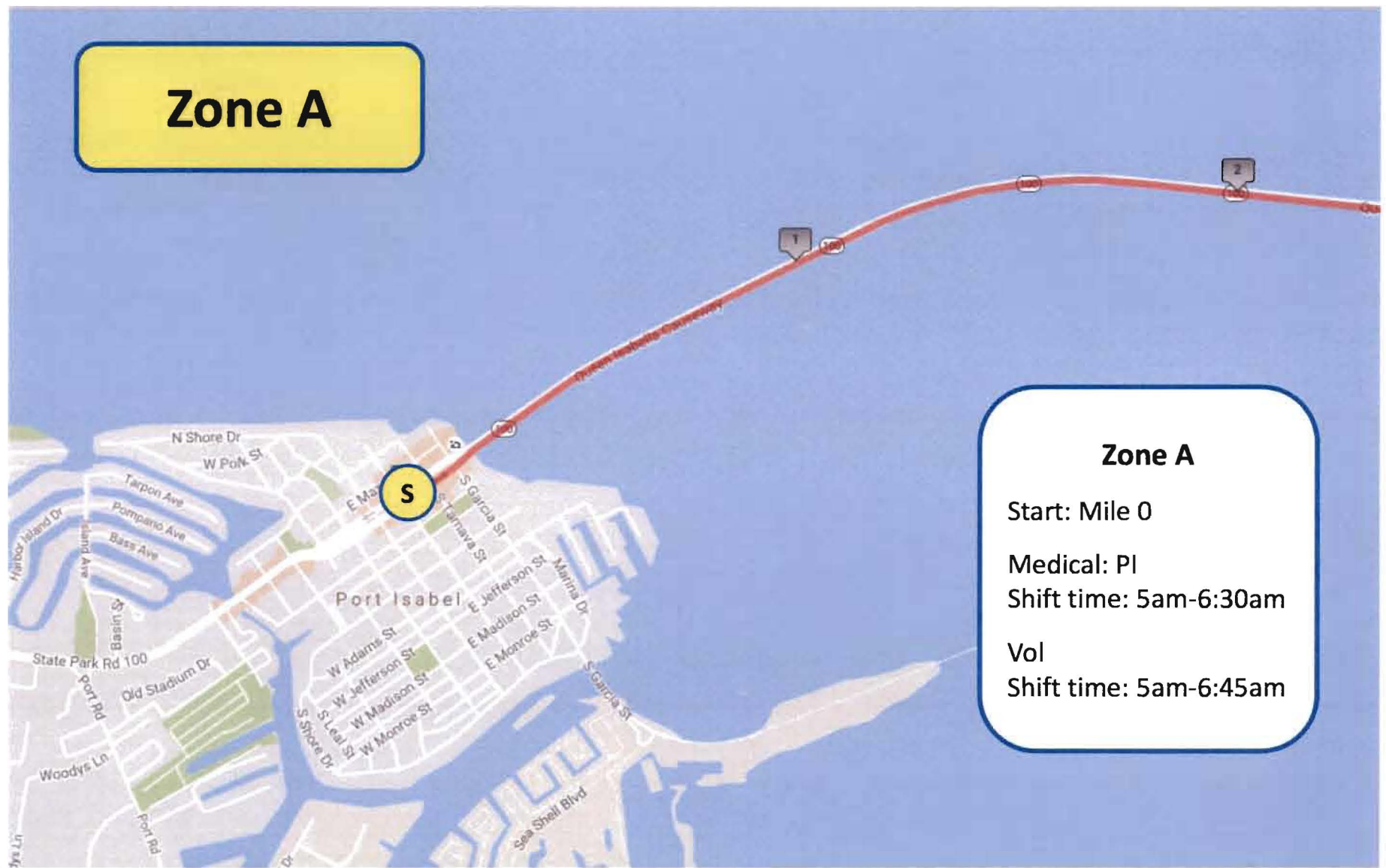
Bharat R. Patel, Mayor

ATTEST:

Susan M. Hill, City Secretary

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Zone A



Zone A

Start: Mile 0

Medical: PI

Shift time: 5am-6:30am

Vol

Shift time: 5am-6:45am

88-5

Zone B

Zone B

Causeway-Hass:
Mile 2.65-6.4

Hydration Stations:

#1: mile 2.76

Runner timeline:
6:43am-7:20am

#2: mile 4


Runner timeline:
6:50am-7:34am

#3: mile 4.9

Runner timeline:
6:55am-7:50am

#4: mile 6.3

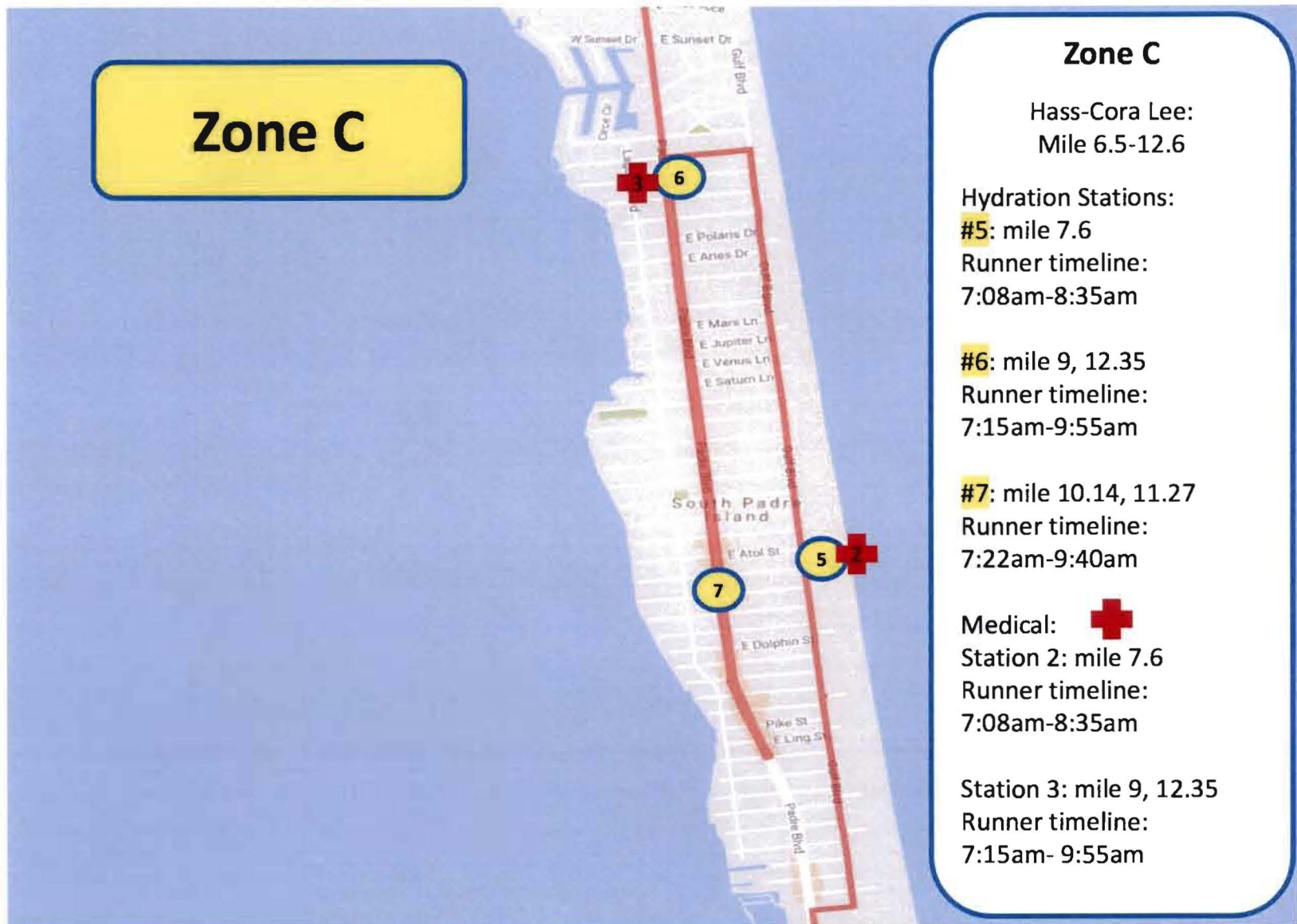
Runner timeline:
7:07am-8:15am

Medical: 
Station 1: mile 3, 5.5
Runner timeline:
6:43am-8am



be-5

Zone C



Zone D

Zone D

Sunset-Beach Access 5:
Mile 12.6- 15/25.1

Hydration Stations:

#8: mile 13.7

Runner timeline:
7:54am-10:10am

#9: mile 15, 25.1

Runner timeline:
8am-1:30am

Medical:

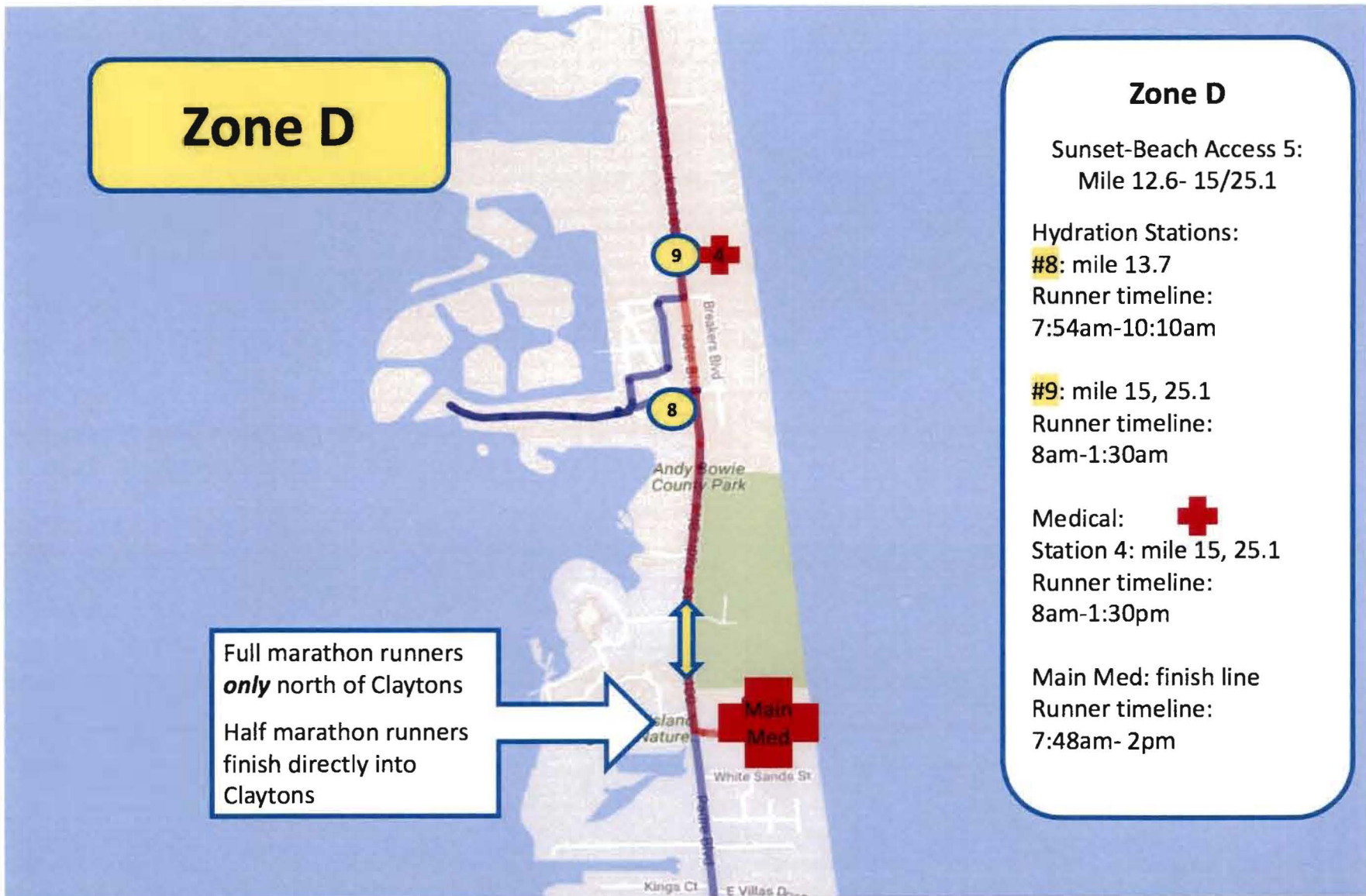


Station 4: mile 15, 25.1
Runner timeline:
8am-1:30pm

Main Med: finish line
Runner timeline:
7:48am- 2pm

Full marathon runners
only north of Claytons
Half marathon runners
finish directly into
Claytons

5-31



Zone E

12

11

10

Zone E

Beach Access 5 - End of
Course:
Mile 15-25.1

Hydration Stations:

#10: mile 16.5/23.6

Runner timeline:

8:09am-1:20pm

#11: mile 18, 22.1

Runner timeline:

8:18am-12:50pm

#12: mile 19.3, 20.8

Runner timeline:

8:25am-12:30pm

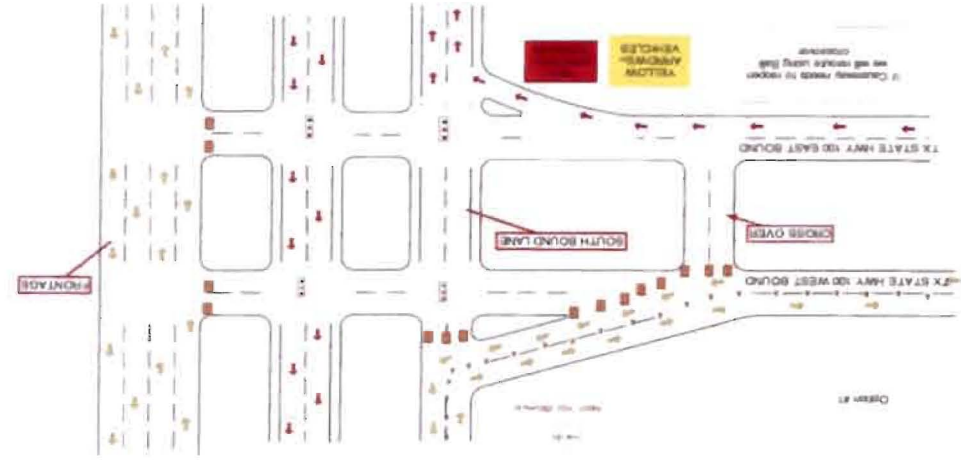
Medical:



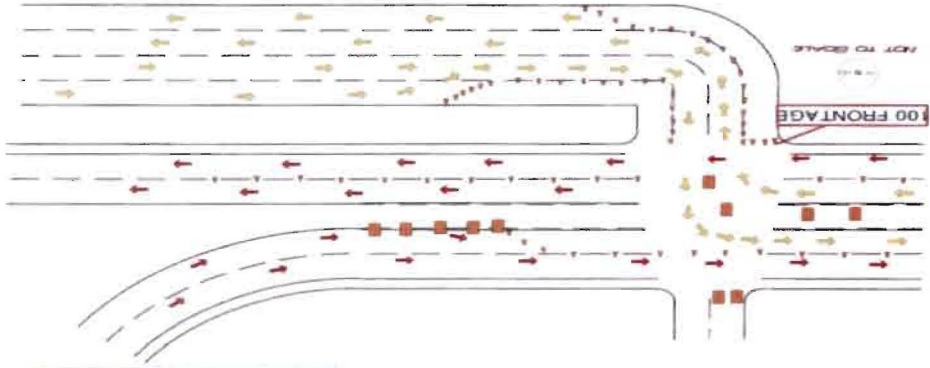
Station 5: mile 18, 22.1

Runner timeline:

8:18am-12:50pm



Causeway/Padre Blvd

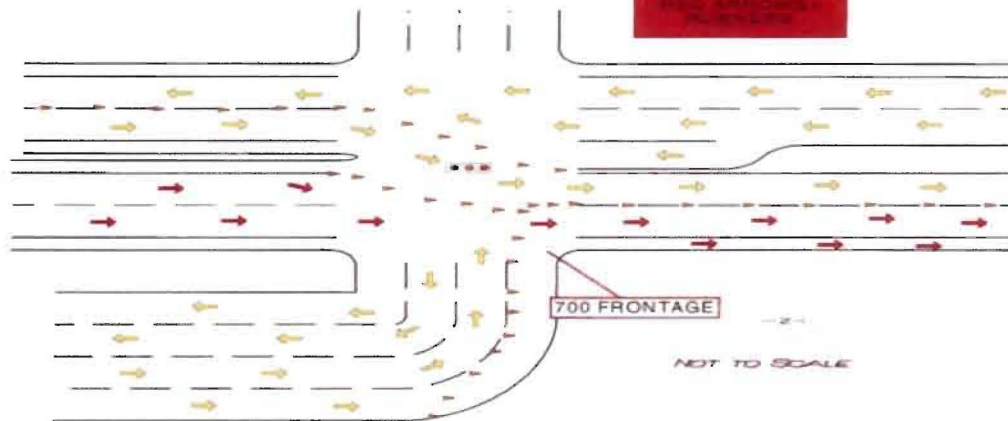


From Causeway/South

Frontage/North on Padre Blvd

YELLOW ARROWS =
VEHICLES

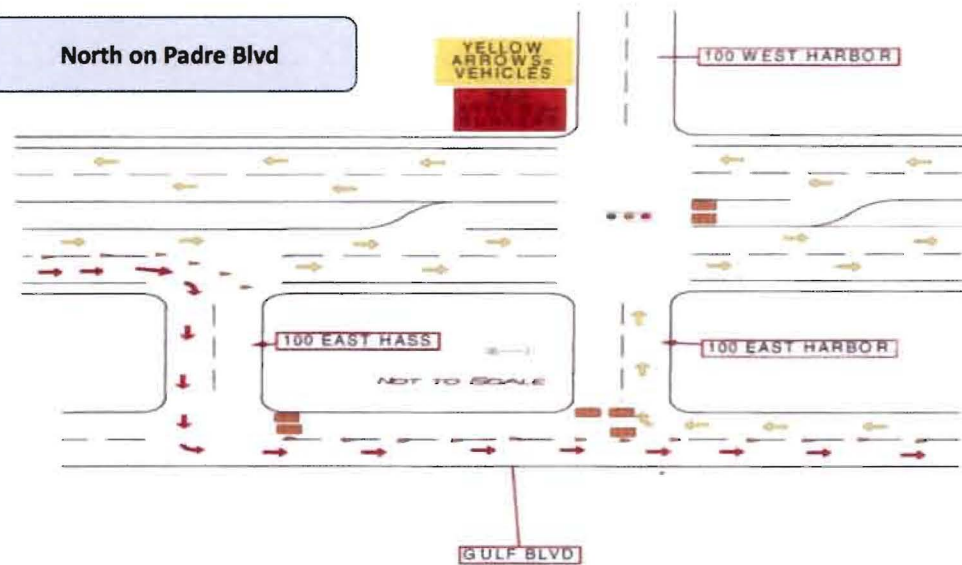
RED ARROWS =
BICYCLES



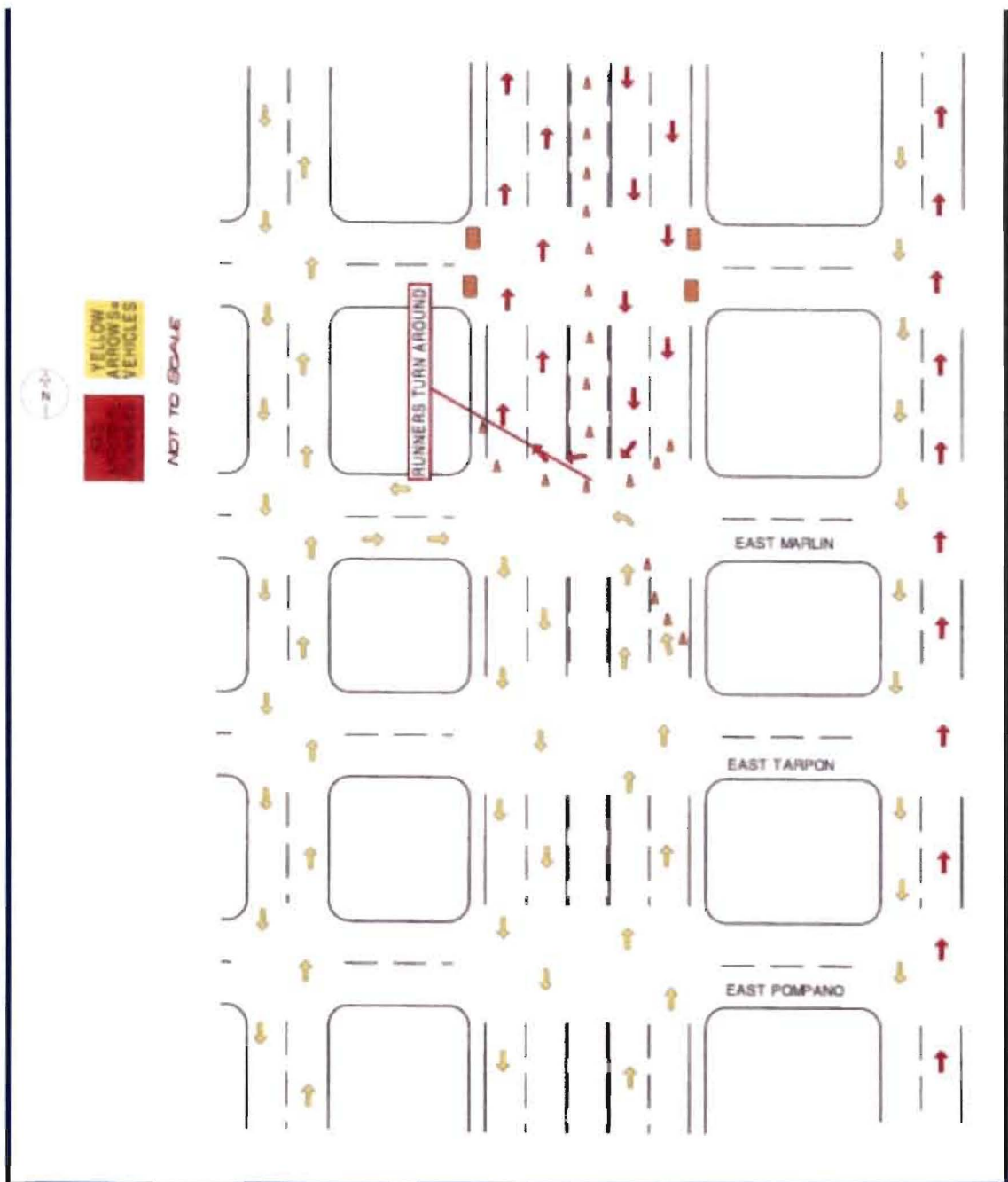
North on Padre Blvd

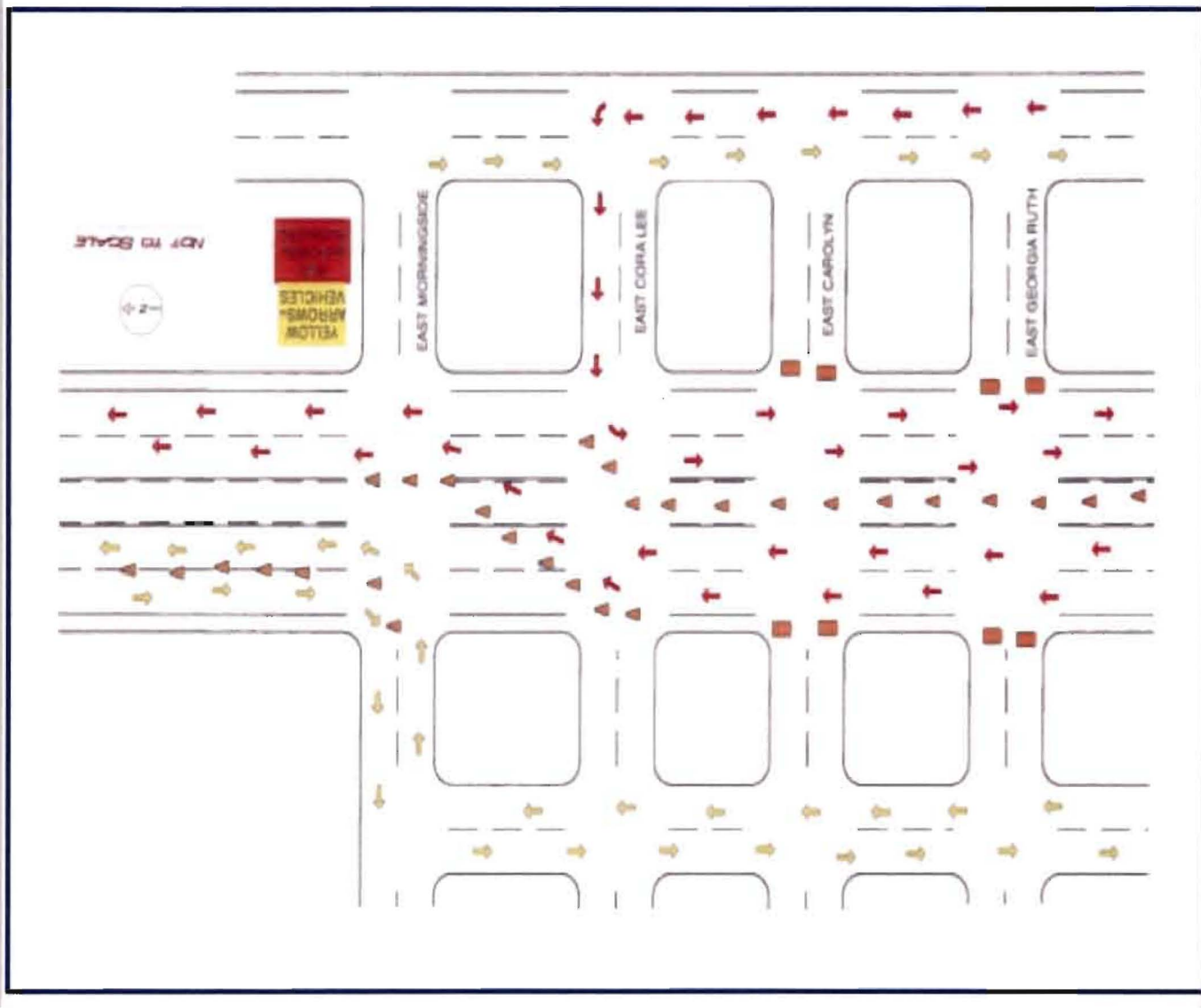
YELLOW
ARROWS =
VEHICLES

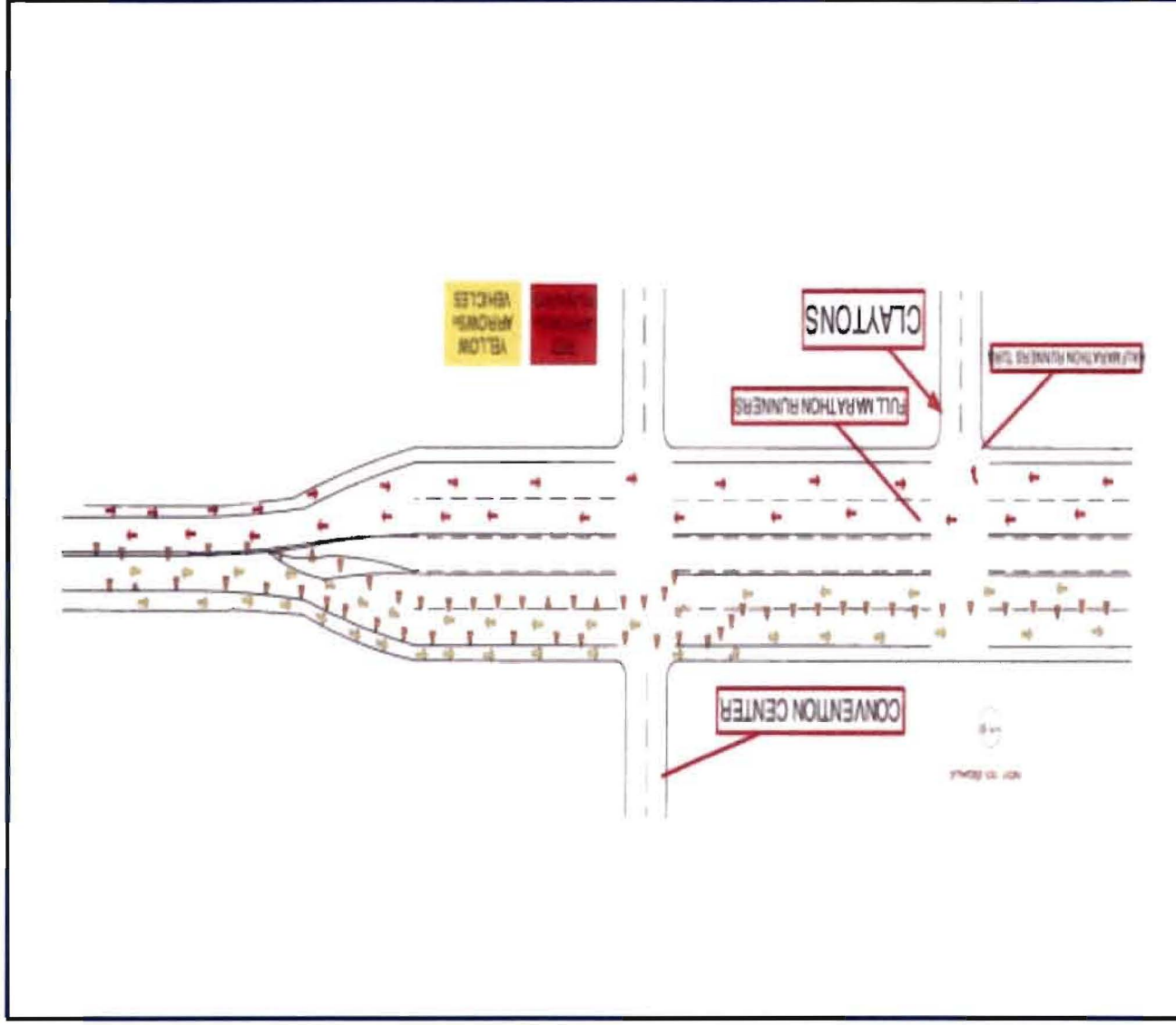
RED
ARROWS =
BICYCLES



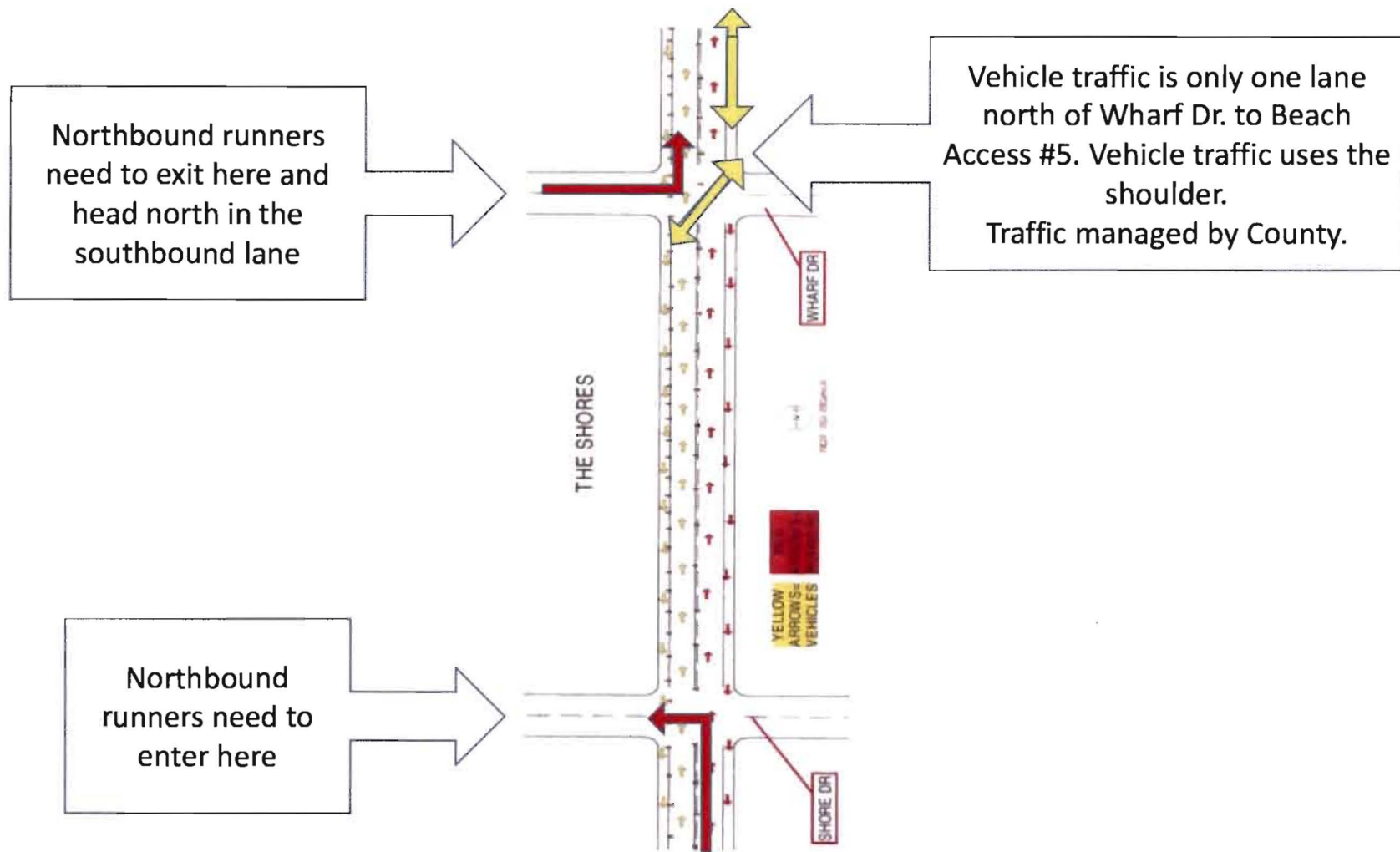
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**CITY OF SOUTH PADRE ISLAND
CITY COUNCIL MEETING
AGENDA REQUEST FORM**

MEETING DATE: September 20, 2017

NAME & TITLE: Keith Arnold, CVB Director

DEPARTMENT: Convention & Visitors Bureau

ITEM

Discussion and action to approve a budget amendment in the amount of \$300,000.00 from excess reserves to be allocated towards the FY 2017/18 advertising/marketing budget (594). The funds will be used for additional offseason marketing opportunities, with emphasis on Winter Texans and potential visitors with no school aged children, based upon approval by the CVA Board.

ITEM BACKGROUND

Convention and Visitors Advisory Board approved the request for a budget amendment of \$300,000 at their Special Meeting held September 14, 2017. More information will be provided at the meeting.

BUDGET/FINANCIAL SUMMARY

Marketing Budget (594) - The current level of excess reserves in the Convention Centre fund is approximately \$3.5 million.

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

RECOMMENDATIONS/COMMENTS

Approve budget amendment.

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

MEETING DATE: September 20, 2017

NAME & TITLE: Bharat R. Patel, Mayor

DEPARTMENT: City Council

ITEM

Discussion and possible action to allocate an additional \$100,000 from CVB excess reserves for marketing in the Rio Grande Valley (RGV).

ITEM BACKGROUND

The Rio Grande Valley is the fastest growing region in the country. It is imperative to strengthen our foothold as a destination in our region.

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

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

MEETING DATE: September 20, 2017

NAME & TITLE: Bharat R. Patel, Mayor

DEPARTMENT: City Council

ITEM

Approve resolution nominating a representative for the City of South Padre Island to Position Nine (9) on the Cameron Appraisal District Board of Directors.

ITEM BACKGROUND

The City of South Padre Island, along with fourteen other cities in Cameron County, is represented by one board member sitting as position nine on the Cameron Appraisal District Board of Directors. Cameron Appraisal District is asking for the City's nomination to position nine. The current representative is Mr. Ricardo Morado and is seeking our nomination.

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS



RESOLUTION NO. 2017-29

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
SOUTH PADRE ISLAND, TEXAS,**

WHEREAS, the City of South Padre Island along with fourteen (14) other cities in Cameron County is represented by one (1) board member sitting as Position Nine (9) on the Cameron Appraisal District Board of Directors; and

WHEREAS, each of the fifteen (15) cities represented by this director shall have the opportunity to nominate and vote for the representative of its choice for the period commencing January 2018; and

WHEREAS, the candidate receiving the greatest number of votes will hold director Position Nine (9);

NOW, THEREFORE BE IT RESOLVED this the 20th day of September 2017, that the City Council of the City of South Padre Island do hereby vote for _____ to hold Position Nine (9) of the Cameron Appraisal District Board of Directors.

PASSED, APPROVED AND ADOPTED on this the 20th day of September 2017.

CITY OF SOUTH PADRE ISLAND, TEXAS

Bharat R. Patel, Mayor

ATTEST:

Susan M. Hill, City Secretary

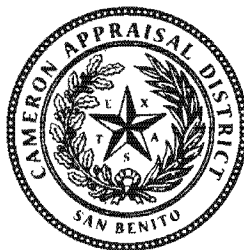
8-2

BOARD OF DIRECTORS - TERMS

CESAR LOPEZ Brownsville I.S.D. Position 1	2017-2018
JESSE VILLARREAL Harlingen I.S.D. Position 2	2016-2017
J. RUBEN MONTEMAYOR San Benito I.S.D. Position 3	2017-2018
BHARAT R. PATEL Point Isabel I.S.D. Position 4 <i>(Filled remainder of 2016 vacancy plus new term)</i>	2016-2018
DAVID A. GARZA Cameron County Position 5	2016-2017
DAVID ARGABRIGHT City of Harlingen Position 6	2017-2018
VICENTE MENDEZ City of Brownsville Position 7	2017-2018
GLORIA CASAS Small School Districts Position 8 <i>(La Feria ISD, Los Fresnos ISD, Lyford ISD, Rio Hondo ISD, Santa Maria ISD, Santa Rosa ISD, South Texas ISD, Texas Southmost College)</i> <i>(Filled remainder of Mr. Diaz' term)</i>	2017-2017
RICARDO MORADO Small Cities Position 9 <i>(Bayview, Combes, Indian Lake, La Feria, Laguna Vista, Los Fresnos, Palm Valley, Port Isabel, Primera, Rancho Viejo, Rio Hondo, San Benito, Santa Rosa, South Padre Island, Los Indios)</i>	2016 - 2017
TONY YZAGUIRRE, JR. Cameron County Tax Assessor/Collector	1999 - Ex Officio

CAMERON APPRAISAL DISTRICT

Richard Molina - Chief Appraiser
P.O. Box 1010, 2021 Amistad Dr.
San Benito, TX 78586-1010
www.cameroncad.org
(956) 399-9322
(956) 541-3365
(956) 428-8020
Fax (956) 399-6969



MEMBERS OF THE BOARD
Vicente Mendez, **Chairman**
David Garza, **Vice-Chairman**
David Argabright, **Secretary**
Gloria Casas
Cesar Lopez
J. Ruben Montemayor
Ricardo Morado
Bharat Patel
Jesse Villarreal
Tony Yzaguirre, Jr.

August 14, 2017

Mr. Bharat R. Patel
Mayor, City of South Padre Island
4501 Padre Blvd.
South Padre Island, TX 78597

Dear Mr. Patel:

Please place on your September or October agenda an action item that will name your nominee for Cameron Appraisal District Director and submit the nominee's name to our office before **October 15, 2017**. Your current representative is **Mr. Ricardo Morado**. Pursuant to Texas Property Tax Code Sec.6.03(g), each taxing unit entitled to vote may **nominate by resolution adopted by its governing body one candidate**. The Chief Appraiser will then deliver a ballot to your governing body by **October 30th** so that the ballot can be placed on your meeting agenda. Ballots must then be returned to our office by **December 15, 2017**.

Pursuant to Chapter 6 of the Texas Property Tax Code, the requirements for eligibility to serve on an appraisal district board of directors are as follows:

66. The individual must have resided in the district for at least two years immediately preceding taking office.
67. An employee of a taxing unit that participates in the district is not eligible to serve on the board unless the individual is also a member of the governing body or an elected official of a taxing unit that participates in the district.
68. An individual is ineligible to serve if the individual is related within the second degree by consanguinity or affinity to an individual who is engaged in the business of appraising property for compensation for use in proceedings under this title or of representing property owners for compensation in proceedings under this title in the appraisal district.
69. An individual is ineligible to serve if related to an employee of the appraisal district within the second degree by affinity or within the third degree by consanguinity unless the employee resigns.
70. An individual is ineligible to serve if the individual or a business entity in which the individual has a substantial interest is a party to a contract with the appraisal district or a taxing unit that participates in the appraisal district.
6. An individual is ineligible to serve if the individual owns property on which delinquent taxes have been owed to a taxing unit for more than 60 days after the date the individual knew or should have known of the delinquency unless the delinquent taxes and penalties are being paid under an installment payment agreement or the taxes are deferred or abated under Tax Code Section 33.06 or 33.065.

Please feel free to call if any further information is needed.

Sincerely,

Richard Molina
Chief Appraiser
Cameron Appraisal District

RM/lcs

Cc: William (Bill) DiLibero, City Manager

8-4

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

MEETING DATE: September 20, 2017

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

DEPARTMENT: Environmental Health Services

ITEM

Discussion and action to approve Memorandum of Understanding (MOU) with the Friends of Animal Rescue to provide animal care services for the City of South Padre Island; and authorize the City Manager to execute.

ITEM BACKGROUND

Since October 1, 2012, the Friends of Animal Rescue and the City of South Padre Island staff have worked together to improve the facility, conduct trainings for shelter staff, and maintain compliance with all state and local regulations. We look forward to continuing our positive relationship.

BUDGET/FINANCIAL SUMMARY

\$40,000.00 (Fiscal Year 2017-2018)

COMPREHENSIVE PLAN GOAL

6.I. Continue to provide adequate services

LEGAL REVIEW

Sent to Legal: YES: _____

NO: X

Approved by Legal: YES: _____

NO: X

Comments:

RECOMMENDATIONS/COMMENTS

Staff recommends approval.

MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING (MOU) is made and entered into this 1st day of October, 2017, by and between the City of South Padre Island, (hereinafter "CITY"), and Friends of Animal Rescue, (hereinafter "FRIENDS"), a nonprofit organization, to provide funding for FRIENDS to appropriately and humanely handle the City's animal care service needs.

THE PARTIES AGREE AS FOLLOWS:

I. Scope of Services.

1. FRIENDS will provide a representative during normal working hours and "on call" service to receive animals from CITY. The term "animal" is defined as any living or deceased, vertebrate creature, domestic or wild, other than Homo sapiens.
2. FRIENDS shall make their facility available 24 hours per day, 7 days a week and 365 days per year to staff and citizens to drop off animals. FRIENDS shall make available an employee's after-hours contact phone number for after-hours animal placement, and concerns by CITY staff and residents.
3. FRIENDS will provide a temporary holding facility for CITY to place wild animals. CITY staff will transport wild animals to an approved permanent location.
4. FRIENDS will provide proper holding and disposal of deceased animals.
5. FRIENDS will use Social Media (i.e. Facebook), lost and found posters, and area businesses to reunite lost animals with their owner. This provision does not exempt the participating business from compliance with local ordinances and state laws.
6. FRIENDS will make every attempt to place adoptable animals in adoption homes. Animals that are not adoptable due to illness, disease, bite history or other factors may be humanely euthanized in accordance with the Texas State Health and Safety Code Chapter 821 Subchapter C, and Texas Administrative Code Chapter 169, Subchapter D.
7. Each canine and feline taken to the facility pursuant to this agreement shall be vaccinated against rabies, tested and treated for heartworms, and each animal shall be spayed or neutered prior to adoption. FRIENDS shall provide veterinary care for all animals, as needed.
8. FRIENDS shall be responsible for the Pet Licensing Program, including but not limited to pet's name, species, breed, sex, color, weight, age, spayed or neutered, rabies vaccination date and expiration date, microchip number (if applicable), etc.
9. FRIENDS shall also accept animals in accordance with this agreement for quarantine purposes from CITY and shall hold them in accordance with all applicable laws and guidelines of the Texas Health and Safety Code Chapter 826 Subchapter F and the Texas

Administrative Code Chapter 169 Subchapter A. CITY acknowledges the rights of FRIENDS to charge an additional fee to the owners of animals placed in quarantine at a reasonable and customary rate.

10. If the quarantine facility reaches capacity, CITY shall locate an alternate state-approved quarantine facility that is in compliance with all applicable laws and guidelines of the Texas Health and Safety Code Chapter 826 Subchapter F and the Texas Administrative Code Chapter 169 Subchapter A.
11. FRIENDS shall manage the facility in accordance with all applicable provisions of Sections 821, 822, 823, 825, 826, and 828 of the Texas Health and Safety Code and any other accepted guidelines applicable to proper shelter management.
12. FRIENDS and CITY staff shall each keep and make available to each other, accurate records of all animals placed at the facility for CITY, including but not limited to, species, breed, gender, color/markings, approximate age, condition, whether the animal is suspected or known to have attacked or bitten any person or other animal, whether the animal is suspected of having any illness or disease, and whether the animal is known to have been spayed or neutered previously.
13. In the event of any impending natural disaster and mandatory evacuation order, FRIENDS shall relocate all animals to and from a site approved by CITY, where the animals will be provided adequate food, water, shelter and care.
14. Staff of FRIENDS shall attend training approved by Texas Department of State Health Services, which shall consist of animal handling, animal identification, bite prevention and animal health, and shall attend, annually, trainings or courses approved by Texas Department of State Health Services, as necessary.
15. Animals in possession of FRIENDS may not confine healthy animals with sick, injured, or diseased animals. Animals are assumed to be sick, injured or diseased until they have been examined and confirmed to be free of any illness, injury or disease by a veterinarian who is licensed in the State of Texas.
16. Animals from the City of South Padre Island will be accepted by FRIENDS when received by CITY staff and/or citizens.

II. Term of Agreement. The term of this MOU shall be for one (1) year, commencing October 1, 2017 and ending September 30, 2018.

III. Performance. FRIENDS shall submit monthly reports to CITY providing information concerning their services, including but not limited to, the number of animals received from CITY and the numbers of those animals adopted, reunited with their owners, euthanized, spayed/neutered, vaccinated, and heartworm tested, heartworm treatment, etc.

IV. Compensation. For fiscal year 2017/18, the CITY agrees to pay FRIENDS \$45,000 for their services in accordance with this MOU, payable in quarterly installments of \$11,250 each.

V. Miscellaneous.

1. The parties agree that in the event any provision of this Agreement is held by a court of competent jurisdiction to be in contradiction of any laws of the State or the United States, the parties will immediately rectify the offending portions of this Agreement. The remainder of the Agreement shall be in full force and effect.
2. This Agreement constitutes the entire agreement between the parties hereto, and supersedes all other prior or contemporaneous oral and written negotiations, agreements and understandings of every kind. The parties understand, agree and declare that no promise, warranty, statement or representation of any kind whatsoever, which is not expressly stated in this Agreement, has been made by any party hereto or its officers, employees or other agents to induce execution of this Agreement.
3. FRIENDS and CITY agree that the law governing this MOU shall be that of the State of Texas, County of Cameron.

VI. Indemnification. FRIENDS shall defend, indemnify and hold harmless CITY, its officers, employees and agents against any claim, loss or liability arising out of or resulting in any way from services performed under this MOU due to the willful or negligent acts (active or passive) or omissions by FRIEND'S officers, employees or agents. The acceptance of said services and/or products by CITY shall not operate as a waiver of such right of indemnification.

VII. Termination. Either party may terminate this agreement with or without cause upon thirty (30) days written notice.

IN WITNESS WHEREOF the parties hereto have caused this agreement to be executed the day and year first hereinabove written.

CITY OF SOUTH PADRE ISLAND

FRIENDS OF ANIMAL RESCUE, a non-profit

By: _____

By: _____

Susan Guthrie, City Manager

Jacky Conrad, President

_____(date)

_____(date)

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

MEETING DATE: September 20, 2017

NAME & TITLE: Brandon Hill, Shoreline Director

DEPARTMENT: Shoreline department

ITEM

Discussion and possible action to award Gulf of Mexico Alliance (GOMA) Grant for planning services for South Padre Island Resilient Public Access and Education, Conservation, and Tourism Master Plan to HDR Engineering, Inc.

ITEM BACKGROUND

HDR has submitted the attached Scope of Work and proposal for the City's GOMA Grant. It involves public outreach, local research and extensive review of existing city documents to create a master plan that encompasses the City's shoreline goals. HDR will review existing plans and formulate new suggestions to provide guidance and goals for our future. The resulting plan will be incorporated into the City's Comprehensive Plan.

BUDGET/FINANCIAL SUMMARY

HDR Cost: \$69,782.00
GOMA Grant amount \$45,000.00
SPI Monetary Match: \$22,500.00 (budgeted)

COMPREHENSIVE PLAN GOAL

Comprehensive Plan;
Parks and Resources

- 1.1.1 Develop and maintain beach/dune maintenance program.
- 1.2.2 Prepare a bay management plan
- 1.3 The City shall conserve environmentally sensitive lands and protect coastal wetlands

Mobility

- 1.2.4 Develop a comprehensive parking program

LEGAL REVIEW

Sent to Legal: YES: X
Approved by Legal: YES: X

NO: _____
NO: _____

RECOMMENDATIONS/COMMENTS

Staff recommend approval.



August 23, 2017

MCN10060129

Mr. Brandon Hill
Shoreline Management Director
City of South Padre Island
4601 Padre Blvd
South Padre Island, Texas 78597

**RE: PLANNING SERVICES FOR SOUTH PADRE ISLAND RESILIENT PUBLIC
ACCESS AND EDUCATION, CONSERVATION, AND TOURISM MASTER PLAN,
SOUTH PADRE ISLAND, TEXAS**

Mr. Hill:

Working closely with the City of South Padre Island (City), HDR will prepare the South Padre Island Resilient Public Access and Education, Conservation, and Tourism Master Plan (Master Plan) to prioritize projects that support tourism, education, conservation, and beach and bay access enhancement strategies. Prioritization will be a collaborative process based upon the City's coastal environmental planning goals, the Texas Coastal Resilience Master Plan, existing plans and studies, and public input. Capital improvement projects tend to be multi-faceted and multi-phased, where interim steps or smaller subprojects are required to achieve the larger goal. For example, construction of a new park may require zoning changes, land acquisition, modifications to transportation and utility networks, and possible construction phasing in order to implement the entire project over multiple years as funding becomes available. The Master Plan will consider each currently proposed project together as a whole and identify the milestones needed to support implementation, as well as smaller interim projects or phases that could be independently executed as funding is available to support progress toward the larger vision.

The comprehensive Master Plan will integrate the visions and goals identified in the existing plans and reports, the Hazard Mitigation Action Plan, and new projects or programs that are identified during this effort. The focus is to create a single Master Plan that combines hazard reduction and economic resiliency, as well as clearly articulating priorities, outlining implementation phasing, and developing funding strategies for priority projects and programs. The proposed process for developing the Master Plan is laid out

below and provides a roadmap to achieving City Council Approval and Adoption by the end of March 2018.



Task 1. Project Initiation

HDR will conduct a conference call with City staff to kick-off the project and initiate a discussion regarding available resources and datasets to support the analytical work defined under Task 2 below. During the meeting, HDR will review the project scope and define the deliverables, schedule, and public outreach strategy.

Because of the eight month schedule it will be important for the City and HDR to work together during Task 1 to develop a draft evaluation and prioritization methodology, as well as any weighting of criteria that may be relevant. While the evaluation and prioritization system may need to adjust as the project evolves, it will be important to view projects, policies, programs, regulations and initiatives through this lens early on in the Master Planning process. This methodology should be transparent, clearly documented, and easy to replicate so that as new projects or programs are identified in the future, the City can easily update the Master Plan.

Deliverables:

- Draft Evaluation and Prioritization Methodology Matrix

Assumptions:

- One conference call with up to three HDR staff



Task 2. Evaluation of Policies, Programs, Regulations, and Initiatives

HDR will complete an evaluation of current policies, programs, regulations, and initiatives related to the City's efforts to mitigate storm and sea-level rise hazards and strengthen the seasonal beach-tourism economy. Although subject to change based on direction by the City, we anticipate organizing this effort around the following broad categories:

- Tourism
 - Nature and Water-based Recreation
 - Heritage and Nature Tourism
 - Connectivity (Automobile, pedestrian, bicycle, and/or water)
- Education
- Conservation
 - Beach Dune Preservation and Beach Management
 - Bay and Beach Resource Conservation
- Bay and Beach Access Enhancement Strategies
 - Bay and Beach Access and Parking
- Hazard Mitigation and Resiliency Planning

In completing this task, HDR will review relevant documents, plans, reports, and regulations provided by City staff, the GLO, and others addressing conditions on South Padre Island. The HDR team will identify new projects, as well opportunities and constraints of existing projects. Upon completion of document review, HDR in partnership with the City, will confirm the projects that should be further explored and included in the Master Plan.

Using the evaluation and prioritization system developed in Task 1, HDR will complete a preliminary assessment of projects, programs, and policies to be included in the Master Plan. Concurrently, The City will complete the same evaluation and prioritization, so that the results can be compared and contrasted and the evaluation system modified as needed to be clear to the user and result in reproducible results.

The results of this analysis will be presented to the City for discussion, evaluation and modification.

Deliverables:

- Draft Evaluation and Prioritization Matrix

Assumptions:

- Document review limited to Capital Improvement Plan (CIP) 2017 – 2021, Coastal Resilience Index Results, Laguna Madre Ecotourism Network Project Restore Application, Laguna Madre Island Gateway Restore Application, Laguna Madre Boat Ramp Restore Application, Beach Access Plan, Erosion Response Plan, Beach User Fee Plan, Hazard Mitigation Action Plan, and Chapter 22 Code of Ordinances.
- Resources will be provided by SPI or from a free publically available source including the City's Digital Parking Tool, new and existing Real Time Kinetic (RTK) topographic surveys, HDR topographic and bathymetric surveys, University of Texas at Rio Grande Valley (UTRGV) work products, library of prior research and past strategies used for previous grant applications, and GIS land use, zoning, and census data sets.
- Up to 15 projects, programs, and/or policies will be evaluated and prioritized in the Matrix.

Task 3. Vision, Goals, and New Ideas

HDR staff will conduct a tour of the City with the intention of becoming more familiar with key resources and destinations, beach and bay access improvements and management initiatives, and to further explore the feasibility of new ideas and existing projects. HDR will meet with key City staff and community members, as identified by the City, such as Sea Turtle Inc., to discuss agenda items identified by the team, such as visions, goals, public outreach strategies, primary hazards and resiliency shortfalls, and proposed projects. Following these meetings HDR will reconvene with City staff for a workshop that will summarize the outcomes of the meetings and key takeaways, finalize the vision and goals for the Master Plan, set key milestone and meeting dates, and confirm the goals and priorities of the public workshop.

HDR staff will lead a public workshop with City staff to help bring community members and key stakeholders together to discuss the vision and goals of the Master Plan and facilitate brainstorming and prioritization around the following:

- Vision and goals of the Master Plan effort
- Proposed projects, potential project phasing, and key milestones
- New ideas
- Funding sources

The goal of the public workshop is to provide a forum for community members to engage with the team and provide feedback on the work to date so that the final Master Plan is in line with both the community's and the City's goals. Typically, in a public workshop, it is best to make a presentation to the entire group, divide into breakout sessions based on specific topics or projects, and reconvene as a group to summarize findings and discuss next steps. HDR anticipates that the workshop will follow this loose format, utilizing City staff in conjunction with HDR staff to lead the workshop and direct breakout sessions. Following the conclusion of the presentation, HDR and the City will conduct a wrap-up session to discuss any key points or takeaways that will need to be reflected in the Master Plan.

Deliverables:

- Workshop Presentation
- Final Evaluation and Prioritization Matrix

Assumptions:

- Facility and refreshments will be provided by SPL.
- The duration of the public workshop will not exceed four hours, with two HDR staff.

Task 4. Draft Master Plan

Building off of the previous tasks, HDR will synthesize the findings to develop a draft Master Plan. The Plan may include:

- Problem identification statement;
- Vision and goal statements;
- Listing of policies, programs, regulations, and initiatives, with narrative descriptions of each;
- Evaluation and prioritization methodology; and
- Potential funding sources.

Deliverables:

- Draft Master Plan (approximately 40-page report)

Assumptions:

- Upon review by the City, HDR will receive one round of consolidated comments for revision

Task 5. Master Plan Finalization

Upon review by City staff of the Draft Master Plan and incorporation of all comments, HDR will finalize the Master Plan for public review. The City can present the plan at a public meeting or post the Draft Master Plan on their website and solicit comments. This will allow the community the opportunity to review the Master Plan and provide any final comments. Comments received will be responded to and included as an Appendix within the Master Plan.

Deliverables:

- Final Master Plan, with public comments added as an Appendix

Assumptions:

- Hazard, Sea-level Rise, Economic and/or Real Estate analysis is not included

Task 6. City Council Presentation

HDR will develop a PowerPoint presentation for City review, comments will be incorporated in one round of revisions, and the presentation will be finalized. HDR will present the Final Master Plan to the City Council.

Deliverables:

- City Council Presentation (PowerPoint)

Assumptions:

- Presentation not to exceed four hours, with two HDR staff on-site leading the presentation.
- Stenographer, if needed, will be provided by the City.

FEE

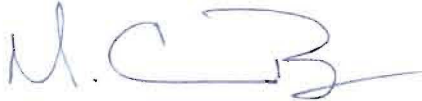
HDR proposes to provide these services on a lump sum basis for a total amount of **Sixty Nine Thousand Seven Hundred and Eighty Two Dollars (\$69,782)**. A summary of the estimated amount for each major task is listed below. All services will be provided in accordance with the attached Terms and Conditions. Any additional assignments authorized by the City will be billed on an agreed to fixed fee. This Proposal is valid for 30 days.

Task	Amount per Task
Task 1 - Project Initiation	\$ 4,135
Task 2 - Evaluation of Policies, Programs, Regulations, and Initiatives	\$ 8,799
Task 3 - Vision, Goals, and New Ideas	\$ 23,160
Task 4 - Draft Master Plan	\$ 15,613
Task 5 - Master Plan Finalization	\$ 11,743
Task 6 - City Council Presentation	\$ 6,332
Total Proposed Budget:	\$ 69,782

If you are in agreement with the above, please sign this letter proposal which will serve as a Work Order and return one signed copy to us.

Thank you for considering HDR for this exciting project. Should you have any questions, please do not hesitate to contact us to discuss this proposal in more detail.

Sincerely,
HDR ENGINEERING, INC.



M. Cameron Perry, P.E.
Coastal Project Manager

AGREED TO AND ACCEPTED:
CITY OF SOUTH PADRE ISLAND

Printed Name: _____

Title: _____

Signature: _____

Date: _____



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

Attachments: Contract Terms and Conditions

555 N. Carancahua, Suite 1600, Corpus Christi, TX 78401-0849
(361) 696-3300

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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/INDEMNITY

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. 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 third party personal injury and property damage claims to the extent caused by ENGINEER's negligent acts, errors or omissions. However, neither Party to this Agreement shall be liable to the other Party for any special, incidental, indirect, or consequential damages (including but not limited to loss of profits or revenue; loss of use or opportunity; loss of good will; cost of substitute facilities, goods, or services; and/or cost of capital) arising out of, resulting from, or in any way related to the Project or the Agreement from any cause or causes, including but not limited to any such damages caused by the negligence, errors or omissions, strict liability or breach of contract.

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.

In performing professional engineering and related services hereunder, it is understood by OWNER that ENGINEER is not engaged in rendering any type of legal, insurance or accounting services, opinions or advice. Further, it is the OWNER's sole responsibility to obtain the advice of an attorney, insurance counselor or accountant to protect the OWNER's legal and financial interests. To that end, the OWNER agrees that OWNER or the OWNER's representative will examine all studies, reports, sketches, drawings, specifications, proposals and other documents, opinions or advice prepared or provided by ENGINEER, and will obtain the advice of an attorney, insurance counselor or other consultant as the OWNER deems necessary to protect the OWNER's interests before OWNER takes action or forebears to take action based upon or relying upon the services provided by ENGINEER.

7. SUCCESSORS, ASSIGNS AND BENEFICIARIES

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. No third party beneficiaries are intended under this Agreement.

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 to the other 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 payments to ENGINEER within thirty (30) days of OWNER's receipt of ENGINEER's invoice.

ENGINEER will retain receipts for reimbursable expenses in general accordance with Internal Revenue Service rules pertaining to the support of
(9/2016)

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 OWNER receives ENGINEER's 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. ALLOCATION OF RISK

OWNER AND ENGINEER HAVE EVALUATED THE RISKS AND REWARDS ASSOCIATED WITH THIS PROJECT, INCLUDING ENGINEER'S FEE RELATIVE TO THE RISKS ASSUMED, AND AGREE TO ALLOCATE CERTAIN OF THE RISKS, SO, TO THE FULLEST EXTENT PERMITTED BY LAW, THE TOTAL AGGREGATE LIABILITY OF ENGINEER (AND ITS RELATED CORPORATIONS, SUBCONSULTANTS AND EMPLOYEES) TO OWNER AND THIRD PARTIES GRANTED RELIANCE IS LIMITED TO THE LESSER OF \$1,000,000 OR ITS FEE, FOR ANY AND ALL INJURIES, DAMAGES, CLAIMS, LOSSES, OR EXPENSES (INCLUDING ATTORNEY AND EXPERT FEES) ARISING OUT OF ENGINEER'S SERVICES OR THIS AGREEMENT REGARDLESS OF CAUSE(S) OR THE THEORY OF LIABILITY, INCLUDING NEGLIGENCE, INDEMNITY, OR OTHER RECOVERY. THIS LIMITATION SHALL NOT APPLY TO THE EXTENT THE DAMAGE IS PAID UNDER ENGINEER'S COMMERCIAL GENERAL LIABILITY INSURANCE POLICY.

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. NO THIRD PARTY BENEFICIARIES

No third party beneficiaries are intended under this Agreement.

20. 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.

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

MEETING DATE: September 20, 2017

NAME & TITLE: Rodrigo Gimenez, CFO

DEPARTMENT: Finance

ITEM

Discussion and action to approve a budget amendment in the amount of \$110,097 for expenditures associated with Hurricane Harvey.

ITEM BACKGROUND

The city incurred into non-budgeted expenditures related to Hurricane Harvey, which requires an allocation from excess reserves.
Expenditure breakdown is attached.

BUDGET/FINANCIAL SUMMARY

Increase line item 01-572-9482 by \$103,668
Increase line item 60-560-9482 by \$6,429
Increase line item 99-49090 by \$110,097

The current level of excess reserves in the General Fund is approximately \$214,000

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

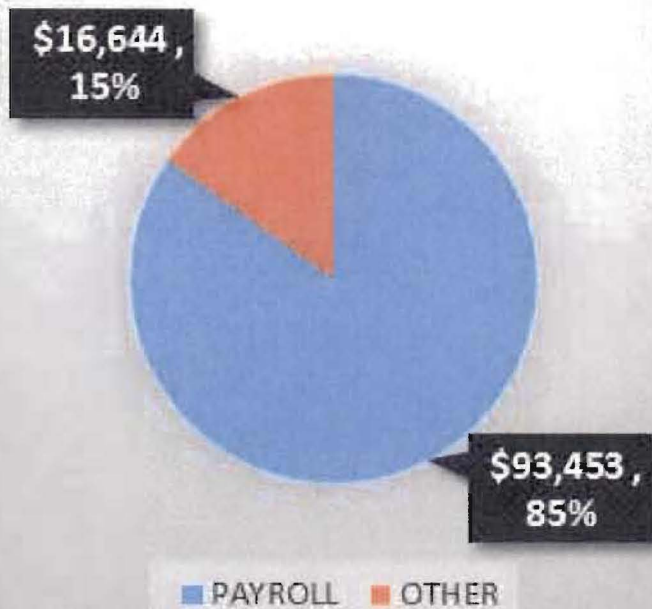
RECOMMENDATIONS/COMMENTS

City of South Padre Island

Hurricane Harvey Financial Report

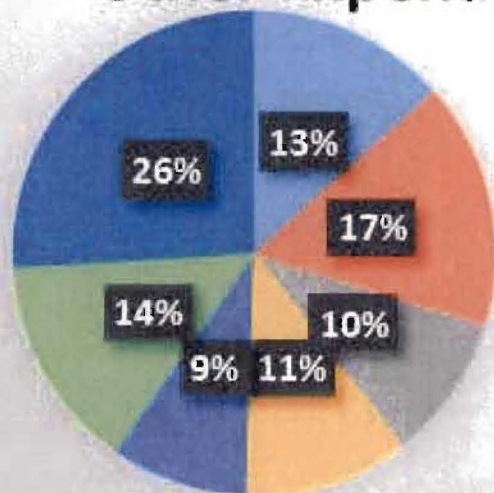
Expenditure Summary

Total Hurricane Harvey Expenditures- \$110,097



- Total Expenditures: \$110,097
- Payroll Cost: \$93,453
- Other Expenditures: \$16,644

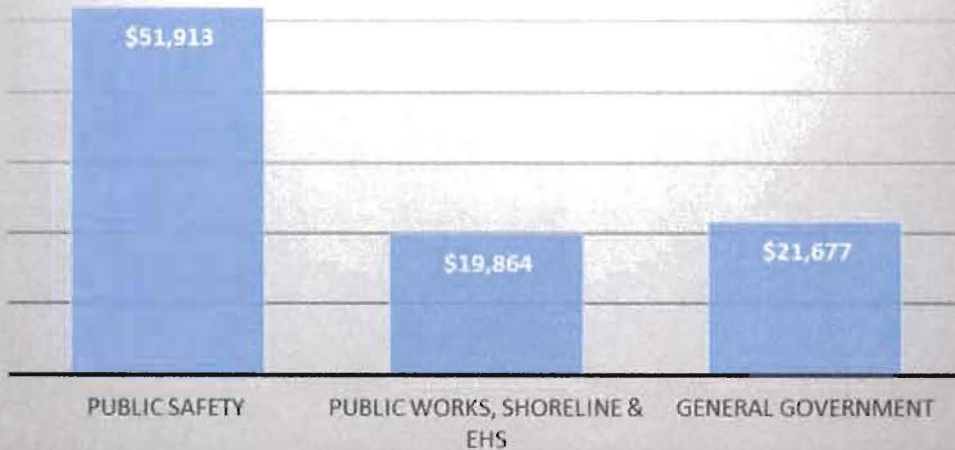
Other Expenditures- \$16,644



- OTHER MISC.
- FOOD AND BEVERAGE
- FUEL & LUBRICANT
- MINOR TOOLS & EQUIP
- STORM SEWERS
- RENTAL OF EQUIPMENT
- SAND/ HAULING

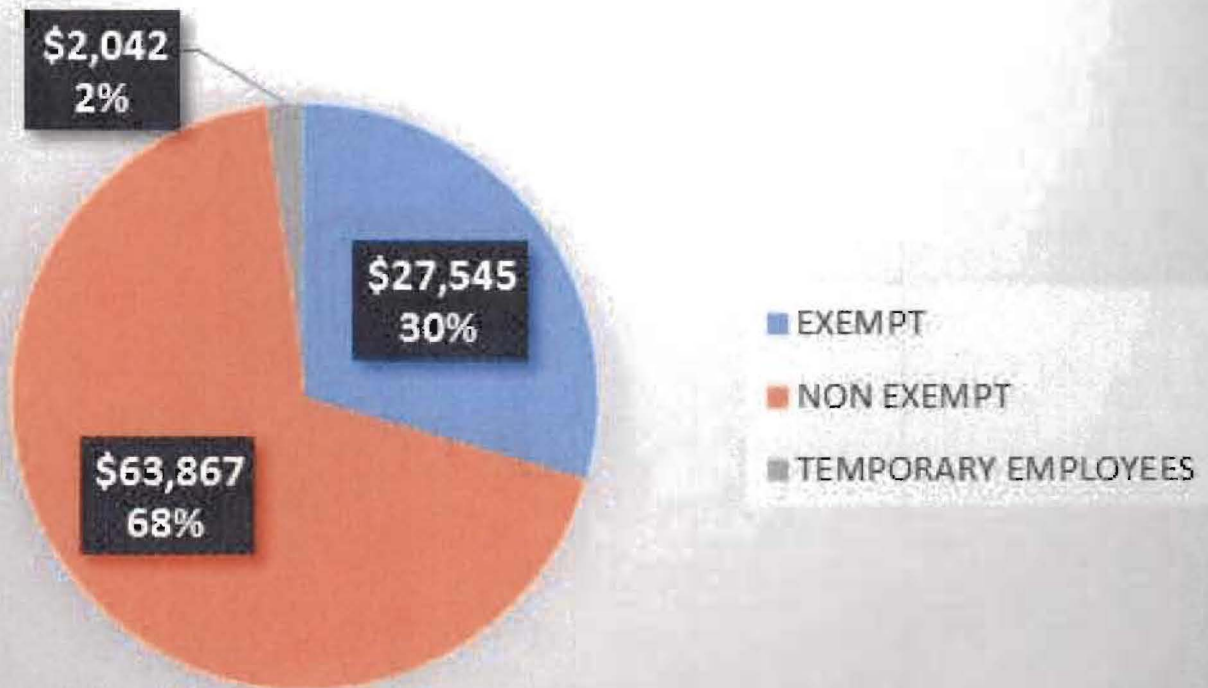
Payroll Breakdown by Governmental Function

Total Payroll for Hurr. Harvey



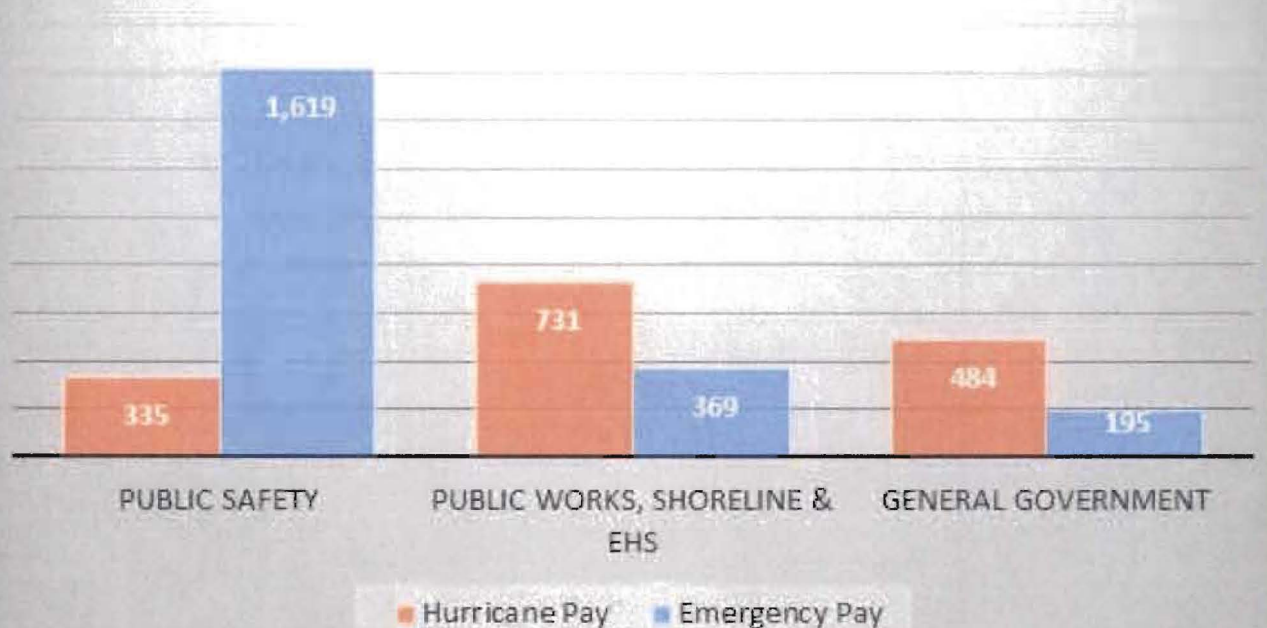
Public Safety expenditures (Police and Fire) represents 56% of total payroll expenditures.

Hurricane Harvey Payroll



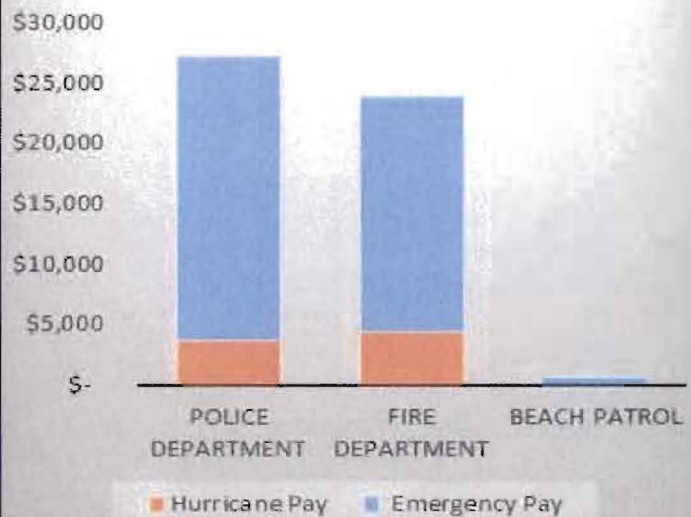
Hurricane Pay vs. Emergency Pay

Total Hours for Hurr. Harvey



- Emergency Pay is earned in the time during which emergency response activities and/or restoration of critical services are conducted to protect life and property, and most other regular City services are suspended. This period begins when the City is closed for normal business and ends when the City Manager declares it safe for all employees to return to work.
- Hurricane Pay is earned in the time prior to the impending emergency period, and includes emergency response activities and preventative measures by the City of South Padre Island departments. This period begins when the City Emergency Operations Center or the City Manager declares an emergency is imminent.

Public Safety Payroll



- Regular working hours are included in Hurricane Pay.
- Payroll taxes and retirement costs are not included in this analysis.

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

MEETING DATE: September 20, 2017

NAME & TITLE: Doug Fowler, Fire Chief and Emergency Management Coordinator

DEPARTMENT: Emergency Management

ITEM

Discussion and possible action to approve a pre-position contract with AshBritt Environmental for Disaster Recovery Services; and authorize the City Manager to execute.

ITEM BACKGROUND

In the event of a weather or human caused disaster, contractors are required to remove debris. The cost for such services is reimbursable (up to 87%) through the Federal Emergency Management Agency (FEMA). To qualify for reimbursement, FEMA requires competitively bid pre-position contracts. A Request for Proposals was advertised and two bids were received. AshBritt Environmental was rated the best value for the City of South Padre Island.

BUDGET/FINANCIAL SUMMARY

There is no cost for maintaining this contract. This contract will only take effect in the event of a disaster requiring debris removal.

COMPREHENSIVE PLAN GOAL

Emergency Management and Disaster Recovery 1 – Emphasize the importance of emergency preparedness, response, recovery and mitigation.

Emergency Management and Disaster Recovery 2 – Prepare actions to help property owners recover from catastrophic events as quickly as possible.

LEGAL REVIEW

Sent to Legal: YES: XX

NO: _____

Approved by Legal: YES: XX

NO: _____

RECOMMENDATIONS/COMMENTS

Compilation Sheet

RFP 2017-02 – Post Hurricane Disaster Debris and Hazardous Material Debris Removal

Consultant: ASH BRTT

	Evaluator 1	Evaluator 2	Evaluator 3	Evaluator 4	Total
Contractor Experience	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>	<u>120</u>
Project Approach	<u>24</u>	<u>25</u>	<u>25</u>	<u>25</u>	<u>99</u>
Capability, Capacity and Availability	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>	<u>100</u>
Price	<u>18</u> <u>(97)</u>	<u>10</u> <u>90</u>	<u>20</u> <u>(100)</u>	<u>15</u> <u>(95)</u>	<u>63</u>
Total Score					<u><u>(382)</u></u>

Consultant: TFR

	Evaluator 1	Evaluator 2	Evaluator 3	Evaluator 4	Total
Contractor Experience	<u>30</u>	<u>30</u>	<u>30</u>	<u>29</u>	<u>119</u>
Project Approach	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>	<u>100</u>
Capability, Capacity and Availability	<u>20</u>	<u>25</u>	<u>20</u>	<u>20</u>	<u>85</u>
Price	<u>20</u> <u>95</u>	<u>15</u> <u>(95)</u>	<u>10</u> <u>85</u>	<u>20</u> <u>94</u>	<u>65</u>
Total Score					<u><u>369</u></u>

Best Proposal based upon evaluation scores: ASH BRTT

City of South Padre Island, TX Pre-Event Contract for Disaster Recovery Services

THIS PRE-EVENT CONTRACT FOR DISASTER RECOVERY SERVICES ("Contract") is entered into and effective as of this 20th day of September, 2017 ("Effective Date"), by and between **AshBritt, Inc.**, a Florida corporation, whose address is 565 E. Hillsboro Boulevard, Deerfield Beach, Florida 33441 (hereinafter referred to as "**Contractor**") and **City of South Padre Island, TX** a political subdivision of the State of Texas, whose address is 4601 Padre Blvd, South Padre Island, TX 78597 (hereinafter referred to as "**City**").

RECITALS

WHEREAS, it is foreseen that it is in the public interest to provide for the expedient removal and disposal of storm and other disaster-related debris within the corporate limits of the **City** and to provide disaster recovery technical assistance to the appointed and elected officials of the **City** resulting from a future natural or manmade disaster; and

WHEREAS, the **City** has in the past suffered the full force and effect of major storms or manmade disaster and the resulting destruction brought upon the **City** by such storms or manmade events; and

WHEREAS, the public health and safety of all the **City's** citizens will be at serious risk in the event of a storm or other disaster; and

WHEREAS, the immediate clean-up and economic recovery of the **City** and its citizens is a major concern and the primary priority for recovery; and

WHEREAS, the availability of experienced prime disaster response contractors may be severely limited in the event of a storm or other disaster; and

WHEREAS, **Contractor** has the experience, equipment, manpower, resources, permits, and licenses to perform all storm or disaster related debris removal, remediation, disposal and recovery services; and

WHEREAS, the **City** and the **Contractor** have agreed to the scope of services, pricing schedule, terms, conditions and technical specifications as fully set out in this Contract; and

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and in consideration for the mutual covenants and agreements hereinafter set forth, **Contractor** and **City** agree as follows:

1.0 SERVICES

1.1 Scope of Contracted Services:

The recitals above are true and correct and are incorporated herein by reference. The **Contractor** shall provide all expertise, personnel, tools, materials, equipment, transportation, labor, supervision and all other services and facilities of any nature necessary to execute, complete and deliver the timely removal and lawful disposal of all *eligible storm-generated or other disaster-related debris (hereinafter referred to as "Debris")*, including hazardous and industrial waste materials, and within the time specified in Section 3.3 of this Contract. Emergency Debris push, Debris removal and disposal, demolition of structures and hazard mitigation actions shall be limited to:

- 1) That which is necessary and determined to eliminate immediate threats to life, public health, and safety;
- 2) That which has been determined to eliminate immediate threats of significant additional damage to improved public or private property; and
- 3) That which is considered essential to ensure the economic recovery of the affected areas of the **City** to the benefit of the **City** at large.

Contractor shall provide for the cost-effective and efficient removal and lawful disposal of Debris accumulated on all public properties, streets, roads, other rights-of-way, public school properties, and any other locally owned facility or site as may be directed by the **City**. Contracted services will only be performed after the delivery to the **Contractor** of an Approved Work Authorization and a Notice-to-Proceed by the **City**. The **Contractor** shall load and haul the debris collected from within the legal boundaries of the **City** to a site(s) specified by the **City** as set out in Section 4.8 of this Contract.

1.2 Emergency Push / Road Clearance:

The **Contractor** shall accomplish the cutting, tossing, stacking and/or pushing of Debris from the primary transportation routes including hazardous hanging limbs and/or hazardous leaning trees as identified by and directed by the **City** or the Government's applicable representatives (the "Monitoring Team"). This operational aspect of the scope of contracted services shall be for the first 70 hours (plus or minus) after a disaster event and issuance of the **City's** Notice-to-Proceed unless extended by the **City in accordance with FEMA Regulation 325**. Once this Debris push task is accomplished, the following additional tasks will begin as requested by the **City**.

1.3 Right-of-Way (ROW) Removal:

The **Contractor** shall mechanically remove, load and/or haul all Debris from the local ROW when directed to do so by the **City**. The Debris shall be delivered to a City designated Temporary Debris Storage and Reduction Site (TDSRS) for processing. The **Contractor** shall use reasonable care to prevent damage to **City** or private property not already damaged by the disaster event in the process of ROW Debris removal. The **Contractor** shall only be liable for any damage caused by its negligence or intentional wrongdoing.

1.4 Right-of-Entry (ROE) Removal (if implemented):

The **Contractor** will remove ROE Debris from private property with due diligence, as directed by the **City** or the Monitoring Team. The **Contractor** agrees to make reasonable efforts to save from destruction items that the property owners wish to save, (i.e., trees, small buildings, etc.) The **Contractor** will exercise reasonable care when working around public utilities (i.e., gas, water, electric, sewer, etc.). Every effort will be made by the **City** to mark these utilities. **Contractor** does not warrant that utility damages will not occur as a result of conducting the services provided under this Contract and shall be liable only for those damages caused by its negligence or intentional wrongdoing.

1.5 Demolition of Structures (if implemented):

The **Contractor** will demolish any unsafe structures designated for removal only at the direction of the **City** or the Monitoring Team. The **Contractor** agrees to demolish and remove in a timely manner all unsafe structures as determined and directed by the **City** as set out in Section 1.1 of this Contract

1.6 Private Property Waivers:

The **City** will secure all necessary permissions, waivers and right-of-entry agreements from property owners for the removal of Debris and/or demolition of structures from private residential and/or commercial properties, as set out in Sections 1.4 and 1.5 above.

1.7 Management of TDSRS:

The **Contractor** shall operate and manage all TDSRS as the **City** may require and authorize. In doing so, the **Contractor** will perform all of the following actions and services:

- A. Prepare a layout plan for each TDSRS;
- B. Provide the **City** with a pre-use condition report of the TDSRS, to include soil test, photos and other evidence of prior use and conditions;
- C. Provide site security, traffic control, fire safety, tower construction and any environmental safe guard requirements in compliance with applicable law;
- D. Process all Debris as directed by the **City**, to include grinding, incineration, and/or compaction with as much separation as may be practical;
- E. Separate white goods for specialized disposal as directed by the **City**; and
- F. Restore any TDSRS to as near pre-storm conditions as possible using the pre-use condition report as a basis.

1.7 Disaster Recovery Technical Assistance:

The **Contractor** will provide, upon request of the **City**, Disaster Recovery Technical Assistance to elected and appointed officials within the **City**. This service shall include reasonable support guidance on all aspects of the recovery process. Emphasis will be on Debris management and disaster grants. The **Contractor** will provide compliance and documentation support through the use of experienced specialists. These specialists will be supervised by a senior **Contractor** team member with the goal of

assisting the **City** to receive the maximum reimbursement available from external sources.

1.1 Other Disaster Services:

The **City** may require, request and direct the **Contractor** to supply and/or perform other/additional services not set out in Section 1.0 of this Contract, provided reasonably related to the disaster recovery and remediation. The scope of these additional tasks, and the compensation to be paid therefore, including reasonable **Contractor** overhead and profit, as agreed by the parties, shall be conveyed in writing to the **Contractor** and any such writing shall become an amendment to this Contract upon approval and execution by the parties.

1.8.1 Additional Support Services:

If applicable, The **Contractor** can/will provide *Additional Support Services* as requested by the **City**. The **Contractor** maintains an inventory of professional storm and disaster recovery service providers, which include but are not limited to: emergency power and generators, potable water, emergency ice, feeding facilities, disaster worker support (housing, laundry, and security), waterway clearing, preservation of historical sites, vessel recovery, hazardous waste remediation, and bioterrorism remediation. In the event the **City** requests the **Contractor** to provide *Additional Support Services*, the **Contractor** will deliver in writing a price or cost for each service requested for consideration and negotiation with the **City**.

The multiple variables attending such services (i.e., timing, distance, units required, duration of service, etc.), makes the listing or pricing of each such *Additional Support Services* as an attachment to this Contract impractical. **Contractor** will provide such services at the lowest possible unit, hourly or lump sum price possible with a reasonable profit to **Contractor**. The provision of any such *Additional Support Services* shall be set forth in writing and signed by the parties, and shall become an amendment to this Contract.

2.0 PERFORMANCE OF SERVICES

2.1 Description of Service:

The **Contractor** agrees to perform the contracted services described in Section 1.0 in a professional and workmanlike manner and in compliance with all applicable laws, ordinances, rules, regulations and permits. Services, equipment and workmanship not conforming to this Contract and all applicable laws may be rejected. Replacement, repair and/or rework, as may be required, will be accomplished at no additional cost to the **City**.

2.2 Cost of Services:

The **Contractor** shall bear the costs of performing all contracted services hereunder, as directed by the **City**, including but not limited to that which is set out in Section 1.0. Such costs include applicable permits and license fees as well as all maintenance costs required to maintain its vehicles and other operating equipment in a condition adequate to accomplish the contracted services as set out in this Contract.

2.3 Matters Related to Performance:

2.3.1 Subcontractor(s):

The **Contractor** may utilize the service of subcontractors and shall be responsible for the acts or omissions of its subcontractors to the same extent the **Contractor** is responsible for the acts and omissions of its employees. The **Contractor** shall ensure that all its subcontracts have and carry the same major provisions as this Contract and that the work of its subcontractors is subject to said provisions. Nothing contained in this Contract shall create any contractual relationship between any subcontractor and the **City**. The **Contractor** shall supply the names and addresses of subcontractors and materials suppliers when requested to do so by the **City** in writing.

2.3.2 Indemnification:

The **Contractor** agrees to indemnify, hold harmless and defend the **City** from and against any and all liabilities, suits, actions, legal proceedings, claims, demands, damages, costs and expenses (including reasonable attorney's fees) arising out of any negligent or intentional act or omission of the **Contractor**, its agents, subcontractors or employees in the performance of this Contract and the contracted services required hereunder. **Contractor** shall not be liable to indemnify the **City** from any claim arising out of the **City's** breach of this Contract or negligent or intentional act or omission. If any claim or demand is made against the **City** for any matter indemnified herein, **City** shall give notice thereof to the **Contractor** within seven (7) days, and **Contractor** shall assume the defense of such claim through counsel reasonably acceptable to the **City**. As separate consideration for this indemnification, defense and hold harmless obligation provided by **Contractor** hereunder, the parties acknowledge and agree that the first one hundred dollars (\$100.00) of the Contract Sum to be paid to **Contractor** is paid as separate consideration for these indemnification obligations of **Contractor**.

2.3.3 Insurance(s):

The **Contractor** agrees to keep the insurance specified below in full force and effect during the term of this Contract. Except for workers' compensation, the **Contractor** must also name the **City** as an additional insured while working within the boundaries of the **City**.

2.3.4 Worker's Compensation:

This coverage is required if the **Contractor** employs individuals on either a full or part-time basis to perform the contracted services.

- ◆ Coverage A Statutory State Requirements
- ◆ Coverage B \$1,000,000

2.3.5 Automobile Liability:

Bodily Injury \$1,000,000 each person
\$1,000,000 each accident
Property Damage \$1,000,000 each accident

2.3.6 Comprehensive General Liability:

Bodily Injury \$1,000,000 each person
\$2,000,000 aggregate
Property Damage \$1,000,000 each accident
\$2,000,000 aggregate

2.3.7 Insurance Cancellation / Renewal:

The **Contractor** will notify the **City** at least thirty (30) days in advance of cancellation, non-renewal or adverse change to the required insurance. New certificates of insurance are to be provided to the **City** at least ten (10) days following coverage renewals or changes.

2.4 Work under 2 CFR200

2.4.1 The Contractor shall follow all of the requirements of 2 C.F.R. §200.321 in the execution of this Contract, and shall require and enforce similar compliance with all sub-contractors for contracts awarded by non-Federal Entities under Federal Awards which are incorporated herein by reference as if enumerated herein in their entirety.

2.4.2 FHWA-ER Program and 2 CFR Part 200 Contract Requirements

2.4.2.1 The City intends to seek reimbursement from FHWA for the eligible debris removal performed on federal aid roads. Consequently, the City mandates compliance from the successful Contractor regarding the following:

2.4.2.2 FHWA Form 1273, titled Standard Federal-aid Provisions. FHWA Form 1273 will be included in the final contract.

2.4.2.3 Buy America Requirements

2.4.3 CFR Part 26, Disadvantage Business Enterprise Program

2.4.3.1 American with Disabilities Act of 1990 (ADA)

2.4.3.2 All work must be properly grouped according to FEMA damage categories as specified in the contract.

2.4.4 FHWA-ER and 200 C.F.R. Program contract requirements are subject to any changes provided by FEMA or FHWA during the term of the contract.

Based on the current guidance, FHWA will only reimburse the City for the initial collection, hauling and tipping fee, if applicable, of eligible debris. Debris reduction operations are not eligible for reimbursement unless the debris is being reduced as part of a rolling pickup operation. As a result, the FHWA-ER eligible debris that is collected during the first pass shall be hauled to the nearest Final Disposal Site unless otherwise directed by the City.

2.4.5 200 C.F.R. regulations may be found at

2.4.5.1 <http://www.ecfr.gov/cgi-bin/text-idx?SID=634b707069fd26e4847a948469ec4056&mc=true&tpl=/ecfrbrowse/Title02/2chapterII.tpl>

2.4.5.2 FHWA-ER and 200 C.F.R. Program contract requirements are subject to any changes provided by FEMA or FHWA during the term of the contract. Based on the current guidance, FHWA will only reimburse the City for the initial collection, hauling and tipping fee, if applicable, of eligible debris. Debris reduction operations are not eligible for reimbursement unless the debris is being reduced as part of a rolling pickup operation. As a result, the FHWA-ER eligible debris that is collected during the first pass shall be hauled to the nearest Final Disposal Site unless otherwise directed by the City.

2.4.6 MINORITY / WOMEN'S / LABOR SURPLUS FIRMS

PARTICIPATION: The City in accordance with the requirements as stated in C.F.R. 200.321 encourages the active participation of minority businesses, women's business enterprises and labor surplus area firms as a part of any subsequent agreement whenever possible. If subcontracts are to be let, through a prime contractor, that contractor is required to take the affirmative steps listed in items (1) through (5) below.

(1) Placing qualified small and minority businesses and women's business enterprises on solicitation lists;

(2) Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;

(3) Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;

(4) Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;

(5) Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce.

3.0 STANDARDS OF PERFORMANCE

3.1 Contractor Representative:

The **Contractor** shall have a knowledgeable and responsible Manager/Supervisor report to the **City's** designated Contract Representative within twenty-four (24) hours following delivery of a Notice-to-Proceed by the **City**. The **Contractor's** Manager/Supervisor shall have the authority to implement all actions and commitments required to begin the performance of contracted services as set out in this Contract and the Contractor's General Operations Plan.

3.2 Mobilization:

When the written Notice to Proceed has been received by the Contractor and/or the on-site Contractor Manager/Supervisor, he/she will make all necessary arrangements to mobilize sufficient resources to begin work within 48 hours. The balance of the maximum required resources will be mobilized as needed to support the most efficient workforce augmentation as possible.

3.3 Time to Complete:

The **Contractor** shall complete all directed work as set out in Section 1.0 of this Contract within 180 working days from delivery of the Notice to Proceed and in accordance with Section 5.8 of this Contract unless extended by the **City**.

The **Contractor** shall be responsible for removal of all Debris up to the point where remaining debris can only be described as storm litter, and additional collection can only be accomplished by the use of hand labor.

3.4 Extensions:

In as much as this is a "time is of the essence" based Contract, the commencement of contracted services will be as set out in Section 3.2. If the completion of this Contract is delayed by actions of the **City** or force majeure events, then the time to complete specified in Section 3.3 shall be extended for such time as caused by the delay to allow the **Contractor** to complete the performance of the Contract. This Contract may also be extended by mutual consent of both the **City** and the **Contractor** for reasons of additional time, additional services and/or additional areas of work. Force majeure events shall include, but not be limited to, Acts of God, strikes, labor shortages, or other events beyond the reasonable control of Contractor or City.

3.5 Term of Contract:

The term of the Contract shall be for five (5) consecutive years beginning on the Effective Date, with the **City** having the option to extend the term of this Contract for two (2) additional one-year periods upon written notice delivered to the **Contractor** at least sixty (60) days prior to the expiration of the term or any extended term, notwithstanding anything to the contrary in this contract, the parties agree that the City retains the continuing

right to terminate at the expiration of each budget period (year) of the City during the term of the contract **and** the City will use its best efforts attempt to obtain and appropriate funds for payment of the contract."

3.6 Contract Renewal:

This Contract may be renewed for additional one-year terms after a written acceptance of both parties on any negotiated changes to the terms and specifications contained in this Contract. Section 7.0 and Exhibit-B (*AshBritt Proposal with Pricing*) of this Contract may be reviewed on an annual basis, at which time amended unit costs and rates may be submitted by the **Contractor** to the **City** to reflect the current disaster recovery market value of all contracted services in this Contract. Such amendments shall become part of this Contract after both parties sign any such written amendment(s).

3.7 Contract Termination:

This Contract shall terminate upon 30 days written notice from either party and delivered to the other party as set out in Section 8.1 of this Contract.

4.0 GENERAL RESPONSIBILITIES

4.1 Other Agreements:

The **City** may be required to enter into agreements with federal and/or state agencies for disaster relief. The **Contractor** shall be bound by the terms and conditions of such agreements. A copy of any such agreements or instructions shall be delivered to the **Contractor**, in writing, within seven (7) days of execution.

4.2 City Obligations:

The **City** shall furnish all information and documents necessary for the commencement of contracted services, to include a valid written Notice to Proceed delivered to Contractor. A representative will be designated by the **City** (City Representative) to be the primary point of contact for inspecting the work and answering any on-site questions prior to and after the activation of this Contract via a written Notice to Proceed. The **City** Representative shall have full authority to act on behalf of the **City** on all matters required under this Contract. The **City** is responsible for issuing all Public Service Announcements (PSA) to advise citizens and agencies of the available storm Debris services. The **Contractor** may assist the **City** with the development of Debris-based PSA(s) if requested.

4.3 Conduct of Work:

The **Contractor** shall be responsible for planning and conducting all operations in a satisfactory workmanship manner. The **Contractor** shall exhibit respect for the citizens and their individual private properties. All operations shall be conducted under the review of the **City** Representative. The **Contractor** shall have and require strict compliance with accepted ethical practices.

4.4 Supervision:

The **Contractor** will supervise and/or direct all contracted services. The **Contractor** is solely responsible for the means, methods, techniques, safety program and procedures utilized to perform the contracted services. The **Contractor** will employ and maintain on the work site a qualified Manager/Supervisor who shall have full authority to act on behalf of the Contractor on all communications given by the **City**, as further provided in Section 3.1.

4.5 Damages:

The **Contractor** shall be responsible for conducting operations in such a manner as to cause the minimum damage possible to existing public, private and commercial property and/or infrastructure. **Contractor** shall be responsible for any damages owing to the negligence or intentional wrongdoing of its employees and subcontractors as set out in Sections 1.2 through 1.8.1 of this Contract.

4.6 Other Contractor(s):

The **Contractor** shall acknowledge the presence of other contractors involved in disaster response and recovery activities by the federal, state and local government and of any private utility, and shall not interfere with their work. **City** shall not, however, contract with any other contractor or subcontractor for the contracted services or *Additional Support Services* provided herein, unless the **Contractor** consents in writing.

4.7 Ownership of Debris:

All debris shall become the property of the Contractor for removal and lawful disposal. The Debris will consist of, but not be limited to vegetative, construction and demolition, white goods and household solid waste.

4.8 Disposal of Debris:

Unless otherwise directed by the **City**, the **Contractor** shall be responsible for determining and executing the method and manner for lawful disposal of all eligible Debris, including regulated hazardous waste. The location of the TDSRS(s) and final disposal site(s) shall be determined by the **City**. Other additional sites may be utilized as directed and/or approved by the **City**.

5.0 GENERAL TERMS and CONDITIONS

5.1 Geographic Assignment:

The geographic boundary for work by the **Contractor** hereunder shall be as directed by the **City** and will be limited to properties located within the **City's** legal boundaries.

5.2 Multiple, Scheduled Passes:

The **Contractor** shall make no fewer than two scheduled and/or unscheduled passes of each area impacted by the storm or disaster event. The **City** shall direct the interval timing of all passes. Sufficient time shall be permitted between subsequent passes to accommodate reasonable recovery and additional Debris placement at the ROW by the citizens and the **City**. Upon agreement between the **City** and the **Contractor**, the

number of passes may be increased based on mutual agreement regarding the amount of additional Debris brought to the ROW.

5.3 Operation of Equipment:

The **Contractor** shall operate all trucks, trailers and all other equipment in compliance with any/all applicable federal, state and local laws, rules and regulations. Equipment shall be in good working condition. All loading equipment shall be operated from the road, street or ROW using buckets and/or boom and grapple devices to collect and load Debris. No equipment shall be allowed behind the curb or outside of the public ROW unless otherwise directed by the **City**. Should operation of equipment be required outside of the public ROW, the **City** will provide a Right-of-Entry Agreement, as set out in Section 1.6 of this Contract.

5.4 Certification of Load Carrying Capacity:

The **Contractor** shall submit to the **City** a certified report indicating the type of vehicle, make and model, license plate number, assigned Debris hauling number and measured maximum volume, in cubic yards, of the load bed of each piece of equipment to be utilized to haul Debris.

The measured volume of each piece of equipment shall be calculated from the actual physical measurement performed by the **City** or Monitoring Team and **Contractor** Representative(s). A standard measurement form certifying actual physical measurements of each piece of hauling equipment shall be an attachment to the certified report(s) submitted to the **City** by the **Contractor**.

5.5 Vehicle Information:

The maximum load capacity of each hauling vehicle will be rounded to the nearest whole cubic yard (CY). (Decimal values of .1 through .4 will be rounded down and decimal values of .5 through .9 will be rounded up.) The measured maximum load capacity (as adjusted) of any vehicle load bed will be the same as shown on the trailer measurement form and placarded on each numbered vehicle or piece of equipment used to haul Debris. All vehicles or equipment used for hauling will have and use a Contractor approved tailgate and sideboards will be limited to those that protect the load area of the trailer.

5.6 Security of Debris During Hauling:

The Contractor shall be responsible for the security of Debris on/in each vehicle or piece of equipment used to haul Debris. Prior to leaving the loading site(s), the Contractor shall ensure that each load is secure and trimmed so that the Debris does not extend horizontally beyond the bed of the hauler. All loose Debris shall be reasonably compacted and secured during transport.

5.7 Traffic Control:

The **Contractor** shall mitigate the impact on local traffic conditions to all extents possible. The **Contractor** is responsible for establishing and maintaining appropriate

traffic control in accordance with the latest Manual of Uniform Traffic Control Devices and applicable law. The **Contractor** shall provide sufficient signing, flagging and barricading to ensure the safety of vehicular and pedestrian traffic at all Debris removal, reduction and/or disposal site(s).

5.8 Monitoring of Debris Operations

The Government may require that the **City** conduct a Debris monitoring program. The **Contractor** will assist the monitoring team if this activity is by force account or contracted. The **Contractor** will cooperate and coordinate with the Debris monitoring team/firm in all aspects of the team activity. Logistical support and reports to the **City** on Debris monitoring activities are the responsibility of the team manager or monitoring contractor.

5.9 Work Days/Hours:

The **Contractor** may conduct Debris loading and hauling operations from sunup to sundown, seven days per week. Any mechanical, Debris reduction operations at the TDSRS may be conducted twenty-four hours per day, seven days per week. The work week is from the start of operations on Sunday am, thru the end of operations on Saturday pm. Adjustments to work days and/or work hours shall be as directed by the **City** following consultation with and notification to the **Contractor**.

5.9 Hazardous and Industrial Wastes:

The **Contractor** shall set aside and reasonably protect all hazardous or industrial materials encountered during Debris removal operations for collection and disposal in accordance with applicable local, state and federal guidelines governing the transportation and disposal of said hazardous or industrial materials. The **Contractor** will provide, operate and maintain a Hazardous Waste and Industrial Material Storage and Containment area until proper disposal of such waste is feasible. The **Contractor** may use the services of a subcontractor specializing in the management and disposal of such materials and waste if the **Contractor** is directed to conduct such operations by the **City**.

5.10 Stumps:

All hazardous/eligible stumps identified by the **City** will be extracted, loaded, transported, stored, reduced and disposed of in accordance with the standards of this Contract. Stump voids will be filled with clean fill material native to the geographical area. All stumps that are removed and the stump voids that are filled will be documented and invoiced by the contractor for payment in accordance with the rates contained on Exhibit B (AshBritt Proposal with Pricing).

5.11 Utilizing Local Resources:

The **Contractor** shall, to the extent practicable, give priority to utilizing resources within the **City**. This local preferences priority will include, but not be limited to, debris hauling, procurement of services, supplies, and equipment, and awarding other recovery service subcontracts and employment to the local workforce.

5.12 Work Safety:

The **Contractor** shall provide and enforce a safe work environment, in compliance with applicable federal, state and local law, in all activities under this Contract. The **Contractor** will provide such safety equipment, training and supervision as may be required by the **City** and/or Government. The **Contractor** shall ensure that its subcontracts contain a similar safety provision.

5.13 Inspection and Testing:

All Debris shall be subject to adequate inspection by the City or any public authority in accordance with generally accepted standards to ensure compliance with the Contract and applicable federal, state and local laws. The **City** will, at all times, have access to all work sites and disposal areas. In addition, authorized representatives and agents of the Government shall be permitted to inspect all work activities, equipment, materials, invoices plus other relevant records and documentation of the **City** and **Contractor**.

5.14 Other Agencies:

The term "Government" as used in this Contract refers to those governmental agencies federal, state or local, which may have a regulatory or funding interest in this Contract and the contracted services provided hereunder.

6.0 REPORTS CERTIFICATIONS and DOCUMENTATION

6.1 Accountable Debris Load Forms:

The **City** shall accept the serialized copy of the **Contractor's** Debris reporting ticket(s) as the certified, original source documents to account for the measurement and accumulation of the volume of Debris delivered and processed at the TDSRS. The serialized ticketing system will also be used in the event of additional Debris handling for volume reduction and/or the possible requirement for a Debris transfer station(s). These tickets will also be utilized for Debris haul out for final disposal. These tickets will be the basis of any electronic generated billing and/or report(s).

6.2 Reports:

The **Contractor** shall submit periodic, written reports to the **City** as requested or required, detailing the progress of Debris removal, processing and disposal. These reports may include, but not are limited to:

6.2.1 Daily Reports:

The daily reports will detail the location where passes for Debris removal were conducted, the quantity of Debris (by type) removed or disposed, the total number of crews engaged in Debris management operations, the crew assignments by zone, the number of burners, grinders, chippers and mulching machines in operation, and their daily production. The **Contractor** will also report damages to private property caused by the Debris operation or damage claims made by citizens and such other information as may be required to completely describe the daily conduct of

the Contractor's operations. This report will reflect close of business at 6 pm for the prior twenty-four (24) hours.

6.2.2 Weekly Summaries:

A weekly summary of all information contained in the daily reports as set out in Section 6.2.1 will be provided to the **City**. The **Contractor** will provide this report within two business days after the end of the week. The **Contractor** will provide both reports in written and electronic format if requested.

6.2.3 Report(s) Delivery:

The scheduled time and point of delivery for the Debris and other recovery operations reports will be directed by the **City** in consultation with the **Contractor**.

6.2.4 Final Project Closeout Report:

Upon final inspection and/or closeout of the project by the **City**, the **Contractor** shall prepare and submit a detailed description of all Debris management activities to include, but not limited to the total volume, by type of Debris hauled, reduced and/or disposed, plus the total cost of the project invoiced to the **City**. If requested, the **Contractor** will provide additional information to adequately document the conduct of the Debris management operations for the **City** and/or Government, to include electronic spreadsheets.

6.3 Additional Supporting Documentation:

The **Contractor** shall submit reports and/or other documentation on Debris loading, hauling, disposal and load capacity measurements as may be required by the **City** and/or Government to support requests for Debris project reimbursement from external funding sources.

6.4 Report Maintenance:

Contractor may be subject to audit by federal, state and local agencies pursuant to this Contract. The **Contractor** will maintain all reports, records, and Debris reporting tickets and contract correspondence for a period of not less than three (3) years after final project closeout. These maintained reports may include electronic scanned copies of the daily load tickets and tower determination of percent full.

6.5 Contract File Maintenance:

The **Contractor** will maintain this Contract and the invoices that are generated for the contracted services for a period of not less than five (5) years.

7.0 UNIT PRICES and PAYMENTS

7.1 Unit Price for Emergency Push / Road Clearance:

The **Contractor** will invoice the **City** and be paid for this contracted service in accordance with the rates as set out in Exhibit-B (Ashbritt Proposal with Pricing).

7.2 Unit Price for Debris:

The unit price per cubic yard or ton includes all costs for mobilization, loading, transportation, storage, reduction, disposal, overall project management and demobilization as may be directed by the **City**. All eligible contracted Debris shall be invoiced in accordance with the rates set out in Exhibit B (AshBritt Proposal with Pricing).

7.3 Unit Prices for Stumps:

The **City** will determine the necessity and eligibility for ALL stump removal. The unit price of compensation for stump pulling, loading, transportation, storage, reduction and/or disposal shall be based on the stump size and corresponding rate as set out in Exhibit B (AshBritt Proposal with Pricing).

7.4 Billing Cycle:

The **Contractor** shall invoice the **City** on a bi-weekly basis as of the close of business on the last working day of the billing period. Serialized Debris reporting tickets and disposal site verification of the actual cubic yardage for each load of Debris or itemized stumps will support all invoices.

7.5 Payment Responsibility:

The **City** agrees to accept the **Contractor's** invoice(s) and supporting documentation as set out in Section 6.3 of this Contract and process said invoices for payment within 30 days of receipt of the **Contractor's** invoice. The **City** will advise the **Contractor** within five (5) working days of receiving any invoice that requires additional information for approval to process for payment. The **City** will make payment of any undisputed amounts within thirty (30) days of receipt of **Contractor's** invoice, and the balance within thirty (30) days of the requested additional information.

7.6 Ineligible Work:

The **Contractor** will not be paid for the removal, transportation, storage, reduction and/or disposal of any material that may be determined by the **City** and/or Government as ineligible Debris, or for stumps or other services that have not been requested or approved by City.

7.6.1 Eligibility Inspections:

The **Contractor** and **City** or the Monitoring Team will inspect each load to verify that the contents are in accordance with the accepted definition of eligible Debris, as set out in Section 1.1 of this Contract.

7.6.2 Eligibility Determinations:

If any load is suspected to contain material that does not conform to the definition of eligible Debris, the load will be ordered to be deposited at

another landfill, receiving facility or at a special location at the TDSRS. The **Contractor** will not invoice the **City** for such load(s) until the issue of eligibility is resolved.

7.7 Specialized Services:

The **Contractor** may invoice the **City** for costs incurred to mobilize and demobilize specialized equipment required to perform services in addition to those specified under Section 1.0 of this Contract. Additional specialized services or equipment will only be performed or provided if/when directed by the **City**. The rate for specialized mobilization and demobilization shall be fair and reasonable and in accordance with Exhibit B.

8.0 MISCELLANEOUS

8.1 Notice:

Whenever in this Contract it is necessary to give notice or demand by either party to the other, such notice or demand shall be given in writing and forwarded by facsimile, recognized overnight delivery service or certified or registered mail, return receipt requested, and addressed as follows:

To Contractor at:

John Noble, COO
AshBritt, Inc.
565 E. Hillsboro Boulevard
Deerfield Beach, FL 33441
Telephone: (954) 725-6992
Facsimile: (954) 725-6991

To City at:

South Padre Island
4801 Padre Blvd
South Padre Island, TX 78597
Telephone (956) 761-6456
Fax (956) 761-3898

Notice by facsimile shall be deemed delivered on the date of transmission provided a receipt evidences same, and otherwise on the date of the signed receipt of delivery.

8.2 Litigation:

No party may commence litigation against the other party without providing written notice and demand to the other party setting forth the matters in dispute including the amounts in dispute, and no party may commence litigation against the other party without first mediating the dispute before a certified mediator in Cameron County TX. In the event, the mediation results in an impasse, the parties may commence litigation. With respect to any litigation, this Contract shall be construed and governed by the laws of the Cameron County TX, without giving effect to any choice or conflict of law provision or rule. The sole and exclusive venue for any suit, action or proceeding arising out of, relating to, to interpret or for breach of this Contract, or with respect to the Contract work (a "Related Proceeding") shall be in the courts of Broward City, Florida, federal or state. Each of the parties irrevocably consents and submits to the exclusive subject matter and personal jurisdiction of the courts of the State of Florida located in Broward City, and of the United States District Court for the Southern

District of Florida located therein for the purposes of a Related Proceeding, and irrevocably waives, to the fullest extent it may effectively do so, (i) any objection it may have to the laying of venue of any Related Proceeding in the Courts of Broward City, Florida, federal or state, and (ii) the defense of any inconvenient forum to the maintenance of any Related Proceeding in such court.

8.3 Liquidated Damages

Should the Contractor fail to complete requirements set forth in this scope of work, the City will suffer damage. The amount of damage suffered by the City is difficult, if not impossible to determine at this time. Therefore, the Contractor shall pay the City, as liquidated damages, the following:

- 8.3.1** The Contractor shall pay the City, as liquidated damages, \$500 per calendar day of delay to mobilize in the City with the resources required to begin debris removal operations, within seventy-two (72) hours of being issued Notice to Proceed.
- 8.3.2** The Contractor shall pay the City, as liquidated damages, \$500.00 per load of disaster debris collected in the City that is not disposed of at a City approved DMS or City approved Final Disposal Site and/or any associated fines levied by a third party. Application of liquidated damages does not release the Contractor of all liability associated with hauling and depositing material to an unauthorized location.
- 8.3.3** The Contractor shall pay the City, as liquidated damages, \$500.00 per incident where the Contractor fails to repair damages that are caused by the Contractor or subcontractor(s). Application of liquidated damages does not release the Contractor from the responsibility of resolving or repairing damages.

The amounts specified above are mutually agreed upon as reasonable and proper amount of damage the City should suffer by failure of the Contractor to complete requirements set forth in the scope of work.

8.4 Entire Contract:

This Contract (including any schedules or exhibits attached hereto) constitutes the entire Contract and understanding between the parties with respect to the matters contained herein. This Contract supersedes any prior contracts and/or understandings relating to the subject matter hereof. This Contract may only be modified, amended or extended by a written instrument executed by both parties.

8.5 Waiver:

In the event one of the parties waives a default by the other, such a waiver shall not be construed or deemed to be a continuing waiver of any subsequent breach or default of the other provisions of this Contract, by either party.

8.6 Severability:

If any provision of this Contract is deemed or becomes invalid, illegal or unenforceable under the applicable laws or regulations of any jurisdiction, such provision will be deemed amended to the extent necessary to conform to applicable laws or regulations. If it cannot be so amended without materially altering the intention of the parties, it will be stricken, and the remainder of this Contract will remain in full force and effect.

8.6 Binding Effect

This Contract shall be binding on and inure to the benefit of the heirs, successors and permitted assigns of the parties hereto.

8.7 Headings

All sections and headings are used for convenience only and do not affect the construction or interpretation of this Contract.

8.8 Counterparts

This Contract may be executed in any number of counterparts, each of which shall be deemed to be an original but all of which shall constitute one and the same Contract. Electronic, facsimile or scanned signatures on this Contract shall be deemed to be authentic and valid counterparts of such original document for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

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IN WITNESS, WHEREOF, the **Contractor** has caused this Contract to be signed in its corporate name by its authorized representative and the **City** has caused this Contract to be signed in its legal corporate name by persons authorized to execute said Contract as of the Effective Date.

AshBritt, Inc.

City of South Padre Island

By: _____ By: _____
John Noble Susan Guthrie

Title: _____ Title: _____
Chief Operating Officer City Manager

ATTEST:

ATTEST:

Name – Title

Susan Hill, City Secretary

Attachments:

Exhibit-A (*Original RFP document as supplied by the City*)

Exhibit-B (AshBritt's Proposal with Pricing)