

**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 15, 2010

5:30 P.M. AT THE MUNICIPAL BUILDING,
JOYCE H. ADAMS BOARD ROOM, 2ND FLOOR
4601 PADRE BOULEVARD, SOUTH PADRE ISLAND, TEXAS

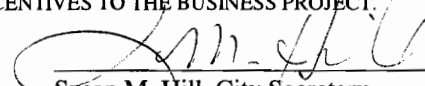
1. Call to order
2. Pledge of Allegiance
3. **Public Comments and Announcements:** *This is an opportunity for citizens to speak to Council relating to agenda or non-agenda items. Speakers are required to address Council at the podium and give their name before addressing their concerns. [Note: State law will not permit the City Council to discuss, debate or consider items that are not on the agenda. Citizen comments may be referred to City Staff or may be placed on the agenda of a future City Council meeting]*
4. Presentations and Proclamations:
5. Approve Consent Agenda:
 - a. Approve minutes of August 25, 2010 Workshop and Special meeting; and September 1, 2010 Regular Meeting. (Hill)
 - b. Approve invoices for payment. (Homan)
 - c. Approve Tax Collection and Adjustment Report for August 2010 by the Point Isabel Independent School District Tax Office. (Homan)
 - d. Approve acceptance of TxDOT Federal Grant contract in the amount of \$252,881. (Vasquez/Arriaga)
 - e. Approve Second and Final Reading of Ordinance No. 10-28 establishing the Ad Valorem and Personal Property Tax Rate for Tax Year 2010, 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. (Homan)
 - f. Approve Resolution No. 2010-24 supporting the temporary closure of the Queen Isabella Memorial Bridge on October 9, 2010 for the SPI Bikefest Iron Horse Sunset Memorial Parade. (Quandt)
6. Discussion and action regarding the selection of the award winner and presentation of the 2010 Environmental Excellence Award. (Evans)
7. Discussion and possible action regarding a review of the purpose, goals, and objectives of established City of South Padre Island Boards, Committees and Commissions and to evaluate the reorganization of these committees, creation of new committees and/or possible elimination of existing committees. (Clarke)
8. Discussion and action concerning amending Resolution No. 815 which created the Convention and Visitors Authority Board by adding one additional tourism-related industry representative, amending the sitting chair of the South Padre Island Chamber of

Commerce to say "or the chair's designee" and remove the City Manager of South Padre Island from the CVA Board. (Quandt)

9. Discussion and action regarding an informational sheet on the Fire Station Proposal that will be distributed to registered voters prior to the November 2, 2010 Special Election. (Howell)
10. Presentation, discussion and action regarding a Plastic Bag Reduction Program. (Baldovinos)
11. Discussion and action regarding the First Reading of Ordinance 10-29 which amends Chapter 4, Article I, Section 4-5(A) by providing for the adoption of the 2009 International Residential Code without Section P2904 and modification of the exception in Section R302.2. (Mitchim)
12. Discussion and action to enter into a Multiple Use Agreement with TxDOT for use of TxDOT property to develop a Park-and-Ride, WAVE administrative offices and lease space for a Visitor Information Center. (Vasquez/Arriaga)
13. Discussion and action to authorize the WAVE to use TxDOT funds to enter into a professional services agreement with Collective Strength, Inc., in the amount of \$30,000 to prepare feasibility studies required by the Federal Transit Administration (FTA) to be eligible for consideration of FTA funding for a park-and-ride facility, WAVE administrative offices and lease space for a Visitor Center. (Vasquez/Arriaga)
14. Discussion and action to approve a three (3) year lease agreement of eight (8) Watch Guard digital in car video 4RE in Camera Systems with software, storage, ancillary equipment and warranty from Government Capital Corporation. (Smith)
15. Discussion and action to approve budget increase request in the amount of \$25,000 needed for fuels and lubricants line item in the General Fund 2009/10 budget. (Homan)
16. Adjourn.

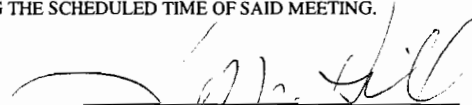
WE RESERVE THE RIGHT TO GO INTO EXECUTIVE SESSION REGARDING ANY OF THE ITEMS POSTED ON THIS AGENDA, PURSUANT TO SECTIONS 551.071, CONSULTATION WITH ATTORNEY; 551.072, DELIBERATIONS ABOUT REAL PROPERTY; 551.073, DELIBERATIONS ABOUT GIFTS & DONATIONS; 551.074, PERSONNEL MATTERS; 551.076, DELIBERATIONS 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 9TH DAY OF SEPTEMBER 2010


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 9, 2010** AT/OR BEFORE 5:00 P.M. AND REMAINED SO POSTED CONTINUOUSLY FOR AT LEAST 72 HOURS PRECEDING THE SCHEDULED TIME OF SAID MEETING.




Susan M. Hill, City Secretary

THIS FACILITY IS WHEELCHAIR ACCESSIBLE, AND ACCESSIBLE PARKING SPACES ARE AVAILABLE. REQUESTS FOR ACCOMMODATIONS OR INTERPRETIVE SERVICES MUST BE MADE 48 HOURS PRIOR TO THIS MEETING. PLEASE CONTACT BUILDING OFFICIAL, JAY MITCHIM; ADA DESIGNATED RESPONSIBLE PARTY AT (956) 761-1025.

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

MEETING DATE: September 15, 2010

ITEM DESCRIPTION

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

Items to be considered are:

- a. Approve minutes of August 25, 2010 Workshop and Special meeting; and September 1, 2010 Regular Meeting. (Hill)
- b. Approve invoices for payment. (Homan)
- c. Approve Tax Collection and Adjustment Report for August 2010 by the Point Isabel Independent School District Tax Office. (Homan)
- d. Approve acceptance of TxDOT Federal Grant contract in the amount of \$252,881. (Vasquez/Arriaga)
- e. Approve Second and Final Reading of Ordinance No. 10-28 establishing the Ad Valorem and Personal Property Tax Rate for Tax Year 2010, 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. (Homan)
- f. Approve Resolution No. 2010-24 supporting the temporary closure of the Queen Isabella Memorial Bridge on October 9, 2010 for the SPI Bikefest Iron Horse Sunset Memorial Parade. (Quandt)

RECOMMENDATIONS/COMMENTS

Approve Consent Agenda

COUNCIL ACTION

Motion: _____

Second: _____

Vote: Ayes: _____ Nays: _____

Abstentions: _____

5-1

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

MEETING DATE: September 15, 2010

NAME/DEPT.: Susan Hill, City Secretary

ITEM

Approve minutes of August 25, 2010 Workshop and Special meeting; and September 1, 2010 Regular Meeting.

ITEM BACKGROUND

RECOMMENDATIONS/COMMENTS

Recommend approval of minutes.

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

COUNCIL ACTION

Motion: _____

Second: _____

Vote: Ayes: _____ **Nays:** _____

Abstentions: _____

5-2

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

WEDNESDAY, AUGUST 25, 2010

I. CALL TO ORDER

The City Council Members of the City of South Padre Island, Texas held a Workshop on Wednesday, August 25, 2010 at the Municipal Complex Building, 2nd Floor, 4601 Padre Boulevard, South Padre Island, Texas. Mayor Pinkerton called the meeting to order at 3:00 p.m. A quorum was present: Council Member JoAnn Evans, Courtney Hayden, Rick Ridolfi and Alita Bagley. Absent was Council Member Sam A. Listi.

City staff members present were City Attorney Paul Cunningham, City Manager Joni Clarke, Assistant City Manager Darla Jones, Public Works Director Scott Fry, Finance Director Larry Homan, Transit & Development Director Rick Vasquez, Information Services Director Tim Howell, Environmental Health Services Director Victor Baldovinos and City Secretary Susan Hill.

II. PLEDGE OF ALLEGIANCE

Mayor Pinkerton led the Pledge of Allegiance.

III. PUBLIC COMMENTS AND ANNOUNCEMENTS

None

IV. DISCUSSION REGARDING THE DEVELOPMENT OF A FIVE YEAR ANNEXATION PLAN IN ACCORDANCE WITH CHAPTER 42 OF THE TEXAS LOCAL GOVERNMENT CODE. (VASQUEZ)

City Attorney, Paul Cunningham, advised the City Council that they might want to repeal Resolution No. 626 and adopt a new Resolution and plan.

V. DISCUSSION AND REVIEW OF THE PURPOSE, GOALS, AND OBJECTIVES OF ESTABLISHED CITY OF SOUTH PADRE ISLAND BOARDS, COMMITTEES AND COMMISSIONS AND TO EVALUATE THE REORGANIZATION OF THESE COMMITTEES, CREATION OF NEW COMMITTEES AND/OR POSSIBLE ELIMINATION OF EXISTING COMMITTEES.

There was considerable discussion about the possible reorganizing of certain committees and boards which resulted with the City Council suggesting to staff that they look into possible solutions.

VI. ADJOURN.

There being no further business, Mayor Pinkerton adjourned the meeting at 3:58 p.m.

Susan M. Hill, City Secretary

APPROVED

Robert N. Pinkerton, Jr., Mayor

MINUTES
CITY OF SOUTH PADRE ISLAND
CITY COUNCIL SPECIAL MEETING

WEDNESDAY, AUGUST 25, 2010

I. CALL TO ORDER

The City Council Members of the City of South Padre Island, Texas held a Special Meeting on Wednesday, August 25, 2010 at the Municipal Complex Building, 2nd Floor, 4601 Padre Boulevard, South Padre Island, Texas. Mayor Pinkerton called the meeting to order at 4:00 p.m. A quorum was present: Council Member JoAnn Evans, Courtney Hayden, Rick Ridolfi and Alita Bagley. Absent was Council Member Sam A. Listi.

City staff members present were City Manager Joni Clarke, Assistant City Manager Darla Jones, Public Works Director Scott Fry, Finance Director Larry Homan, Transit & Development Director Rick Vasquez, Information Services Director Tim Howell, Environmental Health Services Director Victor Baldovinos and City Secretary Susan Hill.

II. PLEDGE OF ALLEGIANCE

Mayor Pinkerton led the Pledge of Allegiance.

III. PUBLIC COMMENTS AND ANNOUNCEMENTS

None

IV. PUBLIC HEARING: FIRST PUBLIC HEARING TO DISCUSS PROPOSED TAX RATE.

At 4:03 p.m., Mayor Pinkerton opened the Public Hearing to discuss the proposed tax rate.

PROPOSERS: None

OPPOSERS: None

Mayor Pinkerton closed the Public Hearing at 4:04 p.m.

V. PUBLIC HEARING: TO DISCUSS PROPOSED CAPITAL IMPROVEMENT PLAN.

At 4:04 p.m., Mayor Pinkerton opened the Public Hearing to discuss the proposed Capital Improvement Plan.

PROPOSERS: None

OPPOSERS: None

5.5

Mayor Pinkerton closed the Public Hearing at 4:05 p.m.

VI. ADJOURN.

There being no further business, Mayor Pinkerton adjourned the meeting at 4:06 p.m.

Susan M. Hill, City Secretary

APPROVED

Robert N. Pinkerton, Jr., Mayor

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

WEDNESDAY, SEPTEMBER 1, 2010

I. CALL TO ORDER

The City Council Members of the City of South Padre Island, Texas held a Regular Meeting on Wednesday, September 1, 2010 at the Municipal Complex Building, 2nd Floor, 4601 Padre Boulevard, South Padre Island, Texas. Mayor Pro-tem Evans called the meeting to order at 5:30 p.m. A full quorum was present: Council Members Courtney Hayden, Sam A. Listi, Rick Ridolfi and Alita Bagley. Mayor Pinkerton was out with an excused absence.

City staff members present were City Attorney Paul Cunningham, City Manager Joni Clarke, Assistant City Manager Darla Jones, CVB Executive Director Dan Quandt, Fire Chief Burney Baskett, Public Works Director Scott Fry, Finance Director Larry Homan, Police Chief Randy Smith, Transit & Development Director Rick Vasquez, Information Services Director Tim Howell, Administrative Services Director Wendi Delgado, Environmental Health Services Director Victor Baldovinos, Transit General Manager Jesse Arriaga and City Secretary Susan Hill.

II. PLEDGE OF ALLEGIANCE

Mayor Pro-tem Evans led the Pledge of Allegiance.

III. PUBLIC COMMENTS AND ANNOUNCEMENTS

None

IV. PRESENTATIONS AND PROCLAMATIONS:

- a. Proclamation: Native Plant of the Month for September 2010: Partridge Pea (*Scientific Name: chamaecrista fasciculata*)
- b. Proclamation: Children's Book of the Month for September 2010: *Dog and Bear: Two Friends – Three Stories* by Laura Vaccaro Seeger
- c. Proclamation: Keep South Padre Beautiful Week September 4-11, 2010

V. APPROVE CONSENT AGENDA:

Council Member Hayden made a motion to approve the Consent Agenda with the exception of Item E, which was pulled to discuss separately. Motion was seconded by Council Member Ridolfi, which passed unanimously.

- a. **APPROVE MINUTES OF AUGUST 11, 2010 SPECIAL MEETING, AUGUST 18, 2010 REGULAR MEETING AND AUGUST 20, 2010 SPECIAL MEETING. (HILL)**

b. APPROVE INVOICES FOR PAYMENT. (HOMAN)

Invoices approved for payment were paid by General Fund Checks numbered 117783 through 117973 for a total amount of \$197,175.34.

c. APPROVE ACCEPTANCE OF TXDOT FEDERAL GRANT IN THE AMOUNT OF \$84,354.00 FOR THE WAVE BUS SYSTEM. (VASQUEZ/ARRIAGA)

d. APPROVE RESOLUTION NO. 2010-19 AUTHORIZING SUBMISSION OF AN APPLICATION FOR THE KEEP TEXAS BEAUTIFUL GREEN BAG PROGRAM AND DESIGNATING THE CITY MANAGER TO EXECUTE ALL DOCUMENTS IN ASSOCIATION WITH THE SUBMISSION AND ACCEPTANCE OF THE GRANT. (BALDOVINOS)

A true and correct copy of said Resolution was placed in the City's Resolution Book and entitled Resolution No. 2010-19, and, by reference hereto, included in these minutes as if fully set out and spread upon the pages of the Minutes Book.

e. APPROVE SECOND AND FINAL READING OF ORDINANCE NO. 10-26 AMENDING ARTICLE III (REGULATION OF SMOKING) OF CHAPTER 10 OF THE CODE OF ORDINANCES PROHIBITING SMOKING IN CERTAIN PUBLIC PLACES, ESTABLISHING DEFINITIONS; DISPENSING WITH A CULPABLE MENTAL STATE; REPEALING ALL ORDINANCES IN CONFLICT. (LISTI)

Note: Item e was pulled from the Consent Agenda to discuss separately.

Council Member Listi made a motion to approve the Second and Final Reading of Ordinance No. 10-26 with the effective date to begin April 1, 2011. Council Member Ridolfi seconded the motion. Motion carried on a 4 to 1 vote, with Council Member Bagley casting a nay vote.

A true and correct copy of said Ordinance was placed in the City's Ordinance Book and entitled Ordinance No. 10-26, and, by reference hereto, included in these minutes as if fully set out and spread upon the pages of the Minutes Book.

f. APPROVE EXCUSED ABSENCE FOR BOB PINKERTON FROM THE SEPTEMBER 1, 2010 REGULAR MEETING.

VI. PRESENTATION BY JAVIER MENDEZ, CAMERON COUNTY PARK DIRECTOR, REGARDING CAMERON COUNTY'S TRASH FOR CASH PROGRAM. (CLARKE)

Javier Mendez, Cameron County Park Director gave a presentation and update on the Trash for Cash Program that was implemented in July at Beach Access 5 and 6 at Andy

Bowie beach. Park fees were increased from \$3.00 to \$5.00 per day and each vehicle was given a trash bag upon entering the park which, if returned full of trash, would be refunded the park fee. Mr. Mendez stated that since the implementation, beaches are looking better and the park fee refund seems to be working.

VII. PRESENTATION BY ENRIQUE “RICK” PENA, ATTORNEY WITH E. PENA & ASSOCIATES, PC REGARDING THEIR EFFORTS IN THE COLLECTION OF DELINQUENT AD VALOREM TAXES FOR THE BENEFIT OF THE CITY OF SOUTH PADRE ISLAND. (HOMAN)

Mr. Rick Pena, Attorney with E. Pena & Associates, who is hired by the Point Isabel Independent School District to collect delinquent ad valorem taxes for the area gave a overview of the steps taken to collect delinquent taxes, which include sending demand notices, use of on-site collectors/inspections and proceeding with the filing of lawsuits if payment has not been resolved.

VIII. DISCUSSION AND ACTION TO PURSUE THE PURCHASE OF A “TURTLE STATUE”. (JONES)

Mayor Pro-tem Evans made a motion to move forward in a fund raising effort for the purchase of a turtle statue. Motion was seconded by Council Member Ridolfi, which passed unanimously.

IX. DISCUSSION AND ACTION TO APPROVE THE FISCAL YEAR 2010-11 ECONOMIC DEVELOPMENT CORPORATION BUDGET. (R. FRANKE)

After much discussion, Council Member Ridolfi made a motion, seconded by Council Member Listi to approve the budget for Fiscal Year 2010-11. Motion passed on a 4 to 1 vote, with Council Member Bagley casting an Nay vote.

X. DISCUSSION AND ACTION TO SELECT A FIRM FOR PROFESSIONAL AUDITING SERVICES. (AUDIT COMMITTEE)

Mayor Pro-tem Evans made a motion to select Long Chilton, LLP as the auditing firm for the City of South Padre Island. Motion was seconded by Council Member Bagley, which carried unanimously.

XI. DISCUSSION AND ACTION TO APPROVE FIRST READING OF ORDINANCE NO. 10-27 (AS PROVIDED BY THE HOME RULE CHARTER) AUTHORIZING THE SALE OF LAND OWNED BY THE CITY. (CITY COUNCIL)

Council Member Listi made a motion to approve Ordinance No. 10-27, motion was seconded by Council Member Hayden. Motion passed unanimously.

XII. DISCUSSION AND ACTION TO APPROVE RESOLUTION NO. 2010-20 REPEALING RESOLUTION NO. 626 AND ADOPTING AN ANNEXATION

PLAN IN ACCORDANCE WITH SECTION 43.052 AND SECTION 43.052(H) OF THE TEXAS LOCAL GOVERNMENT CODE. (VASQUEZ)

Council Member Hayden made a motion to approve Resolution No. 2010-20 which was seconded by Council Member Bagley. Motion carried unanimously.

A true and correct copy of said Resolution was placed in the City's Resolution Book and entitled Resolution No. 2010-20, and, by reference hereto, included in these minutes as if fully set out and spread upon the pages of the Minutes Book.

XIII. PUBLIC HEARING: TO DISCUSS PROPOSED TAX RATE. (HOMAN)

At 7:08 p.m., Mayor Pro-tem Evans opened the Public Hearing to discuss the proposed tax rate.

Proponents: None

Opponents: None

Mayor Pro-tem Evans closed the Public Hearing at 7:09 p.m.

XIV. DISCUSSION AND ACTION TO SCHEDULE AND ANNOUNCE MEETING ON THURSDAY, SEPTEMBER 9, 2010 TO ADOPT TAX RATE. (HOMAN)

Council Member Bagley made a motion to schedule and announce meeting to adopt tax rate on Thursday, September 9, 2010 at 4:00 p.m. Motion was seconded by Council Member Listi, which carried unanimously.

XV. PUBLIC HEARING: TO DISCUSS FISCAL YEAR 2010/11 BUDGET. (HOMAN)

At 7:10 p.m., Mayor Pro-tem Evans opened the Public Hearing to discuss the Fiscal Year 2010/11 Budget.

Proponents: None

Opponents: None

Mayor Pro-tem Evans closed the Public Hearing at 7:11 p.m.

XVI. DISCUSSION, COMMENTS AND GUIDANCE FROM CITY COUNCIL REGARDING THE PROPOSED BUDGET FOR FISCAL YEAR 2010-11 BUDGET. (CLARKE)

Discussion was held and guidance given to staff.

XVII. DISCUSSION AND ACTION TO APPROVE BUDGET INCREASE REQUEST TO INCREASE THE AMOUNT APPROPRIATED FOR LEGAL FEES AND TUITION ASSISTANCE EXPENDITURES DURING THE 2009/2010 FISCAL YEAR. (HOMAN)

a. **CONSIDERATION TO APPROVE INCREASE IN THE LEGAL FEE LINE ITEM 01-570-9030 TO \$115,000.**

Council Member Ridolfi made a motion to approve the increase in the Legal Fee line item. Council Member Listi seconded the motion, which carried unanimously.

b. **CONSIDERATION TO APPROVE INCREASE IN THE TUITION ASSISTANCE LINE ITEM 01-516-0514 TO \$23,000.**

Council Member Ridolfi made a motion, seconded by Council Member Listi to approve the increase in the Tuition Assistance line item. Motion passed unanimously.

XVIII. ADJOURN.

There being no further business, Mayor Pro-tem Evans adjourned the meeting at 7:42 p.m.

Susan M. Hill, City Secretary

APPROVED

JoAnn Evans, Mayor Pro-tem

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

MEETING DATE: September 15, 2010

NAME/DEPT.: Larry Homan, Finance Director

ITEM

Approve invoices for payment by General Fund checks numbered 117974 through 118116 for a total amount of \$318,048.76.

ITEM BACKGROUND

RECOMMENDATIONS/COMMENTS

Recommend approval of invoices.

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

COUNCIL ACTION

Motion: _____

Second: _____

Vote: Ayes: _____ **Nays:** _____

Abstentions: _____

9/03/2010 9:58 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

PACKET: 06846 SMALL A/P RUN 9-03-10

VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-001297	AMERICAN FUNDS					
		I-201009022712	01 -2485	AMERICAN GENE AMERICAN FUNDS	117974	83.08
01-002200	BLUE CROSS BLUE SHIELD					
		I-81810	01 -2462	BLUE CROSS DE SEPT 2010 DENTAL PREMIUMS	117977	1,480.20
01-002434	CINDY BOUDLOCHE, TRUSTE					
		I-DW5201008302708	01 -2469	DEBTORS WAGE A/N 07-10758-B-13	117979	662.30
		I-DW9201008302708	01 -2469	DEBTORS WAGE CASE NO 10-10137-B-13	117980	490.38
01-003185	OFFICE OF THE ATTY GENL					
		I-C09201008302708	01 -2473	CHILD SUPPORT A/N 0010486563	117981	212.31
		I-C10201008302708	01 -2473	CHILD SUPPORT A/N 2004094864B	117982	282.92
		I-C14201008302708	01 -2473	CHILD SUPPORT A/N N002589726	117983	100.00
		I-C24201008302708	01 -2473	CHILD SUPPORT A/N 0011488748	117984	462.18
		I-C31201008302708	01 -2473	CHILD SUPPORT A/N 0011545222	117985	161.54
		I-C32201008302708	01 -2473	CHILD SUPPORT A/N 2007031654D	117986	338.35
		I-C34201008302708	01 -2473	CHILD SUPPORT A/N 0009255855	117987	154.15
		I-C37201008302708	01 -2473	CHILD SUPPORT A/N 2008-10-5941-D	117988	492.46
		I-C48201008302708	01 -2473	CHILD SUPPORT NO. 2008-08-4758-E	117989	383.08
		I-C49201008302708	01 -2473	CHILD SUPPORT 0009648707	117990	165.69
		I-C50201008302708	01 -2473	CHILD SUPPORT AG CASE #0011346896	117991	634.62
01-003720	COLONIAL LIFE INS. CO.					
		I-7061344-0901476	01 -2467	COLONIAL LIFE SEPTEMBER 2010 EMPLOYEE PREM	117993	7,583.79
01-006163	AMERICAN GENERAL LIFE I					
		I-201009022713	01 -2485	AMERICAN GENE AMERICAN GENERAL LIFE INS	117997	528.78
01-007001	ANA GARZA					
		I-C04201008302708	01 -2473	CHILD SUPPORT A/N 2003-03-1480-B	117998	194.88
01-009097	INTERNAL REVENUE SERVIC					
		I-IR6201008302708	01 -2459	IRS LEVY A/N XXX-XX-1603	117999	383.00
01-012108	HERMELINDA LONGORIA					
		I-C16201008302708	01 -2473	CHILD SUPPORT A/N 2002031289D	118000	146.77
01-016686	PUTNAM INVESTMENTS					
		I-201009022711	01 -2485	AMERICAN GENE PUTNAM INVESTMENTS	118001	62.15
01-019222	S.P.I. FIREFIGHTERS ASS					
		I-201009022714	01 -2472	FIREFIGHTERS S.P.I. FIREFIGHTERS ASSOC	118003	233.00
01-019327	SOUTH PADRE ISLAND PROF					
		I-201009022715	01 -2487	POLICE DEPT A SOUTH PADRE ISLAND PROFESSIONA	118005	345.00
01-019997	TG					
		I-83110	01 -2469	DEBTORS WAGE JOSEPH RAMIREZ:	118006	153.04

9/03/2010 9:58 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 2

PACKET: 06846 SMALL A/P RUN 9-03-10

VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-020615	TOWN OF SOUTH PADRE ISL					
		I-201009022716	01 -2479	EMPLOYEE ACTI TOWN OF SOUTH PADRE ISLAND	118009	130.00
01-021109	UNITED WAY OF S. CAMERO					
		I-201009022710	01 -2468	UNITED WAY UNITED WAY OF S. CAMERON	118010	228.50
01-023200	MICHELLE WILBURN					
		I-C21201008302708	01 -2473	CHILD SUPPORT A/N 0011549506	118011	146.31
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						16,238.48

9/03/2010 9:58 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 3

PACKET: 06846 SMALL A/P RUN 9-03-10

VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: 512 CITY ADMINISTRATION

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002200	BLUE CROSS BLUE SHIELD					
	I-81810	01 -512-0081	GROUP INSURAN SEPT 2010 DENTAL PREMIUMS	117977	114.70	
01-003681	JONI CLARKE					
	I-81310	01 -512-0550	TRAVEL EXPENS MISC. REIMBURSEMENT	117992	34.72	
01-006133	FORT DEARBORN LIFE INS					
	I-82510	01 -512-0081	GROUP INSURAN SEPT 2010 LTD, LIFE, AD&D PREM	117995	185.94	
01-020057	TEXAS MUNICIPAL LEAGUE					
	I-90210	01 -512-0081	GROUP INSURAN SEPTEMBER 2010 MEDICAL PREM	118007	1,640.80	
			DEPARTMENT 512 CITY ADMINISTRATION	TOTAL:	1,976.16	

9/03/2010 9:58 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 4

PACKET: 06846 SMALL A/P RUN 9-03-10

VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: 513 FINANCE DEPARTMENT

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002200	BLUE CROSS BLUE SHIELD					
		I-81810	01 -513-0081	GROUP INSURAN SEPT 2010 DENTAL PREMIUMS	117977	114.70
01-006133	FORT DEARBORN LIFE INS					
		I-82510	01 -513-0081	GROUP INSURAN SEPT 2010 LTD, LIFE, AD&D PREM	117995	163.78
01-020057	TEXAS MUNICIPAL LEAGUE					
		I-90210	01 -513-0081	GROUP INSURAN SEPTEMBER 2010 MEDICAL PREM	118007	1,324.64
				DEPARTMENT 513 FINANCE DEPARTMENT	TOTAL:	1,603.12

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 5

PACKET: 06846 SMALL A/P RUN 9-03-10

VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: 514 PLANNING DEPARTMENT

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002200	BLUE CROSS BLUE SHIELD					
		I-81810	01 -514-0081	GROUP INSURAN SEPT 2010 DENTAL PREMIUMS	117977	45.88
01-006133	FORT DEARBORN LIFE INS					
		I-82510	01 -514-0081	GROUP INSURAN SEPT 2010 LTD, LIFE, AD&D PREM	117995	75.04
01-020057	TEXAS MUNICIPAL LEAGUE					
		I-90210	01 -514-0081	GROUP INSURAN SEPTEMBER 2010 MEDICAL PREM	118007	662.32
				DEPARTMENT 514 PLANNING DEPARTMENT	TOTAL:	783.24

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 06846 SMALL A/P RUN 9-03-10

VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: 515 TECHNOLOGY DEPARTMENT

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002200	BLUE CROSS BLUE SHIELD					
		I-81810	01 -515-0081	GROUP INSURAN SEPT 2010 DENTAL PREMIUMS	117977	68.82
01-006133	FORT DEARBORN LIFE INS					
		I-82510	01 -515-0081	GROUP INSURAN SEPT 2010 LTD, LIFE, AD&D PREM	117995	110.37
01-020057	TEXAS MUNICIPAL LEAGUE					
		I-90210	01 -515-0081	GROUP INSURAN SEPTEMBER 2010 MEDICAL PREM	118007	978.48
DEPARTMENT 515 TECHNOLOGY DEPARTMENT TOTAL:						1,157.67

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 06846 SMALL A/P RUN 9-03-10

VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: 516 HUMAN RESOURCES

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002200	BLUE CROSS BLUE SHIELD					
		I-81810	01 -516-0081	GROUP INSURAN SEPT 2010 DENTAL PREMIUMS	117977	22.94
01-006133	FORT DEARBORN LIFE INS					
		I-82510	01 -516-0081	GROUP INSURAN SEPT 2010 LTD, LIFE, AD&D PREM	117995	13.35
01-020057	TEXAS MUNICIPAL LEAGUE					
		I-90210	01 -516-0081	GROUP INSURAN SEPTEMBER 2010 MEDICAL PREM	118007	326.16
				DEPARTMENT 516 HUMAN RESOURCES	TOTAL:	362.45

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PACKET: 06846 SMALL A/P RUN 9-03-10		
VENDOR SET: 01		
FUND : 01 GENERAL FUND		
DEPARTMENT: 520 MUNICIPAL COURT		BANK: OPER
BUDGET TO USE: CB-CURRENT BUDGET		

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
<hr/>						
01-002200	BLUE CROSS BLUE SHIELD					
	I-81810	01 -520-0081	GROUP INSURAN SEPT 2010 DENTAL PREMIUMS	117977	45.88	
01-006133	FORT DEARBORN LIFE INS					
	I-82510	01 -520-0081	GROUP INSURAN SEPT 2010 LTD, LIFE, AD&D PREM	117995	53.20	
01-020057	TEXAS MUNICIPAL LEAGUE					
	I-90210	01 -520-0081	GROUP INSURAN SEPTEMBER 2010 MEDICAL PREM	118007	652.32	
DEPARTMENT 520 MUNICIPAL COURT					TOTAL:	751.40
<hr/>						

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 06846 SMALL A/P RUN 9-03-10

VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: 521 POLICE DEPARTMENT

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-002200	BLUE CROSS BLUE SHIELD					
		I-81810	01 -521-0081	GROUP INSURAN SEPT 2010 DENTAL PREMIUMS	117977	844.40
01-006133	FORT DEARBORN LIFE INS					
		I-82510	01 -521-0081	GROUP INSURAN SEPT 2010 LTD, LIFE, AD&D PREM	117995	1,116.81
01-020057	TEXAS MUNICIPAL LEAGUE					
		I-90210	01 -521-0081	GROUP INSURAN SEPTEMBER 2010 MEDICAL PREM	118007	13,108.19
DEPARTMENT 521 POLICE DEPARTMENT TOTAL:						15,069.40

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PACKET: 06846 SMALL A/P RUN 9-03-10

VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: 522 FIRE DEPARTMENT BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-002058	JAMES BARKER II					
		I-82710	01 -522-0130	WEARING APPAR MISC. REIMBURSEMENT	117976	60.21
01-002200	BLUE CROSS BLUE SHIELD					
		I-81810	01 -522-0081	GROUP INSURAN SEPT 2010 DENTAL PREMIUMS	117977	389.98
01-006133	FORT DEARBORN LIFE INS					
		I-82510	01 -522-0081	GROUP INSURAN SEPT 2010 LTD, LIFE, AD&D PREM	117995	599.25
01-019222	S.P.I. FIREFIGHTERS ASS					
		I-81610	01 -522-0150	MINOR TOOLS & PURCHASE REIMBURSEMENT	118004	32.44
01-020057	TEXAS MUNICIPAL LEAGUE					
		I-90210	01 -522-0081	GROUP INSURAN SEPTEMBER 2010 MEDICAL PREM	118007	4,602.78
			DEPARTMENT 522	FIRE DEPARTMENT	TOTAL:	5,684.66

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PACKET: 06846 SMALL A/P RUN 9-03-10

VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: 532 CODE ENFORCEMENT

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-002200	BLUE CROSS BLUE SHIELD					
		I-81810	01 -532-0081	GROUP INSURAN SEPT 2010 DENTAL PREMIUMS	117977	137.64
01-006133	FORT DEARBORN LIFE INS					
		I-82510	01 -532-0081	GROUP INSURAN SEPT 2010 LTD, LIFE, AD&D PREM	117995	139.28
01-020057	TEXAS MUNICIPAL LEAGUE					
		I-90210	01 -532-0081	GROUP INSURAN SEPTEMBER 2010 MEDICAL PREM	118007	1,976.96
DEPARTMENT 532 CODE ENFORCEMENT TOTAL:						2,253.88

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 06846 SMALL A/P RUN 9-03-10

VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: 540 FLEET MANAGEMENT

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-002200	BLUE CROSS BLUE SHIELD					
		I-81810	01 -540-0081	GROUP INSURAN SEPT 2010 DENTAL PREMIUMS	117977	45.88
01-006133	FORT DEARBORN LIFE INS					
		I-82510	01 -540-0081	GROUP INSURAN SEPT 2010 LTD, LIFE, AD&D PREM	117995	56.24
01-020057	TEXAS MUNICIPAL LEAGUE					
		I-90210	01 -540-0081	GROUP INSURAN SEPTEMBER 2010 MEDICAL PREM	118007	652.32
DEPARTMENT 540 FLEET MANAGEMENT TOTAL:						754.44

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PACKET: 06846 SMALL A/P RUN 9-03-10

VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: 541 BUILDING MAINTENANCE

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-002200	BLUE CROSS BLUE SHIELD					
		I-81810	01 -541-0081	GROUP INSURAN SEPT 2010 DENTAL PREMIUMS	117977	68.82
01-006133	FORT DEARBORN LIFE INS					
		I-82510	01 -541-0081	GROUP INSURAN SEPT 2010 LTD, LIFE, AD&D PREM	117995	92.76
01-020057	TEXAS MUNICIPAL LEAGUE					
		I-90210	01 -541-0081	GROUP INSURAN SEPTEMBER 2010 MEDICAL PREM	118007	1,028.48
DEPARTMENT 541 BUILDING MAINTENANCE TOTAL:						1,190.06

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PAGE: 14

PACKET: 06846 SMALL A/P RUN 9-03-10

VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: 542 INSPECTIONS DIVISION

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-002200	BLUE CROSS BLUE SHIELD					
	I-81810	01 -542-0081	GROUP INSURAN SEPT 2010 DENTAL PREMIUMS	117977		68.82
01-006133	FORT DEARBORN LIFE INS					
	I-82510	01 -542-0081	GROUP INSURAN SEPT 2010 LTD, LIFE, AD&D PREM	117995		62.69
01-020057	TEXAS MUNICIPAL LEAGUE					
	I-90210	01 -542-0081	GROUP INSURAN SEPTEMBER 2010 MEDICAL PREM	118007		988.48
DEPARTMENT 542 INSPECTIONS DIVISION TOTAL:						1,119.99

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PAGE: 15

PACKET: 06846 SMALL A/P RUN 9-03-10

VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: 543 PUBLIC WORKS DEPARTMENT

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002200	BLUE CROSS BLUE SHIELD					
		I-81810	01 -543-0081	GROUP INSURAN SEPT 2010 DENTAL PREMIUMS	117977	412.92
01-006133	FORT DEARBORN LIFE INS					
		I-82510	01 -543-0081	GROUP INSURAN SEPT 2010 LTD, LIFE, AD&D PREM	117995	462.64
01-020057	TEXAS MUNICIPAL LEAGUE					
		I-90210	01 -543-0081	GROUP INSURAN SEPTEMBER 2010 MEDICAL PREM	118007	5,880.88
				DEPARTMENT 543 PUBLIC WORKS DEPARTMENT TOTAL:		6,756.44
				FUND 01 GENERAL FUND TOTAL:		55,701.39

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PACKET: 06846 SMALL A/P RUN 9-03-10

VENDOR SET: 01

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 590 VISITORS BUREAU

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-002200	BLUE CROSS BLUE SHIELD					
		I-81810	02 -590-0081	GROUP INSURAN SEPT 2010 DENTAL PREMIUMS	117977	45.88
01-006133	FORT DEARBORN LIFE INS					
		I-82510	02 -590-0081	GROUP INSURAN SEPT 2010 LTD, LIFE, AD&D PREM	117995	53.69
01-020057	TEXAS MUNICIPAL LEAGUE					
		I-90210	02 -590-0081	GROUP INSURAN SEPTEMBER 2010 MEDICAL PREM	118007	672.32
DEPARTMENT 590 VISITORS BUREAU TOTAL:						771.89

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PACKET: 06846 SMALL A/P RUN 9-03-10

VENDOR SET: 01

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 592 SALES & MARKETING

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-002200	BLUE CROSS BLUE SHIELD					
		I-81810	02 -592-0081	GROUP INSURAN SEPT 2010 DENTAL PREMIUMS	117977	229.40
01-00612	FEDEX					
		I-1038-8188-9	02 -592-0108	POSTAGE MISC. SHIPPING CHARGES	117994	6.88
		I-7-196-29585	02 -592-0108	POSTAGE MISC. SHIPPING CHARGES	117994	46.93
01-006133	FORT DEARBORN LIFE INS					
		I-82510	02 -592-0081	GROUP INSURAN SEPT 2010 LTD, LIFE, AD&D PREM	117995	321.66
01-017002	DAN QUANDT					
		I-80210	02 -592-0101	OFFICE SUPPLI PURCHASE REIMBURSEMENT	118002	54.10
01-020057	TEXAS MUNICIPAL LEAGUE					
		I-90210	02 -592-0081	GROUP INSURAN SEPTEMBER 2010 MEDICAL PREM	118007	3,271.60
DEPARTMENT 592 SALES & MARKETING TOTAL:						3,930.57

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PACKET: 06846 SMALL A/P RUN 9-03-10

VENDOR SET: 01

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 593 EVENTS MARKETING

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-002200	BLUE CROSS BLUE SHIELD					
		I-81810	02 -593-0081	GROUP INSURAN SEPT 2010 DENTAL PREMIUMS	117977	22.94
01-006133	FORT DEARBORN LIFE INS					
		I-82510	02 -593-0081	GROUP INSURAN SEPT 2010 LTD, LIFE, AD&D PREM	117995	33.10
01-020057	TEXAS MUNICIPAL LEAGUE					
		I-90210	02 -593-0081	GROUP INSURAN SEPTEMBER 2010 MEDICAL PREM	118007	537.92
DEPARTMENT 593 EVENTS MARKETING TOTAL:						593.96

FUND	02	HOTEL/MOTEL TAX FUND	TOTAL:	5,296.42		

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PACKET: 06846 SMALL A/P RUN 9-03-10

VENDOR SET: 01

FUND : 06 CONVENTION CENTER FUND

DEPARTMENT: 565 CONVENTION CENTER OPER

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-002200	BLUE CROSS BLUE SHIELD					
		I-81810	06 -565-0081	GROUP INSURAN SEPT 2010 DENTAL PREMIUMS	117977	229.40
01-006133	FORT DEARBORN LIFE INS					
		I-82510	06 -565-0081	GROUP INSURAN SEPT 2010 LTD, LIFE, AD&D PREM	117995	239.49
01-020057	TEXAS MUNICIPAL LEAGUE					
		I-90210	06 -565-0081	GROUP INSURAN SEPTEMBER 2010 MEDICAL PREM	118007	3,281.60
DEPARTMENT 565 CONVENTION CENTER OPER TOTAL:						3,750.49

FUND 06 CONVENTION CENTER FUND TOTAL:						3,750.49

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 06846 SMALL A/P RUN 9-03-10

VENDOR SET: 01

FUND : 30 TRANSPORTAION GRANT

DEPARTMENT: 591 TRANSPORTATION DEPT

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-001359	JESUS ARRIAGA					
		I-83110	30 -591-0550	TRAVEL EXPENS C/A TRIP TO FORT WORTH	117975	250.00
01-002200	BLUE CROSS BLUE SHIELD					
		I-81810	30 -591-0081	GROUP INSURAN SEPT 2010 DENTAL PREMIUMS	117977	183.52
01-006133	FORT DEARBORN LIFE INS					
		I-82510	30 -591-0081	GROUP INSURAN SEPT 2010 LTD, LIFE, AD&D PREM	117995	188.34
01-020057	TEXAS MUNICIPAL LEAGUE					
		I-90210	30 -591-0081	GROUP INSURAN SEPTEMBER 2010 MEDICAL PREM	118007	2,841.04
				DEPARTMENT 591 TRANSPORTATION DEPT	TOTAL:	3,462.90

				FUND 30 TRANSPORTAION GRANT	TOTAL:	3,462.90

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 06846 SMALL A/P RUN 9-03-10

VENDOR SET: 01

FUND : 60 BEACH MAINTENANCE FUND

DEPARTMENT: 560 BEACH MAINTENANCE

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-002200	BLUE CROSS BLUE SHIELD					
		I-81810	60 -560-0081	GROUP INSURAN SEPT 2010 DENTAL PREMIUMS	117977	91.76
01-006133	FORT DEARBORN LIFE INS					
		I-82510	60 -560-0081	GROUP INSURAN SEPT 2010 LTD, LIFE, AD&D PREM	117995	122.17
01-020057	TEXAS MUNICIPAL LEAGUE					
		I-90210	60 -560-0081	GROUP INSURAN SEPTEMBER 2010 MEDICAL PREM	118007	1,324.64
		I-90210	60 -560-0081	GROUP INSURAN SEPTEMBER 2010 MEDICAL PREM	118007	10,660.76
DEPARTMENT 560 BEACH MAINTENANCE TOTAL:						12,199.33

FUND 60 BEACH MAINTENANCE FUND TOTAL:						12,199.33

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PACKET: 06846 SMALL A/P RUN 9-03-10

VENDOR SET: 01

FUND : 80 ECONOMIC DEVELOPMENT CORP

DEPARTMENT: 580 EDC

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-002200	BLUE CROSS BLUE SHIELD					
		I-81810	80 -580-0081	GROUP INSURAN SEPT 2010 DENTAL PREMIUMS	117977	22.94
01-020057	TEXAS MUNICIPAL LEAGUE					
		I-90210	80 -580-0081	GROUP INSURAN SEPTEMBER 2010 MEDICAL PREM	118007	326.16
DEPARTMENT 580 EDC					TOTAL:	349.10

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 23

PACKET: 06846 SMALL A/P RUN 9-03-10

VENDOR SET: 01

FUND : 80 ECONOMIC DEVELOPMENT CORP

DEPARTMENT: 581 BIRDING CENTER

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-002200	BLUE CROSS BLUE SHIELD					
		I-81810	80 -581-0081	GROUP INSURAN SEPT 2010 DENTAL PREMIUMS	117977	22.94-
				DEPARTMENT 581 BIRDING CENTER	TOTAL:	22.94-

			FUND 80	ECONOMIC DEVELOPMENT CORP	TOTAL:	326.16
				REPORT GRAND TOTAL:		80,736.69

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BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
=====							
01-001129	A & W OFFICE SUPPLY INC						
	I-437108-0	01 -512-0101	OFFICE SUPPLI 3PKS 2* EXP. LTR FILE JACKETS	118014		36.66	
01-003410	CHAMBER OF COMMERCE - S						
	I-6381	01 -512-0102	LOCAL MEETING 2-QTRLY LUCHEON:JONES/BALDOVIN	118029		18.00	
01-003423	CDW GOVERNMENT, INC.						
	I-SXH8797	01 -512-0101	OFFICE SUPPLI HP TONER	118030		142.22	
	I-SXJ5617	01 -512-0101	OFFICE SUPPLI HP 90	118030		142.22	
				DEPARTMENT 512	CITY ADMINISTRATION	TOTAL:	339.10
=====							

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 2

PACKET: 06849 Regular Payments

VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: 513 FINANCE DEPARTMENT

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-012017	LEADERSHIP LAGUNA MADRE					
		I-090110	01 -513-0513	TRAINING EXPE LEADERSHIP LM CLASS XV	118056	275.00
DEPARTMENT 513 FINANCE DEPARTMENT					TOTAL:	275.00

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 3

PACKET: 06849 Regular Payments

VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: 514 PLANNING DEPARTMENT

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-021231	GATEWAY PLANNING GROUP					
	I-82910	01 -514-0530	PROFESSIONAL SPI	FBC INITIATIVE - AUG 2010	118101	26,302.99
DEPARTMENT 514 PLANNING DEPARTMENT						TOTAL: 26,302.99

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 4

PACKET: 06849 Regular Payments

VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: 515 TECHNOLOGY DEPARTMENT

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-003423	CDW GOVERNMENT, INC.					
		I-RWP9175	01 -515-0415	SERVICE CONTR 1-AVL ACROBAT 9WIN LI	118030	160.55
01-004318	EGOV STRATEGIES, LLC					
		I-4517	01 -515-0530	PROFESSIONAL Website Phase 1	118039	8,467.63
01-006995	GARRISON ENTERPRISES					
		I-670	01 -515-0415	SERVICE CONTR Setup Fee	118041	3,000.00
01-1	MISC. VENDORS					
	TOASTMASTERS INTER	I-90710	01 -515-0101	OFFICE SUPPLI TOASTMASTERS INTERNATIONAL:	118115	260.88
DEPARTMENT 515 TECHNOLOGY DEPARTMENT TOTAL:						11,889.06

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 5

PACKET: 06849 Regular Payments

VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: 516 HUMAN RESOURCES

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-008304	TIM HOWELL					
		I-090210	01 -516-0514	TUITION ASSIS TUITION REIMBURSEMENT	118047	8,040.00
01-019189	RANDY SMITH					
		I-90210	01 -516-0514	TUITION ASSIS TUITION REIMBURSEMENT	118087	8,400.00
01-020764	REUBEN TREVINO					
		I-70710	01 -516-0514	TUITION ASSIS TUITION REIMBURSEMENT	118098	851.80
DEPARTMENT 516 HUMAN RESOURCES						TOTAL: 17,291.80

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 6

PACKET: 06849 Regular Payments

VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: 520 MUNICIPAL COURT

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-001129	A & W OFFICE SUPPLY INC					
		I-436645-0	01 -520-0101	OFFICE SUPPLI MISC OFFICE SUPPLIES	118014	143.98
01-020046	TX MUNICIPAL COURTS ASS					
		I-090110	01 -520-0551	DUES & MEMBER DUES FOR CLERKS & JUDGES	118093	300.00
01-020048	TEXAS MUNICIPAL COURTS					
		I-90110	01 -520-0107	BOOKS & PERIO SHIRTS AND BOOK	118094	110.95
		I-90110	01 -520-0130	WEARING APPAR SHIRTS AND BOOK	118094	111.00
01-020207	TCCA-TEXAS COURT CLERKS					
		I-090110	01 -520-0551	DUES & MEMBER MEMBERSHIP DUES	118096	200.00
				DEPARTMENT 520 MUNICIPAL COURT	TOTAL:	865.93

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PACKET: 06849 Regular Payments

VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: 521 POLICE DEPARTMENT

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002006	BATTERY UNIVERSE					
		I-11385	01 -521-0113	BATTERIES PD-3 THERMALIMAGE BATTERY	118020	239.85
01-002690	BRAZOS TECHNOLOGY					
		I-16587	01 -521-0150	MINOR TOOLS & PD-PAPER FOR TICKET WRITE	118025	190.00
01-007006	GT DISTRIBUTORS, INC.					
		I-INV0321695	01 -521-0161	AMMUNITION & MISC.AMMO,ETC	118042	240.32
		I-INV0322241	01 -521-0161	AMMUNITION & MISC.AMMO, ETC	118042	104.28
01-009645	JK PARTNERS DBA TUFF-CA					
		I-100901-ROCHA	01 -521-0150	MINOR TOOLS & PD-5 TOOL CASES FOR CID	118050	374.75
01-009687	JEAN'S RESTAURANT SUPPL					
		I-2076916-0001-02	01 -521-0150	MINOR TOOLS & ICE MACHINE	118052	1,133.00
01-011116	KUSTOM SIGNALS, INC.					
		I-424528	01 -521-0421	RADIOS & COMM RPI ANTENNA CABLE,	118053	80.00
01-012135	LYCAN LAW ENFORCEMENT					
		I-1175	01 -521-0110	K9 SUPPLIES MISC. K-9 SUPPLIES	118057	149.99
01-015012	O'REILLY AUTOMOTIVE, IN					
		I-399147	01 -521-0150	MINOR TOOLS & 4-BOOSTER CABLES	118069	84.00
01-016098	PADRE ISLAND HEALTH SPE					
		I-201009072717	01 -521-0530	PROFESSIONAL PHYSICAL,DRUG SCREEN:	118071	50.00
		I-201009072718	01 -521-0530	PROFESSIONAL PHYSICAL/DRUG SCREENING	118071	50.00
		I-201009072719	01 -521-0530	PROFESSIONAL PPHYSICAL/DRUG SCREENING	118071	50.00
		I-201009072720	01 -521-0530	PROFESSIONAL PPHYSICAL/DRUG SCREENING	118071	50.00
		I-201009072721	01 -521-0530	PROFESSIONAL PHYSICAL/DRUG SCREENING	118071	50.00
		I-201009072722	01 -521-0530	PROFESSIONAL PHYSICAL/DRUG SCREEN:	118071	50.00
01-016110	PADRE ISLAND'S ACE HARD					
		I-062183	01 -521-0110	K9 SUPPLIES MISC HDW FOR K-9	118072	6.29
		I-062316	01 -521-0110	K9 SUPPLIES MISC. HDW FOR K-9	118072	3.60
		I-062319	01 -521-0110	K9 SUPPLIES 1-SCRW DCK PHL	118072	8.99
		I-062946	01 -521-0110	K9 SUPPLIES MISC. K-9 SUPPLIES	118072	15.51
		I-063577	01 -521-0110	K9 SUPPLIES CABLE TIES,,SIGNS, HDW K-9	118072	9.13
		I-065936	01 -521-0113	BATTERIES 3PKS EA AA,AAA BATTERYYS	118072	68.94
		I-`	01 -521-0150	MINOR TOOLS & MISC. HDW FOR PD USE	118072	20.68
01-019126	TRI- COUNTY COMMUNICATI					
		I-70510	01 -521-0421	RADIOS & COMM PD-CK RADIO, REPLACE PAR	118086	216.05
01-019255	SO. TEXAS COMMUNICATION					
		I-47558	01 -521-0421	RADIOS & COMM PD- REPAIR JT#040723	118089	450.00
		I-48327	01 -521-0421	RADIOS & COMM	118089	400.00
		I-48386	01 -521-0421	RADIOS & COMM PD-LABOR-SUPV CONSOLE	118089	145.00

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VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: 521 POLICE DEPARTMENT

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-019255	SO. TEXAS COMMUNICATION	continued				
	I-49097	01 -521-0421	RADIOS & COMM PD-MDVR	JT #046816	118089	505.00
	I-49100	01 -521-0421	RADIOS & COMM PD-REPAIR HARD DRIVE,REIM		118089	550.00
	I-49101	01 -521-0421	RADIOS & COMM PD- MDVR		118089	505.00
01-019595	SYMBOL ARTS					
	I-0133789-IN	01 -521-0130	WEARING APPAR STATE SEAL BADGE, BOX		118092	82.50
01-022015	VALLEY BAPTIST MEDICAL					
	I-540396538	01 -521-0530	PROFESSIONAL PD-S/EXAM JUAREZ,A		118105	550.00
01-023058	WHATABURGER					
	I-693381	01 -521-0571	FOOD FOR PRIS PRISONER MEAL		118108	4.94
	I-693446	01 -521-0571	FOOD FOR PRIS PRISONER MEALS		118108	3.84
DEPARTMENT 521 POLICE DEPARTMENT						TOTAL: 6,441.66

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VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: 522 FIRE DEPARTMENT

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002808	BROWN REYNOLDS WATFORD					
		I-210-07109	01 -522-0530	PROFESSIONAL SERVICES RENDERED JULY 16,2010	118027	14,528.00
01-003854	COASTAL SOLUTIONS, INC.					
		I-2226	01 -522-0114	MEDICAL JELLY FISH SQUISH	118034	132.00
01-004235	DOVE DESIGNS INC.					
		I-090310	01 -522-0130	WEARING APPAR REPLACEMENT DUTY T-SHIRTS	118036	925.41
01-009687	JEAN'S RESTAURANT SUPPL					
		I-2076916-0001-02	01 -522-1004	MACHINERY & E ICE MACHINE	118052	1,133.00
01-013136	MANNY'S UNIFORMS					
		I-11636	01 -522-0130	WEARING APPAR REPLACEMENT EMS DUTY PANT	118059	983.08
		I-11643	01 -522-0130	WEARING APPAR REPLACEMENT EMS DUTY PANT	118059	287.76
01-015012	O'REILLY AUTOMOTIVE, IN					
		I-398903	01 -522-0150	MINOR TOOLS & BRAKE CLNER AND SHEET TOWELS	118069	26.15
01-016110	PADRE ISLAND'S ACE HARD					
		I-062474	01 -522-0150	MINOR TOOLS & 3-RECIP. BLADES	118072	41.97
		I-064337	01 -522-0150	MINOR TOOLS & MOTOR OIL, 8PK "C" BATTERIES	118072	16.28
		I-064579	01 -522-0150	MINOR TOOLS & 1-ANT KILLER	118072	3.99
		I-065582	01 -522-0150	MINOR TOOLS & ADHESIVE REMOVER, GLASS SCRAPER	118072	23.86
		I-065765	01 -522-0150	MINOR TOOLS & 2- FLRING KINIFES	118072	14.98
		I-065938	01 -522-0150	MINOR TOOLS & PADLOCK, NOZZLE GUN	118072	26.47
01-018073	RDJ SPECIALIST INC.					
		I-003851	01 -522-0101	OFFICE SUPPLI TATOOS S FOR FIRE PREVENTION	118079	169.18
01-018120	RIMKUS CONSULTING GROUP					
		I-6270882	01 -522-0117	SAFETY SUPPLI PROF. SERVICES RENDERED	118081	1,217.15
01-019192	SHERWIN WILLIAMS CO.					
		I-6037-7	01 -522-0150	MINOR TOOLS & 5-LAC THINNER	118088	33.00
01-023120	WILSON FIRE/RESCUE					
		I-20102083	01 -522-0117	SAFETY SUPPLI REPLACEMENT BUNKER GEAR	118110	1,865.00
DEPARTMENT 522 FIRE DEPARTMENT					TOTAL:	21,427.28

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VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: 532 CODE ENFORCEMENT

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-003410	CHAMBER OF COMMERCE - S					
		I-6381	01 -532-0102	LOCAL MEETING 2-QTRLY LUCHECN: JONES/BALDOVIN	118029	18.00
01-016110	PADRE ISLAND'S ACE HARD					
		I-062512	01 -532-0150	MINOR TOOLS & PRIMRAND PAINT ROLLER	118072	16.98
		I-063387	01 -532-0150	MINOR TOOLS & GOO GONE CLEANER	118072	3.99
01-016608	PORT ISABEL ANIMAL CLIN					
		I-29904	01 -532-0530	PROFESSIONAL EUTHANASIA, RABIES SPECIMEN	118077	100.00
DEPARTMENT 532 CODE ENFORCEMENT TOTAL:						138.97

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VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: 540 FLEET MANAGEMENT

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-014030	NAPA AUTO PARTS					
		I-573938	01 -540-0420-04	REPAIRS & MAI 1-BLOWER MOTOR RES	118066	23.01
01-015012	O'REILLY AUTOMOTIVE, IN					
		I-387258	01 -540-0420-01	REPAIRS & MAI OXYGEN SENSOR UNIT F-82	118069	69.59
		I-397502	01 -540-0420-03	REPAIRS & MAI 1- FUSIBLE LINK UNIT #36	118069	3.99
		I-397890	01 -540-0420-04	REPAIRS & MAI 1-GASCAP UNITCE52	118069	10.31
		I-399023	01 -540-0420-03	REPAIRS & MAI 5 GAL.CARWASH	118069	27.45
01-015020	OIL PATCH FUEL & SUPPLY					
		I-317193	01 -540-0104	FUELS & LUBRI 500 GAL.DIESEL DELIVERED	118070	1,263.75
01-018056	RED WING SHOE STORE					
		I-00085032759	01 -540-0130	WEARING APPAR BOOTS & JACKETS	118078	498.36
01-019310	SOUTH SHORE AUTOMOTIVE					
		I-3181	01 -540-0420-01	REPAIRS & MAI STATE INSPECTION UNIT F-83	118091	14.50
		I-3220	01 -540-0420-01	REPAIRS & MAI TRANS.FLUSH UNIT #F-92	118091	148.76
01-020203	TIPTON MOTORS, INC					
		I-66402	01 -540-0420-03	REPAIRS & MAI 1 BRAKEKIT UNIT #34	118095	10.74
01-1	MISC. VENDORS					
	STATE COMPTROLLER	I-VTECH #5486	01 -540-1007	MOTOR VEHICLE STATE COMPTROLLER: TAX LEVY	118116	287.98

DEPARTMENT 540 FLEET MANAGEMENT TOTAL: 2,358.44

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VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: 541 BUILDING MAINTENANCE

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-007600	GULF COAST PAPER CO. IN					
		I-58885	01 -541-0160	LAUNDRY & JAN 2-CS FLOOR PADS	118043	29.72
01-016110	PADRE ISLAND'S ACE HARD					
		I-065690	01 -541-0150	MINOR TOOLS & PAINTERBRUSH, PAINT	118072	14.47
		I-065810	01 -541-0150	MINOR TOOLS & 1-QT. INT FLT LTX PAINT	118072	8.49
		I-065811	01 -541-0411	BUILDINGS & S 1-5#BOX WIPING CLOTHS	118072	12.99
		I-065837	01 -541-0411	BUILDINGS & S PAINTERBRUSHES, ,PAINT	118072	15.05
		I-065921	01 -541-0150	MINOR TOOLS & DRILL BIT,STUD FINDER	118072	21.48
01-021102	UNIFIRST CORP.					
		I-1852780	01 -541-0130	WEARING APPAR UNIFORMS, ETC.	118100	32.29
		I-1852780	01 -541-0160	LAUNDRY & JAN UNIFORMS, ETC.	118100	33.47
01-022000	VALLEY BOTTLE WATER CO.					
		I-808606	01 -541-0411	BUILDINGS & S BOTTLED WATER/DISPENSER	118103	19.75
01-023160	WORTH HYDROCHEM OF CORP					
		I-13057	01 -541-0415	SERVICE CONTR	118111	300.00
DEPARTMENT 541 BUILDING MAINTENANCE TOTAL:						487.71

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VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: 543 PUBLIC WORKS DEPARTMENT

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-001090	ACE BOLT & SCREW CO.					
		I-116378-00	01 -543-0112	SIGNS MISC. HDW FOR SIGNS	118013	42.40
01-003704	CAMERON COUNTY					
		I-82310	01 -543-0432	CAUSEWAY LIGH CAUSEWAY LTNG 7/13-8/11/10	118032	451.50
01-009657	JAIME'S TIRE STORE					
		I-049038	01 -543-0150	MINOR TOOLS & FRNT END ALIGNMENT ON UNIT#36	118051	39.00
01-009687	JEAN'S RESTAURANT SUPPL					
		I-2076916-0001-02	01 -543-0410	MACHINERY & E ICE MACHINE	118052	1,133.00
01-013154	MCCOY'S					
		C-10311071	01 -543-0150	MINOR TOOLS & CEDAR BOARDS/HINGE RET.	118060	103.84-
		I-10311070	01 -543-0150	MINOR TOOLS & CEDAR BOARDS, HOOKHINGE	118060	103.84
		I-10311072	01 -543-0150	MINOR TOOLS & DUMPSTER ENCLOSURE	118060	181.54
		I-3736724	01 -543-0150	MINOR TOOLS & DUMPSTER ENCLOSURE	118060	530.38
		I-3736771	01 -543-0150	MINOR TOOLS & DUMPSTER ENCLOSURE	118060	157.57
01-013396	MORRISON SUPPLY					
		I-55086655	01 -543-0412	LANDSCAPE 2-IRRIGATION SUPPLIES	118064	97.00
01-016110	PADRE ISLAND'S ACE HARD					
		I-062964	01 -543-0416	STREETS & RIG MARKER, DUCTTAPE	118072	14.27
		I-065518	01 -543-0416	STREETS & RIG PAINT ROLLER, TRAY , PAINT	118072	110.42
		I-065519	01 -543-0432	CAUSEWAY LIGH ONE COAT TRAY, ROLLER PAINT	118072	84.93
		I-065593	01 -543-0150	MINOR TOOLS & 2-PLIERS, PVC CUTTER	118072	54.97
		I-065610	01 -543-0416	STREETS & RIG 2-GAL. TRAFFIC MRK PAINT	118072	43.98
		I-065613	01 -543-0150	MINOR TOOLS & BIT HAMR, MISC. HDW. DUMPSTER	118072	20.11
		I-065646	01 -543-0416	STREETS & RIG 1-4 " NBR & LTR STENCILS	118072	5.49
		I-065679	01 -543-0150	MINOR TOOLS & 3-WHITE MARKING PAINT	118072	20.97
		I-065689	01 -543-0150	MINOR TOOLS & DRILLBIT, PWR INSERT, HDW	118072	16.17
		I-065692	01 -543-0150	MINOR TOOLS & 1-HEAT RESIST PAINT BLK	118072	5.99
		I-065716	01 -543-0150	MINOR TOOLS & 1-RED MARKING PAINT	118072	6.99
		I-065728	01 -543-0150	MINOR TOOLS & 2-GA. LTX PAINT	118072	45.98
		I-065821	01 -543-0150	MINOR TOOLS & MISC. HDW/ENCLOSURE	118072	13.80
		I-065828	01 -543-0150	MINOR TOOLS & MASKING TAPE, MISC. HDW.	118072	3.00
		I-065886	01 -543-0150	MINOR TOOLS & 1-HASP-DUMPSTER ENCLOSURE	118072	19.09
		I-065981	01 -543-0412	LANDSCAPE 2-GALPAINT FOR PLANTERS	118072	45.98
		I-066001	01 -543-0416	STREETS & RIG 2-FLT BLK SPRY PAINT	118072	7.98
01-019100	SEA GARDEN SALES					
		C-041210	01 -543-0150	MINOR TOOLS & MERCHANDISE RETURNED	118085	119.95-
		I-1341053	01 -543-0150	MINOR TOOLS & TUBING, ANGLE IRON, ETC,	118085	147.85
01-019294	SPECULAS, LLC					
		I-131943	01 -543-0416	STREETS & RIG 2-GAL. SAFETY RED PAINT	118090	59.98
01-021102	UNIFIRST CORP.					

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VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: 543 PUBLIC WORKS DEPARTMENT

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-021102	UNIFIRST CORP.		continued			
		I-1852780	01 -543-0130	WEARING APPAR UNIFORMS, ETC.	118100	203.28
01-023100	WHITE LUMBER & SUPPLY I					
		I-140835	01 -543-0150	MINOR TOOLS & LUMBER AND HDW-ENCLOSURE	118109	124.20
		I-141106	01 -543-0150	MINOR TOOLS & CEDAR AND HDW -DUMPSTER	118109	30.28
01-024202	ZIMCO MARINE, INC.					
		I-0062856-IN	01 -543-0150	MINOR TOOLS &	118113	320.83
01-040010	DELTA SPECIALTY SUPPLY					
		I-20587	01 -543-0112	SIGNS NO PARKING SIGNS	118114	1,100.00
DEPARTMENT 543 PUBLIC WORKS DEPARTMENT TOTAL:						5,018.98

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BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002106	BICKERSTAFF HEATH DELGA					
	I-78017	01	-570-9030	LEGAL SERVICE PROF.SERV. THROUGH JULY 15	118023	105.00
	I-78362	01	-570-9030	LEGAL SERVICE PROF.SERV THROUGH 8/15/10	118023	2,000.00
01-002805	ALLIED WASTE SERVICES #					
	I-0863000398031	01	-570-0581	WATER, SEWER, SERV @ 4501 PADRE BLVD	118026	234.60
01-003000	CAMERON APPRAISAL DISTR					
	I-0045400015	01	-570-9015	C.C. APPRAISA 2010 QUATERLY ASSESSMENT	118028	15,289.48
01-003805	PAUL CUNNINGHAM					
	I-2000161	01	-570-9030	LEGAL SERVICE GENERAL LEGAL SERV AUG2010	118033	11,550.00
01-004231	DIRECT ENERGY					
	I-1077893	01	-570-0580	ELECTRICITY SERVICE THROUGH 8/27/10	118035	18,480.83
01-008200	HART INTERCIVIC, INC.					
	I-042650	01	-570-9175	ELECTION EXPE MISC.ELECTION KITS	118044	131.74
01-018121	RIOS SERVICES					
	I-100701	01	-570-9030	LEGAL SERVICE ADR PROGRAM:ANNUAL LIC FEE	118082	1,250.00
01-022000	VALLEY BOTTLE WATER CO.					
	I-818485	01	-570-0581	WATER, SEWER, BOTTLEDWATER PUBLIC WRKS	118103	55.25
	I-818486	01	-570-0581	WATER, SEWER, BOTTLED WATER PUBLIC WRKS	118103	65.00
	I-818487	01	-570-0581	WATER, SEWER, BOTTLED WATER FIRE DPT	118103	45.50
DEPARTMENT 570 GENERAL SERVICES					TOTAL:	49,207.40

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VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: 572 SPECIAL PROJECTS

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-002101	BEST LITTLE WAREHOUSE I					
		I-82310	01 -572-9179	HOLIDAY LIGHT RENT FOR 9/11-10/10/10	118022	170.00
01-003697	A CLEAN PORTOCO BRWNSVL					
		I-01-127618-12	01 -572-9177	PARK IMPROVEM PORTA POTTYS@ FARMERS MKT	118031	100.00
01-013259	MINI-STOR ALL					
		I-8005	01 -572-9179	HOLIDAY LIGHT X-MAS STORAGE UNIT	118063	83.00
				DEPARTMENT 572 SPECIAL PROJECTS	TOTAL:	353.00

				FUND 01 GENERAL FUND	TOTAL:	142,397.32

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VENDOR SET: 01

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 590 VISITORS BUREAU

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-001210	AIR FILTER COMPANY					
	I-0000050839	02 -590-0411	BUILDINGS & S	AIR FILTER SERVICE;WK 3 V CTR	118015	24.00
01-001353	ASCOM HASLER/GE CAP PRO					
	I-72885701	02 -590-0510	RENTAL OF EQU	LEASING MAILING MACHINE	118018	230.02
01-002805	ALLIED WASTE SERVICES #					
	I-0863000399006	02 -590-0581	WATER,SEWER & SERV @	600-B PADRE BLVD	118026	73.99
01-004231	DIRECT ENERGY					
	I-1077893	02 -590-0580	ELECTRICITY	SERVICE THROUGH 8/27/10	118035	1,509.32
01-007600	GULF COAST PAPER CO. IN					
	I-56102	02 -590-0101	OFFICE SUPPLI	1-XEROX TONER	118043	129.99
01-020661	TOP CUT LAWN CARE & IRR					
	I-29660	02 -590-0412	LANDSCAPE	LAWN CARE SERVICE	118097	375.00
01-021095	UNITED PARCEL SERVICE					
	I-0000648239340	02 -590-0108	POSTAGE	MISC.SHIPPING CHARGES	118099	120.53
01-021102	UNIFIRST CORP.					
	I-1850635	02 -590-0160	LAUNDRY & JAN	FLOOR MATS FOR VISITOR CTR	118100	38.15
01-021232	GATEWAY PRINTING & OFFI					
	I-3144458-0	02 -590-0101	OFFICE SUPPLI	INK CARTRIDGES/FILE FOLDERS	118102	74.67
DEPARTMENT 590 VISITORS BUREAU						TOTAL: 2,575.67

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PACKET: 06849 Regular Payments

VENDOR SET: 01

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 592 SALES & MARKETING

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-001216	AJR MEDIA GROUP					
		I-231931	02 -592-0533	MARKETING REPRESENTATION, EMAIL, EXACT	118016	600.00
01-001344	THE ATKINS GROUP					
		I-5292	02 -592-0533	MARKETING CONVERSION STUDY,	118017	5,220.13
01-001399	CITY OF AUSTIN					
		I-17141	02 -592-0545	NON-LOCAL MEE RENTAL OF ZILKER CLUB HOUSE	118019	1,350.00
01-003410	CHAMBER OF COMMERCE - S					
		I-6099	02 -592-0102	LOCAL MEETING 5 QTRLY LUNCHEON REGISTRATION	118029	90.00
01-003423	CDW GOVERNMENT, INC.					
		C-TPT9709	02 -592-0538	CONVENTION SE CREDIT ON MERCHANDISEORDER	118030	59.98-
		I-TPS2878	02 -592-0538	CONVENTION SE 1-HP SUPER HVY+MATTE PAPER	118030	58.04
01-004297	EL NORTE					
		I-95510	02 -592-0531	MEDIA PLACEME AD COVER, SUMMER ISSUE	118038	5,350.00
01-008258	HEWLETT-PACKARD COMPANY					
		I-48151628	02 -592-0538	CONVENTION SE OFFICE SUPPLIES	118046	1,121.08
01-013243	MELTWATER NEWS					
		I-US21618	02 -592-0533	MARKETING MELTWATER NEWS 7/27/10 TO	118062	5,000.00
01-015011	OFFICE OF THE GOVERNOR					
		I-HM110010	02 -592-0533	MARKETING BROCHURE DISTRIBUTION	118068	150.00
01-016275	PLANO CVB					
		I-MEETTX1020	02 -592-0533	MARKETING TACVB MAILING CO-OP FEE	118076	112.44
01-018087	ISLAND GEEK					
		I-1045	02 -592-0530	PROFESSIONAL RETAINER TECH SERVICES	118080	1,500.00
01-018200	REGAL PLASTICS					
		I-0856549-IN	02 -592-0538	CONVENTION SE BOARDS FOR SIGNS	118083	500.00
01-019031	SCHLITTEBAHN BEACH WAT					
		I-11759	02 -592-0513	TRAINING EXPE SPICVB ANNUAL RETREAT 5/25/10	118084	506.45
01-022003	VACATION PLANNING SERVI					
		I-710023	02 -592-0533	MARKETING TRAVELINFORMATION .COM	118104	470.40
01-022158	VALLEY INTERNATIONAL AI					
		I-SPI NUMBER 06-10	02 -592-0534	AIRPORT SHUTT SPI/VIA AIRPORT SHUTTLE	118106	6,875.23
DEPARTMENT 592 SALES & MARKETING						TOTAL: 28,843.79

FUND	02	HOTEL/MOTEL TAX FUND	TOTAL:	31,419.46		

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 19

PACKET: 06849 Regular Payments

VENDOR SET: 01

FUND : 06 CONVENTION CENTER FUND

DEPARTMENT: 565 CONVENTION CENTER OPER

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-001014	ADMIRAL LINEN & UNIFORM					
	I- SE89041	06	-565-0510	RENTAL OF EQU MISC. TABLECOVERS	118012	42.10
	I-AU85096	06	-565-0160	LAUNDRY & JAN MOPS, AIR FRESHNERS, ETC	118012	43.00
	I-AU85097	06	-565-0510	RENTAL OF EQU MISC. TABLECOVERS	118012	42.10
	I-SE89040	06	-565-0160	LAUNDRY & JAN MOPS, AIR FRESHNERS, ETC	118012	43.00
01-002052	BEN E. KEITH, CO.					
	I-01810381	06	-565-0176	CONCESSION SU MSIC. CONCESSION/CATERING	118021	1,967.85
01-004231	DIRECT ENERGY					
	I-1077893	06	-565-0580	ELECTRICITY SERVICE THROUGH 8/27/10	118035	30,657.38
01-004283	ECOLAB INC.					
	I-3179336	06	-565-0510	RENTAL OF EQU MACHINE RENTAL FEE	118037	137.63
01-007600	GULF COAST PAPER CO. IN					
	I-54875	06	-565-0160	LAUNDRY & JAN MISC. JANITORIAL SUPPLIES	118043	312.14
01-009007	IKON OFFICE SOLUTIONS					
	I-83075968	06	-565-0510	RENTAL OF EQU RENTAL OF COPY MACHINE	118048	110.00
01-011122	KEN'S VACUUM TRUCK SERV					
	I-7697	06	-565-0427	PLUMBING GREASE TRAP-CLEANED	118054	475.00
01-013497	PeopleCube					
	I-IN12927	06	-565-0415	SERVICE CONTR MAINTENANCE RENEWAL	118065	1,800.00
01-016110	PADRE ISLAND'S ACE HARD					
	I-064899	06	-565-0150	MINOR TOOLS & 2-VALVE REPAIR SLONE A36A	118072	39.98
01-022000	VALLEY BOTTLE WATER CO.					
	I-818482	06	-565-0581	WATER, SEWER BOTTLEDWATER CONV.CTR	118103	22.50
01-023100	WHITE LUMBER & SUPPLY I					
	I-141323	06	-565-0150	MINOR TOOLS & HOLLOW BLK, LUMBER, CONCRETE	118109	37.79
	I-141331	06	-565-0150	MINOR TOOLS & CONCRETE MIX	118109	5.54
01-023899	XEROX CAPITAL SERVICES,					
	I-048777890	06	-565-0510	RENTAL OF EQU RENTAL OF EQUIPMENT	118112	1,224.16
	I-049460871	06	-565-0510	RENTAL OF EQU OFFICE COPIER	118112	1,237.84
DEPARTMENT 565 CONVENTION CENTER OPER TOTAL:						38,198.01

FUND	06	CONVENTION CENTER FUND	TOTAL:	38,198.01		

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BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-002196	BLANCO'S DETAILING SERV					
	I-175	30	-591-0420	MOTOR VEHICLE 10 BUSES DETAILED	118024	400.00
01-002805	ALLIED WASTE SERVICES #					
	I-0863000398031	30	-591-0581	WTR/SWR/GARBA SERV @ 4501 PADRE BLVD	118026	33.51
01-004231	DIRECT ENERGY					
	I-1077893	30	-591-0580	ELECTRICITY SERVICE THROUGH 8/27/10	118035	1,220.16
01-015012	O'REILLY AUTOMOTIVE, IN					
	I-397705	30	-591-0420	MOTOR VEHICLE CARB CLNR, ETC.UNIT #27	118069	31.96
01-020203	TIPTON MOTORS, INC					
	I-65677	30	-591-0420	MOTOR VEHICLE 2-BRAKE KITS	118095	124.16
01-021102	UNIFIRST CORP.					
	I-1852780	30	-591-0130	WEARING APPAR UNIFORMS, ETC.	118100	11.06
01-022185	ISRAEL VASQUEZ					
	I-90210	30	-591-0550	TRAVEL EXPENS C/A:TRIP TO DALLAS	118107	300.00
				DEPARTMENT 591 TRANSPORTATION DEPT	TOTAL:	2,120.85

			FUND 30	TRANSPORTAION GRANT	TOTAL:	2,120.85

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 21

PACKET: 06849 Regular Payments

VENDOR SET: 01

FUND : 44 LONG RANGE PLANNING FUND

DEPARTMENT: 572 ** INVALID DEPT **

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-008253	HILLCO PARTNERS					
		I-16935	44 -572-0530	PROFESSIONAL 75% PROF FEES FOR SEPT.2010	118045	9,375.00
		I-16936	44 -572-0530	PROFESSIONAL 25%PROF FEES SEPT. 2010:EDC	118045	3,125.00
01-013171	MARLOWE & COMPANY					
		I-10-277-09	44 -572-0530	PROFESSIONAL SERVICES FOR MONTH OF AUG2010	118061	3,600.00
DEPARTMENT 572 ** INVALID DEPT **						TOTAL: 16,100.00
=====						
FUND	44	LONG RANGE PLANNING FUND TOTAL:				16,100.00

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 22

PACKET: 06849 Regular Payments

VENDOR SET: 01

FUND : 60 BEACH MAINTENANCE FUND

DEPARTMENT: 522 BEACH PATROL / PT TIME

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-009201	ISLAND NATIVE SURF SHOP					
		I-00033122	60 -522-0150	MINOR TOOLS & BOARD SHORTS, TIE DOWN STRAPS	118049	485.00
01-013124	MARINE RESCUE PROD. INC					
		I-18337A	60 -522-0150	MINOR TOOLS & MISC.SUPPLIES FOR BEACH PATROL	118058	411.25
01-014030	NAPA AUTO PARTS					
		I-572807	60 -522-0410	MACHINERY & E 2-OIL FILTERS,BCH PATROL UNITS	118066	5.78
DEPARTMENT 522 BEACH PATROL / PT TIME TOTAL:						902.03

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 23

PACKET: 06849 Regular Payments

VENDOR SET: 01

FUND : 60 BEACH MAINTENANCE FUND

DEPARTMENT: 560 BEACH MAINTENANCE

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-006083	FAST & FAIR CAR CARE					
		I-1320	60 -560-0420	MOTOR VEHICLE REPAIR TIRE UNIT BD-01	118040	8.00
01-014109	NUECES POWER EQUIPMENT					
		I-RB27047	60 -560-0510	EXCESS BEACH TRACTOR #13	118067	200.00
01-016110	PADRE ISLAND'S ACE HARD					
		I-065485	60 -560-0150	MINOR TOOLS & 1- 100FT POLY ROPE	118072	9.99
01-020203	TIPTON MOTORS, INC					
		I-66209	60 -560-0510	EXCESS BEACH UNIT #36	118095	426.23
01-023100	WHITE LUMBER & SUPPLY I					
		I-140435	60 -560-0150	MINOR TOOLS & PAINT, ROLLER, BRUSHES,ETC	118109	86.01
DEPARTMENT 560 BEACH MAINTENANCE TOTAL:						730.23

FUND	60	BEACH MAINTENANCE FUND	TOTAL:	1,632.26		

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 24

PACKET: 06849 Regular Payments

VENDOR SET: 01

FUND : 62 BAY ACCESS FUND

DEPARTMENT: 543 ** INVALID DEPT **

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-011994	LANDSCAPE SOLUTIONS					
		I-90210	62 -543-0412	LANDSCAPING 2009 ST.END MAINT. CONTR	118055	3,000.00
DEPARTMENT 543 ** INVALID DEPT **					TOTAL:	3,000.00

FUND 62 BAY ACCESS FUND					TOTAL:	3,000.00

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 25

PACKET: 06849 Regular Payments

VENDOR SET: 01

FUND : 80 ECONOMIC DEVELOPMENT CORP

DEPARTMENT: 580 EDC

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-003805	PAUL CUNNINGHAM					
		I-2000161	80 -580-0530	PROFESSIONAL GENERAL LEGAL SERV AUG2010	118033	350.00
DEPARTMENT 580 EDC						TOTAL: 350.00

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 26

PACKET: 06849 Regular Payments

VENDOR SET: 01

FUND : 80 ECONOMIC DEVELOPMENT CORP

DEPARTMENT: 581 BIRDING CENTER

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-004231	DIRECT ENERGY					
		I-1077893	80 -581-0580	ELECTRICITY SERVICE THROUGH 8/27/10	118035	2,094.17
				DEPARTMENT 581 BIRDING CENTER	TOTAL:	2,094.17

			FUND 80	ECONOMIC DEVELOPMENT CORP	TOTAL:	2,444.17
				REPORT GRAND TOTAL:		237,312.07

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

MEETING DATE: September 15, 2010

NAME/DEPT.: Larry Homan, Finance Director

ITEM

Approve Tax Collection and Adjustment Report for August 2010 by the Point Isabel Independent School District Tax Office

ITEM BACKGROUND

RECOMMENDATIONS/COMMENTS

Recommend approval of report.

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

COUNCIL ACTION

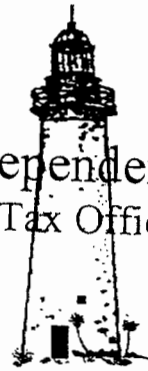
Motion: _____

Second: _____

Vote: Ayes: _____ **Nays:** _____

Abstentions: _____

Point Isabel Independent School District
Tax Office



Filomena Saenz, CTA
Tax Assessor – Collector

101 Port Road
Port Isabel, Texas 78578
Phone: (956) 943 - 0016
(956) 943 - 0017
Fax: (956) 943 - 0014
[Http://www.pi-isd.net](http://www.pi-isd.net)

September 3, 2010

**Mr. Larry Homan, Finance Director
City of South Padre Island
P.O. Box 3410
South Padre Island, Texas 78597**

Dear Mr. Homan:

**Attached for your verification and presentation to the Board of Aldermen,
please find the Tax Collection and Adjustment Reports for taxes collected
August 1, 2010 through August 31, 2010.**

Respectfully,

A handwritten signature in black ink that reads "Filomena Saenz". The signature is fluid and cursive, with a long horizontal line extending from the end.

**Filomena Saenz, CTA
Tax Assessor-Collector**

**I, the above signed, do certify that the information contained in this report is true and
correct to the best of my knowledge.**

SOUTH PADRE ISLAND
MONTHLY REPORTS

AUGUST 2010 COLLECTIONS			AUGUST 2010 YTD COLLECTIONS			AUGUST 2009 YTD COLLECTION:		
CURRENT 2009	\$	30,536.66	CURRENT 2009	\$	5,779,913.82	CURRENT 2008	\$	5,790,586.11
2008 & PRIOR	\$	9,003.60	2008 & PRIOR	\$	208,628.06	2007 & PRIOR	\$	190,665.88
P & I	\$	9,615.61	P & I	\$	137,969.29	P & I	\$	113,567.00
ATTORNEY'S FEE	\$	6,239.28	ATTORNEY'S FEE	\$	45,966.47	ATTORNEY'S FEE	\$	41,721.07
LATE RENDITION	\$	35.35	LATE RENDITION	\$	2,026.61	LATE RENDITION	\$	2,340.93
TOTAL	\$	55,430.50	TOTAL	\$	6,174,504.25	TOTAL	\$	6,138,880.99
DISCOUNTS	\$	41.33	DISCOUNTS	\$	(112,615.47)	DISCOUNTS	\$	(105,522.79)

BEGINNING BALANCE AS OF 1-Oct-09			CURRENT MONTH ADJUSTMENTS			CURRENT MONTH COLLECTIONS			YTD COLLECTIONS			BALANCE AS OF 1-Sep-10		
2009 TAX LEVY	\$	5,946,300.31	\$	(1,602.27)	\$	127,909.50	\$	(30,536.66)	\$	(5,779,913.82)	\$	294,295.99		
2008 & PRIOR	\$	494,975.56	\$	(264.50)	\$	(6,747.15)	\$	(9,003.60)	\$	(208,628.06)	\$	279,600.35		
TOTAL	\$	6,441,275.87	\$	(1,688.77)	\$	121,162.35	\$	(39,540.26)	\$	(5,988,541.88)	\$	573,896.34		

COLLECTIONS	2009 TAX LEVY	\$	5,946,300.31	2008 TAX LEVY	\$	5,944,224.75
PERCENTAGE	COLLECTION	\$	5,779,913.82	COLLECTION	\$	5,790,586.11
			95.15%			95.34%

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TOWN OF SOUTH PADRE ISLAND
YEAR TO DATE FROM OCTOBER 1, 2008 TO SEPTEMBER 30, 2009
COLLECTIONS

MONTH	2009	PRIOR	P & I	DISCOUNT	TOTAL	ATTORNEY'S	LATE RENDITIONS
Oct-09	\$ 2,877,136.91	\$ 39,699.93	\$ 12,437.31	\$ (85,830.24)	\$ 2,843,443.91	\$ 6,740.53	\$ 738.19
Nov-09	\$ 790,380.55	\$ 24,735.58	\$ 6,185.48	\$ (19,609.29)	\$ 801,692.32	\$ 3,925.67	\$ 190.06
Dec-09	\$ 604,056.98	\$ 15,385.18	\$ 8,146.26	\$ (6,604.32)	\$ 620,984.10	\$ 3,469.39	\$ 82.82
Jan-10	\$ 729,921.03	\$ 30,806.84	\$ 11,579.00	\$ (680.33)	\$ 771,626.54	\$ 5,582.30	\$ 135.89
Feb-10	\$ 328,780.45	\$ 17,385.16	\$ 10,697.51	\$ (27.11)	\$ 356,836.01	\$ 2,733.98	\$ 67.59
Mar-10	\$ 122,662.53	\$ 25,669.01	\$ 23,842.53	\$ 36.67	\$ 172,210.74	\$ 5,251.69	\$ 86.25
Apr-10	\$ 94,824.83	\$ 7,713.54	\$ 12,556.49	\$ 1.80	\$ 115,096.66	\$ 1,312.86	\$ 392.82
May-10	\$ 74,367.58	\$ 15,072.30	\$ 15,736.00	\$ 56.39	\$ 105,232.27	\$ 3,217.83	\$ 47.68
Jun-10	\$ 74,572.04	\$ 7,823.51	\$ 13,376.78	\$ (0.37)	\$ 95,771.96	\$ 1,378.03	\$ 200.93
Jul-10	\$ 52,674.26	\$ 15,333.41	\$ 13,796.32	\$ -	\$ 81,803.99	\$ 6,114.86	\$ 49.03
Aug-10	\$ 30,536.66	\$ 9,003.60	\$ 9,615.61	\$ 41.33	\$ 49,197.20	\$ 6,239.28	\$ 35.35
Sep-10							
TOTAL;	\$ 5,779,913.82	\$ 208,628.06	\$ 137,969.29	\$ (112,615.47)	\$ 6,013,895.70	\$ 45,966.47	\$ 2,026.61

FISCAL START: 10/01/2009 END: 09/30/2010 JURISDICTION: 0003 CITY OF SOUTH PADRE ISLAND

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2009	5,946,300.31	1,602.27-	127,909.50	30,536.66	5,779,913.82	294,295.99	95.15	0.00
2008	267,856.66	61.04-	6,404.63-	6,147.74	139,534.34	121,917.69	53.37	0.00
2007	92,161.75	203.46-	203.46-	1,026.38	31,926.01	60,032.28	34.72	0.00
2006	38,330.39	.00	139.06-	1,98.36	13,736.44	24,454.89	35.97	0.00
2005	22,986.36	.00	0.00	1,731.12	8,468.48	14,517.88	36.84	0.00
2004	9,684.90	.00	0.00	0.00	4,032.29	5,652.61	41.63	0.00
2003	10,880.94	.00	0.00	0.00	2,642.20	8,238.74	24.28	0.00
2002	8,695.39	.00	0.00	0.00	1,836.82	6,858.57	21.12	0.00
2001	4,115.73	.00	0.00	0.00	575.62	3,540.11	13.99	0.00
2000	2,740.44	.00	0.00	0.00	156.94	2,583.50	5.73	0.00
1999	6,014.98	.00	0.00	0.00	1,418.84	4,596.14	23.59	0.00
1998	883.29	.00	0.00	0.00	0.00	883.29	0.00	0.00
1997	1,501.60	.00	0.00	0.00	0.00	1,501.60	0.00	0.00
1996	3,653.07	.00	0.00	0.00	314.04	3,339.03	8.60	0.00
1995	6,588.88	.00	0.00	0.00	1,329.53	5,259.35	20.18	0.00
1994	6,302.40	.00	0.00	0.00	1,329.53	4,972.87	21.10	0.00
1993	6,010.53	.00	0.00	0.00	1,326.98	4,683.55	22.08	0.00
1992	1,669.39	.00	0.00	0.00	0.00	1,669.39	0.00	0.00
1991	208.18	.00	0.00	0.00	0.00	208.18	0.00	0.00
1990	2,953.70	.00	0.00	0.00	0.00	2,953.70	0.00	0.00
1989	127.28	.00	0.00	0.00	0.00	127.28	0.00	0.00
1988	1,609.70	.00	0.00	0.00	0.00	1,609.70	0.00	0.00
****	6,441,275.87	1,866.77-	121,162.35	39,540.26	5,988,541.88	573,896.34		0.00

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09/02/2010 08:58:13 908655
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 08/01/2010 THRU 08/31/2010
 JURISDICTION: 0003 CITY OF SOUTH PADRE ISLAND

PAGE: 3
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	REFUND AMOUNT	PAYMENT AMOUNT
2009	M & O	.218400	27,153.65	29.69	5,292.01	.00	32,475.35	4,546.65	.00	37,022.00
	I & S	.027210	3,383.01	3.71	659.32	.00	4,046.04	.00	.00	4,046.04
	TOTAL	.245610	30,536.66	33.40	5,951.33	.00	36,521.39	4,546.65	.00	41,068.04
2008	M & O	.219310	5,489.44	1.63	1,716.23	.00	7,207.30	1,016.35	.00	8,223.65
	I & S	.026300	658.30	.20	205.79	.00	864.29	.00	.00	864.29
	TOTAL	.245610	6,147.74	1.83	1,922.02	.00	8,071.59	1,016.35	.00	9,087.94
2007	M & O	.216810	906.04	5.38	466.81	.00	1,378.23	219.83	.00	1,598.06
	I & S	.028800	120.34	.72	62.01	.00	183.07	.00	.00	183.07
	TOTAL	.245610	1,026.38	6.10	528.82	.00	1,561.30	219.83	.00	1,781.13
2006	M & O	.219598	85.34	.00	46.50	.00	131.84	22.80	.00	154.64
	I & S	.033512	13.02	.00	7.10	.00	20.12	.00	.00	20.12
	TOTAL	.253110	98.36	.00	53.60	.00	151.96	22.80	.00	174.76
2005	M & O	.230197	1,574.41	.00	1,054.85	.00	2,629.26	433.65	.00	3,062.91
	I & S	.022913	156.71	.00	104.99	.00	261.70	.00	.00	261.70
	TOTAL	.253110	1,731.12	.00	1,159.84	.00	2,890.96	433.65	.00	3,324.61
ALL	M & O		35,208.88	36.70	8,576.40	.00	43,821.98	6,239.28	.00	50,061.26
ALL	I & S		4,331.38	4.63	1,039.21	.00	5,375.22	.00	.00	5,375.22
ALL	TOTAL		39,540.26	41.33	9,615.61	.00	49,197.20	6,239.28	.00	55,436.48
DLQ	M & O		8,055.23	7.01	3,284.39	.00	11,346.63	1,692.63	.00	13,039.26
DLQ	I & S		948.37	.92	379.89	.00	1,329.18	.00	.00	1,329.18
DLQ	TOTAL		9,003.60	7.93	3,664.28	.00	12,675.81	1,692.63	.00	14,368.44
CURR	M & O		27,153.65	29.69	5,292.01	.00	32,475.35	4,546.65	.00	37,022.00
CURR	I & S		3,383.01	3.71	659.32	.00	4,046.04	.00	.00	4,046.04
CURR	TOTAL		30,536.66	33.40	5,951.33	.00	36,521.39	4,546.65	.00	41,068.04

5-18

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

MEETING DATE: September 15, 2010

NAME/DEPT.: Rick Vasquez, Transit & Development Director
Jesse Arriaga, General Manager of Public Transportation

ITEM

Discussion and Action to accept US Department of Transportation, Federal Contract RPT1014.

ITEM BACKGROUND

Accept Federal contract RPT 1014(21)33 51121F7220 for the amount of \$252,881.

RECOMMENDATIONS/COMMENTS

5311 (f) Transit Program

The program's goal is to enhance the access of residents in non-urbanized areas to urbanized areas with health care, shopping centers, educational opportunities, employment, public services and recreation; Assist in the maintenance, continued development, and improvement of the infrastructure and operation of public transportation in rural and small-urban areas; Encourage and facilitate the most efficient use of all federal funds used to provide passenger transportation in non-urbanized areas through the coordination of programs and services by supplementing them with local matching assistance; and Provide for the participation of private transportation providers in non-urbanized transportation to the maximum feasible extent.

Federal funds will be utilized for Administration, Operating, Preventative Maintenance, and Capital cost.

BUDGET/FINANCIAL SUMMARY

The Wave received an increase of \$84,354.00 for Federal contract FY 2010-2011

COMPREHENSIVE PLAN GOAL

Chapter 4. Mobility Plan

Goal 4.I Increase ridership on the WAVE both residents & visitors.
Goal 4.K Improve Transit Facilities

COUNCIL ACTION

Motion: _____

Second: _____

Vote: Ayes: _____ **Nays:** _____

Abstentions: _____

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

MEETING DATE: September 15, 2010

NAME/DEPT.: Larry Homan, Finance Director

ITEM

Approve Second and Final Reading of Ordinance No. 10-28 establishing the Ad Valorem and Personal Property Tax Rate for Tax Year 2010, 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.

ITEM BACKGROUND

RECOMMENDATIONS/COMMENTS

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

COUNCIL ACTION

Motion: _____

Second: _____

Vote: Ayes: _____ **Nays:** _____

Abstentions: _____

5-21

ORDINANCE NO. 10-28

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SOUTH PADRE ISLAND, TEXAS, ESTABLISHING THE AD VALOREM AND PERSONAL PROPERTY TAX RATE FOR TAX YEAR 2010, AND SETTING THE ASSESSED VALUATION AT ONE HUNDRED PERCENT (100%) OF THE FAIR MARKET VALUE AND PROVIDING FOR DISCOUNTS IN THE EVENT OF EARLY PAYMENT, AND PROVIDING FOR PENALTY AND INTEREST IN ACCORDANCE WITH STATE LAW; PROVIDING FOR SEVERABILITY

SECTION 1. There is hereby established a tax rate of \$0.245610 of each one hundred dollars (\$100.00) of assessed valuation on all ad valorem and personal property taxable under the laws of this State by the Town of South Padre Island and said Municipal Tax is levied and fixed for the following purposes, to wit:

First: An annual tax of \$0.219321 for each \$100.00 worth of all property within the limits of the City of South Padre Island, which is made taxable by law either for State or County purposes, is hereby levied and fixed for the current expenditures of the City of South Padre Island, Texas, and for the general improvements of the City and its property. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

Second: A tax of \$0.026289 for each \$100.00 worth of all property within the limits of The City of South Padre Island, Texas, which is made taxable by law, either for State or County purposes, is hereby levied and fixed for the purposes of creating an interest and sinking fund for the retirement of general obligation bond.

SECTION 2. There is hereby granted a discount for early payment of the 2010 taxes, which discount shall be: three percent (3%) on 2009 taxes paid during the month of October 2010; two percent (2%) on 2010 taxes paid during the month of November 2010; and one percent (1%) on 2010 taxes paid during the month of December 2010.

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

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

SECTION 5. This ordinance shall become effective immediately.

PASSED, ADOPTED, AND APPROVED ON FIRST READING THIS THE 9TH DAY OF SEPTEMBER, 2010.

PASSED, ADOPTED AND APPROVED ON SECOND READING THIS THE 15TH DAY OF SEPTEMBER 2010.

CITY OF SOUTH PADRE ISLAND

Robert N. Pinkerton, Jr., Mayor

ATTEST:

Susan Hill, City Secretary

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

MEETING DATE: September 15, 2010

NAME/DEPT.: Dan Quandt, CVB Executive Director

ITEM

Discussion and action concerning Resolution No. 2010-24 supporting the temporary closure of the Queen Isabella Memorial Bridge on October 9, 2010 for the SPI Bikefest Iron Horse Sunset Memorial Parade.

ITEM BACKGROUND

This resolution is required by TxDOT for this annual Saturday night Bikefest parade.

RECOMMENDATIONS/COMMENTS

CVB staff recommends approval

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

COUNCIL ACTION

Motion: _____

Second: _____

Vote: Ayes: _____ **Nays:** _____

Abstentions: _____



RESOLUTION NO. 2010-24

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOUTH PADRE ISLAND, TEXAS, SUPPORTING THE BIKEFEST IRON HORSE SUNSET MEMORIAL PARADE AND KING OF THE CAUSEWAY BICYCLE RACE OCTOBER 9, 2010 AND SUPPORTING USE OF QUEEN ISABELLA MEMORIAL BRIDGE FOR THE EVENT.

WHEREAS, the Iron Horse Sunset Memorial Parade and the King of the Causeway Bicycle Race, coordinated by Bikefest, is an annual tradition as part of the Bikefest festivities; and

WHEREAS, the implementation of the Iron Horse Sunset Memorial Parade and King of the Causeway Bicycle Race 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, THAT:

The City Council hereby adopts Resolution No. 2010-24, supporting the Iron Horse Sunset Memorial Parade and the King of the Causeway Bicycle Race October 9, 2010. This resolution includes our support for a temporary closure of state right of way. The City will also provide the appropriate city services to assure the success of the event. We authorize the City Manager to enter into agreement with the Texas Department of Transportation concerning this October 9, 2010 event, under the conditions specified in the agreement.

PASSED, ADOPTED AND APPROVED ON THIS THE 15th DAY OF SEPTEMBER, 2010.

Robert N. Pinkerton, Jr., Mayor

ATTEST:

Susan Hill, City Secretary

5-25

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

MEETING DATE: September 15, 2010

NAME/DEPT: JoAnn Evans, Council Member

ITEM

Discussion and action regarding selection of the award winner and presentation of the 2010 Environmental Excellence Award.

ITEM BACKGROUND

In 2007, the Board of Alderman established the Environmental Excellence Award, to be presented annually to an individual who has demonstrated tireless efforts in promoting and protecting the environment of the Lower Laguna Madre area. Our quality of life and our economy depend on our stewardship of the environment. It is important that we continue the practice of making this award to honor and encourage those individuals who make exceptional contributions in this area. Past winners of this award include: Nancy Marsden, Rob Nixon, and Scarlett Colley. I have included an updated nomination form to be used in the selection process and am recommending that we take nominations from the public through October 8, 2010, vote on the recipient at the regular meeting on October 20, 2010, and present the award at our regular meeting on November 3, 2010.

RECOMMENDATIONS/COMMENTS

Direct staff to carry out procedures necessary to support the Environmental Excellence Award nomination and presentation processes.

BUDGET/FINANCIAL SUMMARY

The only cost associated with the program is the award.

COMPREHENSIVE PLAN GOAL

- 5.M Conserve environmentally sensitive lands
- 5.O Conserve marine and other habitats to ensure environmental quality
- 5.P Protect and aggressively restore native flora and fauna

COUNCIL ACTION

Motion: _____

Second: _____

Vote: Ayes: _____ **Nays:** _____

Abstentions: _____



2010 ENVIRONMENTAL EXCELLENCE AWARD NOMINATION FORM

The 2010 Environmental Excellence Award is designed for an individual who demonstrates a tireless effort in promoting and protecting the environment of the Lower Laguna Madre area. The candidate should portray a true passion for environmental protection through his or her initiatives in the pursuit of environmental excellence. The person receiving this prestigious award will be publicly recognized for outstanding dedication to the environment and its inhabitants.

NAME: _____ TEL: _____

ADDRESS: _____ CITY: _____ STATE: _____

Brief summary of efforts in past year: _____

Areas of expertise and additional volunteer experience(s): _____

Additional Comments: _____

Signature: _____

NOMINATOR: _____ TEL: _____

ADDRESS: _____ CITY: _____ STATE: _____

Please return completed nomination form by October 8, 2010. Completed forms may be submitted at the Municipal Complex Building, 4601 Padre Blvd. Nominations may also be emailed to shill@southpadretexas.gov or faxed completed to 956/761-3888.

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

MEETING DATE: September 15, 2010

NAME/DEPT.: Joni Clarke, City Manager

ITEM

Discussion and possible action regarding a review of the purpose, goals and objectives of established City of South Padre Island Boards and Commissions and to evaluate the reorganization of these committees, creation of new committees and/or possible elimination of existing committees.

ITEM BACKGROUND

While we all appreciate the value, expertise and insight provided by the City of South Padre Island's Boards and Commissions, effectively using our resources is also important. Each meeting that is held by a committee takes a significant amount of staff time as each committee requires a minimum of one staff liaison (typically a departmental leader), an administrative support person (agenda preparation and minutes) and a staff member from Information Services Department to video stream the meeting. Attached are sample documents that may be helpful in developing any revisions that you may want to make.

Current committees consist of the following:

Committee	Staff Liaison	Administrative Support	Monthly Meeting Dates
City Council	Joni Clarke, City Manager	Susan Hill	1 st & 3 rd Wednesday
Bay Area Task Force	Scott Fry, PW Director	Mary Ann Guillen	4 th Thursday
Board of Adjustments & Appeals	Rick Vasquez, Transit & Dev. Director Jay Mitchim, Building Official	Marta Martinez	1 st Tuesday
Beach & Dune Task Force	Reuben Trevino, Coastal Manager	Mary Ann Guillen	1 st & 4 th Monday
Convention & Visitors Authority Board	Dan Quandt, CVB Executive Director	Dinora Garcia	3 rd Wednesday
Development Plan and Review Board	Jay Mitchim, Building Official	Janie Mota	2 nd & 4 th Tuesday
Economic Development Corporation	Larry Homan, Finance Director	Darla Lapayre	3 rd Tuesday
Ethics Commission	Wendi Delgado, Admin Services Director	Susan Hill	Mondays (currently weekly)

Food Service Board of Appeals	Victor Baldovinos, Health Director	Amy Bush	Only meets when there is an appeal request
Form Based Code	Rick Vasquez, Transit & Dev. Director	Marta Martinez	2 nd Tuesday
Historical Preservation Committee	Dan Quandt, CVB Executive Director	Dinora Garcia	1 st Tuesday
Keep SPI Beautiful	Victor Baldovinos, Joseph Ramirez	Amy Bush	2 nd Thursday
Padre Boulevard Revitalization Committee	Rick Vasquez, Transit & Dev. Director	Marta Martinez	3 rd Tuesday
Planning & Zoning Commission	Rick Vasquez, Transit & Dev. Director	Marta Martinez	3 rd Thursday
Special Events Committee	Dan Quandt, CVB Executive Director	Dinora Garcia	3 rd Wednesday
South Texas Emergency Care	Burney Baskett, Fire Chief	N/A	2 nd Monday/Harlingen
SPI Chamber	Joni Clarke, City Manager	N/A	2 nd Tuesday/VC
Website Task Force	Tim Howell, Info Services Director	Minerva Lopez	Not currently meeting

Staff is requesting that the City Council review the purpose of each committee and consider merging some of the committees that share like goals and objectives. For example, The City Council may consider merging Padre Boulevard Revitalization Committee, Form Based Code Commission and Development Plan and Review Board into one committee as they share a common theme of regulating design standards. It is an appropriate time to review the established guidelines and overall structure of our committees as many terms expire at the end of September. Further, our volunteers are a limited resource that we need to use wisely and many of our citizens have been extravagant in the giving of their time and may need a break from service to reenergize.

It may be less confusing for a citizen wanting to stay informed to clarify the role of each committee. Presently, citizens need to attend (or view) multiple meetings and know the specific role of each committee to stay informed. A consolidated approach may provide a little more focus of broader areas of responsibility and provide a little more clarity regarding the objective of each committee and be a more effective use of volunteer time addressing the issue of some committees having very little on their agendas and some volunteers spending a great deal of time serving on multiple committees

It would be interesting to get input from those who currently serve on the various Boards and Commissions and incorporate their insight into the process.

RECOMMENDATIONS/COMMENTS

The City Council met and discussed this issue at its regular meeting on August 18 and requested that staff present this at a workshop to allow for thorough discussion and to allow each Chair and Vice-Chair of the various Boards and Commissions to participate.

BUDGET/FINANCIAL SUMMARY

N/A - The goal is to begin a process that will streamline the Boards and Commissions in order to use volunteer resources and staff time effectively.

COMPREHENSIVE PLAN GOAL

Comprehensive plan goals vary for each committee.

COUNCIL ACTION

Motion: _____

Second: _____

Vote: Ayes: _____ **Nays:** _____

Abstentions: _____



RESOLUTION NO. 2010-??

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOUTH PADRE ISLAND, TEXAS, CREATING THE BEACH AND BAY TASK FORCE

WHEREAS, the following resolutions were passed regarding the creation of the Bay Area Task Force:

- On November 5, 1997, the Board of Aldermen passed Resolution No. 554 establishing an Ad Hock Bay Area Task Force; and
- On November 20, 1999, the Board of Aldermen passed Resolution No. 623 re-establishing the Ad Hock Bay Area Task Force; and
- On July 6, 2005, the Board of Aldermen passed Resolution No. 808 re-establishing the Ad Hock Bay Area Task Force; and
- On October 4, 2006, the Board of Aldermen passed Resolution No. 853 establishing the Bay Area Task Force Implementation Committee; and
- On September 16, 2009, the Board of Aldermen passed Resolution No. 2009-40 establishing staggered two year terms for the Bay Area Task Force Implementation Committee members; and

WHEREAS, the Sections 22-2 through 22-3.2 of the City of South Padre Island Code of Ordinances created the Beach and Dune Task Force; and

WHEREAS, it is generally recognized that creating a combined committee referred to as the Beach and Bay Task Force would be beneficial to the South Padre Island Community; and

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

Section 1: The City Council supports and approves the creation of the Beach and Bay Task Force.

Section 2: The Beach and Bay Task Force shall conduct all its meetings at in a public setting preferably at City Hall and shall follow all of the procedures required by the Open Meetings Act.

Section 3: The City Council may appoint seven (7) members to serve on the Beach and Bay Task Force which members may consist of the existing members of the Bay Area Task Force and the Beach and Dune Task Force. The Committee members will have two year staggered terms with the Chairman and Vice-Chairman elected annually by the Committee. Staggered terms will expire on the 30th of September each year. For the initial terms the appointed committee members will draw for term lengths, three of the terms will be for one (1) year and four (4) of the terms will be for two (2) years.

Section 4: The Beach and Bay Task Force will establish goals annually including the following general objectives:

- Make programmatic recommendations to enhance public safety of the Laguna Madre Bay and at the Beach.
- Recommend policy to the City Council to protect and preserve the Laguna Madre Bay and the Beach to ensure its ecological vitality for the future.
- Develop an appropriate method and/or agreement both with the General land Office and the Army Corps of Engineers that they will not permit any type of improvements at the end of City streets abutting the bay and that area that extends into the Laguna Madre Bay.
- Work on creating access to the beach and the bay through including but not limited to walkovers, bay accesses, boat ramps, parking for boat trailers and vehicles to enhance recreational opportunities and economic viability.
- Preserve and enhance the dunes and strive to establish a continuous dune line based upon a 1993 study conducted by Robert A. Morton: *Beach and Dune Conditions at South Padre Island, Texas; Assessment and Recommendations* (Bureau of Economic Geology, The University of Texas at Austin). Additional specifications published and amended by the General Land Office in its *Dune Protection and Improvement Manual for the Texas Gulf Coast* should also be used as a reference.

Section 5: The Beach and Bay Task Force will strive to educate the public regarding the importance of implementing ecologically sound principles in regards to maintaining the Beach and Bay for the public's enjoyment.

PASSED, APPROVED AND ADOPTED on this the ____ day of _____, 2010.

ATTEST:

CITY OF SOUTH PADRE ISLAND, TEXAS

Susan M. Hill, City Secretary

Robert N. Pinkerton, Jr., Mayor



ORDINANCE NO. 2010-??

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SOUTH PADRE ISLAND, TEXAS, AMENDING CHAPTER 4, ARTICLE V OF THE CODE OF ORDINANCES, CHAPTER 20, SECTION 20-8.3(C) OF THE CODE OF ORDINANCES, REPEALING RESOLUTION 2009-30 AND CREATING THE DEVELOPMENT STANDARDS REVIEW TASK FORCE

WHEREAS, the Development Plan Review Board was created by Chapter 4, Article V of the Code of Ordinances; and

WHEREAS, the Form-Based Code Commission was created by Chapter 20, Section 20-8.3(c) of the Code of Ordinances; and

WHEREAS, the Padre Boulevard Revitalization Implementation Committee was established by Resolution 2009-30; and

WHEREAS, each of these committees have similar goals and responsibilities; and

WHEREAS, combining these three committees will be a more effective and efficient use of resources.

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

Section 1: The City Council supports and approves the creation of the Development Standards Review Task Force.

Section 2: The Development Standards Review Task Force shall conduct all its meetings at in a public setting preferably at City Hall and shall follow all of the procedures required by the Open Meetings Act.

Section 3: The City Council may appoint seven (7) members to serve on the Development Standards Review Task Force which members may consist of the existing members of the Development Plan Review Board, the Form-Based Code Commission, the Padre Boulevard Revitalization Implementation Committee. The Committee

members will have two year staggered terms with the Chairman and Vice-Chairman elected annually by the Committee. Staggered terms will expire on the 30th of September each year. For the initial terms the appointed committee members will draw for term lengths, three of the terms will be for one (1) year and four (4) of the terms will be for two (2) years.

Section 4: The Development Standards Review Task Force will establish goals annually including the following general objectives:

- Make recommendations regarding design guidelines and ordinances for all development, public and private
- Administer the City's Form-Based Code, as adopted by the City Council
- Develop guidelines for the enhancement of Padre Boulevard
- Consider variances to established development regulations, when appropriate

PASSED, APPROVED AND ADOPTED on this the ____ day of _____, 2010.

ATTEST:

CITY OF SOUTH PADRE ISLAND, TEXAS

Susan M. Hill, City Secretary

Robert N. Pinkerton, Jr., Mayor



RESOLUTION NO. 2010-??

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOUTH PADRE ISLAND, TEXAS, CREATING THE PARKS, RECREATION & BEAUTIFICATION COMMITTEE

WHEREAS, the Resolution No. 922 was passed regarding the creation of the Keep SPI Beautiful Commission; and

WHEREAS, it is generally recognized that creating a combined committee referred to as the Parks, Recreation & Beautification Committee would be beneficial to the South Padre Island Community; and

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

Section 1: The City Council supports and approves the creation of the Parks, Recreation & Beautification Committee.

Section 2: The Parks, Recreation & Beautification Committee shall conduct all its meetings at in a public setting preferably at City Hall and shall follow all of the procedures required by the Open Meetings Act.

Section 3: The City Council may appoint seven (7) members to serve on the Parks, Recreation & Beautification Committee which members may consist of the existing members of the Keep SPI Beautiful Committee. The Committee members will have two year staggered terms with the Chairman and Vice-Chairman elected annually by the Committee. Staggered terms will expire on the 30th of September each year. For the initial terms the appointed committee members will draw for term lengths, three of the terms will be for one (1) year and four (4) of the terms will be for two (2) years.

Section 4: The Parks, Recreation & Beautification Committee will establish goals annually including the following general objectives:

- Make programmatic recommendations to enhance the beauty and overall appearance of the City of South Padre Island

- Recommend policy to the City Council to protect and preserve the natural beauty of the City of South Padre Island and to ensure its ecological vitality for the future.
- Educate and engage SPI residents and visitors to take responsibility for improving the community environment.
- Work on creating community events that support a high quality of life for the residents of the City of South Padre Island which will create a sense of community.
- Maintain a community park system for the enjoyment of residents and visitors.

Section 5: The Parks, Recreation & Beautification Committee will strive to educate the public regarding the importance of Keeping SPI Beautiful for the public's enjoyment.

PASSED, APPROVED AND ADOPTED on this the ____ day of _____, 2010.

ATTEST:

CITY OF SOUTH PADRE ISLAND, TEXAS

Susan M. Hill, City Secretary

Robert N. Pinkerton, Jr., Mayor

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

MEETING DATE: September 15, 2010

NAME/DEPT.: Dan Quandt, CVB Executive Director

ITEM

Discussion and action concerning amending Resolution No. 815 which created the Convention and Visitors Authority Board by adding one additional tourism-related industry representative, amending the sitting chair of the South Padre Island Chamber of Commerce to say "or the chair's designee" and removing the City Manager of South Padre Island from the CVA Board.

ITEM BACKGROUND

This item has been discussed at three different CVA board meetings. The original board makeup was established in 2005. This action would amend Resolution 815, Section 4, 4-1.

RECOMMENDATIONS/COMMENTS

The CVA recommends approval of this proposal on a 5-4 vote.

BUDGET/FINANCIAL SUMMARY

None

COMPREHENSIVE PLAN GOAL

COUNCIL ACTION

Motion: _____

Second: _____

Vote: Ayes: _____ **Nays:** _____

Abstentions: _____

RESOLUTION NO. 815 (AS AMENDED)

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE TOWN OF SOUTH PADRE ISLAND ABOLISHING THE CVB ADVISORY BOARD, CREATING AND EMPOWERING THE SOUTH PADRE ISLAND CONVENTION AND VISITORS AUTHORITY, ALLOCATING SPECIFIC APPOINTMENTS AND REPEALING THOSE PORTIONS OF PREVIOUS RESOLUTINS IN CONFLICT WITH THIS RESOLUTION.

WHEREAS, The Board of Aldermen by Resolution No. 260 had heretofore established the Visitors and Convention Advisory Board which was to consist of seven (7) members and subsequent to such Resolution the Board was renamed as the Convention and Visitors Bureau Advisory Board and subsequently had the membership of the board increased to eight (8) members appointed by the Board of Aldermen and a 9th member being the Chairman of the South Padre Island Chamber of Commerce; and

WHEREAS, The Board of Aldermen wishes to give additional authority to this board, changing the board name and allocating membership on the board to specific criteria.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE TOWN OF SOUTH PADRE ISLAND, TEXAS:

Section 1. The Convention and Visitors Bureau Advisory Board is hereby abolished.

Section 2. The Convention and Visitors Authority is hereby created. The Authority will have governing responsibility over the Convention and Visitors Bureau, including all aspects of day-to-day operations. An annual budget and marketing plan will be submitted to the Board of Aldermen for approval. No expenditures of funds for the Convention and Visitors Bureau shall be allowed without the approval of the board of the Convention and Tourism Authority.

Section 3. Employees of the Convention and Visitors Bureau remain Town employees. The Executive Director of the Convention and Visitors Bureau shall report to the Authority and serve as liaison with the Board of Aldermen.

Section 4.

4-1. Board members of the Convention and Visitors Authority shall be appointed by the Board of Aldermen using the following criteria:

Four appointed from the hotel industry (two full service hotels, two limited service hotels)

Two condominium industry representatives

One tourism-related industry representative

One citizen at large

The sitting chair of the South Padre Island Chamber of Commerce

The City Manager of South Padre Island (*as amended by Resolution 815-A on December 19, 2007*)

- 4-2. If any member of the Convention and Visitors Authority Board is delinquent in their payment of the Hotel Motel Bed Tax, shall be suspended from the Board; and if it becomes delinquent for more than 90 days, that member shall cease to become a member of the Convention and Visitors Authority Board. (*As amended by the Board of Aldermen on July 2, 2008*)

Section 5: For implementation, the current members of the CVB Advisory Board shall remain in their positions until new appointments are made. Following the new appointments by the Board of Aldermen, five of the appointees will be for two year terms and four for one year terms. These terms shall be decided by lots. All subsequent terms will be for two years, with a maximum of three consecutive terms. The chair of the Authority could serve a maximum of three consecutive terms. The chair of the Authority could serve a two year term and is eligible for a maximum second two year term. The chair could remain on the CVB board for a third consecutive term, but not as Chair.

Section 6. Ex-officio members of the Authority Board shall include the CVB Executive Director and one representative each from the Brownsville/South Padre Island International Airport and Valley International Airport in Harlingen.

Section 7. Those portions of any resolution heretofore enacted in conflict with this Resolution are repealed only to the extent of their conflict with this Resolution.

Original adoption, *PASSED, APPROVED AND ADOPTED THE 5TH DAY OF OCTOBER 2005.*

ATTEST:

TOWN OF SOUTH PADRE ISLAND, TEXAS

/s/ Susan M. Hill
Susan M. Hill, City Secretary

Robert N. Pinkerton, Jr., Mayor

First amendment, *PASSED, APPROVED AND ADOPTED THE 19TH DAY OF DECEMBER 2007.*

ATTEST:

TOWN OF SOUTH PADRE ISLAND, TEXAS

/s/ Susan M. Hill
Susan M. Hill, City Secretary

Robert N. Pinkerton, Jr., Mayor

Second amendment, *PASSED, APPROVED AND ADOPTED THE 2ND DAY OF JULY 2008.*

ATTEST:

TOWN OF SOUTH PADRE ISLAND, TEXAS

/s/ Susan M. Hill
Susan M. Hill, City Secretary

Robert N. Pinkerton, Jr., Mayor

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

MEETING DATE: September 15, 2010

NAME/DEPT.: Tim Howell, Information Services Director

ITEM

Discussion and action regarding an informational sheet on the Fire Station Proposal that will be distributed to registered voters prior to the November 2, 2010 Special Election.

ITEM BACKGROUND

Draft informational sheet will be sent separately.

RECOMMENDATIONS/COMMENTS

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

COUNCIL ACTION

Motion: _____

Second: _____

Vote: Ayes: _____ **Nays:** _____

Abstentions: _____

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

MEETING DATE: September 15, 2010

NAME/DEPT.: Victor Baldovinos, Environmental Health Services Director

ITEM

Presentation, discussion and possible action on Plastic Bag Reduction Program.

ITEM BACKGROUND

At the last Tri-city meeting we were asked to look into this on a regional approach and bring back an ordinance for councils review and recommendations.

RECOMMENDATIONS/COMMENTS

Ask for direction and guidance.

BUDGET/FINANCIAL SUMMARY

We are excepting a minimal impact on the budget

COMPREHENSIVE PLAN GOAL

COUNCIL ACTION

Motion: _____

Second: _____

Vote: Ayes: _____ **Nays:** _____

Abstentions: _____

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

MEETING DATE: September 15, 2010

NAME/DEPT.: James Mitchim, Building Official

ITEM

Discussion and action regarding the First Reading of Ordinance 10-29 which amend Chapter 4, Article I, Section 4-5(A) by providing for the adoption of the 2009 International Residential Code without Section P2904 and modification of the exception in Section R302.2.

ITEM BACKGROUND

RECOMMENDATIONS/COMMENTS

Staff recommends approval to update code to current edition.

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

COUNCIL ACTION

Motion: _____

Second: _____

Vote: Ayes: _____ **Nays:** _____

Abstentions: _____

ORDINANCE NO. 10-29

AN ORDINANCE OF THE CITY OF SOUTH PADRE ISLAND AMENDING THE CODE OF ORDINANCES OF SUCH CITY BY AMENDING CHAPTER 4, ARTICLE I, SECTION 4-5(A) BY PROVIDING FOR THE ADOPTION OF THE 2009 INTERNATIONAL RESIDENTIAL CODE WITHOUT SECTION P2904 AND MODIFICATION OF THE EXCEPTION IN SECTION R302.2; PROVIDING FOR A PENALTY OF FIVE HUNDRED DOLLARS (\$500.00) FOR ANY VIOLATION; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR PUBLICATION IN CAPTION FORM.

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

Section 1. Section 4-5 (A) of Article I of Chapter 4 of the Code of Ordinances of the City of South Padre Island is hereby amended to provide for the adoption of the 2009 International Code without Section P2904 and modification of the exception in Section R302.2 within the City and such Section 4-5 (A) shall hereafter read as follows:

Sec. 4-5 Adoption of the Standard Codes.

A) "The Town adopts the 2009 International Building Code, 2009 International Residential Code without Section P2904 (deleted) and the Exception in Section R302.2 does not apply unless the townhouses install a sprinkler system, 2009 International Fire Code, 2009 International Mechanical Code, 2009 International Plumbing Code, 2009 International Fuel Gas Code, 2008 National Electrical Code, 1997 Standard Housing Code, and the 1985 Unsafe Building Abatement Code and all other amendments thereto except as modified by the Code of Ordinances."

Section 2. Any violation of the above amended sections of Chapter 4 of the Code of Ordinances of the City of South Padre Island may be punished by a fine not to exceed Five Hundred Dollars (\$500.00) for each offense or for each day such offense shall continue and the penalty provisions of Section 21-1 of the Code of Ordinances is hereby adopted and incorporated for all purposes.

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

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

PASSED, APPROVED AND ADOPTED on First Reading, the 15th day of September 2010.
PASSED, APPROVED AND ADOPTED on Second Reading, the ____ day of _____, 2010.

ATTEST:

CITY OF SOUTH PADREISLAND, TEXAS

SUSAN HILL, CITY SECRETARY

ROBERT N. PINKERTON, JR., MAYOR

11-2

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

MEETING DATE: September 15, 2010

NAME/DEPT.: Rick Vasquez, Transit & Development Director
Jesse Arriaga, General Manager of Public Transportation

ITEM

Discussion and Action to enter a Multiple Use Agreement with TxDOT for use of TxDOT property to develop a Park-and-Ride, WAVE administrative offices and lease space for a Visitor Information Center.

ITEM BACKGROUND

The City Council authorized the Mayor to submit a request to TxDOT to use TxDOT property for Park and Ride, WAVE offices, and a Visitor Center. TxDOT has agreed to enter a joint use agreement and to further refine responsibilities for specific projects once project development is finalized.

RECOMMENDATIONS/COMMENTS

Authorize Mayor to execute Joint Use Agreement.

BUDGET/FINANCIAL SUMMARY

None

COMPREHENSIVE PLAN GOAL

COUNCIL ACTION

Motion: _____

Second: _____

Vote: Ayes: _____ **Nays:** _____

Abstentions: _____



MULTIPLE USE AGREEMENT

STATE OF TEXAS §

COUNTY OF TRAVIS §

THIS AGREEMENT made by the State of Texas by and between the Texas Department of Transportation, hereinafter referred to as "State", party of the first part, and City of South Padre Island, hereinafter called _____, party of the second part, is to become effective when fully executed by both parties.

WITNESSETH

WHEREAS, on the 30 day of August, 20 10, the governing body for the City of South Padre Island, entered into Resolution/Ordinance No. _____ hereinafter identified by reference, authorizing the City's participation in this agreement with the State; and

WHEREAS, the City of South Padre Island has requested the State to permit the construction, maintenance and operation of a public Transit Office and Tourist Information Center on the highway right of way, (General description of area)

shown graphically by the preliminary conceptual site plan in Exhibit "A" and being more specifically described by metes and bounds of Exhibit "B", which are attached and made a part hereof; and

WHEREAS, the State has indicated its willingness to approve the establishment of such facilities and other uses conditioned that the City of South Padre Island will enter into agreements with the State for the purpose of determining the respective responsibilities of the City of South Padre Island and the State with reference thereto, and conditioned that such uses are in the public interest and will not damage the highway facilities, impair safety, impede maintenance or in any way restrict the operation of the highway facility, all as determined from engineering and traffic investigations conducted by the State.

AGREEMENT

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties hereto to be by them respectively kept and performed as hereinafter set forth, it is agreed as follows:

1. DESIGN AND CONSTRUCTION

City of South Padre Island _____ will prepare or provide for the construction plans for the facility, and will provide for the construction work as required by said plans at no cost to the State. Said plans shall include the design of the access control, necessary horizontal and vertical clearances for highway structures, adequate landscape treatment, adequate detail to ensure compliance with applicable structural design standards, sufficient traffic control provisions, and general layout. They shall also delineate and define the construction responsibilities of both parties hereto. Completed plans will be submitted to State for review and approval and when approved shall be attached to the agreement and made a part thereof in all respects. Construction shall not commence until plans have been approved by the State. Any future revisions or additions shall be made after prior written approval of the State.

2. INSPECTION

Ingress and egress shall be allowed at all times to such facility for Federal Highway Administration personnel and State Forces and equipment when highway maintenance operations are necessary, and for inspection purposes; and upon request, all parking or other activities for periods required for such operations will be prohibited.

The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the contract or indirectly through a subcontract under the contract. Acceptance of funds directly under the contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

3. PARKING REGULATIONS

Parking regulations shall be established limiting parking to single unit motor vehicles of size and capacity no greater than prescribed for 1½ ton trucks, such vehicles to conform in size and use to governing laws. Parking shall be permitted only in marked spaces.

Parking shall be prohibited when a security threat, as determined by TxDOT, exists.

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4. PROHIBITION/SIGNS

Regulations shall be established prohibiting the parking of vehicles transporting flammable or explosive loads and prohibiting use of the area in any manner for peddling, advertising or other purposes not in keeping with the objective of a public facility. The erection of signs other than those required for proper use of the area will be prohibited. All signs shall be approved by the State prior to the actual erection.

5. RESPONSIBILITIES

Maintenance and operation of the facility shall be entirely the responsibility of the City of South Padre Island. Such responsibility shall not be transferred, assigned or conveyed to a third party without the advanced written approval of the State. Further, such responsibility shall include picking up trash, mowing and otherwise keeping the facility in a clean and sanitary condition, and surveillance by police patrol to eliminate the possible creation of a nuisance or hazard to the public. Hazardous or unreasonably objectionable smoke, fumes, vapor or odors shall not be permitted to rise above the grade line of the highway, nor shall the facility subject the highway to hazardous or unreasonably objectionable dripping, droppings or discharge of any kind, including rain or snow.

6. FEES

Any fees levied for use of the facilities in the area shall be nominal and no more than are sufficient to defray the cost of construction, maintenance and operations thereof, and shall be subject to State approval.

7. TERMINATION UPON NOTICE

This provision is expressly made subject to the rights herein granted to both parties to terminate this agreement upon notice, and upon the exercise of any such right by either party, all obligations herein to make improvements to said facility shall immediately cease and terminate.

8. MODIFICATION/TERMINATION OF AGREEMENT

If in the sole judgment of the State it is found at any future time that traffic conditions have so changed that the existence or use of the facility is impeding maintenance, damaging the highway facility, impairing safety or that the facility is not being properly operated, that it constitutes a nuisance, is abandoned, or if for any other reason it is the State's judgment that such facility is not in the public interest, this agreement under which the facility was constructed may be : (1) modified if corrective measures acceptable to both parties can be applied to eliminate the objectionable features of the facility; or (2) terminated and the use of the area as proposed herein discontinued.

9. PROHIBITION OF STORAGE OF FLAMMABLE MATERIALS

All structures located or constructed within the area covered by the agreement shall be fire resistant. The storage of flammable, explosive or hazardous materials is prohibited. Operations deemed to be a potential fire hazard shall be subject to regulation by the State.

10. RESTORATION OF AREA

The City of South Padre Island shall provide written notification to the State that such facility will be discontinued for the purpose defined herein. The City of South Padre Island shall, within thirty (30) days from the date of said notification, clear the area of all facilities that were its construction responsibility under this agreement and restore the area to a condition satisfactory to the State.

11. PREVIOUS AGREEMENTS

It is understood that this agreement in no way modifies or supersedes the terms and provisions of any existing agreements between the parties hereto.

12. INDEMNIFICATION

The City of South Padre Island acknowledges that it is not an agent, servant or employee of the State, and that it is responsible for its own acts and deeds and for those of its agents or employees during the performance of contract work.

Neither party hereto intends to waive, relinquish, limit or condition its right to avoid any such liability by claiming its governmental immunity.

When notified by the State to do so, the other party hereto shall within thirty (30) days from receipt of the State's written notification pay the State for the full cost of repairing any damages to the highway facility which may result from its construction, maintenance or operation of the facility, and shall promptly reimburse the State for costs of construction and/or repair work made necessary by reason of such damages.

Nothing in this agreement shall be construed as creating any liability in favor of any third party against the State and the City of South Padre Island. Additionally, this agreement shall not ever be construed as relieving any third party from any liability against the State and the

City of South Padre Island, but the City of South Padre Island shall become fully subrogated to the State and shall be entitled to maintain any action over and against the third party which may be liable for having caused the City of South Padre Island to pay or disburse any sum of money hereunder.

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13. INSURANCE

City of South Padre Island _____ shall provide necessary safeguards to protect the public on State maintained highways including adequate insurance for payment of any damages which might result during the construction, maintenance and operation of the facility occupying such airspace or thereafter, and to save the State harmless from damages, to the extent of said insurance coverage and insofar as it can legally do so. Prior to beginning work on the State's right of way, the _____ City of South Padre Island _____'s construction contractor shall submit to the State a completed insurance form (TxDOT Form No. 1560) and shall maintain the required coverage during the construction of the facility.

14. USE OF RIGHT OF WAY

It is understood that the State by execution of this agreement does not impair or relinquish the State's right to use such land for highway purposes when it is required for the construction or re-construction of the traffic facility for which it was acquired, nor shall use of the land under such agreement ever be construed as abandonment by the State of such land acquired for highway purposes, and the State does not purport to grant any interest in the land described herein but merely consents to such use to the extent its authority and title permits.

15. ADDITIONAL CONSENT REQUIRED

The State asserts only that it has sufficient title for highway purposes. The _____ City of South Padre Island _____ shall be responsible for obtaining such additional consent, permits or agreement as may be necessary due to this agreement. This includes, but is not limited to, appropriate permits and clearances for environmental, ADA and public utilities.

16. FHWA ADDITIONAL REQUIREMENTS

If the Facility is located on the Federal-Aid Highway System, "ATTACHMENT A", which states additional requirements as set forth in the Federal Highway Administration's Title 23, Code of Federal Regulations, § 710, shall be attached to and become a part of this agreement.

17. CIVIL RIGHTS ASSURANCES

The _____ City of South Padre Island _____, for itself, its personal representatives, successors and interests and assigns, as part of the consideration hereof, does hereby covenant and agree as a covenant running with the land that: (1) no persons, on the grounds of race, color, sex, age, national origin, religion or disabling condition, shall be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination in the use of said facility; (2) that in the construction of any improvements on, over or under such land and the furnishing of services thereon, no person on the ground of race, color, sex, age, national origin, religion or disabling condition, shall be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination; (3) that the

City of South Padre Island shall use the premises in compliance with all other requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Non-discrimination in Federally-Assisted programs of the Department of Transportation - Effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations may be amended.

That if in the event of any breach of the above non-discrimination covenants, the State shall have the right to terminate the agreement and reenter and repossess said land and the facilities thereon, and hold the same as if said agreement had never been made or issued.

18. AMENDMENTS

Any changes in the time frame, character or responsibilities of the parties hereto shall be enacted by a written amendment executed by both parties hereto.

19. LEGAL CONSTRUCTION

In case one or more of the provisions contained in this agreement shall for any reason be held invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any provision hereof and this agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in this agreement.

20. NOTICES

All notices required under this agreement shall be mailed or hand delivered to the following respective addresses:

STATE (Mailing Address)	(Name of other party) (Mailing Address)
Texas Department of Transportation	Joni Clarke, City Manager
Maintenance Division	City of South Padre Island
125 East 11th Street	4301 Padre Blvd.
Austin, Texas 78701-2483	South Padre Island, Tx 78597

21. WARRANTS

The signatories to this agreement warrant that each has the authority to enter into this agreement on behalf of the party represented.

List of Attached Exhibits:

Exhibit A - General Layout
Exhibit B - Metes and Bounds Description
Exhibit C - Approved Construction Plans
Exhibit D - Certificate of Insurance (TxDOT Form 1560)
Exhibit E - Attachment A (FHWA Additional Requirements)

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IN WITNESS WHEREOF, the parties have hereunto affixed their signature, the

_____ on the _____ day of _____,
20_____, and the State on the _____ day of _____, 20_____.

STATE OF TEXAS

Executed and approved for the Texas Transportation
Commission for the purpose and effect of activating
and/or carrying out the orders, and established
policies or work programs heretofore approved and
authorized by the Texas Transportation Commission.

(Name of other party)

By: _____
Title

Printed Name

Date

By: _____
Director, Maintenance Division

Printed Name

Date

APPROVAL RECOMMENDED:

District Engineer

Printed Name

Date

ATTACHMENT A

Inasmuch as this project is on the Federal-Aid highway system, the following additional requirements as applicable with the Federal Highway Administration's Title 23, Code of Federal Regulations, § 710.

1. Any significant revision in the design or construction of the facility shall receive prior approval by the Texas Department of Transportation subject to concurrence by the FHWA.
2. Any change in the authorized use of airspace shall receive prior approval by the Texas Department of Transportation subject to concurrence by the FHWA.
3. The airspace shall not be transferred, assigned or conveyed to another party without prior Texas Department of Transportation approval subject to concurrence by the FHWA.
4. This agreement will be revocable in the event that the airspace facility ceases to be used or is abandoned.

EXHIBIT E

12-9

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

MEETING DATE: September 15, 2010

NAME/DEPT.: Rick Vasquez, Transit & Development Director
Jesse Arriaga, General Manager of Public Transportation

ITEM

Discussion and action to authorize the WAVE to use TxDOT funds to enter into a professional services agreement with Collective Strength, Inc., in the amount of \$30,000 to prepare feasibility studies required by the Federal Transit Administration (FTA) to be eligible for consideration of FTA funding for a park-and-ride facility, WAVE administrative offices and lease space for a Visitor Center.

ITEM BACKGROUND

City Council authorized staff to pursue use of TxDOT right-of-way for the development of WAVE transit facilities. TxDOT has agreed to a joint use arrangement of right-of-way located west of the Sheraton Resort.

RECOMMENDATIONS/COMMENTS

The FTA generally assist in building two kinds of facilities:

- 1) Facilities that support transit operations (WAVE offices)
- 2) Facilities that provide passenger amenities (Park and Ride)

There must be a planning basis for every project or group of projects. The FTA required feasibility studies in support of project to acquire, install, or construct transit facilities.

BUDGET/FINANCIAL SUMMARY

This feasibility is funded by TxDOT, no general funds will be used for the studies.

COMPREHENSIVE PLAN GOAL

COUNCIL ACTION

Motion: _____

Second: _____

Vote: Ayes: _____ **Nays:** _____

Abstentions: _____

ANDREW HOWARD LLC

A member of the STREETSPACE COLLABORATIVE

September 7, 2010

Mr. Rick Vasquez
City of South Padre Island
4601 Padre Blvd
South Padre Island, TX 78597

Re: Transit Facility Feasibility Study

Dear:

ANDREW HOWARD LLC. ("the Consultant") is pleased to submit this letter agreement (the "Agreement") to City of South Padre Island ("the Client") for providing Transit Planning Services. Our project understanding, scope of services, schedule, and fee are below.

Understanding

The City of South Padre and the rural transit provider, the Wave, are seeking to expand ridership of the system by providing greater access to transit. A feasibility study is proposed to define the cost and benefits of constructing a park and ride facility at the gateway to the City. The intent is to transfer visitors to the island arriving via car to a bus for circulation between beach and other attractions. It is believed that the improvement will also provide greater efficiency to everyday commuter trips.

The Wave currently shares limited office space with the City of South Padre. Defining the feasibility of constructing and maintaining an administrative office for the Wave will be uncovered during this planning process. Opportunities for cost sharing with the South Padre Island Tourism Information and Visitor Center will be explored. The result of the feasibility study will be a clear understanding of costs, benefits and FTA funding eligibility of the project.

Approach

FTA prefers there to be a planning basis for every project or for every group of federally funded projects. Planning studies at varying levels of detail are typically undertaken in support of projects to acquire, install, or construct major transit facilities. The majority of successful FTA grant applications cite and summarize pertinent parts of these studies. The paragraphs that follow provide guidance to their content:

(1) Passenger Amenities.

(a) Passenger Shelters--Passenger shelters proposed at load and transfer points, park-and-ride stations, employment concentrations, and housing concentrations for the elderly and persons with disabilities are eligible for FTA assistance. A program for bus shelters should be developed for existing and proposed network based on the operator's shelter criteria, and, in the case

of significant increases, should be included in the grant application. A map indicating the transit network and shelter location should accompany the shelter program.

(b) Transfer Facility or Transportation Center --The basis for a new transfer facility or transportation center should be documented in a planning study. Elements would include a determination of transit demand and other use, an evaluation of existing transfer facilities or sites to satisfy existing and future transit needs, evaluation and selection of sites if a new facility is warranted, preliminary concept design and cost estimate of the transit transfer facility, development of a staging and financing plan, and environmental documentation for the new facility.

(c) Park-and-ride Facilities-- The basis for a new park-and-ride lot should be documented in a planning study. Generally, activities would include an evaluation of demand and service needs, evaluation of sites to satisfy existing and future transit needs, preliminary concept design of the park-and-ride lots, development of a staging and financing plan, and environmental documentation for the new facility.

(2) Administrative Facilities. The basis for new administrative facilities or major expansion or renovations of existing facilities should be documented in a planning study. Activities would include an evaluation of the condition and adequacy of the existing facility, development of site evaluation criteria, identification and evaluation of alternative sites based upon site evaluation and design requirements, final site selection and preliminary concept building design, environmental documentation, and the development of a staging and financing plan.

Scope of Services

Fundamentally all FTA projects need preliminary cost estimates and shared facility projects need cost allocation information. It is also recommended that this Feasibility Study analyze long term costs to maintain the facility (i.e. utilities, repairs, taxes, etc.) The exploration of a long-term shared use agreement with the Texas Department of Transportation for R-O-W use will be explored as part of this feasibility.

1. Determination of Existing and Future Transit Operations and Administrative Needs
 - a. Park and Ride and Administrative Office sized to accommodate the transit needs of the users.
 - b. Basis for evaluating existing facilities sizing and designing new facility.
 - c. Space for future expansion -future need reasonably supported
2. Evaluation of Existing Facility to Satisfy Existing and Future Transit Operations and Administrative Needs
 - a. Define existing facilities
 - b. Condition of existing facility evaluated to consider structural soundness, condition of various building systems
 - c. Identify costs necessary to correct existing facility and to properly equip the present facility.
3. Evaluation and Selection of Site If New Facility is Warranted
 - a. Adequacy of site area and shape to accommodate existing and projected

- needs
 - b. Availability of the sites
 - c. General access to and from the sites
 - d. Land suitability (for transit purposes)
 - e. General cost of land including lease agreements and terms
 - f. Location of sites relative to the center of transit operation
 - g. Alternative sites evaluated
 - h. Preferred site recommended
4. Preliminary Design of the Transit Park and Ride and Administrative Facility
- a. Design requirements determined
 - b. Conceptualize to include bus stop area, administrative offices, shared space for lease to Convention Center for a Tourism Information and Visitor Center, operator facilities, private and public parking facilities, and areas of potential expansion. A map, rendering and explanation of the facility will be created.
5. Development of a Staging Plan
- a. Implementation Plan developed to include time-phased program running from initial acquisition of site through final construction and relocation of the present operation from the existing facility.
6. Development of Financing Plan
- a. Estimate of the initial capital and developmental costs, (i.e. A/E services, land acquisition, construction and equipment)
 - b. Description of activities to be included in the FTA project.
 - c. Source and availability of funds identified.
 - d. For joint use facility, the rationale for joint use documented
 - e. Joint use -FTA share of costs determined by allocating the various space needs and costs between transit and other uses.
7. Environmental Assessment of the New Facility
- a. Impacts of the facility on the environment determined.
 - b. An assessment of the impacts of the facility on the overall environment including historic properties and parklands will be undertaken.

Services Not Included

Any other services, including but not limited to the following, are not included in this Agreement. *{If helpful to clarify or limit our scope, list relevant services we are not performing, such as geotechnical engineering, architecture, surveying, construction management, etc.}*

Additional Services

Any services not specifically provided for in the above scope will be considered

ANDREW HOWARD LLC

A member of the STREETSPACE COLLABORATIVE

additional services and can be performed at our then current hourly rates. Additional services we can provide include, but are not limited to, the following:

Information Provided By Client

We shall be entitled to rely on the completeness and accuracy of all information provided by the Client. The Client shall provide all information requested by the Consultant during the project, including but not limited to the following:

Schedule

We will provide our services within 120 days.

Fee and Billing

The Consultant will perform the Scope of Services for a lump sum labor fee of \$27,070.

Direct reimbursable expenses such as express delivery services, air travel, and other direct expenses will be billed at 1.15 times cost. An amount will be added to each invoice to cover certain other expenses such as in-house duplicating, local mileage, telephone calls, facsimiles, postage, and word processing. Technical use of computers for design, analysis, GIS, and graphics, etc. will be billed at \$25.00 per hour. All permitting, application, and similar project fees will be paid directly by the Client.

Fees will be invoiced monthly based upon the percentage of services performed as of the invoice date. Payment will be due within 25 days of your receipt of the invoice.

Closure

In addition to the matters set forth herein, our Agreement shall include and be subject to, and only to, the terms and conditions in the attached Standard Provisions, which are incorporated by reference. As used in the Standard Provisions, the term "the Consultant" shall refer to ANDREW HOWARD LLC., and the term "the Client" shall refer to City of South Padre Island.

The Consultant, in an effort to expedite invoices and reduce paper waste, offers its clients the option to receive electronic invoices. These invoices come via email in an

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Adobe PDF format. We can also provide a paper copy via regular mail if requested. Please select a billing method from the choices below:

____ Please email all invoices to _____@_____.

____ Please email invoices to _____@_____ AND provide a hard copy to the address listed above (please note below if it should be to someone else's attention or an alternative address).

____ Please ONLY provide a hardcopy invoice to the address listed above (please note below if it should be to someone else's attention or an alternative address).

If you concur in all the foregoing and wish to direct us to proceed with the services, please have authorized persons execute both copies of this Agreement in the spaces provided below, retain one copy, and return the other to us [with a retainer of _____]. Fees and times stated in this Agreement are valid for sixty (60) days after the date of this letter.

To ensure proper set up of your projects so that we can get started, please complete and return with the signed copy of this Agreement the attached Request for Information. Failure to supply this information could result in delay in starting work on your project.

We appreciate the opportunity to provide these services to you. Please contact me if you have any questions.

Very truly yours,

ANDREW HOWARD LLC.

By: Andrew C. Howard
President

Attachment – Standard Provisions

Agreed to this ____ day of _____, _____.

City of South Padre Island

ANDREW HOWARD LLC

A member of the STREETSPACE COLLABORATIVE

By: Joni Clarke
City Manager

ANDREW HOWARD LLC STANDARD PROVISIONS

(1) **Consultant's Scope of Services and Additional Services.** The Consultant's undertaking to perform professional services extends only to the services specifically described in this Agreement. However, if requested by the Client and agreed to by the Consultant, the Consultant will perform additional services ("Additional Services"), and such Additional Services shall be governed by these provisions. Unless otherwise agreed to in writing, the Client shall pay the Consultant for the performance of any Additional Services an amount based upon the Consultant's then-current hourly rates plus an amount to cover certain direct expenses including in-house duplicating, local mileage, telephone calls, postage, and word processing. Other direct expenses will be billed at 1.15 times cost. Technical use of computers for design, analysis, GIS, and graphics, etc., will be billed at \$25.00 per hour.

(2) **Client's Responsibilities.** In addition to other responsibilities described herein or imposed by law, the Client shall:

- (a) Designate in writing a person to act as its representative with respect to this Agreement, such person having complete authority to transmit instructions, receive information, and make or interpret the Client's decisions.
- (b) Provide all information and criteria as to the Client's requirements, objectives, and expectations for the project including all numerical criteria that are to be met and all standards of development, design, or construction.
- (c) Provide to the Consultant all previous studies, plans, or other documents pertaining to the project and all new data reasonably necessary in the Consultant's opinion, such as site survey and engineering data, environmental impact assessments or statements, zoning or other land use regulations, etc., upon all of which the Consultant may rely.
- (d) Arrange for access to the site and other private or public property as required for the Consultant to provide its services.
- (e) Review all documents or oral reports presented by the Consultant and render in writing decisions pertaining thereto within a reasonable time so as not to delay the services of the Consultant.
- (f) Furnish approvals and permits from governmental authorities having jurisdiction over the project and approvals and consents from other parties as may be necessary for completion of the Consultant's services.
- (g) Cause to be provided such independent accounting, legal, insurance, cost estimating and overall feasibility services as the Client may require or the Consultant may reasonably request in furtherance of the project development.
- (h) Give prompt written notice to the Consultant whenever the Client becomes aware of any development that affects the scope and timing of the Consultant's services or any defect or noncompliance in any aspect of the project.
- (i) Bear all costs incident to the responsibilities of the Client.

(3) **Period of Services.** Unless otherwise stated herein, the Consultant will begin work timely after receipt of an executed copy of this Agreement and will complete the services in a reasonable time. This Agreement is made in anticipation of conditions permitting continuous and orderly progress through completion of the services. Times for performance shall be extended as necessary for delays or suspensions due to circumstances that the Consultant does not control. If such delay or suspension extends for more than six months (cumulatively), Consultant's compensation shall be renegotiated.

(4) **Method of Payment.** Compensation shall be paid to the Consultant in accordance with the following provisions:

- (a) Invoices will be submitted periodically, via regular mail or email, for services performed and expenses incurred. Payment of each invoice will be due within 25 days of receipt. The Client shall also pay any applicable sales tax. All retainers will be held by the Consultant for the duration of the project and applied against the final invoice. Interest will be added to accounts not paid within 25 days at the rate of 12% per annum beginning on the 25th day. If the Client fails to make any payment due the Consultant under this or any other agreement within 30 days after the Consultant's transmittal of its invoice, the Consultant may, after giving notice to the Client, suspend services until all amounts due are paid in full.
- (b) If the Client objects to an invoice, it must advise the Consultant in writing giving its reasons within 14 days of receipt of the invoice or the Client's objections will be waived, and the invoice shall conclusively be deemed due and owing.
- (c) If the Consultant initiates legal proceedings to collect payment, it may recover, in addition to all amounts due, its reasonable attorneys' fees, reasonable experts' fees, and other expenses related to the proceedings. Such expenses shall include the cost, at the Consultant's normal hourly billing rates, of the time devoted to such proceedings by its employees.
- (d) The Client agrees that the payment to the Consultant is not subject to any contingency or condition. The Consultant may negotiate payment of any check tendered by the Client, even if the words "in full satisfaction" or words intended to have similar effect appear on the check without such negotiation being an accord and satisfaction of any disputed debt and without prejudicing any right of the Consultant to collect additional amounts from the Client.

(5) **Use of Documents.** All documents, including but not limited to drawings, specifications, reports, and data or programs stored electronically, prepared by the Consultant are related exclusively to the services described in this Agreement, and may be used only if the Client has satisfied all of its obligations under this Agreement. They are not intended or represented to be suitable for use, partial use or reuse by the Client or others on extensions of this project or on any other project. Any modifications made by the Client to any of the Consultant's documents, or any use, partial use or reuse of the documents without written authorization or adaptation by the Consultant will be at the Client's sole risk and without liability to the Consultant, and the Client shall indemnify, defend and hold the Consultant harmless from all claims, damages, losses and expenses, including but not limited to attorneys' fees, resulting therefrom. Any authorization or adaptation will entitle the Consultant to further compensation at rates to be agreed upon by the Client and the Consultant. Any electronic files not containing an electronic seal are provided only for the convenience of the Client, and use of them is at the Client's sole risk. In the case of any defects in the electronic files or any discrepancies between them and the hardcopy of the documents prepared by the Consultant, the hardcopy shall govern. Only printed copies of documents conveyed by the Consultant may be relied upon. Because data stored in electronic media format can deteriorate or be modified without the Consultant's authorization, the Client has 60 days to perform acceptance tests, after which it shall be deemed to have accepted the data.

(6) **Opinions of Cost.** Because the Consultant does not control the cost of labor, materials, equipment or services furnished by others, methods of determining prices, or competitive bidding or market conditions, any opinions rendered as to costs, including but not limited to opinions as to the costs of construction and materials, shall be made on the basis of its experience and represent its judgment as an experienced and qualified professional, familiar with the industry. The Consultant cannot and does not guarantee that proposals, bids or actual costs will not vary from its opinions of cost. If the Client wishes greater assurance as to the amount of any cost, it shall employ an independent cost estimator. Consultant's services required to bring costs within any limitation established by the Client will be paid for as Additional Services.

(7) **Termination.** The obligation to provide further services under this Agreement may be terminated by either party upon seven days' written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party, or upon thirty days' written notice for the convenience of the terminating party. If any change occurs in the ownership of the Client, the Consultant shall have the right to immediately terminate this Agreement. In the event of any termination, the Consultant shall be paid for all services rendered and expenses incurred to the effective date of termination, and other reasonable expenses incurred by the Consultant as a result of such termination. If the Consultant's compensation is a fixed fee, the amount payable for services will be a proportional amount of the total fee based on the ratio of the amount of the services performed, as reasonably determined by the Consultant, to the total amount of services which were to have been performed.

(8) **Insurance.** The Consultant carries Workers' Compensation insurance, professional liability insurance, and general liability insurance. If the Client directs the Consultant to obtain increased insurance coverage, the Consultant will take out such additional insurance, if obtainable, at the Client's expense.

(9) **Standard of Care.** In performing its professional services, the Consultant will use that degree of care and skill ordinarily exercised, under similar circumstances, by reputable members of its profession in the same locality at the time the services are provided. No warranty, express or implied, is made or intended by the Consultant's undertaking herein or its performance of services, and it is agreed that the Consultant is not a fiduciary with respect to the Client.

(10) **LIMITATION OF LIABILITY.** In recognition of the relative risks and benefits of the Project to both the Client and the Consultant, the risks have been allocated such that the Client agrees, to the fullest extent of the law, and notwithstanding any other provisions of this Agreement or the existence of applicable insurance coverage, that the total liability, in the aggregate, of the Consultant and the Consultant's officers, directors, employees, agents, and subconsultants to the Client or to anyone claiming by, through or under the Client, for any and all claims, losses, costs or damages whatsoever arising out of, resulting from or in any way related to the services under this Agreement from any cause or causes, including but not limited to, the negligence, professional errors or omissions, strict liability or breach of contract or any warranty, express or implied, of the Consultant or the Consultant's officers, directors, employees, agents, and subconsultants, shall not exceed twice the total compensation received by the Consultant under this Agreement or \$50,000, whichever is greater. Higher limits of liability may be negotiated for additional fee. Under no circumstances shall the Consultant be liable to the Client or those claiming by or through the Client for lost profits or consequential damages, for extra costs or other consequences due to changed conditions, or for costs related to the failure of contractors to perform work in accordance with the plans and specifications. This Section 10 is intended solely to

limit the remedies available to the Client or those claiming by or through the Client, and nothing in this Section 10 shall require the Client to indemnify the Consultant.

(11) **Certifications.** The Consultant shall not be required to execute certifications or third-party reliance letters that are inaccurate, that relate to facts of which the Consultant does not have actual knowledge, or that would cause the Consultant to violate applicable rules of professional responsibility.

(12) **Dispute Resolution.** All claims by the Client arising out of this Agreement or its breach shall be submitted first to mediation in accordance with the Construction Industry Mediation Rules of the American Arbitration Association as a condition precedent to litigation. Any mediation or civil action by Client must be commenced within one year of the accrual of the cause of action asserted but in no event later than allowed by applicable statutes.

(13) **Hazardous Substances and Conditions.**

(a) Services related to determinations involving hazardous substances or conditions, as defined by federal or state law, are limited to those tasks expressly stated in the scope of services. In any event, Consultant shall not be a custodian, transporter, handler, arranger, contractor, or remediator with respect to hazardous substances and conditions. Consultant's services will be limited to professional analysis, recommendations, and reporting, including, when agreed to, plans and specifications for isolation, removal, or remediation.

(b) The Consultant shall notify the Client of hazardous substances or conditions not contemplated in the scope of services of which the Consultant actually becomes aware. Upon such notice by the Consultant, the Consultant may stop affected portions of its services until the hazardous substance or condition is eliminated. The parties shall decide if Consultant is to proceed with its services and if Consultant is to conduct testing and evaluations, and the parties may enter into further agreements as to the additional scope, fee, and terms for such services.

(14) **Construction Phase Services.**

(a) If the Consultant's services include the preparation of documents to be used for construction and the Consultant is not retained to make periodic site visits, the Client assumes all responsibility for interpretation of the documents and for construction observation, and the Client waives any claims against the Consultant in any way connected thereto.

(b) If the Consultant provides construction phase services, the Consultant shall have no responsibility for any contractor's means, methods, techniques, equipment choice and usage, sequence, schedule, safety programs, or safety practices, nor shall Consultant have any authority or responsibility to stop or direct the work of any contractor. The Consultant's visits will be for the purpose of endeavoring to provide the Client a greater degree of confidence that the completed work of its contractors will generally conform to the construction documents prepared by the Consultant. Consultant neither guarantees the performance of contractors, nor assumes responsibility for any contractor's failure to perform its work in accordance with the contract documents.

(c) The Consultant is not responsible for any duties assigned to the design professional in the construction contract that are not expressly provided for in this Agreement. The Client agrees that each contract with any contractor shall state that the contractor shall be solely responsible for job site safety and for its means and methods; that the contractor shall indemnify the Client and the Consultant for all claims and liability arising out of job site accidents; and that the Client and the Consultant shall be made additional insureds under the contractor's general liability insurance policy.

(15) **No Third-Party Beneficiaries; Assignment and Subcontracting.** This Agreement gives no rights or benefits to anyone other than the Client and the Consultant, and all duties and responsibilities undertaken pursuant to this Agreement will be for the sole benefit of the Client and the Consultant. The Client shall not assign or transfer any rights under or interest in this Agreement, or any claim arising out of the performance of services by Consultant, without the written consent of the Consultant. The Consultant reserves the right to augment its staff with subconsultants as it deems appropriate due to project logistics, schedules, or market conditions. If the Consultant exercises this right, the Consultant will maintain the agreed-upon billing rates for services identified in the contract, regardless of whether the services are provided by in-house employees, contract employees, or independent subconsultants.

(16) **Confidentiality.** The Client consents to the use and dissemination by the Consultant of photographs of the project and to the use by the Consultant of facts, data and information obtained by the Consultant in the performance of its services. If, however, any facts, data or information are specifically identified in writing by the Client as confidential, the Consultant shall use reasonable care to maintain the confidentiality of that material.

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(17) **Miscellaneous Provisions.** This Agreement is to be governed by the law of the State of Texas. This Agreement contains the entire and fully integrated agreement between the parties and supersedes all prior and contemporaneous negotiations, representations, agreements or understandings, whether written or oral. Except as provided in Section 1, this Agreement can be supplemented or amended only by a written document executed by both parties. Provided, however, that any conflicting or additional terms on any purchase order issued by the Client shall be void and are hereby expressly rejected by the Consultant. Any provision in this Agreement that is unenforceable shall be ineffective to the extent of such unenforceability without invalidating the remaining provisions. The non-enforcement of any provision by either party shall not constitute a waiver of that provision nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

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

MEETING DATE: September 15, 2010

NAME/DEPT.: Randy Smith, Chief of Police

ITEM

Discussion and action to approve a three (3) year lease agreement of eight (8) Watch Guard digital in car video 4RE in Camera Systems with software, storage, ancillary equipment and warrant from Government Capital Corporation.

ITEM BACKGROUND

Attached is the Municipal Purchase Agreement proposal.

RECOMMENDATIONS/COMMENTS

Recommending for approval of the Municipal Purchase Agreement.

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

COUNCIL ACTION

Motion: _____

Second: _____

Vote: Ayes: _____ **Nays:** _____

Abstentions: _____

Government Capital Corporation

27 Stretford Ct. Sugar Land, Texas 77479
Web: www.govcap.com Email: timb@govcap.com
Phone: (800) 883-1199 or (281) 313-0070 Cell: 713-206-1252

September 8, 2010

Mr. Randy Smith
South Padre Island Police Department
4501 Padre Blvd
S. Padre Island, Texas 78597

Dear Mr. Smith:

Thank you for allowing Government Capital Corporation (GCC) the opportunity to provide a municipal financing option for the South Padre Island Police Department. We are pleased to present the following proposal. Additional payments options are available upon request.

LESSOR:	Government Capital Corporation
LESSEE:	The City South Padre Island, Texas
EQUIPMENT:	Eight (8) 4RE In Camera Systems with software, storage and ancillary equipment. More fully described in the Watch Guard proposal
EQUIPMENT COST:	\$62,565.00
DOCUMENT TYPE:	Municipal Purchase Agreement
CONTRACT CLOSING DATE:	On or about October 1 2010.
DELIVERY:	On or about October 1, 2010.
TERM:	Proposal for three (3) years
PAYMENT STRUCTURE:	Annual commencing November 1, 2010
PAYMENTS:	Three (3) year term Annual Payment - \$22,548.71 Interest Rate - 7.20%

GCC can tailor a financial program to your specific needs. The above proposal is subject to audit analysis, mutually acceptable documentation and the payment includes all issuance costs associated with this transaction. The terms and rates are valid for fourteen (14) days from the date of this proposal. If funding does not occur within this time period rates will be indexed to markets at that time.

If you would like to proceed with this financing, if you have any questions regarding this proposal or if you would like to consider including additional equipment, other payment terms, frequencies or conditions, please call me at (281) 313-0070 or Email timb@govcap.com. I look forward to hearing from you.

Sincerely,

Timothy A. Borger
Public Finance

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

MEETING DATE: September 15, 2010

NAME/DEPT.: Larry Homan, Finance Director

ITEM

Budget increase is hereby requested to increase the amount appropriated for fuel and lubricant expenditures during the 2009/2010 fiscal year.

ITEM BACKGROUND

The 2010 General Fund budget appropriated \$130,000 to be paid for fuel. To date, we have incurred \$138,000 in fuel and lubricants. Charges incurred to date exceed the budgeted amount by \$8,000. We anticipate that an additional \$17,000 is required for the balance of the fiscal year and therefore request the approval of a \$25,000 budget increase.

RECOMMENDATIONS/COMMENTS

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

COUNCIL ACTION

Motion: _____

Second: _____

Vote: Ayes: _____ **Nays:** _____

Abstentions: _____