

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

**WEDNESDAY, APRIL 16, 2014**

**I. CALL TO ORDER**

The City Council Members of the City of South Padre Island, Texas held a Workshop on Wednesday, April 16, 2014 at the Municipal Complex Building, 2<sup>nd</sup> Floor, 4601 Padre Boulevard, South Padre Island, Texas. Mayor Pro-tem Evans called the meeting to order at 3:00 p.m. A quorum was present: Council Member Barry Patel, Alex Avalos, Sam A. Listi, JoAnn Evans and Alita Bagley. Absent was Mayor Pinkerton who was attending another meeting. Also present was City Attorney Paul Cunningham.

City staff members present were City Manager William DiLibero, Assistant City Manager Darla Jones, Fire Chief Marcus Smith, Interim Public Works Director Ray Moya, Finance Director Rodrigo Gimenez, Development Director Sungman Kim, Administrative Services Director Wendi Delgado, Environmental Health Services Director Victor Baldovinos, Transit Director Jesse Arriaga, Coastal Resources Manager Reuben Trevino, Information Services Director Paul Holthusen, Finance Accountants Eddie Salazar and Cindy Erickson and City Secretary Susan Hill.

**II. PLEDGE OF ALLEGIANCE**

Mayor Pro-tem Evans led the Pledge of Allegiance.

**III. PUBLIC COMMENTS AND ANNOUNCEMENTS**

Public comments and announcements were given at this time.

**IV. DISCUSSION REGARDING MID-YEAR BUDGET REVIEW: (GIMENEZ)**

- a. REQUIRED RESERVES**
- b. INVESTMENT PORTFOLIO**
- c. REVENUE HIGHLIGHTS**
- d. EXPENDITURE HIGHLIGHTS**
- e. LEASE PAYMENTS**
- f. FUND OVERVIEW**
- g. BUDGET ADJUSTMENT REPORTING**
- h. PROPOSED FISCAL YEAR 2014-2015 BUDGET PROCESS**

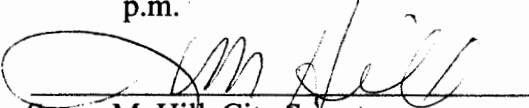
Finance Director Rodrigo Gimenez showed a power point presentation outlining the highlights of the Mid-Year Budget Review. Rodrigo stated that the General Fund currently had an excess reserve of \$296,393 and the Convention Centre/Hotel Motel Fund had \$1,070,684 (note: \$1million of the latter has been allocated to the Convention Centre Renovation Project). These figures are in excess of the six month reserve requirement as set forth by the Home Rule Charter.

**V. DISCUSSION REGARDING ACTION ITEMS RELATING TO THE MID-YEAR BUDGET REVIEW TO BE PLACED ON THE MAY 7, 2014 CITY COUNCIL AGENDA AND PROVIDE GUIDANCE TO STAFF. (CITY COUNCIL)**

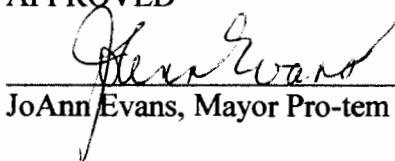
Discussion held only.

**VI. ADJOURN.**

There being no further discussion, Mayor Pro-tem Evans adjourned the meeting at 4:25 p.m.

  
Susan M. Hill, City Secretary

APPROVED

  
JoAnn Evans, Mayor Pro-tem

