

**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, JANUARY 22, 2020

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

1. Call to order
2. Pledge of Allegiance and Texas Pledge
3. Public Comments and Announcements: *This is an opportunity for citizens to speak to Council relating to agenda or non-agenda items. Speakers are required to address Council at the podium and give their name before addressing their concerns. [Note: State law will not permit the City Council to discuss, debate or consider items that are not on the agenda. Citizen comments may be referred to City Staff or may be placed on the agenda of a future City Council meeting]*
4. Presentations and Proclamations:
 - a. Presentation: Recognition of the Texas Environmental Health Association (TEHA) Award Recipient
5. Approve Consent Agenda:
 - a. Approve minutes of January 8, 2020 regular meeting. (Manning)
 - b. Approve invoices for payment. (Gimenez)
 - c. Approve Resolution No. 2020-02 for the temporary closure of Highway 100 for the SPI FITREC 5K Color Run on Saturday, May 16, 2020 and authorize the City Manager to execute the agreement with the Texas Department of Transportation (TxDOT). (Huffman)
 - d. Approve budget amendment in the amount of \$160,053 out of excess reserves for expenditures associated with the severe weather event during the month of October 2019. (Gimenez)
 - e. Approve the second and final reading of Ordinance No. 20-01 amending Ordinance No. 18-03 that updates the Master Flood Hazard Prevention Ordinance to comply with the requirements of the National Flood Insurance Program (NFIP). (Sanchez)
6. Presentation and acceptance of the FY 2018/2019 Tax Increment Reinvestment Zone (TIRZ) Annual Report. (Hanley)
7. Update, discussion and possible action regarding the South Padre Island Convention Center Expansion Feasibility Study Update submitted by Johnson Consulting. (Ricco/Caum)

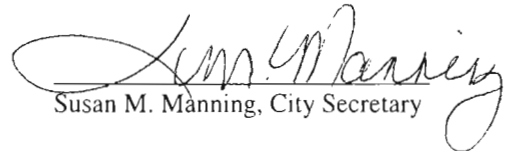
8. Update, discussion and action to approve and authorize the City Manager to execute a contract with Hanson Professional Services Inc. to develop the Wind and Water Sports Park. (Ricco/Smith/Boburka)
9. Update regarding the John L. Tompkins Skate Park addition. (Schwartz/Ricco)
10. Discussion and possible action to submit the base design of John L. Tompkins Park without the skate park component to the Texas Parks and Wildlife for approval to move forward with the grant review process. (Schwartz/Ricco)
11. Discussion and action to authorize staff to move forward with the purchase of a welcome sign located at the entrance of the City and specify which sign design to move forward with. (McNulty)
12. Discussion and possible action regarding Padre Boulevard beautification and enhancement. (Ricco/McNulty)
13. Update, discussion and possible action on all improvements to the Community Center. (Ricco/Huffman)
14. Discussion and action to assign two City Council Members to serve on the review committee to review and rank all proposals received for professional services to develop a comprehensive compensation plan for the City of South Padre Island regarding the Request for Proposal (RFP) that was released on December 17, 2019. (Delgado)
15. Discussion and possible action regarding current contract with Focused Advocacy Group for legislative guidance and consultation services. (Ricco/Dalton)
16. Discussion and action to approve the first reading of Ordinance No. 20-02 establishing a one-way street on East Sunset temporarily for the month of March 2020. (Smith)
17. Discussion and possible action to cancel or reschedule the March 18, 2020 City Council regular meeting due to Spring Break-Texas Week. (McNulty)
18. Discussion and action to authorize the City Manager to move forward in the recruitment process of a City Secretary and bring recommendation to City Council at a future date. (McNulty)
19. CLOSED EXECUTIVE SESSION:
 - a. Attorney consultation pursuant to Section 551.071(2), Texas Gov't Code, to receive legal advice pertaining to further amendments to Chapter 10, Section 10-31(C)(2) of the South Padre Island Code of Ordinances and related legal matters.

- b. Attorney consultation pursuant to Section 551.071(1) Texas Gov't Code pertaining to pending litigation styled and numbered, SurfVive, Anubis Avalos, and Adonai Ramses Avalos vs. City of South Padre Island; Cause No. 2019-DCL-01284 (138th Judicial District, Cameron County, Texas), and related legal matters.

20. Adjourn.

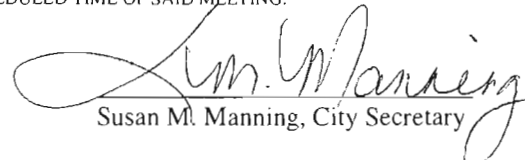
WE RESERVE THE RIGHT TO GO INTO EXECUTIVE SESSION REGARDING ANY OF THE ITEMS POSTED ON THIS AGENDA, PURSUANT TO SECTIONS 551.071, CONSULTATION WITH ATTORNEY; 551.072, DELIBERATIONS ABOUT REAL PROPERTY; 551.073, DELIBERATIONS ABOUT GIFTS & DONATIONS; 551.074, PERSONNEL MATTERS; 551.076, DELIBERATIONS ABOUT SECURITY DEVICES; AND/OR 551.087, DISCUSS (1) COMMERCIAL OR FINANCIAL INFORMATION RECEIVED FROM A BUSINESS PROSPECT WITH WHICH THE CITY IS CONDUCTING NEGOTIATIONS, OR (2) FINANCIAL OR OTHER INCENTIVES TO THE BUSINESS PROJECT.

DATED THIS THE 17TH DAY OF JANUARY 2020


Susan M. Manning, 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 **JANUARY 17, 2020**, 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. Manning, City Secretary

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

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

MEETING DATE: January 22, 2020

ITEM DESCRIPTION

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

Items to be considered are:

- a. Approve minutes of January 8, 2020 regular meeting. (Manning)
- b. Approve invoices for payment. (Gimenez)
- c. Approve Resolution No. 2020-02 for the temporary closure of Highway 100 for the SPI FITREC 5K Color Run on Saturday, May 16, 2020 and authorize the City Manager to execute the agreement with the Texas Department of Transportation (TxDOT). (Huffman)
- d. Approve budget amendment in the amount of \$160,053 out of excess reserves for expenditures associated with the severe weather event during the month of October 2019. (Gimenez)
- e. Approve the second and final reading of Ordinance No. 20-01 amending Ordinance No. 18-03 that updates the Master Flood Hazard Prevention Ordinance to comply with the requirements of the National Flood Insurance Program (NFIP). (Sanchez)

RECOMMENDATIONS/COMMENTS

Approve Consent Agenda

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

MEETING DATE: January 22, 2020

NAME & TITLE: Susan Manning, City Secretary

DEPARTMENT: City Manager's Office

ITEM

Approve the minutes of January 8, 2020 regular meeting.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

Approve Minutes

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

WEDNESDAY, JANUARY 8, 2020

I. CALL TO ORDER

The City Council Members of the City of South Padre Island, Texas held a Regular Meeting on Wednesday, January 8, 2020 at the Municipal Complex Building, 2nd Floor, 4601 Padre Boulevard, South Padre Island, Texas. Mayor McNulty called the meeting to order at 5:30 p.m. A quorum was present: Mayor Patrick McNulty, Council Members Ken Medders, Jr., Kerry Schwartz, Joe Ricco, Alita Bagley and Eva-Jean Dalton.

City staff members present were City Manager Randy Smith, Director of Operations Wendi Delgado, Chief Financial Officer Rodrigo Gimenez, Public Works Director Alex Sanchez, Chief of Police Claudine O'Carroll, Fire Chief Jim Pigg, Environmental Health Director Victor Baldovinos, CVB Director Ed Caum, Planning Director Aaron Hanley, Assistant Public Works Director Jon Wilson, Information Technology Director Mark Shellard, Public Information Officer Angelique Soto and City Secretary Susan Manning.

II. PLEDGE OF ALLEGIANCE AND TEXAS PLEDGE

Mayor McNulty led the Pledge of Allegiance and the Texas Pledge.

III. PUBLIC COMMENTS AND ANNOUNCEMENTS

Public comments and announcements were given at this time.

IV. PRESENTATIONS AND PROCLAMATIONS:

a. PRESENTATION: *TREASURE ISLAND DIVERS – THE DOCUMENTARY*

V. APPROVE CONSENT AGENDA:

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

a. APPROVE MINUTES OF DECEMBER 11, 2019 REGULAR MEETING AND DECEMBER 16, 2019 SPECIAL MEETING. (MANNING)

b. APPROVE INVOICES FOR PAYMENT. (GIMENEZ)

Invoices approved for payment were paid by General Fund checks numbered 146070 through 146186 and EFT payments totaling \$424,545.58.

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- c. **APPROVE BUDGET AMENDMENT TO ALLOCATE FUNDS IN THE AMOUNT OF \$2,500 ASSOCIATED WITH THE U.S. FOOD DRUG ADMINISTRATION (FDA) THROUGH THE ASSOCIATION OF FOOD AND DRUG OFFICIALS (AFDO) RETAIL PROGRAM STANDARDS GRANT (CFDA #93.103). (BALDOVINOS)**
- d. **APPROVE RESOLUTION NO. 2020-01 TO DECLARE VARIOUS ASSETS AS SURPLUS PROPERTY AND AUTHORIZE THE CITY MANAGER TO DISPOSE OF SUCH PROPERTY IN A MANNER THAT IS BENEFICIAL TO THE CITY AND IN ACCORDANCE WITH THE FIXED ASSETS POLICY. (GIMENEZ)**

A true and correct copy of said Resolution was placed in the City's Resolution Book and entitled Resolution No. 2020-01, and, by reference hereto, included in these Minutes as if fully set out and spread upon the pages of the Minutes Book.

- e. **APPROVE EXCUSED ABSENCE REQUEST FOR COUNCIL MEMBER JOE RICCO FROM THE DECEMBER 16, 2019 SPECIAL MEETING. (RICCO)**
- f. **APPROVE EXCUSED ABSENCE REQUEST FOR COUNCIL MEMBER ALITA BAGLEY FROM THE DECEMBER 16, 2019 SPECIAL MEETING. (BAGLEY)**

VI. DISCUSSION AND ACTION TO APPROVE THE FORMATION OF AN AD HOC HEALTHCARE COMMITTEE TO ADD A HEALTHCARE COMPONENT TO SOUTH PADRE ISLAND. (LAPEYRE)

Council Member Ricco made a motion to approve the formation of an ad hoc Healthcare committee to assist the EDC in evaluating the feasibility of a healthcare component on South Padre Island. Motion was seconded by Council Member Schwartz, which passed on a unanimous vote.

VII. DISCUSSION AND ACTION TO APPROVE A LEASE AGREEMENT WITH THE SOUTH PADRE ISLAND HISTORICAL FOUNDATION TO LEASE PROPERTY LOCATED AT 610 PADRE BOULEVARD TO BE USED AS A MUSEUM DEDICATED TO PRESERVING THE LEGACY OF SOUTH PADRE ISLAND, AND AUTHORIZE THE CITY MANAGER TO ENTER INTO LEASE AGREEMENT. (RICCO/SMITH)

Council Member Ricco made a motion, seconded by Council Member Schwartz to approve a lease agreement with the South Padre Island Historical Foundation to lease property located at 610 Padre Boulevard including an amendment regarding the use of parking areas. Motion carried unanimously.

VIII. DISCUSSION AND POSSIBLE ACTION REGARDING THE UNDEVELOPED WHITE SANDS RIGHT-OF-WAY WEST OF PADRE BLVD. (HANLEY)

Council Member Schwartz made a motion to authorize the City Manager to negotiate a lease of the right-of-way for existing encroachment and additional development. Council Member Ricco seconded the motion. Motion passed unanimously.

IX. DISCUSSION AND ACTION TO AUTHORIZE THE CITY MANAGER TO NEGOTIATE AND ENTER INTO CONTRACT FOR GEOTECHNICAL ENGINEERING SERVICES FOR THE PR 100 MEDIAN, BOARDWALK, AND SIDEWALK IMPROVEMENTS AND APPROVE BUDGET AMENDMENT IN THE AMOUNT OF \$55,000 TO FUND THESE SERVICES. (SANCHEZ)

Council Member Bagley made a motion to authorize the City Manager to negotiate and enter into contract with MEG Engineers for geotechnical engineering services (construction materials testing) for the PR 100 Median, Boardwalk and Sidewalk Improvement project and approve a budget amendment in the amount of \$55,000. Motion was seconded by Council Member Schwartz, which carried unanimously.

X. DISCUSSION AND ACTION TO APPROVE A BUDGET ENHANCEMENT IN THE AMOUNT OF \$30,000 FROM CVB EXCESS RESERVES FOR MEETINGS & GROUP MEDIA PLAN (594). (CAUM)

Council Member Ricco made a motion to approve a budget enhancement in the amount of \$30,000 for Meetings & Group Media Plan which includes monies for The Atkins Group travel to attend the Convention and Visitors Advisory Board meetings and monies for groups and meetings. Council Member Bagley seconded the motion, which passed on a unanimous vote.

XI. PRESENTATION AND UPDATE REGARDING THE \$200,000 PREVIOUSLY APPROVED FROM EXCESS RESERVE FOR IN-HOUSE MARKETING AND PUBLIC RELATIONS MEDIA AND CONTENT BUYS. (CAUM)

CVB Director Ed Caum gave an update on the in-house marketing and public relations media and content buys that City Council previously approved.

XII. UPDATE ON THE LAGUNA BOULEVARD IMPROVEMENT PROJECT. (SANCHEZ)

Public Works Director Carlos (Alex) Sanchez gave a brief update on the status of the Laguna Boulevard Improvement Project.

XIII. DISCUSSION AND ACTION TO APPROVE THE FIRST READING OF ORDINANCE NO. 20-01 AMENDING ORDINANCE NO. 18-03 THAT UPDATES THE MASTER FLOOD HAZARD PREVENTION ORDINANCE TO COMPLY WITH THE REQUIREMENTS OF THE NATIONAL FLOOD INSURANCE PROGRAM (NFIP). (SANCHEZ)

Council Member Bagley made a motion to approve the first reading of Ordinance No. 20-01 amending the Master Flood Hazard Prevention ordinance. Council Member Schwartz seconded the motion. Motion passed unanimously.

XIV. DISCUSSION AND ACTION TO APPOINT MEMBERS TO VACANCIES CREATED BY RESIGNATIONS TO THE FOLLOWING: (MCNULTY)

- a. BOARD OF ADJUSTMENTS AND APPEALS**
- b. BOARD OF ETHICS**
- c. CONVENTION AND VISITORS ADVISORY BOARD**
- d. DEVELOPMENT STANDARDS REVIEW TASK FORCE**
- e. ECONOMIC DEVELOPMENT CORPORATION**
- f. HISTORICAL PRESERVATION COMMITTEE**
- g. KEEP SPI BEAUTIFUL COMMITTEE**
- h. PARKS, RECREATION & BEAUTIFICATION COMMITTEE**
- i. PLANNING AND ZONING COMMISSION**
- j. SHORELINE TASK FORCE**

Item 14a was pulled due to not enough applications submitted to fill the expired/vacant terms.

Council Member Bagley made a motion to approve the following to fill expired terms to the City's boards, committees, task force, commissions. Motion was seconded by Council Member Schwartz, which carried on a unanimous vote:

Board of Ethics: Christiana Dijkman, Meg Clifton, Heath Holland

Convention and Visitors Advisory Board: Arnie Crenin, Tom Goodman, Daniel Salazar

Development Standards Review Task Force: Gar Treharne, Charles Fox

Economic Development Corporation Board of Directors: Thomas Bainter, Ken Medders, Jr., Kevin Miller

Parks and Keep SPI Beautiful Committee: Carol Bolstad, Thomas Bainter, Jeff Hoxtell

Planning and Zoning Commission: Howard Avery, David Zipp, Chris Huffman

Shoreline Task Force: Virginia Guillot, Norma Trevino, Kyle Adams

XV. CLOSED EXECUTIVE SESSION: ATTORNEY CONSULTATION PURSUANT TO SECTION 551.071 TEXAS GOV'T CODE RELATING TO PENDING LITIGATION STYLED AND NUMBERED, SURFVIVE, ANUBIS AVALOS, AND ADONAI RAMSES AVALOS VS. CITY OF SOUTH PADRE ISLAND CAUSE NO. 2019-DCL-01284; 138TH JUDICIAL DISTRICT, CAMERON COUNTY, TEXAS, AND RELATED MATTERS.

At 6:36 p.m., Council Member Bagley made a motion, seconded by Council Member Schwartz to go into Executive Session. Motion carried unanimously.

At 7:12 p.m., the City Council reconvened into open session.

XVI. ADJOURN.

There being no further business, Mayor McNulty adjourned the meeting at 7:14 p.m.

Susan M. Manning, City Secretary

APPROVED

Patrick McNulty, Mayor

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

MEETING DATE: January 22, 2020

NAME & TITLE: Rodrigo Gimenez, Chief Financial Officer

DEPARTMENT: Finance Department

ITEM

Approve invoices for payment by General Fund checks numbered 146187 through 146361 and EFT payments totaling \$898,251.20.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

Approve payments.

1/15/2020 3:03 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 1

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 1/03/2020 THRU 1/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002434	CINDY BOUDLOCHE	I-DWE202001076527	01 2469	DEBTORS WAGE :	CASE NO 16-10432	146245	1,492.15
VENDOR 01-002434 TOTALS							1,492.15
01-003185	OFFICE OF THE ATTY GEN	I-C1C202001076527	01 2473	CHILD SUPPORT:	ORDER NO 2015-DCL-56	002405	339.23
01-003185	OFFICE OF THE ATTY GEN	I-C1L202001076527	01 2473	CHILD SUPPORT:	ORDER NO 2005063139E	002405	189.23
01-003185	OFFICE OF THE ATTY GEN	I-C1Q202001076527	01 2473	CHILD SUPPORT:	CS 2014-DCL-08362	002405	191.54
01-003185	OFFICE OF THE ATTY GEN	I-C1R202001076527	01 2473	CHILD SUPPORT:	ORDER NO 08-1471	002405	131.54
01-003185	OFFICE OF THE ATTY GEN	I-C21202001076527	01 2473	CHILD SUPPORT:	A/N 0011549506	002405	369.23
01-003185	OFFICE OF THE ATTY GEN	I-C24202001076527	01 2473	CHILD SUPPORT:	A/N 0011488748	002405	259.28
01-003185	OFFICE OF THE ATTY GEN	I-C2Y202001076527	01 2473	CHILD SUPPORT:	ORDER # 2019-DCL-011	002405	163.85
01-003185	OFFICE OF THE ATTY GEN	I-C51202001076527	01 2473	CHILD SUPPORT:	A/N 0012375322	002405	294.33
01-003185	OFFICE OF THE ATTY GEN	I-C77202001076527	01 2473	CHILD SUPPORT:	A/N 0010353126	002405	159.23
01-003185	OFFICE OF THE ATTY GEN	I-C82202001076527	01 2473	CHILD SUPPORT:	ORDER #2012-DCL-0866	002405	410.77
01-003185	OFFICE OF THE ATTY GEN	I-C91202001076527	01 2473	CHILD SUPPORT:	AG 0012920905	002405	465.69
01-003185	OFFICE OF THE ATTY GEN	I-C93202001076527	01 2473	CHILD SUPPORT:	ORDER # 99125207D	002405	90.00
01-003185	OFFICE OF THE ATTY GEN	I-C95202001076527	01 2473	CHILD SUPPORT:	CASE #0013025749	002405	420.00
VENDOR 01-003185 TOTALS							3,483.92
01-003444	CITIBANK	I-12319	01 2489	PURCHASING CA:	NOV P CARD , AMOUNT	146304	297.73
VENDOR 01-003444 TOTALS							297.73
01-006133	DEARBORN LIFE INSURANC	I-12022019	01 2465	VTL LIFE INSU:	EMPLOYEE PREMIUMS, V	146197	60.33
01-006133	DEARBORN LIFE INSURANC	I-12022019	01 48042	MISCELLANEOUS:	EMPLOYEE PREMIUMS, V	146197	4.55
VENDOR 01-006133 TOTALS							64.88
01-006163	AMERICAN GENERAL LIFE	I-010720	01 2485	AMERICAN GENE:	EMPLOYEE SALARY ALLO	146256	117.76
VENDOR 01-006163 TOTALS							117.76
01-007001	ANA GARZA	I-C04202001076527	01 2473	CHILD SUPPORT:	A/N 2003-03-1480-B	146258	194.88
VENDOR 01-007001 TOTALS							194.88
01-019222	S.P.I. FIREFIGHTERS AS	I-010720	01 2472	FIREFIGHTERS :	ASSC. DUES JAN 8, 20	146285	361.00
VENDOR 01-019222 TOTALS							361.00

1/15/2020 3:03 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 2

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 1/03/2020 THRU 1/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019327	SOUTH PADRE ISLAND PRO	I-010720	01 2487	POLICE DEPT A:	ASSC. DUES FOR JAN 8	000689	90.00
VENDOR 01-019327 TOTALS							90.00
01-020057	TML MULTISTATE IEBP	I-010720	01 2461	TML MEDICAL	: JANUARY 2020 MEDICAL	000690	16,180.62
01-020057	TML MULTISTATE IEBP	I-010720	01 2484	VISION	: JANUARY 2020 MEDICAL	000690	513.00
VENDOR 01-020057 TOTALS							16,693.62
01-020100	T.M.R.S.	I-01082020	01 2470	T.M.R.S.	: DEC 2019 CITY CONTRI	000695	55,446.57
VENDOR 01-020100 TOTALS							55,446.57
01-020700	TRANSAMERICA WORKSITE	I-010220	01 2464	TRANSAMERICA	: EMPLOYEE PREMIUM DEC	146225	15.18
01-020700	TRANSAMERICA WORKSITE	I-010220	01 48042	MISCELLANEOUS:	EMPLOYEE PREMIUM DEC	146225	0.01-
VENDOR 01-020700 TOTALS							15.17
01-020766	TRELLIS COMPANY	I-DX7202001076527	01 2469	DEBTORS WAGE	: CASE NO: 249646300	146299	332.48
VENDOR 01-020766 TOTALS							332.48
01-021226	US BANK VOYAGER FLEET	I-869326488952	01 48090	FUEL REBATE	: FUEL PURCHASED NOV 2	146358	1,225.81-
VENDOR 01-021226 TOTALS							1,225.81-
01-1	GARY JENKINS	I-122319	01 47046	ANIMAL/COMPOS:	GARY JENKINS: REFUND	146233	20.00
VENDOR 01-1 TOTALS							20.00
DEPARTMENT NON-DEPARTMENTAL TOTAL:							77,384.35

1/15/2020 3:03 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 3

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 511 CITY COUNCIL

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

PAY DATE RANGE: 1/03/2020 THRU 1/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020602	TOUCAN GRAPHICS	I-28251	01 511-0550-031	KEN MEDDERS	; 500 BUS CARDS: KEN M 146223		39.00
VENDOR 01-020602 TOTALS							39.00

DEPARTMENT 511 CITY COUNCIL TOTAL: 39.00

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 4

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 512 CITY MANAGERS OFFICE

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

PAY DATE RANGE: 1/03/2020 THRU 1/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002830	THE BROWNSVILLE HERALD	I-010812	01 512-0107	BOOKS & PERIO:	1 YR SUBSCRIPTION CI	146312	156.00
VENDOR 01-002830 TOTALS							156.00
01-016600	SAN BENITO NEWS	I-123119	01 512-0540	ADVERTISING :	DISPLAY AD: PUBLIC N	146277	320.00
VENDOR 01-016600 TOTALS							320.00
01-017000	QUILL CORPORATION	I-3587978	01 512-0101	OFFICE SUPPLI:	1 EA. XEROX BLK & CY	146210	284.98
VENDOR 01-017000 TOTALS							284.98
01-018509	SAM'S CLUB DIRECT	I-112719	01 512-0102	LOCAL MEETING:	ONLINE PURCHASE- CON	146341	12.98
VENDOR 01-018509 TOTALS							12.98
01-020043	TEXAS MUNICIPAL CLERKS	I-120919	01 512-0107	BOOKS & PERIO:	2019 SUPPLEMENT, TX	146347	56.50
VENDOR 01-020043 TOTALS							56.50
01-020050	TEXAS CITY MGMT ASSOC.	I-18313	01 512-0551	DUES & MEMBER:	TCMA MEMBERSHIP RENE	146348	510.00
VENDOR 01-020050 TOTALS							510.00
01-020057	TML MULTISTATE IEBP	I-010720	01 512-0081	GROUP INSURAN:	JANUARY 2020 MEDICAL	000690	1,981.01
VENDOR 01-020057 TOTALS							1,981.01
01-020100	T.M.R.S.	I-01082020	01 512-0080	TMRS	: DEC 2019 CITY CONTRI	000695	5,054.43
VENDOR 01-020100 TOTALS							5,054.43
01-022202	VALLEY MORNING STAR	I-12020	01 512-0107	BOOKS & PERIO:	1 YR SUBSCRIPTION VM	146227	156.00
VENDOR 01-022202 TOTALS							156.00
01-023073	THOMSON REUTERS - WEST	I-841486636	01 512-0107	BOOKS & PERIO:	4- TX LOCAL GOV, COD	146359	308.00
VENDOR 01-023073 TOTALS							308.00

DEPARTMENT 512 CITY MANAGERS OFFICE TOTAL: 8,839.90

1/15/2020 3:03 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 5

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 513 FINANCE DEPARTMENT

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

PAY DATE RANGE: 1/03/2020 THRU 1/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001129	A & W OFFICE SUPPLY IN I-643191-0		01 513-0101	OFFICE SUPPLI:	1-WALL CALENDAR, CYN 146306		139.97
VENDOR 01-001129 TOTALS							139.97
01-020057	TML MULTISTATE IEBP	I-010720	01 513-0081	GROUP INSURAN:	JANUARY 2020 MEDICAL 000690		3,115.02
VENDOR 01-020057 TOTALS							3,115.02
01-020100	T.M.R.S.	I-01082020	01 513-0080	TMRS	: DEC 2019 CITY CONTRI 000695		3,621.32
VENDOR 01-020100 TOTALS							3,621.32

DEPARTMENT 513 FINANCE DEPARTMENT TOTAL: 6,876.31

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REGULAR DEPARTMENT F

PAGE: 6

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 514 PLANNING DEPARTMENT

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

PAY DATE RANGE: 1/03/2020 THRU 1/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020057	TML MULTISTATE IEBP	I-010720	01 514-0081	GROUP INSURAN:	JANUARY 2020 MEDICAL	000690	1,069.10
					VENDOR 01-020057 TOTALS		1,069.10
01-020100	T.M.R.S.	I-01082020	01 514-0080	TMRS	: DEC 2019 CITY CONTRI	000695	1,569.83
					VENDOR 01-020100 TOTALS		1,569.83
				DEPARTMENT 514	PLANNING DEPARTMENT	TOTAL:	2,638.93

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 7

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 515 TECHNOLOGY DEPARTMENT

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

PAY DATE RANGE: 1/03/2020 THRU 1/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004089	DEPT OF INFO RESOURCES	I-20110601N	01 515-0501	COMMUNICATION: TEX-AN NG CHRGS, NOV	000675		2.67
VENDOR 01-004089 TOTALS							2.67
01-016021	PCM-G	I-900521456	01 515-0150	MINOR TOOLS &: ADOBE SYSTEM, ACROBA	146208		311.00
01-016021	PCM-G	I-900599063	01 515-0150	MINOR TOOLS &: ADOBE SYSTEMS, IN DE	146208		190.00
VENDOR 01-016021 TOTALS							501.00
01-016677	PRO SOFTNET CORPORATIO	I-LNV224	01 515-0415	SERVICE CONTR: CLOUD BACKUP SOFTWARE	146278		3,800.00
VENDOR 01-016677 TOTALS							3,800.00
01-019182	SMARTCOM TELEPHONE.LLC	I-010120	01 515-0415	SERVICE CONTR: POLICE PTP	146284		223.12
01-019182	SMARTCOM TELEPHONE.LLC	I-010120	01 515-0415	SERVICE CONTR: MULTIMODAL -SL	146284		134.04
01-019182	SMARTCOM TELEPHONE.LLC	I-010120	01 515-0415	SERVICE CONTR: CITY HALL	146284		1,027.12
VENDOR 01-019182 TOTALS							1,384.28
01-020057	TML MULTISTATE IEBP	I-010720	01 515-0081	GROUP INSURAN: JANUARY 2020 MEDICAL	000690		1,062.27
VENDOR 01-020057 TOTALS							1,062.27
01-020100	T.M.R.S.	I-01082020	01 515-0080	TMRS	: DEC 2019 CITY CONTRI	000695	1,347.57
VENDOR 01-020100 TOTALS							1,347.57
01-020185	TIME WARNER CABLE	I-0024491122819	01 515-0415	SERVICE CONTR: TV AT CITY HALL	146294		135.87
01-020185	TIME WARNER CABLE	I-0213755122019	01 515-0415	SERVICE CONTR: TV AND INTERNET FD	146220		429.53
VENDOR 01-020185 TOTALS							565.40
01-020644	T-MOBILE	I-121519	01 515-0501	COMMUNICATION: VOICE & DATA SERVICE	146224		1,951.13
VENDOR 01-020644 TOTALS							1,951.13

DEPARTMENT 515 TECHNOLOGY DEPARTMENT TOTAL: 10,614.32

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 8

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 516 HUMAN RESOURCES

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

PAY DATE RANGE: 1/03/2020 THRU 1/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004048	DEER OAKS EAP SERVICES	I-COSPI19-10	01 516-0530	PROFESSIONAL :	155- OCT 2019 EAP SE	146318	158.10
01-004048	DEER OAKS EAP SERVICES	I-COSPI19-11	01 516-0530	PROFESSIONAL :	155 NOV 2019 EAP SER	146318	158.10
01-004048	DEER OAKS EAP SERVICES	I-COSPI19-12	01 516-0530	PROFESSIONAL :	173 DEC 2019 EAP SE	146193	176.46
VENDOR 01-004048 TOTALS							492.66
01-006101	FIRST CHECK	I-17489	01 516-0530	PROFESSIONAL :	PRE-EMPLOYMENT SCREE	146319	32.50
VENDOR 01-006101 TOTALS							32.50
01-015000	O'CARROLL,CLAUDINE	I-121719	01 516-0514	TUITION ASSIS:	TUITION REIMBURSEMEN	146207	965.46
01-015000	O'CARROLL,CLAUDINE	I-122019	01 516-0514	TUITION ASSIS:	TUITION REIMBURSEMEN	146274	339.00
VENDOR 01-015000 TOTALS							1,304.46
01-015010	OFFICE DEPOT	C-404941418001	01 516-0101	OFFICE SUPPLI:	1 PK PIC FRAME RETUR	146275	40.23
01-015010	OFFICE DEPOT	I-400818439001	01 516-0101	OFFICE SUPPLI:	2 PK PIC FRAME, COMM	146275	87.12
VENDOR 01-015010 TOTALS							46.89
01-020057	TML MULTISTATE IEBP	I-010720	01 516-0081	GROUP INSURAN:	JANUARY 2020 MEDICAL	000690	2,389.58
VENDOR 01-020057 TOTALS							2,389.58
01-020100	T.M.R.S.	I-01082020	01 516-0080	TMRS	: DEC 2019 CITY CONTRI	000695	2,024.20
VENDOR 01-020100 TOTALS							2,024.20
01-022037	C.L. ANDERSON, JR. M.D	I-758837	01 516-0530	PROFESSIONAL :	RANDOM D SCREEN, J H	146302	30.00
VENDOR 01-022037 TOTALS							30.00
01-1	GREATLAND CORP	I-6612969 RI	01 516-0530	PROFESSIONAL :	GREATLAND CORP:: YEA	146237	99.00
01-1	GREATLAND CORP	I-6614773 RI	01 516-0530	PROFESSIONAL :	GREATLAND CORP: 692	146238	692.00
VENDOR 01-1 TOTALS							791.00

DEPARTMENT 516 HUMAN RESOURCES TOTAL: 7,111.29

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 9

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 520 MUNICIPAL COURT

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

PAY DATE RANGE: 1/03/2020 THRU 1/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004101	STUART J. DIAMOND	I-010120	01 520-0530	PROFESSIONAL :	CONTRACT - CITY PROS	000676	1,335.00
					VENDOR 01-004101 TOTALS		1,335.00
01-020057	TML MULTISTATE IEBP	I-010720	01 520-0081	GROUP INSURAN:	JANUARY 2020 MEDICAL	000690	1,630.48
					VENDOR 01-020057 TOTALS		1,630.48
01-020100	T.M.R.S.	I-01082020	01 520-0080	TMRS	: DEC 2019 CITY CONTRI	000695	1,531.50
					VENDOR 01-020100 TOTALS		1,531.50
				DEPARTMENT 520	MUNICIPAL COURT	TOTAL:	4,496.98

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 10

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 521 POLICE DEPARTMENT

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

PAY DATE RANGE: 1/03/2020 THRU 1/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002702	MARY ANN PERALEZ	I-1678	01 521-0415	SERVICE CONTR:	BREATH TEST SERV.	J 000686	2,500.00
VENDOR 01-002702 TOTALS							2,500.00
01-007006	GT DISTRIBUTORS, INC.	C-SRTN0036692	01 521-0130	WEARING APPAR:	GT DISTRIBUTORS, INC	146259	245.46
01-007006	GT DISTRIBUTORS, INC.	I-INV0740838	01 521-0130	WEARING APPAR:	PD-17 LS SHIRTS W H	146259	909.54
VENDOR 01-007006 TOTALS							664.08
01-008217	JUAN HERRERA III	I-122619	01 521-0150	MINOR TOOLS &:	REIMBURSE PURCHASE O	146262	102.25
VENDOR 01-008217 TOTALS							102.25
01-013402	MOTOROLA SOLUTIONS CRE	I-8230248997	01 521-0410	MACHINERY & E:	CONTRACT MODIFIER 10	146271	13,736.29
VENDOR 01-013402 TOTALS							13,736.29
01-016206	AARON PHILLIPS	I-122619	01 521-0571	FOOD FOR PRIS:	REIMBURSE PRISONER M	146209	21.10
VENDOR 01-016206 TOTALS							21.10
01-020057	TML MULTISTATE IEBP	I-010720	01 521-0081	GROUP INSURAN:	JANUARY 2020 MEDICAL	000690	19,239.43
VENDOR 01-020057 TOTALS							19,239.43
01-020100	T.M.R.S.	I-01082020	01 521-0080	TMRS	: DEC 2019 CITY CONTRI	000695	24,358.10
VENDOR 01-020100 TOTALS							24,358.10
01-020232	TEXAS CIT ASSOCIATION	I-1626	01 521-0551	DUES & MEMBER:	JUAN HERRERA MEMBERS	146221	40.00
VENDOR 01-020232 TOTALS							40.00
01-023058	WHATABURGER	I-1250391	01 521-0571	FOOD FOR PRIS:	PRISONER MEAL	146228	5.04
01-023058	WHATABURGER	I-1250392	01 521-0571	FOOD FOR PRIS:	PRISONER MEAL	146228	4.64
01-023058	WHATABURGER	I-1250393	01 521-0571	FOOD FOR PRIS:	PRISONER MEAL	146228	4.64
01-023058	WHATABURGER	I-1250394	01 521-0571	FOOD FOR PRIS:	PRISONER MEAL	146228	4.64
01-023058	WHATABURGER	I-1250396	01 521-0571	FOOD FOR PRIS:	PRISONER MEAL	146228	4.64

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 521 POLICE DEPARTMENT

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

PAY DATE RANGE: 1/03/2020 THRU 1/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023058	WHATABURGER	I-1250398	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	146228	9.28
01-023058	WHATABURGER	I-1250399	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	146228	9.28
01-023058	WHATABURGER	I-1250400	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	146228	13.92
01-023058	WHATABURGER	I-1265901	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	146228	9.28
01-023058	WHATABURGER	I-1265902	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	146228	13.92
01-023058	WHATABURGER	I-1265904	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	146228	13.92
01-023058	WHATABURGER	I-1265905	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	146228	4.64
01-023058	WHATABURGER	I-1265906	01 521-0571	FOOD FOR PRIS:	PRISONER MEAL	146228	4.64
01-023058	WHATABURGER	I-1265907	01 521-0571	FOOD FOR PRIS:	PRISONER MEAL	146228	4.64
01-023058	WHATABURGER	I-1265908	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	146228	9.28
01-023058	WHATABURGER	I-1265909	01 521-0571	FOOD FOR PRIS:	PRISONER MEAL	146228	4.64
01-023058	WHATABURGER	I-1265910	01 521-0571	FOOD FOR PRIS:	PRISONER MEAL	146228	4.64
01-023058	WHATABURGER	I-1265911	01 521-0571	FOOD FOR PRIS:	PRISONER MEAL	146228	4.64
01-023058	WHATABURGER	I-1265912	01 521-0571	FOOD FOR PRIS:	PRISONER MEAL	146228	4.64
01-023058	WHATABURGER	I-1265915	01 521-0571	FOOD FOR PRIS:	PRISONER MEAL	146228	4.64
01-023058	WHATABURGER	I-1265916	01 521-0571	FOOD FOR PRIS:	PRISONER MEAL	146228	4.64
01-023058	WHATABURGER	I-1265917	01 521-0571	FOOD FOR PRIS:	PRISONER MEAL	146228	4.64
VENDOR 01-023058 TOTALS							148.88

DEPARTMENT 521 POLICE DEPARTMENT TOTAL: 60,810.21

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 522 FIRE DEPARTMENT

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

PAY DATE RANGE: 1/03/2020 THRU 1/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001022	AIRGAS, INC	I-9096410567	01 522-0114	MEDICAL SUPPL: 4 OXYGEN CYLINDERS,		000683	77.68
01-001022	AIRGAS, INC	I-9967584200	01 522-0114	MEDICAL SUPPL: MISC. OXYGEN CYLINDE		000696	74.14
VENDOR 01-001022 TOTALS							151.82
01-001211	ALEX AVALOS PRINTING	I-11320	01 522-0101	OFFICE SUPPLI: 100-FIRE INSPECTION		146307	66.94
VENDOR 01-001211 TOTALS							66.94
01-001252	ALL VALLEY KEY & LOCK	I-16016	01 522-0411	BUILDING & ST: INSTALL LOCKS IN OFF		146308	139.90
VENDOR 01-001252 TOTALS							139.90
01-002439	BOUND TREE MEDICAL, LLC	I-833999346	01 522-0114	MEDICAL SUPPL: 25-CURAPLEX HOT PACK		146311	34.75
VENDOR 01-002439 TOTALS							34.75
01-003905	CULLIGAN WATER	I-800565480	01 522-0415	SERVICE CONTR: 400# SOLAR SALT DELI		146317	70.00
VENDOR 01-003905 TOTALS							70.00
01-006988	OZIEL GARCIA	I-010220	01 522-0130	WEARING APPAR: REIMBURSE PURCHASE O		146198	149.99
VENDOR 01-006988 TOTALS							149.99
01-007075	GALLS, LLC	I-014410149	01 522-0130	WEARING APPAR: 3 PR TAC LITE PANTS		146199	128.49
01-007075	GALLS, LLC	I-014463124	01 522-0130	WEARING APPAR: 3- INST. EMERGENCY R		146199	123.96
VENDOR 01-007075 TOTALS							252.45
01-007111	OSCAR GONZALEZ	I-11320	01 522-0130	WEARING APPAR: REIMBURSE PURCHASE O		146322	150.00
VENDOR 01-007111 TOTALS							150.00
01-008117	RGVFFMA	I-1225	01 522-0551	DUES & MEMBER: ANNUAL DUES		146326	125.00
VENDOR 01-008117 TOTALS							125.00

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 522 FIRE DEPARTMENT

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

PAY DATE RANGE: 1/03/2020 THRU 1/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008313	HENRY SCHEIN INC	I-71598770	01 522-0114	MEDICAL SUPPL: MISC. MEDICAL SUPPLI	146265		475.89
01-008313	HENRY SCHEIN INC	I-71889579	01 522-0114	MEDICAL SUPPL: MISC. MEDICAL SPPLS	146265		319.40
01-008313	HENRY SCHEIN INC	I-72240554	01 522-0114	MEDICAL SUPPL: MISC. NTRL GLVES, ET	146265		499.35
01-008313	HENRY SCHEIN INC	I-72377171	01 522-0114	MEDICAL SUPPL: MISC. EMS SUPPLIES	146327		496.32
VENDOR 01-008313 TOTALS							1,790.96
01-012133	LIFE - ASSIST, INC	I-961224	01 522-0114	MEDICAL SUPPL: 1 BX DIPHENHYDRAMINI	146268		69.00
01-012133	LIFE - ASSIST, INC	I-961357	01 522-0114	MEDICAL SUPPL: 4- VESTS	146204		125.56
01-012133	LIFE - ASSIST, INC	I-963451	01 522-0114	MEDICAL SUPPL: MISC. MEDICAL /EMS S	146268		487.55
01-012133	LIFE - ASSIST, INC	I-964777	01 522-0114	MEDICAL SUPPL: 2-FERNO PROF. MEDICA	146331		85.83
VENDOR 01-012133 TOTALS							767.94
01-013339	MICHAEL MOYER	I-011320	01 522-0130	WEARING APPAR: REIMBURSE PURCHASE O	146332		129.00
01-013339	MICHAEL MOYER	I-87.17	01 522-0513	TRAINING EXPE: REIMBURSE TCFP FIREP	000693		87.17
VENDOR 01-013339 TOTALS							216.17
01-018509	SAM'S CLUB DIRECT	I-001042	01 522-0160	LAUNDRY & JAN: MISC. ITEMS JANITORI	146341		108.10
01-018509	SAM'S CLUB DIRECT	I-001042	01 522-0170	DORM AND KITC: MISC. ITEMS JANITORI	146341		28.98
01-018509	SAM'S CLUB DIRECT	I-007493	01 522-0160	LAUNDRY & JAN: DETERGENT, JANITORIA	146341		206.82
01-018509	SAM'S CLUB DIRECT	I-007493	01 522-0170	DORM AND KITC: DETERGENT, JANITORIA	146341		39.96
VENDOR 01-018509 TOTALS							383.86
01-019362	SKYDIVE SPI, LLC	I-1620	01 522-0130	WEARING APPAR: Duty Shirts	146288		980.00
VENDOR 01-019362 TOTALS							980.00
01-020016	TERMINIX	I-392099218	01 522-0415	SERVICE CONTR: PEST CONTROL 106 RE	146216		164.00
VENDOR 01-020016 TOTALS							164.00
01-020053	TEXAS FIRE CHIEFS ASSO	I-181373	01 522-0551	DUES & MEMBER: FIRE CHIEF, JAMES L	146292		306.00
01-020053	TEXAS FIRE CHIEFS ASSO	I-181373	01 522-0551	DUES & MEMBER: SECOND IN COMMAND, O	146292		100.00
01-020053	TEXAS FIRE CHIEFS ASSO	I-181373	01 522-0551	DUES & MEMBER: ASSC. MEMBER HILDA D	146292		50.00
VENDOR 01-020053 TOTALS							456.00

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 522 FIRE DEPARTMENT

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

PAY DATE RANGE: 1/03/2020 THRU 1/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020057	TML MULTISTATE IEBP	I-010720	01 522-0081	GROUP INSURAN:	JANUARY 2020 MEDICAL	000690	14,628.08
					VENDOR 01-020057 TOTALS		14,628.08
01-020100	T.M.R.S.	I-01082020	01 522-0080	TMRS	: DEC 2019 CITY CONTRI	000695	19,579.24
					VENDOR 01-020100 TOTALS		19,579.24
01-020181	THYSSENKRUPP ELEVATOR	I-3005032587	01 522-0415	SERVICE CONTR:	FIRE STATION ELEVATO	146351	684.72
					VENDOR 01-020181 TOTALS		684.72
01-024001	RICHARD J. YBARRA, M.D	I-7619	01 522-0530	PROFESSIONAL :	Medical Director Fee	146231	1,000.00
					VENDOR 01-024001 TOTALS		1,000.00
01-1	ETAAB-RGV	I-011420	01 522-0551	DUES & MEMBER:	ETAAB-RGV:ANNUAL MEM	146361	100.00
					VENDOR 01-1 TOTALS		100.00
				DEPARTMENT 522	FIRE DEPARTMENT	TOTAL:	41,891.82

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 532 HEALTH/CODE ENFORCEMENT

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

PAY DATE RANGE: 1/03/2020 THRU 1/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002051	J. VICTOR BALDOVINOS	I-010820	01 532-0550	TRAVEL EXPENS:	MEAL EXPENSE, 1/21/2	146310	18.00
VENDOR 01-002051 TOTALS							18.00
01-003187	ANGELA CANTU	I-010820	01 532-0550	TRAVEL EXPENS:	MEAL EXPENSE: WESLAC	146313	18.00
VENDOR 01-003187 TOTALS							18.00
01-003830	EDGAR CRUZ	I-010620	01 532-0550	TRAVEL EXPENS:	MEAL ALLOWANCE JAN 1	146250	18.00
01-003830	EDGAR CRUZ	I-010820	01 532-0550	TRAVEL EXPENS:	MEAL EXPENSE, WESLAC	146316	18.00
VENDOR 01-003830 TOTALS							36.00
01-004139	JARON R. BERMAN	I-3649	01 532-0545	LOT MOWING	: MOWING @120 E. RED S	000677	20.00
01-004139	JARON R. BERMAN	I-3650	01 532-0545	LOT MOWING	: MOWING @ 4005 GULF B	000677	45.00
01-004139	JARON R. BERMAN	I-3651	01 532-0545	LOT MOWING	: MOWING @ 118 E. RED	000677	20.00
01-004139	JARON R. BERMAN	I-3652	01 532-0545	LOT MOWING	: MOWING @ 121 E KINGF	000677	25.00
01-004139	JARON R. BERMAN	I-3654	01 532-0545	LOT MOWING	: MOWING @ 130 E. RED	000677	30.00
01-004139	JARON R. BERMAN	I-3656	01 532-0545	LOT MOWING	: MOWING @ 102 E WHITI	000677	25.00
01-004139	JARON R. BERMAN	I-3657	01 532-0545	LOT MOWING	: MOWING @ 131 E KINGF	000677	30.00
VENDOR 01-004139 TOTALS							195.00
01-015010	OFFICE DEPOT	I-393874061001	01 532-0101	OFFICE SUPPLI:	HP TONERS FOR PRINTE	146336	340.81
VENDOR 01-015010 TOTALS							340.81
01-019522	STATE OF TEXAS ALLANCE	I-011020	01 532-0551	DUES & MEMBER:	STAR MEMBESHIP V.BAL	146345	150.00
01-019522	STATE OF TEXAS ALLANCE	I-11020	01 532-0551	DUES & MEMBER:	STAR MEMBERSHIP:EDGA	146345	150.00
VENDOR 01-019522 TOTALS							300.00
01-020008	TEXAS ANIMAL CONTROL A	I-11319	01 532-0551	DUES & MEMBER:	INV#01585 CIPRIANO T	146346	50.00
01-020008	TEXAS ANIMAL CONTROL A	I-11319	01 532-0551	DUES & MEMBER:	INV 01583, EDGAR CRU	146346	50.00
01-020008	TEXAS ANIMAL CONTROL A	I-11319	01 532-0551	DUES & MEMBER:	INV 015282, NOE GUER	146346	50.00
01-020008	TEXAS ANIMAL CONTROL A	I-11319	01 532-0551	DUES & MEMBER:	INV 01586 DUVIE ALC	146346	50.00
01-020008	TEXAS ANIMAL CONTROL A	I-11319	01 532-0551	DUES & MEMBER:	INV#01584, VICTOR BA	146346	50.00
VENDOR 01-020008 TOTALS							250.00

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 16

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 532 HEALTH/CODE ENFORCEMENT

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

PAY DATE RANGE: 1/03/2020 THRU 1/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020057	TML MULTISTATE IEBP	I-010720	01 532-0081	GROUP INSURAN:	JANUARY 2020 MEDICAL	000690	3,155.63
					VENDOR 01-020057 TOTALS		3,155.63
01-020100	T.M.R.S.	I-01082020	01 532-0080	TMRS	: DEC 2019 CITY CONTRI	000695	2,882.70
					VENDOR 01-020100 TOTALS		2,882.70
01-020167	TEXAS ENV HEALTH ASSC	I-011020	01 532-0551	DUES & MEMBER:	MEMBERSHIP RENEWALS	146350	250.00
					VENDOR 01-020167 TOTALS		250.00
01-020206	TEXAS DEPT OF AGRICULT	I-011020	01 532-0551	DUES & MEMBER:	PESTICIDE APPLICATIO	146354	75.00
					VENDOR 01-020206 TOTALS		75.00

DEPARTMENT 532 HEALTH/CODE ENFORCEMENT TOTAL: 7,521.14

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 17

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 540 FLEET MANAGEMENT

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

PAY DATE RANGE: 1/03/2020 THRU 1/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001842	ROCHA, RACHEL	I-010820	01 540-0420-03	REPAIRS & MAI:	REIMBURSE FOR CAR WI	146242	202.47
VENDOR 01-001842 TOTALS							202.47
01-012091	CINTAS CORP.	I-4037601301	01 540-0130	WEARING APPAR:	UNIFORMS FLEET	146203	21.67
01-012091	CINTAS CORP.	I-4038084824	01 540-0130	WEARING APPAR:	UNIFORMS, FLEET	146203	21.67
01-012091	CINTAS CORP.	I-4038615856	01 540-0130	WEARING APPAR:	UNIFORMS FLEET MAINT	146267	21.67
01-012091	CINTAS CORP.	I-4039250928	01 540-0130	WEARING APPAR:	UNIFORMS FLEET MAINT	146330	21.67
01-012091	CINTAS CORP.	I-4039884560	01 540-0130	WEARING APPAR:	UNIFORMS	146330	21.67
VENDOR 01-012091 TOTALS							108.35
01-014109	NUECES POWER EQUIPMENT	I-011320	01 540-9997	LEASE PAYMENT:	LEASE PAYMENT BACKHO	146335	1,794.51
VENDOR 01-014109 TOTALS							1,794.51
01-018031	ALFREDO RAMOS	I-437	01 540-0415	SERVICE CONTR:	FIRE PUMP, ACCESSORY	000698	250.00
01-018031	ALFREDO RAMOS	I-438	01 540-0415	SERVICE CONTR:	CLEAN PUMP, FLUSH UN	000698	250.00
01-018031	ALFREDO RAMOS	I-439	01 540-0420-02	REPAIRS & MAI:	INSPECT & REPAIR UNI	000679	500.00
01-018031	ALFREDO RAMOS	I-440	01 540-0420-02	REPAIRS & MAI:	REMOVE/INSTALL HDLIT	000679	500.00
01-018031	ALFREDO RAMOS	I-441	01 540-0420-02	REPAIRS & MAI:	AIR LEAK INSPECTION	000679	404.77
01-018031	ALFREDO RAMOS	I-442	01 540-0420-02	REPAIRS & MAI:	REPAIR/INSTALL SHOCK	000688	500.00
01-018031	ALFREDO RAMOS	I-443	01 540-0420-02	REPAIRS & MAI:	INSTALL NEW FRNT SHO	000688	500.00
VENDOR 01-018031 TOTALS							2,904.77
01-020057	TML MULTISTATE IEBP	I-010720	01 540-0081	GROUP INSURAN:	JANUARY 2020 MEDICAL	000690	1,069.10
VENDOR 01-020057 TOTALS							1,069.10
01-020100	T.M.R.S.	I-01082020	01 540-0080	TMRS	: DEC 2019 CITY CONTRI	000695	930.42
VENDOR 01-020100 TOTALS							930.42
01-021226	US BANK VOYAGER FLEET	I-869326488952	01 540-0104-01	FUEL & LUBRIC:	FUEL PURCHASED NOV 2	146358	3,286.45
01-021226	US BANK VOYAGER FLEET	I-869326488952	01 540-0104-02	FUEL & LUBRIC:	FUEL PURCHASED NOV 2	146358	676.99
01-021226	US BANK VOYAGER FLEET	I-869326488952	01 540-0104-03	FUEL & LUBRIC:	FUEL PURCHASED NOV 2	146358	1,450.08
01-021226	US BANK VOYAGER FLEET	I-869326488952	01 540-0104-04	FUEL & LUBRIC:	FUEL PURCHASED NOV 2	146358	554.05
01-021226	US BANK VOYAGER FLEET	I-869326488952	01 540-0104-05	FUEL & LUBRIC:	FUEL PURCHASED NOV 2	146358	850.41
VENDOR 01-021226 TOTALS							6,817.98

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 540 FLEET MANAGEMENT

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

PAY DATE RANGE: 1/03/2020 THRU 1/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-1	TARCO INDUSTRIES, INC	I-63781	01 540-0150	MINOR TOOLS &	TARCO INDUSTRIES, IN	146236	349.60	
						VENDOR 01-1	TOTALS	349.60

DEPARTMENT 540 FLEET MANAGEMENT TOTAL: 14,177.20

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 541 BUILDING MAINTENANCE

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

PAY DATE RANGE: 1/03/2020 THRU 1/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001349	PROTECTION 1 ALARM MON I-132321961		01 541-0415	SERVICE CONTR: SPRINKLER & FIRE		146305	102.50
VENDOR 01-001349 TOTALS							102.50
01-007120	HELGESON PLUMBING, LLC I-13729		01 541-0427	PLUMBING : SERVICE CALL, UNCLOG		146260	189.00
VENDOR 01-007120 TOTALS							189.00
01-007600	GULF COAST PAPER CO. I I-1713862		01 541-0160	LAUNDRY & JAN: 5 CS. CAN LINERS		146325	87.65
01-007600	GULF COAST PAPER CO. I I-1762647		01 541-0160	LAUNDRY & JAN: MISC. JANITORIAL	SU	146325	384.85
VENDOR 01-007600 TOTALS							472.50
01-012091	CINTAS CORP.	I-4037601301	01 541-0130	WEARING APPAR: UNIFORMS FACILITY MAI		146203	21.67
01-012091	CINTAS CORP.	I-4037601301	01 541-0160	LAUNDRY & JAN: MATS, MOPS, ETC		146203	244.69
01-012091	CINTAS CORP.	I-4038084824	01 541-0130	WEARING APPAR: UNIFORMS FACILITY MA		146203	21.67
01-012091	CINTAS CORP.	I-4038084824	01 541-0160	LAUNDRY & JAN: MATS, MOPS, ETC		146203	244.59
01-012091	CINTAS CORP.	I-4038615856	01 541-0130	WEARING APPAR: UNIFORMS FACILITY MA		146267	21.67
01-012091	CINTAS CORP.	I-4038615856	01 541-0160	LAUNDRY & JAN: MATS, MOPS, ETC		146267	244.59
01-012091	CINTAS CORP.	I-4039250928	01 541-0130	WEARING APPAR: UNIFORMS FACILITY MA		146330	21.67
01-012091	CINTAS CORP.	I-4039250928	01 541-0160	LAUNDRY & JAN: MATS, MOPS, ETC.		146330	244.59
01-012091	CINTAS CORP.	I-4039884560	01 541-0130	WEARING APPAR: UNIFORMS		146330	21.67
01-012091	CINTAS CORP.	I-4039884560	01 541-0160	LAUNDRY & JAN: MATS, MOPS, ETC		146330	244.59
VENDOR 01-012091 TOTALS							1,331.40
01-013111	MARINE ELECTRIC SERVIC I-24501		01 541-0411	BUILDINGS & S: ELECTRICAL WRK DISPA		146269	154.29
VENDOR 01-013111 TOTALS							154.29
01-019499	SOUTHWEST TEXAS EQUIPM I-2500621		01 541-0415	SERVICE CONTR: ICE MACHINE RENTAL		146214	100.00
VENDOR 01-019499 TOTALS							100.00
01-020057	TML MULTISTATE IEBP I-010720		01 541-0081	GROUP INSURAN: JANUARY 2020 MEDICAL		000690	1,069.10
VENDOR 01-020057 TOTALS							1,069.10
01-020100	T.M.R.S. I-01082020		01 541-0080	TMRS : DEC 2019 CITY CONTRI		000695	604.54
VENDOR 01-020100 TOTALS							604.54

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 541 BUILDING MAINTENANCE

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

PAY DATE RANGE: 1/03/2020 THRU 1/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020181	THYSSENKRUPP ELEVATOR	I-3005031150	01 541-0415	SERVICE CONTR:	ELEVATOR FULL MAINT	146293	1,200.00
VENDOR 01-020181 TOTALS							1,200.00
01-023160	WORTH HYDROCHEM OF COR	I-23162	01 541-0415	SERVICE CONTR:	CHEM. WATER TREATMEN	000692	310.00
VENDOR 01-023160 TOTALS							310.00
DEPARTMENT 541 BUILDING MAINTENANCE TOTAL:							5,533.33

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 542 INSPECTIONS DIVISION

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

PAY DATE RANGE: 1/03/2020 THRU 1/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001129	A & W OFFICE SUPPLY IN	I-642573-0	01 542-0101	OFFICE SUPPLI	MISC. OFFICE SUPPLIE	146188	112.76
VENDOR 01-001129 TOTALS							112.76
01-013260	JAMES M.MITCHIM	I-030320	01 542-0530	PROFESSIONAL : 10	PLUMBING INSPECTI	146270	500.00
VENDOR 01-013260 TOTALS							500.00
01-020057	TML MULTISTATE IEPP	I-010720	01 542-0081	GROUP INSURAN:	JANUARY 2020 MEDICAL	000690	1,613.65
VENDOR 01-020057 TOTALS							1,613.65
01-020100	T.M.R.S.	I-01082020	01 542-0080	TMRS	: DEC 2019 CITY CONTRI	000695	1,801.48
VENDOR 01-020100 TOTALS							1,801.48

DEPARTMENT 542 INSPECTIONS DIVISION TOTAL: 4,027.89

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 VENDOR SET: 01 City of South Padre Islan
 FUND : 01 GENERAL FUND
 DEPARTMENT: 543 PUBLIC WORKS DEPARTMENT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/03/2020 THRU 1/17/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003704	CAMERON COUNTY	I-121919	01 543-0432	CAUSEWAY LIGH:	CAUSEWAY LTNG NOV 1	146191	137.87
01-003704	CAMERON COUNTY	I-122619	01 543-0432	CAUSEWAY LIGH:	CAUSEWAY LTNG REPAIR	146248	5,943.06
						VENDOR 01-003704 TOTALS	6,080.93
01-012091	CINTAS CORP.	I-4037601301	01 543-0130	WEARING APPAR:	UNIFORMS PUBLIC WRKS	146203	186.84
01-012091	CINTAS CORP.	I-4038084824	01 543-0130	WEARING APPAR:	UNIFORMS PUBLIC WRKS	146203	186.94
01-012091	CINTAS CORP.	I-4038615856	01 543-0130	WEARING APPAR:	UNIFORMS, PUBLIC WRK	146267	186.94
01-012091	CINTAS CORP.	I-4039250928	01 543-0130	WEARING APPAR:	UNIFORMS PUBLIC WRKS	146330	186.94
01-012091	CINTAS CORP.	I-4039884560	01 543-0130	WEARING APPAR:	MATS, MOPS, ETC	146330	186.94
						VENDOR 01-012091 TOTALS	934.60
01-018058	RELIABLE ELECTRIC CO.	I-31475	01 543-0416	STREETS & RIG:	CHECKED ELECTRICAL P	146280	464.20
01-018058	RELIABLE ELECTRIC CO.	I-31476	01 543-0416	STREETS & RIG:	ELECTRICAL PROBLEM L	146280	464.20
01-018058	RELIABLE ELECTRIC CO.	I-31479	01 543-0416	STREETS & RIG:	WIRED NEW POLE LIGHT	146280	102.40
						VENDOR 01-018058 TOTALS	1,030.80
01-020057	TML MULTISTATE IEBP	I-010720	01 543-0081	GROUP INSURAN:	JANUARY 2020 MEDICAL	000690	10,620.83
						VENDOR 01-020057 TOTALS	10,620.83
01-020100	T.M.R.S.	I-01082020	01 543-0080	TMRS	: DEC 2019 CITY CONTRI	000695	8,327.71
						VENDOR 01-020100 TOTALS	8,327.71
01-1	CARSON MAP COMPANY INC	I-10343	01 543-0551	DUES & MEMBER:	CARSON MAP COMPANY I	146232	590.00
						VENDOR 01-1 TOTALS	590.00
DEPARTMENT 543 PUBLIC WORKS DEPARTMENT TOTAL:							27,584.87

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 23

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 570 GENERAL SERVICES

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

PAY DATE RANGE: 1/03/2020 THRU 1/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007115	GEXA ENERGY, LP	I-29513097-4	01 570-0580	ELECTRICITY	: ELECTRIC BILL DATED	146323	7,691.80
01-007115	GEXA ENERGY, LP	I-29513099-4	01 570-0580	ELECTRICITY	: BILL DATED 12/22/19	146324	16.37
						VENDOR 01-007115 TOTALS	7,708.17
01-012071	LAGUNA MADRE WATER DIS	I-010820-01	01 570-0581	WATER, SEWER, :	MONUMENT SIGN IRRIGA	000697	459.18
01-012071	LAGUNA MADRE WATER DIS	I-010820-07	01 570-0581	WATER, SEWER, :	904 PADRE BLVD MDN I	000697	25.31
01-012071	LAGUNA MADRE WATER DIS	I-010820-08	01 570-0581	WATER, SEWER, :	1313 PADRE BLVD MDN	000697	39.12
01-012071	LAGUNA MADRE WATER DIS	I-010820-09	01 570-0581	WATER, SEWER, :	911 PADRE BLVD MDN I	000697	25.31
01-012071	LAGUNA MADRE WATER DIS	I-010820-10	01 570-0581	WATER, SEWER, :	1201 PADRE BLVD MDN	000697	13.45
01-012071	LAGUNA MADRE WATER DIS	I-010820-11	01 570-0581	WATER, SEWER, :	1612 PADRE BLVD MDN	000697	54.57
01-012071	LAGUNA MADRE WATER DIS	I-010820-12	01 570-0581	WATER, SEWER, :	2000 PADRE BLVD MDN	000697	46.04
01-012071	LAGUNA MADRE WATER DIS	I-010820-13	01 570-0581	WATER, SEWER, :	2412 PADRE BLVD MDN	000697	39.12
01-012071	LAGUNA MADRE WATER DIS	I-010820-14	01 570-0581	WATER, SEWER, :	2700 PADRE BLVD MDN	000697	35.81
01-012071	LAGUNA MADRE WATER DIS	I-010820-15	01 570-0581	WATER, SEWER, :	3000 PADRE BLVD MDN	000697	25.31
01-012071	LAGUNA MADRE WATER DIS	I-010820-16	01 570-0581	WATER, SEWER, :	CRN PADRE & TARPON I	000697	25.31
01-012071	LAGUNA MADRE WATER DIS	I-010820-17	01 570-0581	WATER, SEWER, :	1400 PADRE BLVD MDN	000697	25.31
01-012071	LAGUNA MADRE WATER DIS	I-010820-18	01 570-0581	WATER, SEWER, :	1612 GULF BLVD IRR 1	000697	13.45
01-012071	LAGUNA MADRE WATER DIS	I-010820-19	01 570-0581	WATER, SEWER, :	1800 GULF BLVD 11/3	000697	95.15
01-012071	LAGUNA MADRE WATER DIS	I-010820-20	01 570-0581	WATER, SEWER, :	2414 GULF BLVD IRR	000697	13.45
01-012071	LAGUNA MADRE WATER DIS	I-010820-21	01 570-0581	WATER, SEWER, :	CRN SW GLF & MARLIN	000697	439.24
01-012071	LAGUNA MADRE WATER DIS	I-010820-22	01 570-0581	WATER, SEWER, :	2712 PADRE BLVD IRR	000697	13.45
01-012071	LAGUNA MADRE WATER DIS	I-010820-23	01 570-0581	WATER, SEWER, :	CRN W GULF & RED SNA	000697	396.61
01-012071	LAGUNA MADRE WATER DIS	I-010820-24	01 570-0581	WATER, SEWER, :	3108 PADRE BLVD MDN	000697	25.31
01-012071	LAGUNA MADRE WATER DIS	I-010820-25	01 570-0581	WATER, SEWER, :	3204 PADRE BLVD MDN	000697	25.31
01-012071	LAGUNA MADRE WATER DIS	I-010820-26	01 570-0581	WATER, SEWER, :	3408 PADRE BLVD MDN	000697	25.31
01-012071	LAGUNA MADRE WATER DIS	I-010820-27	01 570-0581	WATER, SEWER, :	3420 GULF BLVD-ACCES	000697	193.32
01-012071	LAGUNA MADRE WATER DIS	I-010820-28	01 570-0581	WATER, SEWER, :	3704 PADRE BLVD MDN	000697	25.31
01-012071	LAGUNA MADRE WATER DIS	I-010820-29	01 570-0581	WATER, SEWER, :	13 B/A MOONLIGHT CIR	000697	13.45
01-012071	LAGUNA MADRE WATER DIS	I-010820-30	01 570-0581	WATER, SEWER, :	106 W RETAMA ST. F/L	000697	50.25
01-012071	LAGUNA MADRE WATER DIS	I-010820-31	01 570-0581	WATER, SEWER, :	106 W RETAMA ST	000697	362.38
01-012071	LAGUNA MADRE WATER DIS	I-010820-32	01 570-0581	WATER, SEWER, :	CRN NW GULF & CAPRIC	000697	477.78
01-012071	LAGUNA MADRE WATER DIS	I-010820-33	01 570-0581	WATER, SEWER, :	5222 GULF BLVD IRR.	000697	14.26
01-012071	LAGUNA MADRE WATER DIS	I-010820-34	01 570-0581	WATER, SEWER, :	110 E MORNINGSIDE D	000697	433.26
01-012071	LAGUNA MADRE WATER DIS	I-010820-35	01 570-0581	WATER, SEWER, :	5418 GULF BLVD -BEAC	000697	13.45
01-012071	LAGUNA MADRE WATER DIS	I-010820-36	01 570-0581	WATER, SEWER, :	S SIDE OF CORONADO &	000697	64.28
01-012071	LAGUNA MADRE WATER DIS	I-010820-37	01 570-0581	WATER, SEWER, :	6100 PADRE BLVD 11/3	000697	56.37
01-012071	LAGUNA MADRE WATER DIS	I-010820-38	01 570-0581	WATER, SEWER, :	6100 PADRE BLVD IRR	000697	284.79
01-012071	LAGUNA MADRE WATER DIS	I-010820-41	01 570-0581	WATER, SEWER, :	108 W HUISACHE ST	000697	101.82
01-012071	LAGUNA MADRE WATER DIS	I-010820-42	01 570-0581	WATER, SEWER, :	3900 PADRE BLVD- MDN	000697	25.31
01-012071	LAGUNA MADRE WATER DIS	I-010820-43	01 570-0581	WATER, SEWER, :	4400 PADRE BLVD MDN	000697	25.31
01-012071	LAGUNA MADRE WATER DIS	I-010820-44	01 570-0581	WATER, SEWER, :	4900 PADRE BLVD MDN	000697	25.31
01-012071	LAGUNA MADRE WATER DIS	I-010820-45	01 570-0581	WATER, SEWER, :	4380 GULF BLVD IRR.	000697	55.36
01-012071	LAGUNA MADRE WATER DIS	I-010820-46	01 570-0581	WATER, SEWER, :	4501 PADRE BLVD 11/3	000697	51.74
01-012071	LAGUNA MADRE WATER DIS	I-010820-47	01 570-0581	WATER, SEWER, :	4501 PADRE BLVD 11/3	000697	74.55

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 570 GENERAL SERVICES

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

PAY DATE RANGE: 1/03/2020 THRU 1/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012071	LAGUNA MADRE WATER DIS	I-010820-48	01 570-0581	WATER, SEWER, :	4501 PADRE BLVD 11/3	000697	113.75
01-012071	LAGUNA MADRE WATER DIS	I-010820-49	01 570-0581	WATER, SEWER, :	4501 PADRE BLVD, 11/	000697	333.09
01-012071	LAGUNA MADRE WATER DIS	I-010820-50	01 570-0581	WATER, SEWER, :	4601 PADRE BLVD F/L	000697	50.25
01-012071	LAGUNA MADRE WATER DIS	I-010820-51	01 570-0581	WATER, SEWER, :	4601 PADRE BLVD	000697	848.20
01-012071	LAGUNA MADRE WATER DIS	I-010820-52	01 570-0581	WATER, SEWER, :	4818 GULF BLV - BEAC	000697	13.45
01-012071	LAGUNA MADRE WATER DIS	I-010820-53	01 570-0581	WATER, SEWER, :	5404 PADRE BLVD MDN	000697	25.31
01-012071	LAGUNA MADRE WATER DIS	I-010820-54	01 570-0581	WATER, SEWER, :	6001 PADRE BLVD, MDN	000697	25.31
01-012071	LAGUNA MADRE WATER DIS	I-010820-55	01 570-0581	WATER, SEWER, :	6410 PADRE BLVD MDN	000697	25.31
01-012071	LAGUNA MADRE WATER DIS	I-010820-56	01 570-0581	WATER, SEWER, :	6900 PADRE BLVD-MDN	000697	25.31
01-012071	LAGUNA MADRE WATER DIS	I-010820-57	01 570-0581	WATER, SEWER, :	W SATURN & PADRE	000697	121.82
01-012071	LAGUNA MADRE WATER DIS	I-010820-58	01 570-0581	WATER, SEWER, :	330 PADRE BLVD -TRAN	000697	121.82
VENDOR 01-012071 TOTALS							5,913.04
01-013404	MOUNTAIN GLACIER, LLC	I-0301223576	01 570-0581	WATER, SEWER, :	WATER DEL. PUBLIC WR	146272	12.99
01-013404	MOUNTAIN GLACIER, LLC	I-0301223578	01 570-0581	WATER, SEWER, :	BOTTLED WATER DEL. C	146206	57.99
01-013404	MOUNTAIN GLACIER, LLC	I-0301223579	01 570-0581	WATER, SEWER, :	WATER DISPENSER RENT	146206	2.00
01-013404	MOUNTAIN GLACIER, LLC	I-0301223587	01 570-0581	WATER, SEWER, :	BOTTLED WATER DEL P	146206	26.49
01-013404	MOUNTAIN GLACIER, LLC	I-0301227240	01 570-0581	WATER, SEWER, :	WATER DEL. AND DISP.	146333	38.48
01-013404	MOUNTAIN GLACIER, LLC	I-0301227243	01 570-0581	WATER, SEWER, :	WATER AND DISP. RENT	146333	93.48
VENDOR 01-013404 TOTALS							231.43
01-016300	PITNEY BOWES GLOBAL FI	I-3310174753	01 570-0106	POSTAGE	: POSTAGE METER LEASE	146276	729.00
VENDOR 01-016300 TOTALS							729.00
01-018154	REPUBLIC SERVICES #863	I-0863001754606	01 570-0581	WATER, SEWER, :	108 W. RETAMS ST. ON	146211	1,774.75
01-018154	REPUBLIC SERVICES #863	I-0863001766015	01 570-0581	WATER, SEWER, :	108 W. RETAMA ON CAL	146340	834.94
VENDOR 01-018154 TOTALS							2,609.69
01-019143	SIERRA TITLE CO. OF CA	I-TE2019-2815	01 570-9030	LEGAL SERVICE:	TITLE EVIDENCE REPOR	146213	400.00
VENDOR 01-019143 TOTALS							400.00
01-021095	UNITED PARCEL SERVICE	I-000034965X010	01 570-0108	POSTAGE	: MISC. FEES AND SRC.	146356	58.60
01-021095	UNITED PARCEL SERVICE	I-000034965X499-1	01 570-0108	POSTAGE	: MISC. SHIPPING AND S	146226	63.41
VENDOR 01-021095 TOTALS							122.01

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 25

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 570 GENERAL SERVICES

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

PAY DATE RANGE: 1/03/2020 THRU 1/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023900	XEROX CORPORATION	I-098948508	01 570-0510	RENTAL OF EQU: COPIER LEASE/ NOV. B	146230		175.61
01-023900	XEROX CORPORATION	I-099107676	01 570-0510	RENTAL OF EQU: RENTAL OF EQUIPMENT	146360		861.64
01-023900	XEROX CORPORATION	I-099107677	01 570-0510	RENTAL OF EQU: INT. CONTRLR ADM. PR	146360		108.48
01-023900	XEROX CORPORATION	I-099107680	01 570-0510	RENTAL OF EQU: COPER/PRINTER LEASE	146360		245.93
01-023900	XEROX CORPORATION	I-099107681	01 570-0510	RENTAL OF EQU: RENTAL OF EQUIPMENT	146360		1,027.34
01-023900	XEROX CORPORATION	I-099107682	01 570-0510	RENTAL OF EQU: RENTAL OF EQUIPMENT	146360		685.05
01-023900	XEROX CORPORATION	I-099107686	01 570-0510	RENTAL OF EQU: COPIER LEASE, RECEIPT	146360		84.96
01-023900	XEROX CORPORATION	I-099207689	01 570-0510	RENTAL OF EQU: COPIER LEASE JAIL DE	146360		168.77
						VENDOR 01-023900 TOTALS	3,357.78
01-1	TYLER BUSINESS FORMS	I-38847	01 570-0118	PRINTING	: TYLER BUSINESS FORMS 146303		418.44
						VENDOR 01-1 TOTALS	418.44

DEPARTMENT 570 GENERAL SERVICES TOTAL: 21,489.56

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 26

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 572 SPECIAL PROJECTS

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

PAY DATE RANGE: 1/03/2020 THRU 1/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-006177	FRIENDS OF ANIMAL RESC	I-010320	01 572-9085	ANIMAL SERVICES		146257	12,500.00
						VENDOR 01-006177 TOTALS	12,500.00
01-018509	SAM'S CLUB DIRECT	I-001042	01 572-0558	SPECIAL EVENT: MISC. ITEMS JANITORI	146341		95.17
						VENDOR 01-018509 TOTALS	95.17
DEPARTMENT 572 SPECIAL PROJECTS						TOTAL:	12,595.17
VENDOR SET 01 GENERAL FUND						TOTAL:	313,632.27

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 590 VISITORS BUREAU

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

PAY DATE RANGE: 1/03/2020 THRU 1/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004006	DEROUSIE, LILIA	I-122619	02 590-0550	TRAVEL EXPENS: MEAL ALLOWANCE: MCAL	000701		78.00
VENDOR 01-004006 TOTALS							78.00
01-004089	DEPT OF INFO RESOURCES	I-20110601N	02 590-0501	COMMUNICATION: TEX-AN NG CHRGS, NOV	000675		0.72
VENDOR 01-004089 TOTALS							0.72
01-007115	GEXA ENERGY, LP	I-29513097-4	02 590-0580	ELECTRICITY : ELECTRIC BILL DATED	146323		557.53
VENDOR 01-007115 TOTALS							557.53
01-007600	GULF COAST PAPER CO. I	I-1782338	02 590-0160	LAUNDRY & JAN: ROLL TWLS, TISSUE CA	146200		141.59
VENDOR 01-007600 TOTALS							141.59
01-011014	JUAN JOSE MORA	I-0662	02 590-0130	WEARING APPAR: SPI LOGO EMBROIDERED	146266		84.00
VENDOR 01-011014 TOTALS							84.00
01-012071	LAGUNA MADRE WATER DIS	I-010820-05	02 590-0581	WATER,SEWER &: 600 PADRE BLVD 11/30	000697		196.73
01-012071	LAGUNA MADRE WATER DIS	I-010820-06	02 590-0581	WATER,SEWER &: 600 PADRE BLVD 11/30	000697		32.61
VENDOR 01-012071 TOTALS							229.34
01-013050	MAIL FINANCE	I-N8047120	02 590-0108	POSTAGE : POSTAGE MTR VC 1/9-4	146205		775.69
VENDOR 01-013050 TOTALS							775.69
01-013404	MOUNTAIN GLACIER, LLC	I-0301227227	02 590-0101	OFFICE SUPPLI: BOTTLED WATER DEL. V	146333		14.98
VENDOR 01-013404 TOTALS							14.98
01-018154	REPUBLIC SERVICES #863	I-0863001763988	02 590-0581	WATER,SEWER &: 610 PADRE BLVD, SRV	146281		105.93
VENDOR 01-018154 TOTALS							105.93

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 28

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 590 VISITORS BUREAU

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

PAY DATE RANGE: 1/03/2020 THRU 1/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019182	SMARTCOM TELEPHONE.LLC	I-010120	02 590-0415	SERVICE CONTR:	MULITMODAL- VIS CTR	146284	134.04
VENDOR 01-019182 TOTALS							134.04
01-020016	TERMINIX	I-392270813	02 590-0415	SERVICE CONTR:	PEST CONTROL 610 PAD	146216	25.00
VENDOR 01-020016 TOTALS							25.00
01-020057	TML MULTISTATE IEBP	I-010720	02 590-0081	GROUP INSURAN:	JANUARY 2020 MEDICAL	000690	1,603.65
VENDOR 01-020057 TOTALS							1,603.65
01-020100	T.M.R.S.	I-01082020	02 590-0080	TMRS	: DEC 2019 CITY CONTRI	000695	1,567.47
VENDOR 01-020100 TOTALS							1,567.47
01-020185	TIME WARNER CABLE	I-0029235121219	02 590-0415	SERVICE CONTR:	600 PADRE BLVD 12/12	146219	417.42
VENDOR 01-020185 TOTALS							417.42
01-020355	TK LAWN CARE	I-2397	02 590-0415	SERVICE CONTR:	PEST CONTROL VC	146296	220.00
VENDOR 01-020355 TOTALS							220.00
01-021095	UNITED PARCEL SERVICE	I-0000648239509-1	02 590-0108	POSTAGE	: WEEKLY SERVICE CHARG	146226	29.00
VENDOR 01-021095 TOTALS							29.00
01-021102	UNIFIRST HOLDINGS, INC	I-8132901639	02 590-0160	LAUNDRY & JAN:	MATS, MOPS, ETC VI	000680	81.58
01-021102	UNIFIRST HOLDINGS, INC	I-8132917439	02 590-0160	LAUNDRY & JAN:	MATS, MOPS, ETC VISI	000691	82.80
VENDOR 01-021102 TOTALS							164.38
01-021226	US BANK VOYAGER FLEET	I-869326488952	02 590-0104	FUELS & LUBRI:	FUEL PURCHASED NOV 2	146358	144.17
VENDOR 01-021226 TOTALS							144.17

DEPARTMENT 590 VISITORS BUREAU TOTAL: 6,292.91

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 592 SALES & ADMINISTRATION

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

PAY DATE RANGE: 1/03/2020 THRU 1/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003772	COLLINSON AND COMPANY	I-30271	02 592-0553	TRADE SHOW FE: CONNECT TX PLANNER T	146249		7,000.00
VENDOR 01-003772 TOTALS							7,000.00
01-003925	CONSULTECON, INC.	I-2015-1a	02 592-0530	PROFESSIONAL : EDC/CVB FEASABILITY	146192		26,000.00
VENDOR 01-003925 TOTALS							26,000.00
01-004089	DEPT OF INFO RESOURCES	I-20110601N	02 592-0501	COMMUNICATION: TEX-AN NG CHRGS, NOV	000675		53.47
VENDOR 01-004089 TOTALS							53.47
01-006034	FED EX	I-6-872-69714	02 592-0108	POSTAGE : MISC. SHIPPING CHARG	146196		108.65
VENDOR 01-006034 TOTALS							108.65
01-006711	GDS TRANSPORT, LLC	I-200078	02 592-0534	AIRPORT SHUTT: OCT TRANSPORTATION	146321		6,705.00
01-006711	GDS TRANSPORT, LLC	I-200083	02 592-0534	AIRPORT SHUTT: NOV 2019 TRANSPORT A	146321		4,230.00
01-006711	GDS TRANSPORT, LLC	I-200087	02 592-0534	AIRPORT SHUTT: DEC 2019 TRANSPORT A	146321		4,535.00
VENDOR 01-006711 TOTALS							15,470.00
01-013426	MUNI SERVICES, LLC	I-0MV06-007957	02 592-0530	PROFESSIONAL : HOT ADM-FY 2019-2020	146334		4,988.00
VENDOR 01-013426 TOTALS							4,988.00
01-013432	THERESE M. MURPHY	I-121819	02 592-0550-01	TRADESHOW TRA: PER DIEM:DENTON TRIP	000681		120.00
01-013432	THERESE M. MURPHY	I-121919	02 592-0550	TRAVEL EXPENS: REIMBURSE CASH EXPEN	000681		72.00
VENDOR 01-013432 TOTALS							192.00
01-018298	APRIL ROMERO	I-111319	02 592-0550-01	TRADESHOW TRA: PER DISM: WEST VIRGI	000682		138.50
VENDOR 01-018298 TOTALS							138.50
01-018509	SAM'S CLUB DIRECT	I-007021	02 592-0102	LOCAL MEETING: MISC. FOOD ITEMS REG	146341		57.36
VENDOR 01-018509 TOTALS							57.36

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 30

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 592 SALES & ADMINISTRATION

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

PAY DATE RANGE: 1/03/2020 THRU 1/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019052	SIC PRODUCTS, LLC	I-115716c	02 592-0538	CONVENTION SE:	REORDER 12 OZ TUMBLE	146342	1,565.00
						VENDOR 01-019052 TOTALS	1,565.00
01-020057	TML MULTISTATE IEBP	I-010720	02 592-0081	GROUP INSURAN:	JANUARY 2020 MEDICAL	000690	5,378.67
						VENDOR 01-020057 TOTALS	5,378.67
01-020100	T.M.R.S.	I-01082020	02 592-0080	TMRS	: DEC 2019 CITY CONTRI	000695	7,517.92
						VENDOR 01-020100 TOTALS	7,517.92
01-020104	SCOTT MCGEHEE	I-307	02 592-0108	POSTAGE	: VISITOR FULLFILLMENT	146349	2,073.11
01-020104	SCOTT MCGEHEE	I-308	02 592-0108	POSTAGE	: VISITOR FULLFILLMENT	146349	58.80
						VENDOR 01-020104 TOTALS	2,131.91
01-020602	TOUCAN GRAPHICS	I-28292	02 592-0538	CONVENTION SE:	ART SERV. LAYOUT OF	146223	80.00
01-020602	TOUCAN GRAPHICS	I-28302	02 592-0538	CONVENTION SE:	7 METAL NAME BADGES	146297	130.18
01-020602	TOUCAN GRAPHICS	I-28358	02 592-0538	CONVENTION SE:	500 WINTER TEXAS GUI	146355	175.00
01-020602	TOUCAN GRAPHICS	I-28420	02 592-0538	CONVENTION SE:	REORDER EMORY BOARDS	146355	755.62
01-020602	TOUCAN GRAPHICS	I-28421	02 592-0538	CONVENTION SE:	REORDER 20 OZ TUMBLE	146355	1,345.21
						VENDOR 01-020602 TOTALS	2,486.01
01-021095	UNITED PARCEL SERVICE	I-0000648239010-1	02 592-0108	POSTAGE	: MISC. SERVICE CHRGS	146356	31.00
01-021095	UNITED PARCEL SERVICE	I-0000648239519-1	02 592-0108	POSTAGE	: SERVICE CHARGE	146226	29.00
01-021095	UNITED PARCEL SERVICE	I-0000648239529-1	02 592-0108	POSTAGE	: WEEKLY SERVICE CHARG	146300	29.00
						VENDOR 01-021095 TOTALS	89.00
01-021226	US BANK VOYAGER FLEET	I-869326488952	02 592-0104	FUELS & LUBRI:	FUEL PURCHASED NOV 2	146358	140.04
						VENDOR 01-021226 TOTALS	140.04
01-023900	XEROX CORPORATION	I-099107675	02 592-0415	SERVICE CONTR:	XEROX CC	146360	1,011.56
01-023900	XEROX CORPORATION	I-099107687	02 592-0415	SERVICE CONTR:	XEROX CC	146360	322.16
						VENDOR 01-023900 TOTALS	1,333.72

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 592 SALES & ADMINISTRATION

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

PAY DATE RANGE: 1/03/2020 THRU 1/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	TXTAG	I-196587651676	02 592-0420	MOTOR VEHICLE: TXTAG: TOLL FEE OCT	146234		30.27
VENDOR 01-1						TOTALS	30.27

DEPARTMENT 592 SALES & ADMINISTRATION TOTAL: 74,680.52

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 593 EVENTS MARKETING

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

PAY DATE RANGE: 1/03/2020 THRU 1/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001004	CINTHIA HAYME CASTILLO	I-19-012180-16	02 593-8099	MISC. SPONSOR:	HOLIDAY SCV SECURITY	146239	3,888.00
VENDOR 01-001004 TOTALS							3,888.00
01-003410	SPI CHAMBER OF COMMERC	I-13938	02 593-8099	MISC. SPONSOR:	LKT 2020	146246	3,750.00
VENDOR 01-003410 TOTALS							3,750.00
01-008261	HILTON GARDEN INN	I-10620	02 593-8099	MISC. SPONSOR:	UTRGV SURVEYS CERTIF	146263	4,212.00
VENDOR 01-008261 TOTALS							4,212.00
01-020057	TML MULTISTATE IEBP	I-010720	02 593-0081	GROUP INSURAN:	JANUARY 2020 MEDICAL	000690	544.55
VENDOR 01-020057 TOTALS							544.55
01-020100	T.M.R.S.	I-01082020	02 593-0080	TMRS	: DEC 2019 CITY CONTRI	000695	708.67
VENDOR 01-020100 TOTALS							708.67
01-020602	TOUCAN GRAPHICS	I-28290	02 593-8060	ENTRANCE SIGN:	1- 15 X 3 MESH BANNER	146223	210.00
01-020602	TOUCAN GRAPHICS	I-28340	02 593-8099	MISC. SPONSOR:	ART SERVICES SANDCAS	146297	31.50
01-020602	TOUCAN GRAPHICS	I-28341	02 593-8060	ENTRANCE SIGN:	ART SERV. NWRA BANNER	146355	265.00
01-020602	TOUCAN GRAPHICS	I-28409	02 593-8060	ENTRANCE SIGN:	ART SERC. RE WINTER	146355	235.00
VENDOR 01-020602 TOTALS							741.50
01-021229	UWP, LLC	I-192020	02 593-8099	MISC. SPONSOR:	PRO WATERCROSS 2020	000699	26,250.00
VENDOR 01-021229 TOTALS							26,250.00
DEPARTMENT 593 EVENTS MARKETING TOTAL:							40,094.72

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 594 MARKETING

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

PAY DATE RANGE: 1/03/2020 THRU 1/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001344	THE ATKINS GROUP	I-INV-15319	02 594-0550	TRAVEL EXPENS:	TRAVEL EXP. OCT 18-2	000674	1,786.94
01-001344	THE ATKINS GROUP	I-INV-15321	02 594-0559	CONTENT DEVEL:	WEBSITE MAIN & DIGIT	000674	1,262.50
01-001344	THE ATKINS GROUP	I-INV-15322	02 594-0530	PROFESSIONAL :	2019/2020 ADVANCE AN	000674	2,066.67
01-001344	THE ATKINS GROUP	I-INV-15323	02 594-0530	PROFESSIONAL :	2019/2020 ACCOUNT SE	000674	13,500.00
01-001344	THE ATKINS GROUP	I-INV-15344	02 594-0530	PROFESSIONAL :	2019/2020 PUBLIC REL	000674	8,000.00
01-001344	THE ATKINS GROUP	I-INV-15345	02 594-0530	PROFESSIONAL :	2019/2020 SOCIAL MED	000674	1,000.00
01-001344	THE ATKINS GROUP	I-INV-15346	02 594-0537	PRODUCTION/CO:	PRODUCTION & EDITING	000685	7,246.25
01-001344	THE ATKINS GROUP	I-INV-15347	02 594-0537	PRODUCTION/CO:	CREATIVE & CONTENTSE	000674	3,525.00
01-001344	THE ATKINS GROUP	I-INV-15361	02 594-0531	MEDIA PLACEME:	2019/2020 MEDIA PLAC	000674	10,907.09
01-001344	THE ATKINS GROUP	I-INV-15362	02 594-0531	MEDIA PLACEME:	SPI GROUP BUSINESS M	000674	8,971.77
01-001344	THE ATKINS GROUP	I-INV-15363	02 594-0531	MEDIA PLACEME:	2019/2020 MEDIA PLAC	000674	136,097.41
VENDOR 01-001344 TOTALS							194,363.63
01-011107	MOBILE VIDEO TAPES, IN	I-161411	02 594-0531	MEDIA PLACEME:	SPI CAMERA WEATHER	146328	3,750.00
VENDOR 01-011107 TOTALS							3,750.00
01-016600	SAN BENITO NEWS	I-TX01092020	02 594-0533	MARKETING :	FIREWORKS AD JAN 9 &	146277	180.00
VENDOR 01-016600 TOTALS							180.00
01-019410	SPROUT SOCIAL, INC.	I-INV_SS_17228	02 594-0533	MARKETING :	SERVICE PERIOD 9/30-	146343	2,373.03
01-019410	SPROUT SOCIAL, INC.	I-INV_SS_17314	02 594-0533	MARKETING :	MONITORING SOCIAL ME	146343	9,492.00
VENDOR 01-019410 TOTALS							11,865.03
01-019715	SIMPLEVIEW CANADA, LLC	I-4518	02 594-0530	PROFESSIONAL :	DIGITAL ASSET LIBRAR	146290	1,199.00
VENDOR 01-019715 TOTALS							1,199.00
01-020176	TX DEPT OF TRANSPORT-A	I-271504	02 594-0531	MEDIA PLACEME:	TX HIGHWAY/TRAVEL GU	146218	5,734.87
VENDOR 01-020176 TOTALS							5,734.87
01-020602	TOUCAN GRAPHICS	I-28414	02 594-0531	MEDIA PLACEME:	ART SERV. AD FOR LIF	146355	70.00
VENDOR 01-020602 TOTALS							70.00

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PAGE: 34

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 594 MARKETING

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

PAY DATE RANGE: 1/03/2020 THRU 1/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021200	URBAN SCIENCE INITIATI	I-SPI 112119	02 594-0531	MEDIA PLACEME:	TROPICAL WEATHER CON	146357	15,000.00
VENDOR 01-021200 TOTALS							15,000.00

DEPARTMENT 594 MARKETING TOTAL: 232,162.53

VENDOR SET 02 HOTEL/MOTEL TAX FUND TOTAL: 353,230.68

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 35

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 06 CONVENTION CENTER FUND

DEPARTMENT: 565 CONVENTION CENTER OPER

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

PAY DATE RANGE: 1/03/2020 THRU 1/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001129	A & W OFFICE SUPPLY IN	I-643516-0	06 565-0101	OFFICE SUPPLI	6 CS COPY PAPER	C 146306	203.94
VENDOR 01-001129 TOTALS							203.94
01-001210	AIR FILTER COMPANY	I-79778	06 565-0415	SERVICE CONTR	AIR FILTER SERVICE O	000684	321.80
VENDOR 01-001210 TOTALS							321.80
01-003418	JAMES R. MATTHEWS	I-0120	06 565-0415	SERVICE CONTR	WATER TREATMENT JAN	146189	155.00
VENDOR 01-003418 TOTALS							155.00
01-003419	DONNELLY HOLDINGS, LTD	I-166208	06 565-0114	MEDICAL	MISC. 1ST AID & MEDI	146247	95.99
VENDOR 01-003419 TOTALS							95.99
01-003429	C H. JOHNSON CONSULTIN	I-5096	06 565-0530	PROFESSIONAL	CONTRACT EXTENTION	146314	18,500.00
VENDOR 01-003429 TOTALS							18,500.00
01-004283	ECOLAB INC.	I-6253285067	06 565-0415	SERVICE CONTR	DISHMACHINE RENTAL 1	146254	156.04
VENDOR 01-004283 TOTALS							156.04
01-005512	EXPRESS SERVICES, INC.	I-23377281	06 565-0530	PROFESSIONAL	TEMP LABOR DEC 15, C	146195	390.72
01-005512	EXPRESS SERVICES, INC.	I-23408775	06 565-0530	PROFESSIONAL	TEMP LABOR DEC 22 CV	146195	260.48
01-005512	EXPRESS SERVICES, INC.	I-23436398	06 565-0530	PROFESSIONAL	TEMP LABOR CVB DEC 2	146255	227.92
VENDOR 01-005512 TOTALS							879.12
01-006162	JUAN FLORES	I-0000783	06 565-0412	LANDSCAPE MAI	2019/20 LANDSCAPING	000687	1,350.00
VENDOR 01-006162 TOTALS							1,350.00
01-007115	GEXA ENERGY, LP	I-29513097-4	06 565-0580	ELECTRICITY	ELECTRIC BILL DATED	146323	22,920.14
VENDOR 01-007115 TOTALS							22,920.14

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 36

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 06 CONVENTION CENTER FUND

DEPARTMENT: 565 CONVENTION CENTER OPER

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

PAY DATE RANGE: 1/03/2020 THRU 1/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007600	GULF COAST PAPER CO. I	I-12782340	06 565-0160	LAUNDRY & JAN:	TISSUE, TWLS, MISC.	146261	494.36
01-007600	GULF COAST PAPER CO. I	I-1785921	06 565-0160	LAUNDRY & JAN:	2 CS PEROXY CLEAN	146261	123.80
						VENDOR 01-007600 TOTALS	618.16
01-008264	HOLT CAT	I-WIE20021309	06 565-0415	SERVICE CONTR:	2019/20 PM GENERATOR	146264	2,510.00
						VENDOR 01-008264 TOTALS	2,510.00
01-011014	JUAN JOSE MORA	I-0663	06 565-0130	WEARING APPAR:	35 SPI LOGO EMBROIDE	146202	245.00
						VENDOR 01-011014 TOTALS	245.00
01-012071	LAGUNA MADRE WATER DIS	I-010820-39	06 565-0581	WATER, SEWER :	7355 PADRE BLVD 11/3	000697	1,363.89
01-012071	LAGUNA MADRE WATER DIS	I-010820-40	06 565-0581	WATER, SEWER :	7355 PADRE BLVD IRR	000697	2,788.40
						VENDOR 01-012071 TOTALS	4,152.29
01-013404	MOUNTAIN GLACIER, LLC	I-0301221777	06 565-0103-01	CONSUMABLES :	BOTTLED WATER DEL. C	146206	44.49
01-013404	MOUNTAIN GLACIER, LLC	I-0301225239	06 565-0103-01	CONSUMABLES :	WATER DEL. COOLER RE	146272	23.48
						VENDOR 01-013404 TOTALS	67.97
01-017997	RUBEN RAMOS	I-1452	06 565-0415	SERVICE CONTR:	PEST CONTROL CC	146338	220.00
						VENDOR 01-017997 TOTALS	220.00
01-018154	REPUBLIC SERVICES #863	I-0863001764428	06 565-0581	WATER, SEWER :	7355 PADRE BLVD, JAN	146281	775.76
						VENDOR 01-018154 TOTALS	775.76
01-018509	SAM'S CLUB DIRECT	I-008917	06 565-0150	MINOR TOOLS &:	MISC. SPPLS, JANITOR	146341	410.84
01-018509	SAM'S CLUB DIRECT	I-008917	06 565-0160	LAUNDRY & JAN:	MISC. SPPLS, JANITOR	146341	217.18
01-018509	SAM'S CLUB DIRECT	I-008917	06 565-0176	CONCESSION SU:	MISC. SPPLS, JANITOR	146341	111.42
01-018509	SAM'S CLUB DIRECT	I-008917	06 565-0102	LOCAL MEETING:	MISC. SPPLS, JANITOR	146341	50.64
						VENDOR 01-018509 TOTALS	790.08

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 06 CONVENTION CENTER FUND

DEPARTMENT: 565 CONVENTION CENTER OPER

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

PAY DATE RANGE: 1/03/2020 THRU 1/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019502	AT&T	I-10320	06 565-0501	COMMUNICATION: CVB PHONE CHRGS, JAN	146344		332.50
VENDOR 01-019502 TOTALS							332.50
01-019520	AT&T	I-121819	06 565-0501	COMMUNICATION: LONG DISTANCE SERVIC	146289		44.98
VENDOR 01-019520 TOTALS							44.98
01-020057	TML MULTISTATE IEBP	I-010720	06 565-0081	GROUP INSURAN: JANUARY 2020 MEDICAL	000690		5,896.88
VENDOR 01-020057 TOTALS							5,896.88
01-020100	T.M.R.S.	I-01082020	06 565-0080	TMRS : DEC 2019 CITY CONTRI	000695		6,255.73
VENDOR 01-020100 TOTALS							6,255.73
01-020185	TIME WARNER CABLE	I-0029318010620	06 565-0415	SERVICE CONTR: WIFI AT CC	146352		3,205.94
VENDOR 01-020185 TOTALS							3,205.94
01-020602	TOUCAN GRAPHICS	I-28268	06 565-0101	OFFICE SUPPLI: 1 CUSTOM METAL NAME	146223		22.49
VENDOR 01-020602 TOTALS							22.49
01-020745	TRANE, A DIVISION OF A	I-310497466	06 565-0410	MACHINERY & E: CHILLER REPAIR	146298		6,435.00
01-020745	TRANE, A DIVISION OF A	I-310506161	06 565-1001	BUILDINGS & S: FAN FOR COOLING TOWE	146298		19,629.90
VENDOR 01-020745 TOTALS							26,064.90
01-021102	UNIFIRST HOLDINGS, INC	I-8412151019	06 565-0130	WEARING APPAR: UNIFORMS, MATS, MOPS	000680		69.42
01-021102	UNIFIRST HOLDINGS, INC	I-8412151019	06 565-0160	LAUNDRY & JAN: UNIFORMS, MATS, MOPS	000680		178.12
01-021102	UNIFIRST HOLDINGS, INC	I-8412151111	06 565-0510	RENTAL OF EQU: MISC. TABLECLOTH REN	000680		57.20
01-021102	UNIFIRST HOLDINGS, INC	I-8412151912	06 565-0130	WEARING APPAR: UNIFORMS, MATS, MOPS	000691		69.42
01-021102	UNIFIRST HOLDINGS, INC	I-8412151912	06 565-0160	LAUNDRY & JAN: UNIFORMS, MATS, MOPS	000691		139.42
01-021102	UNIFIRST HOLDINGS, INC	I-8412152751	06 565-0130	WEARING APPAR: UNIFORMS, MATS, MOPS	000691		69.42
01-021102	UNIFIRST HOLDINGS, INC	I-8412152751	06 565-0160	LAUNDRY & JAN: UNIFORMS, MATS, MOPS	000691		139.47
01-021102	UNIFIRST HOLDINGS, INC	I-8412153593	06 565-0130	WEARING APPAR: UNIFORMS AND MISC. J	000691		69.42
01-021102	UNIFIRST HOLDINGS, INC	I-8412153593	06 565-0160	LAUNDRY & JAN: UNIFORMS AND MISC. J	000691		127.32
VENDOR 01-021102 TOTALS							919.21

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PAGE: 38

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 06 CONVENTION CENTER FUND

DEPARTMENT: 565 CONVENTION CENTER OPER

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

PAY DATE RANGE: 1/03/2020 THRU 1/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021226	US BANK VOYAGER FLEET	I-869326488952	06 565-0104	FUELS & LUBRI:	FUEL PURCHASED NOV 2	146358	190.34
VENDOR 01-021226 TOTALS							190.34

DEPARTMENT 565 CONVENTION CENTER OPER TOTAL: 96,894.26

VENDOR SET 06 CONVENTION CENTER FUND TOTAL: 96,894.26

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 39

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 09 PARKS, REC & BEAUTIF

DEPARTMENT: 572 GENERAL SERVICES

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

PAY DATE RANGE: 1/03/2020 THRU 1/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003697	ANRIGE INC.	I-35601.1.3	09 572-9185	COMMUNITY EVE:	PORT A POTTY CHRISTM	146315	115.00
VENDOR 01-003697 TOTALS							115.00
01-020057	TML MULTISTATE IEBP	1-010720	09 572-0081	GROUP INSURAN:	JANUARY 2020 MEDICAL	000690	534.55
VENDOR 01-020057 TOTALS							534.55
01-020100	T.M.R.S.	I-01082020	09 572-0080	TMRS	: DEC 2019 CITY CONTRI	000695	456.35
VENDOR 01-020100 TOTALS							456.35
DEPARTMENT 572 GENERAL SERVICES						TOTAL:	1,105.90
VENDOR SET 09 PARKS, REC & BEAUTIF						TOTAL:	1,105.90

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 40

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 30 TRANSPORTATION

DEPARTMENT: 591 SPI METRO

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

PAY DATE RANGE: 1/03/2020 THRU 1/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001006	GREGORY D. ALEXANDER	I-680739	30 591-0420	MOTOR VEHICLE: 10-	ZEREX G-05 YELLO	146197	125.00
01-001006	GREGORY D. ALEXANDER	I-681184	30 591-0150	MINOR TOOLS &	WATER HOSE FOR SHOP	146240	27.67
VENDOR 01-001006 TOTALS							152.67
01-003869	CREATIVE BUS SALES, IN	I-5189609	30 591-0420	MOTOR VEHICLE: WINDOW		146251	717.39
VENDOR 01-003869 TOTALS							717.39
01-004124	D & R GLASS ETC, INC.	I-45143	30 591-0420	MOTOR VEHICLE: TRIP CHRG. UNIT #40		146194	85.00
VENDOR 01-004124 TOTALS							85.00
01-004141	ELITE PRO TERMITE & PE	I-9500	30 591-0530	PROFESSIONAL : PEST CONTROL SERV. 3		146253	150.00
VENDOR 01-004141 TOTALS							150.00
01-007115	GEXA ENERGY, LP	I-29513099-4	30 591-0580	ELECTRICITY : BILL DATED 12/22/19		146324	1,820.96
VENDOR 01-007115 TOTALS							1,820.96
01-009970	JUAN DELGADILLO JR.	I-09940	30 591-0530	PROFESSIONAL : ELECTRIC		146201	1,325.00
VENDOR 01-009970 TOTALS							1,325.00
01-012071	LAGUNA MADRE WATER DIS	I-010820-02	30 591-0581	WTR/SWR/GARBA: 321 PADRE BLVD 11/30		000697	333.09
01-012071	LAGUNA MADRE WATER DIS	I-010820-03	30 591-0581	WTR/SWR/GARBA: 321 PADRE BLVD IRRG.		000697	326.90
01-012071	LAGUNA MADRE WATER DIS	I-010820-04	30 591-0581	WTR/SWR/GARBA: 321 PADRE BLVD F/L 1		000697	50.25
VENDOR 01-012071 TOTALS							710.24
01-012091	CINTAS CORP.	I-4037601019	30 591-0130	WEARING APPAR: UNIFORMS TRANSIT DRI		146203	143.88
01-012091	CINTAS CORP.	I-4038084546	30 591-0130	WEARING APPAR: UNIFORMS TRANSIT DRI		146267	143.88
01-012091	CINTAS CORP.	I-4038615654	30 591-0130	WEARING APPAR: UNIFORMS TRANSIT DRI		146267	143.88
VENDOR 01-012091 TOTALS							431.64
01-013404	MOUNTAIN GLACIER, LLC	I-0301223568	30 591-0581	WTR/SWR/GARBA: BOTTLED WATER DEL		T 146272	22.74

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 30 TRANSPORTATION

DEPARTMENT: 591 SPI METRO

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

PAY DATE RANGE: 1/03/2020 THRU 1/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-013404	MOUNTAIN GLACIER, LLC	I-0301227234	30 591-0581	WTR/SWR/GARBA:	BOTTLED WATER DEL.	146333	32.23
						VENDOR 01-013404 TOTALS	54.97
01-014039	NSTS LLC	I-4251	30 591-0411	BUILDING & ST:	GALV. ROUND POSTS	146305	2,442.00
						VENDOR 01-014039 TOTALS	2,442.00
01-016185	PETERSEN MANUFACTURING	I-77124	30 591-0411	BUILDING & ST:	OUTDOOR TRASH CANS	146337	4,440.00
						VENDOR 01-016185 TOTALS	4,440.00
01-018052	RED BARN TIRE CENTER,	I-305427	30 591-0420	MOTOR VEHICLE:	MOUNT/DISMOUNT TIRES	146279	438.00
						VENDOR 01-018052 TOTALS	438.00
01-018058	RELIABLE ELECTRIC CO.	I-31435	30 591-0411	BUILDING & ST:	INSTALL METER SERV.	146339	493.64
01-018058	RELIABLE ELECTRIC CO.	I-31575	30 591-0530	PROFESSIONAL :	ELEC WIRING AT BUS B	146339	150.00
						VENDOR 01-018058 TOTALS	643.64
01-018156	RIDE SYSTEMS, INC.	I-19999	30 591-0501	COMMUNICATION:	GPS SUBSCRIPTION	146282	600.00
						VENDOR 01-018156 TOTALS	600.00
01-019145	TRIPLE THREAT CLEANING	I-10419	30 591-0530	PROFESSIONAL :	MULTIMODAL WINDOWS W	146283	200.00
01-019145	TRIPLE THREAT CLEANING	I-10423	30 591-0530	PROFESSIONAL :	MULTIMODAL WINDOWS W	146283	200.00
						VENDOR 01-019145 TOTALS	400.00
01-019182	SMARTCOM TELEPHONE.LLC	I-010120	30 591-0501	COMMUNICATION:	MULTIMODAL- TRANSIT	146284	134.04
						VENDOR 01-019182 TOTALS	134.04
01-019311	SOUTHERN TIRE MART, LL	I-4880005044	30 591-0420	MOTOR VEHICLE:	TIRES	146286	3,480.00
						VENDOR 01-019311 TOTALS	3,480.00

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 30 TRANSPORTATION

DEPARTMENT: 591 SPI METRO

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

PAY DATE RANGE: 1/03/2020 THRU 1/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019653	SUNDANCE FUELS, LTD	I-187981-19	30 591-0420	MOTOR VEHICLE:	55 GL. PRIMUS 5W20 S 146215		275.00
VENDOR 01-019653 TOTALS							275.00
01-019991	RHONDA M. LUNSFORD	I-20191407	30 591-0130	WEARING APPAR:	LOGO EMBROIDERED 37 146291		370.00
VENDOR 01-019991 TOTALS							370.00
01-020057	TML MULTISTATE IEBP	I-010720	30 591-0081	GROUP INSURAN:	JANUARY 2020 MEDICAL 000690		9,073.70
VENDOR 01-020057 TOTALS							9,073.70
01-020100	T.M.R.S.	I-01082020	30 591-0080	TMRS	: DEC 2019 CITY CONTRI 000695		7,157.86
VENDOR 01-020100 TOTALS							7,157.86
01-020203	TIPTON MOTORS, INC	I-281766	30 591-0420	MOTOR VEHICLE:	AC EVAPORATOR 146353		1,643.17
VENDOR 01-020203 TOTALS							1,643.17
01-020235	TEXAS ALCOHOL & DRUG T	I-171649	30 591-0530	PROFESSIONAL :	BREATH/URINE SCREEN 146222		268.45
VENDOR 01-020235 TOTALS							268.45
01-021226	US BANK VOYAGER FLEET	I-869326488952	30 591-0104	FUELS & LUBRI:	FUEL PURCHASED NOV 2 146358		8,916.03
VENDOR 01-021226 TOTALS							8,916.03
DEPARTMENT 591 SPI METRO TOTAL:							45,729.76
VENDOR SET 30 TRANSPORTATION TOTAL:							45,729.76

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PAGE: 43

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 50 GENERAL DEBT SERVICE

DEPARTMENT: 567 DEBT SERVICE

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

PAY DATE RANGE: 1/03/2020 THRU 1/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001991	THE BANK OF NEW YORK M I-252-2252327		50 567-0623	PAYING AGENT	: PAYING AGENT FEE:2/1 146243		750.00
VENDOR 01-001991 TOTALS							750.00
DEPARTMENT 567 DEBT SERVICE TOTAL:							750.00
VENDOR SET 50 GENERAL DEBT SERVICE TOTAL:							750.00

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 44

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 57 VENUE TAX CONSTRUCTION

DEPARTMENT: 597 VENUE TAX CONSTRUCTION

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

PAY DATE RANGE: 1/03/2020 THRU 1/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011149	KIMLEY-HORN & ASSOCIAT	I-069234008-1119	57 597-0530	PROFESSIONAL	: AMENDMENT 13	000678	6,716.08
VENDOR 01-011149 TOTALS							6,716.08

DEPARTMENT 597 VENUE TAX CONSTRUCTION TOTAL: 6,716.08

VENDOR SET 57 VENUE TAX CONSTRUCTION TOTAL: 6,716.08

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 45

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 60 BEACH MAINTENANCE FUND

DEPARTMENT: 521 POLICE

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

PAY DATE RANGE: 1/03/2020 THRU 1/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020057	TML MULTISTATE IEBP	I-010720	60 521-0081	GROUP INSURAN:	JANUARY 2020 MEDICAL	000690	136.15
VENDOR 01-020057 TOTALS							136.15
01-020100	T.M.R.S.	I-01082020	60 521-0080	TMRS	: DEC 2019 CITY CONTRI	000695	315.10
VENDOR 01-020100 TOTALS							315.10
DEPARTMENT 521 POLICE						TOTAL:	451.25

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 60 BEACH MAINTENANCE FUND

DEPARTMENT: 522 BEACH PATROL

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

PAY DATE RANGE: 1/03/2020 THRU 1/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020057	TML MULTISTATE IEBP	I-010720	60 522-0081	GROUP INSURAN:	JANUARY 2020 MEDICAL	000690	158.88-
VENDOR 01-020057 TOTALS							158.88-
01-020100	T.M.R.S.	I-01082020	60 522-0080	TMRS	: DEC 2019 CITY CONTRI	000695	861.06
VENDOR 01-020100 TOTALS							861.06
01-021226	US BANK VOYAGER FLEET	I-8693264888952	60 522-0104	FUEL & LUBRIC:	FUEL PURCHASED NOV 2	146358	0.00
VENDOR 01-021226 TOTALS							0.00
DEPARTMENT 522 BEACH PATROL						TOTAL:	702.18

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 60 BEACH MAINTENANCE FUND

DEPARTMENT: 532 ENVIRONMENTAL HEALTH

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

PAY DATE RANGE: 1/03/2020 THRU 1/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020057	TML MULTISTATE IEBP	I-010720	60 532-0081	GROUP INSURAN:	JANUARY 2020 MEDICAL	000690	81.68
VENDOR 01-020057 TOTALS							81.68
01-020100	T.M.R.S.	I-01082020	60 532-0080	TMRS	: DEC 2019 CITY CONTRI	000695	145.28
VENDOR 01-020100 TOTALS							145.28
DEPARTMENT 532 ENVIRONMENTAL HEALTH TOTAL:							226.96

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 60 BEACH MAINTENANCE FUND

DEPARTMENT: 560 BEACH MAINTENANCE

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

PAY DATE RANGE: 1/03/2020 THRU 1/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001138	A-FAST DELIVERY, LLC	I-2019003444	60 560-0420	MOTOR VEHICLE:	DELIVERY FROM AG-PRO	146241	14.00
					VENDOR 01-001138 TOTALS		14.00
01-002394	KRISTINA BOBURKA	I-010620	60 560-0550	TRAVEL	: MEAL AND MILEAGE ROC	000700	283.50
					VENDOR 01-002394 TOTALS		283.50
01-003697	ANRIGE INC.	I-33891.13.89	60 560-0560	RENTAL	: Restroom Rental- 20	146190	13,482.24
					VENDOR 01-003697 TOTALS		13,482.24
01-008386	ERIKA HUGHSTON	I-010320	60 560-0513	TRAINING	: MEAL ALLOWANCE, ROCK	000702	42.00
					VENDOR 01-008386 TOTALS		42.00
01-012091	CINTAS CORP.	I-4037601245	60 560-0130	WEARING APPAR:	UNIFORMS FOR SHORELI	146203	142.96
01-012091	CINTAS CORP.	I-4038084812	60 560-0130	WEARING APPAR:	UNIFORMS SHORELINE C	146203	142.96
01-012091	CINTAS CORP.	I-4038615651	60 560-0130	WEARING APPAR:	UNIFORMS SHORELINE	146203	142.96
01-012091	CINTAS CORP.	I-4039250974	60 560-0130	WEARING APPAR:	UNIFORMS SHORELINE C	146330	142.96
					VENDOR 01-012091 TOTALS		571.84
01-020057	TML MULTISTATE IEBP	I-010720	60 560-0081	GROUP INSURAN:	JANUARY 2020 MEDICAL	000690	4,339.75
					VENDOR 01-020057 TOTALS		4,339.75
01-020100	T.M.R.S.	I-01082020	60 560-0080	TMRS	: DEC 2019 CITY CONTRI	000695	3,840.87
					VENDOR 01-020100 TOTALS		3,840.87
01-020203	TIPTON MOTORS, INC	I-277497	60 560-0420	MOTOR VEHICLE:	For BM-04	146295	1,990.48
					VENDOR 01-020203 TOTALS		1,990.48
01-021226	US BANK VOYAGER FLEET	I-869326488952	60 560-0104	FUEL & LUBRIC:	FUEL PURCHASED NOV 2	146358	581.59
					VENDOR 01-021226 TOTALS		581.59

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 49

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 60 BEACH MAINTENANCE FUND

DEPARTMENT: 560 BEACH MAINTENANCE

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

PAY DATE RANGE: 1/03/2020 THRU 1/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024110	MACKENZIE YODER	I-010620	60 560-0550	TRAVEL	: MEAL ALLOWANCE, ROCKP	000704	42.00
VENDOR 01-024110 TOTALS							42.00

DEPARTMENT 560 BEACH MAINTENANCE TOTAL: 25,188.27

VENDOR SET 60 BEACH MAINTENANCE FUND TOTAL: 26,568.66

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REGULAR DEPARTMENT F

PAGE: 50

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 62 BAY ACCESS FUND

DEPARTMENT: 560 SHORELINE

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

PAY DATE RANGE: 1/03/2020 THRU 1/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020057	TML MULTISTATE IEBP	I-010720	62 560-0081	GROUP INSURAN:	JANUARY 2020 MEDICAL	000690	551.38
VENDOR 01-020057 TOTALS							551.38
01-020100	T.M.R.S.	I-01082020	62 560-0080	TMRS	: DEC 2019 CITY CONTRI	000695	275.45
VENDOR 01-020100 TOTALS							275.45
DEPARTMENT 560 SHORELINE TOTAL:							826.83
VENDOR SET 62 BAY ACCESS FUND TOTAL:							826.83

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 51

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 80 ECONOMIC DEVELOPMENT CORP

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 1/03/2020 THRU 1/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020100	T.M.R.S.	I-010820	80 2470	T.M.R.S.	: EDC: DEC.2019 CONTRI	000695	369.12
VENDOR 01-020100 TOTALS							369.12

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
		369.12

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 80 ECONOMIC DEVELOPMENT CORP

DEPARTMENT: 580 EDC

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

PAY DATE RANGE: 1/03/2020 THRU 1/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003925	CONSULTECON, INC.	I-2015-1b	80 580-9178	DESIGNATED PR:	EDC: PROGRESS BILLIN	146192	1,300.00
01-003925	CONSULTECON, INC.	I-2015-2b	80 580-9178	DESIGNATED PR:	EDC: PROGRESS BILLIN	146252	1,300.00
						VENDOR 01-003925 TOTALS	2,600.00
01-006111	AIM MEDIA TEXAS OPERAT	I-83005162-1219	80 580-0540	ADVERTISING :	DISPLAY AD IN COASTA	146320	350.00
						VENDOR 01-006111 TOTALS	350.00
01-012097	DARLA LAPEYRE	I-010320	80 580-0550	TRAVEL :	HARLINGEN EVNT JUDGE	000703	49.30
01-012097	DARLA LAPEYRE	I-010320	80 580-0550	TRAVEL :	RSTEC BOARD MTNG MCA	000703	94.66
01-012097	DARLA LAPEYRE	I-010320	80 580-0550	TRAVEL :	RESTEC WORKSHOP WESL	000703	69.95
						VENDOR 01-012097 TOTALS	213.91
01-013430	AVENU MUNISERVICES	I-INV06-007819	80 580-0530	PROFESSIONAL :	EDC: CLEARVIEW SERV	146273	765.00
						VENDOR 01-013430 TOTALS	765.00
01-020057	TML MULTISTATE IEBP	I-010720	80 580-0081	GROUP INSURAN:	JANUARY 2020 MEDICAL	000690	551.38
						VENDOR 01-020057 TOTALS	551.38
01-020100	T.M.R.S.	I-010820	80 580-0080	TMRS :	EDC: DEC.2019 CONTRI	000695	683.92
						VENDOR 01-020100 TOTALS	683.92
01-020165	TEXAS ECONOMIC DEVELOP	I-11645	80 580-0513	TRAINING EXPE:	EDC: 2020 WEBINAR: N	146217	79.00
						VENDOR 01-020165 TOTALS	79.00
01-021232	GATEWAY PRINTING & OFF	I-4918298-0	80 580-0101	OFFICE SUPPLI:	EDC: PENS.INK CARTR.	146301	187.40
						VENDOR 01-021232 TOTALS	187.40

DEPARTMENT 580 EDC

TOTAL: 5,430.61

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 VENDOR SET: 01 City of South Padre Island
 FUND : 80 ECONOMIC DEVELOPMENT CORP
 DEPARTMENT: 583 BNC BUILDING FACILITY
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/03/2020 THRU 1/17/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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 BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002078	BEN'S GLASS & METAL	I-421286	80 583-0411	BUILDINGS & S:	EDC: REPAIR/REPLACE	146244	596.00
VENDOR 01-002078 TOTALS							596.00
01-011145	KONE, INC.	I-959448325	80 583-0411	BUILDINGS & S:	EDC: QTRLY MAINTENAN	146329	1,259.16
VENDOR 01-011145 TOTALS							1,259.16
01-019138	SHEPARD, WALTON, KING	I-121719	80 583-0520	INSURANCE	: EDC: COMM. PROP, WIN	146212	43,999.20
VENDOR 01-019138 TOTALS							43,999.20
DEPARTMENT 583 BNC BUILDING FACILITY TOTAL:							45,854.36
VENDOR SET 80 ECONOMIC DEVELOPMENT CORP TOTAL:							51,654.09

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 82 BNC FACILITY MAINTENANCE

DEPARTMENT: 583 BNC BUILDING FACILITY

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

PAY DATE RANGE: 1/03/2020 THRU 1/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019313	SPI BIRDING AND NATURE I	121719	82 583-1001	BUILDINGS & S	EDC: REIMBURSE RESTA	146287	1,142.67
VENDOR 01-019313 TOTALS							1,142.67

DEPARTMENT 583 BNC BUILDING FACILITY TOTAL: 1,142.67

VENDOR SET 82 BNC FACILITY MAINTENANCE TOTAL: 1,142.67

REPORT GRAND TOTAL: 898,251.20

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

MEETING DATE: January 22, 2020

NAME & TITLE: Debbie Huffman, Parks and Recreation Manager

DEPARTMENT: Parks and Recreation Department

ITEM

Approve Resolution No. 2020-02 for the temporary closure of Highway 100 for the SPI FITREC 5K Color Run on Saturday, May 16, 2020 and authorize the City Manager to execute the agreement with the Texas Department of Transportation (TxDOT)

ITEM BACKGROUND

This is a returning event coming to SPI. FitRec is a fitness and technology company based out of Washington D.C. whose vision is to empower people to build their own personal fitness communities and maintain healthier and more active lives. FitRec would like to host a 5k race on SPI on May 16, 2020. The race would begin at 7:30 am and end by 10:30 am. They have partner with RE/MAX Elite, PIECC, and Pelican Station to host the finish line and vendors. They are estimating anywhere from 300-500 participants.

Course:

- Begin race at KOA on South Padre Island
- Follow Padre Boulevard onto the Queen Isabella Causeway
- End at RE/MAX Elite in Port Isabel

Parking will be in Port Isabel and participants will be shuttled to the start line on South Padre Island

BUDGET/FINANCIAL SUMMARY

Existing budgeted funds

COMPREHENSIVE PLAN GOAL

1.1 The City should develop a diversified economy in order to increase spending on the Island throughout the year.

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

Approve resolution authorizing the closure to enable FitRec to hold their event on SPI.



RESOLUTION NO. 2020-02

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOUTH
PADRE ISLAND, TEXAS, APPROVING THE TEMPORARY CLOSURE
OF THE QUEEN ISABELLA BRIDGE AND HIGHWAY 100 FOR THE
2020 FITREC 5K COLOR RUN.**

WHEREAS, the SPI FITREC 5K COLOR RUN, produced by Michael Anthony Bustillos, is a returning event and

WHEREAS, the SPI FITREC 5K COLOR RUN will bring 500-1000 runners to South Padre Island; and

WHEREAS, the implementation of the SPI FITREC 5K COLOR RUN requires our consent by resolution for temporary closure of a state right-of-way;

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

Section 1. The City Council hereby adopts Resolution No. 2020-02 supporting the temporary closure of the Queen Isabella Bridge/Hwy. 100 on May 16, 2020 for this event and will provide traffic control for the temporary closure of Hwy. 100 to provide safe travel for race participants and the general public.

PASSED, APPROVED AND ADOPTED on this the 22nd day of January, 2020.

CITY OF SOUTH PADRE ISLAND, TEXAS

Patrick McNulty, Mayor

ATTEST:

Susan M. Manning, City Secretary

5-11



Special Event Permit

City of South Padre Island
4601 Padre Blvd.
South Padre Island, TX 78597
Phone: (956) 761-8168
MMartinez@MySPI.org
SpecialEventPermit@MySPI.org
www.MySPI.org

Event Title:

FitRec 5K Color Run

☐ New Event

☒ Returning Event

☐ Convention Bureau Sponsorship

Permit Applicant:

Michael Anthony Bustillos

This is the person organizing the event and is responsible in all ways for the event.

E-mail:

Jenni@fitrec.com

Phone:

412-628-3685

Address:

325 Ellington Blvd. Ste 505, Gaithersburg, MD 20878

Event Date(s):

May 16th 2020

Location:

Start on SPI at tidal flats north of KOA and Parks Registration/Administration Office. Finish at RE/MAX Elite and PIECC grassy lot on Port Isabel.

Times:

Set-Up

6:00am

Start of Event

7:30am

Finish

9:00 am

Tear Down

10:00 am

☒ Location Map Attached

Estimated Attendance: **500-980 (will update closer to event)**

Services needed from City Departments:

☐ Special Event Designation (CM)

☒ Causeway Closure (CM)

☒ Street Closure (CM)

Event Description:

Please put as much detail as possible to describe your event. How many people do you expect to attend? Please include the name of partners or performers involved in the event. (This information may not be used to determine approval of plan, but may be used to research prior events for potential risk assessment to determine public safety requirements.) This section should answer what the event is, where it will be held and how the event will operate.

FitRec is a fitness and technology company based out of Washington D.C. Our vision is to empower people to build their own personal fitness communities and maintain healthier and more active lives. FitRec would like to host a 5k color run across the Causeway. We have been in communication with and are planning to partner with RE/MAX Elite, and PIECC to host our finish line as well as our vendors. The participants will be shuttled from RE/MAX Elite to the start line on South Padre Island. The runners will cross the Causeway and finish at RE/MAX Elite. The event will include color throws at designated areas, water stations along the course, and vendors set up at the finish line area.

5-12

CVA Sponsorship Info: If your event is the recipient of CVB funding, please state here what they are providing for the event.

☐ Funding

☐ Marketing

Description:

N/A

Police

☒ Traffic Plan ☒ Parking Plan ☒ Street or Causeway Closure ☒ Security Staffing

Security is an important part of any large gathering. As the event organizer, it is your responsibility to ensure that security is adequate for your event. Please consult the SPI Large Event Ordinance to determine the specific security requirements for your event. SPI off duty police officers can be hired for \$30 per hour, if needed. Contact LT. Herrera at (956) 761-8146 for more information. The South Padre Police Department has authority over your event safety requirements.

A parking and transportation plan is also required. If off site parking is planned, permission of the property owner must be submitted in writing with this form.

Description:

We plan to have volunteers and CPR certified personnel at each water station as well as the start/finish line available to assist.

Fire/EMS

☐ Fireworks/pyrotechnics ☐ Fire Marshall inspection ☐ EMT (\$30 per hour) ☐ Lifeguards

This section is to help assess the level of fire and medical services needed for your event. You must develop and submit a medical plan for your event. The most basic plan for small events with a low medical risk is the designation of an event representative to call 9-1-1 and a representative on-site with CPR certification. Events with attendees of 1,000-3,000 + may be required to have 1 certified EMT (2 if transport is required).

Please provide the name, address, telephone number and e-mail address of the primary medical service provider. It is your responsibility to ensure that all medical support personnel, whether paid or volunteer, have the appropriate licensing, certifications, and insurance to provide services at your event. The South Padre Fire Chief or Captain have authority to require a minimum number of licensed medical providers and staff positions as well as other Fire-Rescue Department personnel necessary to support the needs of the event.

5-13

Description:

Environmental Health Services

☐ Temporary Food Permit

☐ Sinks

☒ Port a potties

If you intend to sell, serve, give away, or sample food or consumable products, including beverages, at a public event, you must develop a Food Proposal Plan that complies with the Texas Food Establishment Rules and approved through the SPI Environmental Health Department. Each food vendor at your event must obtain a separate Temporary Food Permit.

As part of the Environmental Health Services Department's food handling permit process, you are required to include public safety features in your event plan such as hand-washing sinks and restrooms, etc.

In this section, please list the number of restrooms/port-a-potties you plan to provide to support your event. The City requires one (1) portable toilet for every 300 attendees, unless otherwise approved by the Environmental Health Director. Please identify on your attached site plan, where the restrooms will be located.

To assure hydration of your event participants. Drinking water stations should be provided, 1 station per 2,500 participants.

Description:

Porta potties will be provided per number of attendees. They will be located at RE/MAX Elite parking area. Port a potties company TBA

5-14

Public Works

- ☒ Traffic Cones ☒ Early Set-Up (before 9 am) ☒ Trash receptacles

One 40 gallon trash can per 100 attendees is required for all special events. These receptacles should also be shown on your attached site plan. Please indicate below the plan for emptying these cans. You will want to contact Republic Services 800-423-7316 for more information on trash pick up. At the conclusion of your event, the event venue and surrounding areas must be cleaned.

If you are in need of traffic cones, this section is where you will make that request. Please indicate what assistance you will need with any route set up.

If you require trash receptacles, please indicate this information below.

Description:

Will be provided by the city.

Building Inspections

- ☐ Staging ☐ Signs/Banners ☐ Electrical/Lighting ☐ Temporary Structures/Tents

As an event organizer you are required to meet or exceed the local and state codes and regulations related to the use and distribution of electrical power. The installation and distribution of all electrical power must be completed by a State of Texas licensed electrician.

If your event includes the need for portable structures, pre-fabricated structures or site-built structures such as bleachers, elevated platforms, temporary pedestrian bridges, tent structures, inflatables, etc. you will be required to obtain a temporary building permit from the City Building Inspections Division. As a part of the building permit process, issues such as structural safety due to wind, as well as requirements for accessibility by disabled persons will be reviewed for compliance with the Code of Ordinances. Your event cannot occupy regulated structures without a final inspection of construction.

Any signage plans should be described here.

Description:

N/A

Shoreline

☐ Beach Vehicle Access (permit \$30)

☐ Beach Prep/Raking (\$30 per hour)

In this section please explain your plan for any beach access or use, such as activities that may impact other beach users, dunes, vegetation or marine life, or any vehicles that may need to access the beach. Special rules, regulations and restrictions unique to the beach may apply. Public beaches cannot be reserved for the exclusive use of one group. Access to the beach by the general public must be available at all times. No open fires are allowed on any beach. Please be aware that the City of SPI works in partnership with the GLO. Vegetation and dunes must not be disturbed by any activities of a special event or it's participants. Fines may be imposed for violations.

Description:

N/a

Other - any other information relevant to this event that should be shared:

Description:

Media

Please include a press release about your event to be released to the community. Include the who, what, why, and where, any admission fee and who to contact for further information or registration.

Alcohol at an event

If alcohol is served, it is the organizer's responsibility to contact the TABC and to follow all State and Federal regulations. The safety and security of the participants should be an important part of your security and safety plan and should be addressed in this application.

If your event site plan assumes a large egress or ingress of pedestrians or if access to off-site parking anticipates attendees to pass through other businesses or neighborhoods AND alcohol is being consumed at the event, then a plan to mitigate the impacts must be included.

Insurance and Indemnification

All special event permits are valid for a specified term, subject to early termination or modification in accordance with the terms and conditions set forth herein. This permit is not re-assignable. This agreement is made upon the express condition that the City, it's officers, directors, agents, representatives and employees shall be free from all liabilities and claims for damages, legal fees, court costs and/or suits for or by reason of any injury, injuries or deaths to any person or persons or property of any kind whatsoever, whether the person or property, its agents or employees, or third persons, from any cause or causes whatsoever while in or upon said property or any part thereof during the term of this agreement occasioned by any occupancy or use of said premises or any activity carried on by the event organizer. The event organizer hereby covenants and agrees to indemnify and save harmless the City from all liabilities, charges, expenses (including counsel fees) and costs on account of or by reason of any such injuries, liabilities, claims, suits or losses however occurring or damages growing out of same.

During the term of this agreement, the event organizer shall procure and keep in force insurance with limits of \$1,000,000 per occurrence and 2,000,000 general aggregate. The policy must contain a policy endorsement that names "The City of South Padre Island, it's elected officials, representatives, employees or agents" as additionally insured. Applicant must provide a copy of the actual endorsement.

☐ Endorsement Certificate Attached

Additional Comments

In addition to the requirements of Chapter 13 of the City of South Padre Island Code of Ordinances, the City may impose any other restrictions or requirements appropriate for said event. Texas law applies to all matters relating to the event. All costs shall be borne by the event organizer unless agreed otherwise in writing.

Michael Bustillos

Applicant Signature

Date: 11-6-2019

Approval by City

Date:

5-17

RESOLUTION NO. 16-26-2019-01

RESOLUTION OF THE CITY COMMISSION OF THE CITY OF PORT ISABEL, TEXAS, SUPPORTING THE SPI FITREC 5K COLOR RUN MAY 16, 2020 AND SUPPORTING USE OF QUEEN ISABELLA MEMORIAL BRIDGE FOR THE EVENT.

WHEREAS, the implementation of SPI FitRec 5k Color Run requires our consent by resolution for temporary closure of a state right of way;

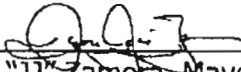
NOW THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF PORT ISABEL, TEXAS, THAT:

The City Commission hereby adopts Resolution No. 11-26-2019-01, supporting the SPI FitRec 5k Color Run on May 16, 2020. 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 or duly authorized personnel to enter into agreement with the Texas Department of Transportation concerning this May 16, 2020 event, under the conditions specified in the agreement.

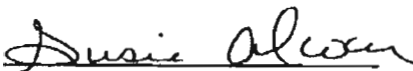
PASSED, ADOPTED AND APPROVED ON THIS THE 26th DAY OF November, 2019.

CITY OF PORT ISABEL, TEXAS



Juan Jose "JJ" Zamora, Mayor

ATTEST:



Susie Alcocer, City Secretary

5-18

STATE OF TEXAS §

COUNTY OF §

**AGREEMENT FOR THE TEMPORARY CLOSURE
OF STATE RIGHT-OF-WAY**

THIS AGREEMENT is made by and between the State of Texas, acting by and through the Texas Department of Transportation, hereinafter called the "State," and the City of South Padre Island, a municipal corporation, acting by and through its duly authorized officers, hereinafter called the "City."

WITNESSETH

WHEREAS, the State owns and operates a system of highways for public use and benefit, including HWY 100, in Cameron County; and

WHEREAS, the City has requested the temporary closure of Queen Isabella Causeway East bound lanes 6³⁰am to 10⁰⁰am for the purpose of Fit Rec 5K Causeway Color Run, as described in the attached "Exhibit A," hereinafter identified as the "Event;" and

WHEREAS, the Event will be located within the City's incorporated area; and

WHEREAS, the State, in recognition of the public purpose of the Event, wishes to cooperate with the City so long as the safety and convenience of the traveling public is ensured and that the closure of the State's right-of-way will be performed within the State's requirements; and

WHEREAS, on the 22nd day of January, 2020, the SP1 City Council passed Resolution / Ordinance No. _____, attached hereto and identified as "Exhibit B," establishing that the Event serves a public purpose and authorizing the City to enter into this agreement with the State; and

WHEREAS, 43 TAC, Section 22.12 establishes the rules and procedures for the temporary closure of a segment of the State highway system; and

WHEREAS, this agreement has been developed in accordance with the rules and procedures of 43 TAC, Section 22.12;

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:

A G R E E M E N T

Article 1. CONTRACT PERIOD

This agreement becomes effective upon final execution by the State and shall terminate upon completion of the Event or unless terminated or modified as hereinafter provided.

Article 2. EVENT DESCRIPTION

5-19

The description of the Event, including the proposed schedule of start and stop times, approximate number of people attending the Event, and equipment involved shall be attached hereto and identified as "Exhibit C."

Article 3. OPERATIONS OF THE EVENT

A. The City shall assume all costs for the operations associated with the Event, to include but not limited to, plan development, materials, labor, public notification, providing protective barriers and barricades, protection of highway traffic and highway facilities, and all traffic control and temporary signing.

B. The City shall submit to the State for review and approval the construction plans, if construction or modifications to the State's right-of-way is required, the traffic control and signing plans, traffic enforcement plans, and all other plans deemed necessary by the State.

C. The City will not initiate closure prior to 24 hours before the scheduled Event and all barriers and barricades will be removed and the highway reopened to traffic within 24 hours after the completion of the Event.

D. The City will provide adequate enforcement personnel to prevent vehicles from stopping and parking along the main lanes of highway right-of-way and otherwise prevent interference with the main lane traffic by both vehicles and pedestrians. The City will prepare a traffic enforcement plan, to be approved by the State in writing at least 48 hours prior to the scheduled Event. Additionally, the City shall provide to the State a letter of certification from the law enforcement agency that will be providing traffic control for the Event, certifying that they agree with the enforcement plan and will be able to meet its requirements.

E. The City hereby assures the State that there will be appropriate passage allowance for emergency vehicle travel and adequate access for abutting property owners during construction and closure of the highway facility. These allowances and accesses will be included in the City's traffic control plan.

F. The City will avoid or minimize damage, and will, at its own expense, restore or repair damage occurring outside the State's right-of-way and restore or repair the State's right-of-way, including roadway and drainage structures, signs, and pavement, etc. to a condition equal to that existing before the closure, and, to the extent practicable, restore the natural environment, including landscape features.

Article 4. OWNERSHIP OF DOCUMENTS

Upon completion or termination of this agreement, all documents prepared by the City will remain the property of the City. All data prepared under this agreement shall be made available to the State without restriction or limitation on their further use.

Article 5. TERMINATION

A. This agreement may be terminated by any of the following conditions:

- (1) By mutual written agreement and consent of both parties.
- (2) By the State upon determination that use of the State's right-of-way is not feasible or is not in the best interest of the State and the traveling public.
- (3) By either party, upon the failure of the other party to fulfill the obligations as set forth herein.
- (4) By satisfactory completion of all services and obligations as set forth herein.

B. The termination of this agreement shall extinguish all rights, duties, obligations and liabilities of the State and City under this agreement. If the potential termination of this agreement is due to the failure of the City to fulfill its contractual obligations as set forth herein, the State will notify the City that possible breach of contract has occurred. The City

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must remedy the breach as outlined by the State within ten (10) days from receipt of the State's notification. In the event the City does not remedy the breach to the satisfaction of the State, the City shall be liable to the State for the costs of remedying the breach and any additional costs occasioned by the State.

Article 6. DISPUTES

Should disputes arise as to the parties' responsibilities or additional work under this agreement, the State's decision shall be final and binding.

Article 7. RESPONSIBILITIES OF THE PARTIES

The State and the Local Government agree that neither party is an agent, servant, or employee of the other party and each party agrees it is responsible for its individual acts and deeds as well as the acts and deeds of its contractors, employees, representatives, and agents.

Article 8. INSURANCE

A. Prior to beginning any work upon the State's right-of-way, the City and/or its contractors shall furnish to the State a completed "Certificate of Insurance" (TxDOT Form 1560, latest edition) and shall maintain the insurance in full force and effect during the period that the City and/or its contractors are encroaching upon the State right-of-way.

B. In the event the City is a self-insured entity, the City shall provide the State proof of its self-insurance. The City agrees to pay any and all claims and damages that may occur during the period of this closing of the highway in accordance with the terms of this agreement.

Article 9. AMENDMENTS

Any changes in the time frame, character, agreement provisions or obligations of the parties hereto shall be enacted by written amendment executed by both the City and the State.

Article 10. COMPLIANCE WITH LAWS

The City shall comply with all applicable federal, state and local environmental laws, regulations, ordinances and any conditions or restrictions required by the State to protect the natural environment and cultural resources of the State's right-of-way.

Article 11. 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 other provisions hereof and this agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

Article 12. NOTICES

All notices to either party by the other required under this agreement shall be delivered personally or sent by certified U.S. mail, postage prepaid, addressed to such party at the following respective addresses:

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Agreement No. _____

City: <u>City of South Padre Island</u> <u>4601 Padre Blvd</u> <u>South Padre Island, Tx</u> <u>78597</u>	State: <u>Texas Department of Transportation</u> _____ _____ _____
--	---

All notices shall be deemed given on the date so delivered or so deposited in the mail, unless otherwise provided herein. Either party hereto may change the above address by sending written notice of such change to the other in the manner provided herein.

Article 13. SOLE AGREEMENT

This agreement constitutes the sole and only agreement between the parties hereto and supersedes any prior understandings or written or oral agreements respecting the within subject matter.

IN TESTIMONY WHEREOF, the parties hereto have caused these presents to be executed in duplicate counterparts.

THE CITY OF South Padre Island
Executed on behalf of the City by:

By _____ Date _____
City Official

Typed or Printed Name and Title Randy Smith
City Manager

THE STATE OF TEXAS

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

By _____ Date _____
District Engineer

By _____ Date _____
Director of Maintenance

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Agreement No. _____

Exhibit A

- **LETTER (LETTERHEAD) WITH EVENT NAME, DATE(S), ETC.**

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To Whom it may Concern: TXDot

FitRec is planning a 5k Color Run across the Causeway starting on South Padre Island and ending on Port Isabel. This event will take place on May 16, 2020. The Start of the race will be at 7:45am.

We are requesting the use of the tidal flats North of the KOA and Parks. Joe Vega who is the Parks and Recreation director of South Padre Island has agreed to allow us to use this area for the Start location. He can reach by phone: 956 761-3700 or by email at jevega@co.cameron.tx.us if you have any further questions.

Please see attached documentation from Parks and Rec for official documents for use of Start Location

Thank you,

Michael Anthony Bustillos
Founder/CEO of FitRec

325 Ellington Blvd. Ste 505
Gaithersburg, MD, 20878

(301) 691-8676

www.FitRec.com
Michaelanthony@fitrec.com

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South Padre Island Police Department

Claudine O'Carroll, Chief

Traffic Management Plan SPI FitRec 5k Color Run May 16, 2020

I. Purpose

The purpose of this plan is to best manage traffic flow during the SPI FitRec 5k Color Run. The partial closure of the Queen Isabella Memorial Causeway and selected roadways within the cities of South Padre Island and Port Isabel in order to facilitate the event. It will also provide procedures for deployment of personnel and equipment to ensure a safe and successful event.

II. Discussion

It is the plan of these law enforcement agencies along with other city departments of South Padre Island and Port Isabel to work together and manage personnel and equipment placed in areas to enhance the flow of traffic while reassuring safety to marathon event participants.

III. Actions

1. The placement of traffic control barrels/cones on the roadways to direct traffic movement to minimize the delay of traffic movement. The placement of these devices would be at a time and place identified by city personnel of all entities and staff of the event.
2. To identify locations where police and other personnel could be positioned to ensure control and safe movement of traffic.
3. To identify locations of traffic control management/traffic control devices to facilitate marathon: such as road closures and approximate times of closures.
 - a. The date and time of race will be May 16, 2020. The race will begin at 07:30 am and end by 10:30am.
 - b. Queen Isabella Causeway East Bound lanes, one lane closure (right lane) closed off for runners to continue onto SPI to the 100 block of PR100. 6:30 am to 10:30 am.
 - c. Eastbound traffic in Port Isabel heading towards the Island will be merged to the left lane at Manautou road and continue east onto the causeway
 - d. "Four Corners" southbound and east
One (1) law enforcement officer with vehicle equipped with lights
 - e. Base of causeway Eastbound and Garcla St. in Port Isabel
One (1) law enforcement officer with vehicle equipped with lights

City of South Padre Island -- Police Department -- Claudine O'Carroll, Chief

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South Padre Island Police Department

4. Runners will turn onto South Garcia and towards the finish line.

IV. Additional Considerations

1. Event staff will provide support and sag vehicles for transporting lagging runners, etc.
2. EMS personnel will be on standby in South Padre Island and Port Isabel to treat injured participants.
3. The time for the manual control will be determined by traffic congestion and flow. The option of changing the traffic signal to flashing will be determined by a supervisor or by direction of the Police Chief or his designee.
5. The police departments are charged with the management of this traffic plan for this event. Any complications where elements might compromise the traffic flow or congestions will be identified and addressed.
6. Extra police personnel will be hired to work the traffic management plan.
7. We will prepare for the known variable and adjust to the needs that arise.
8. This plan requires approval by all associated entities.

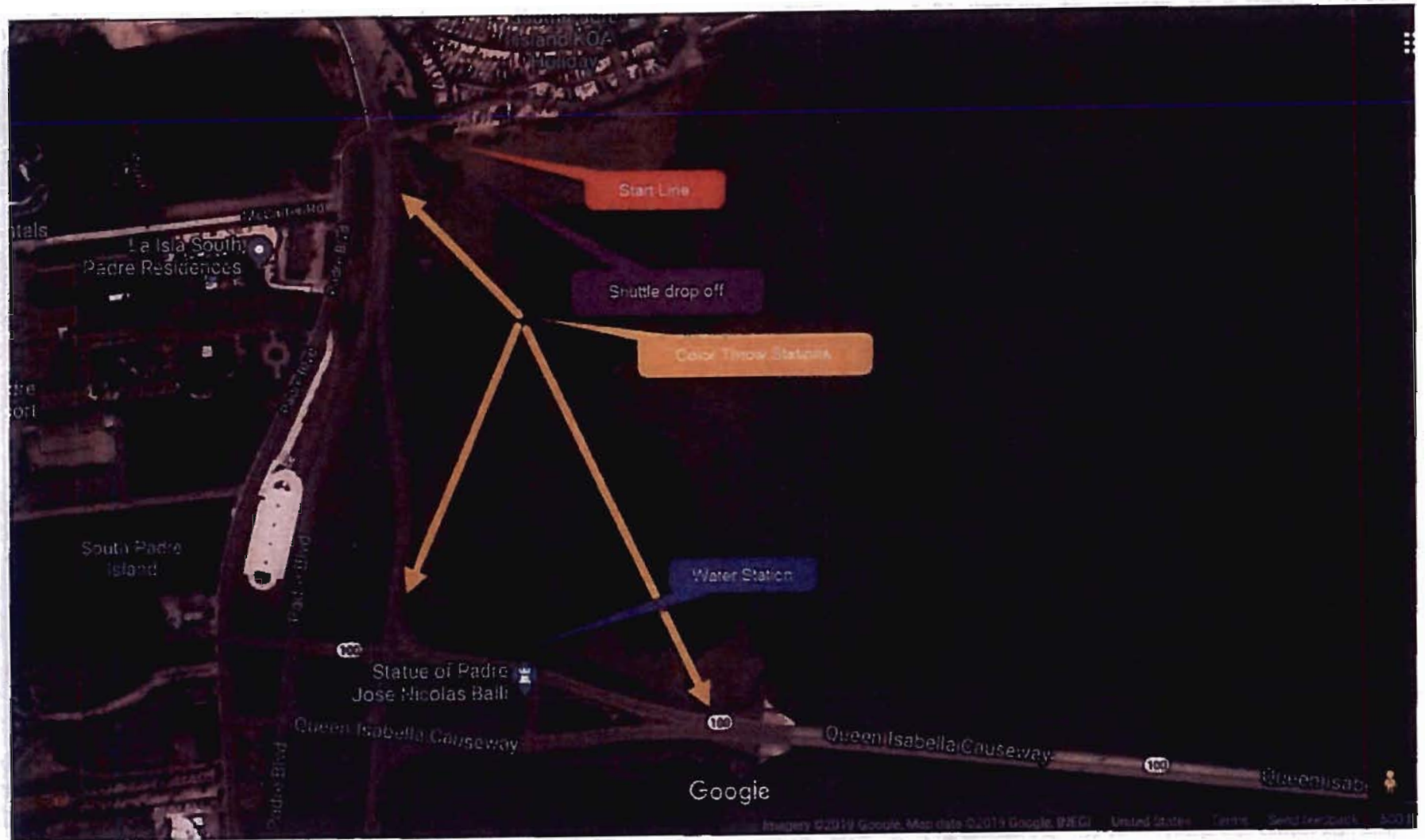


Claudine O'Carroll, Chief

City of South Padre Island -- Police Department -- Claudine O'Carroll, Chief

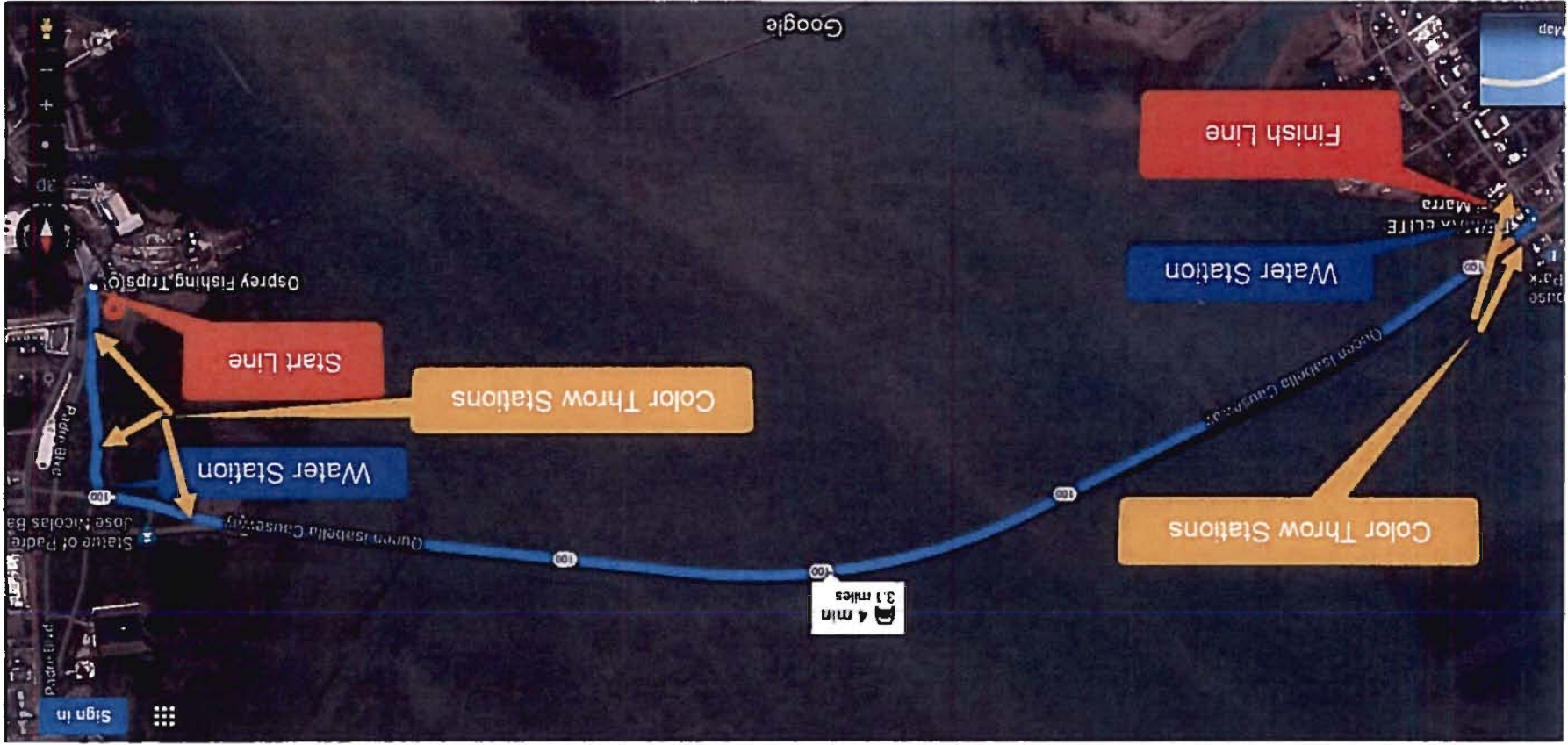
5-26

Site map for Start line:

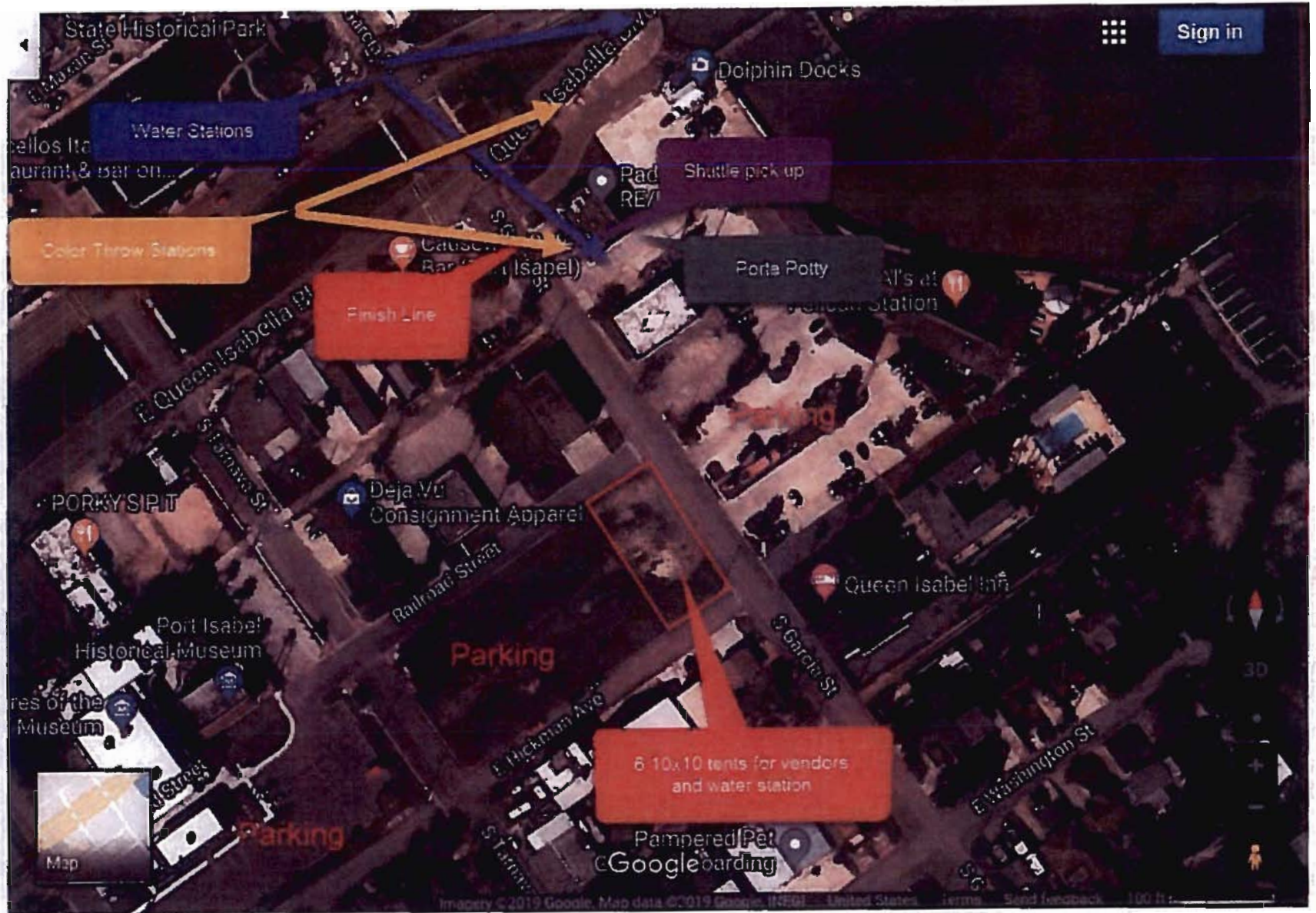


5-27

80-5



Course Map:

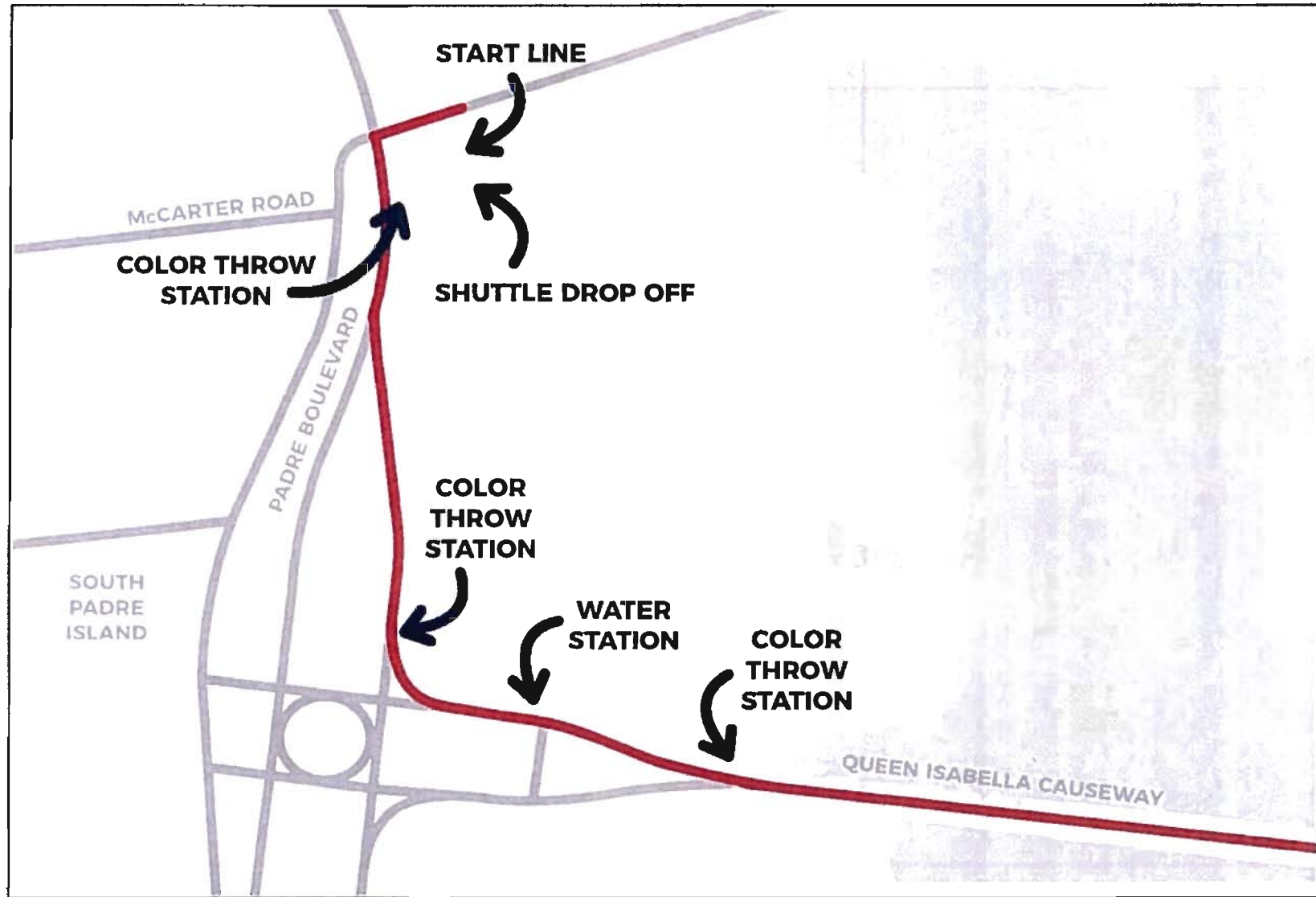


62-5

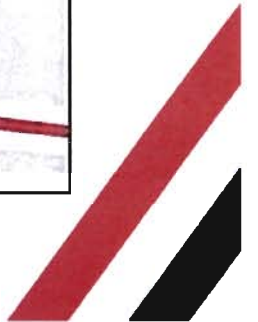


FITREC™

5K CAUSEWAY COLOR RUN START LINE



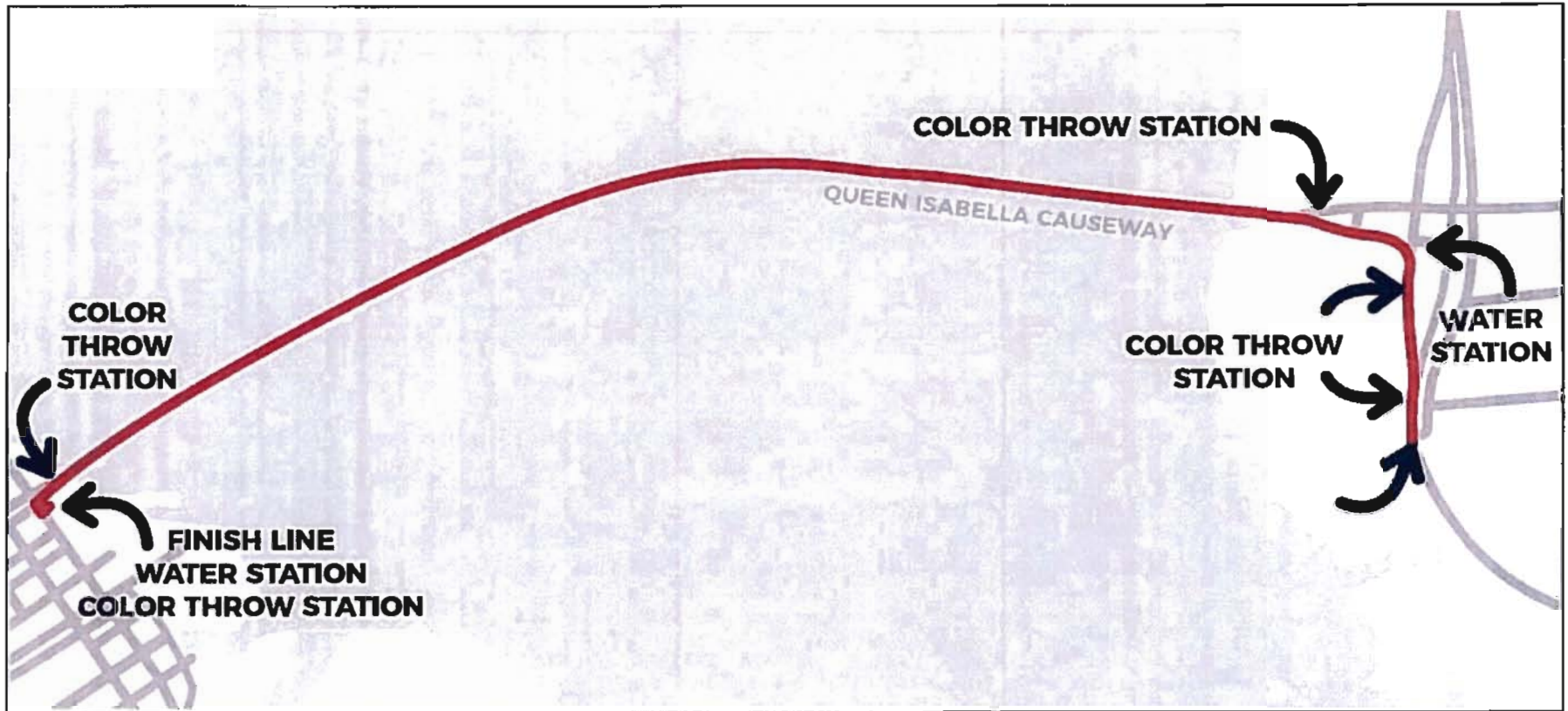
5-30





FITREC

5K CAUSEWAY COLOR RUN COURSE MAP



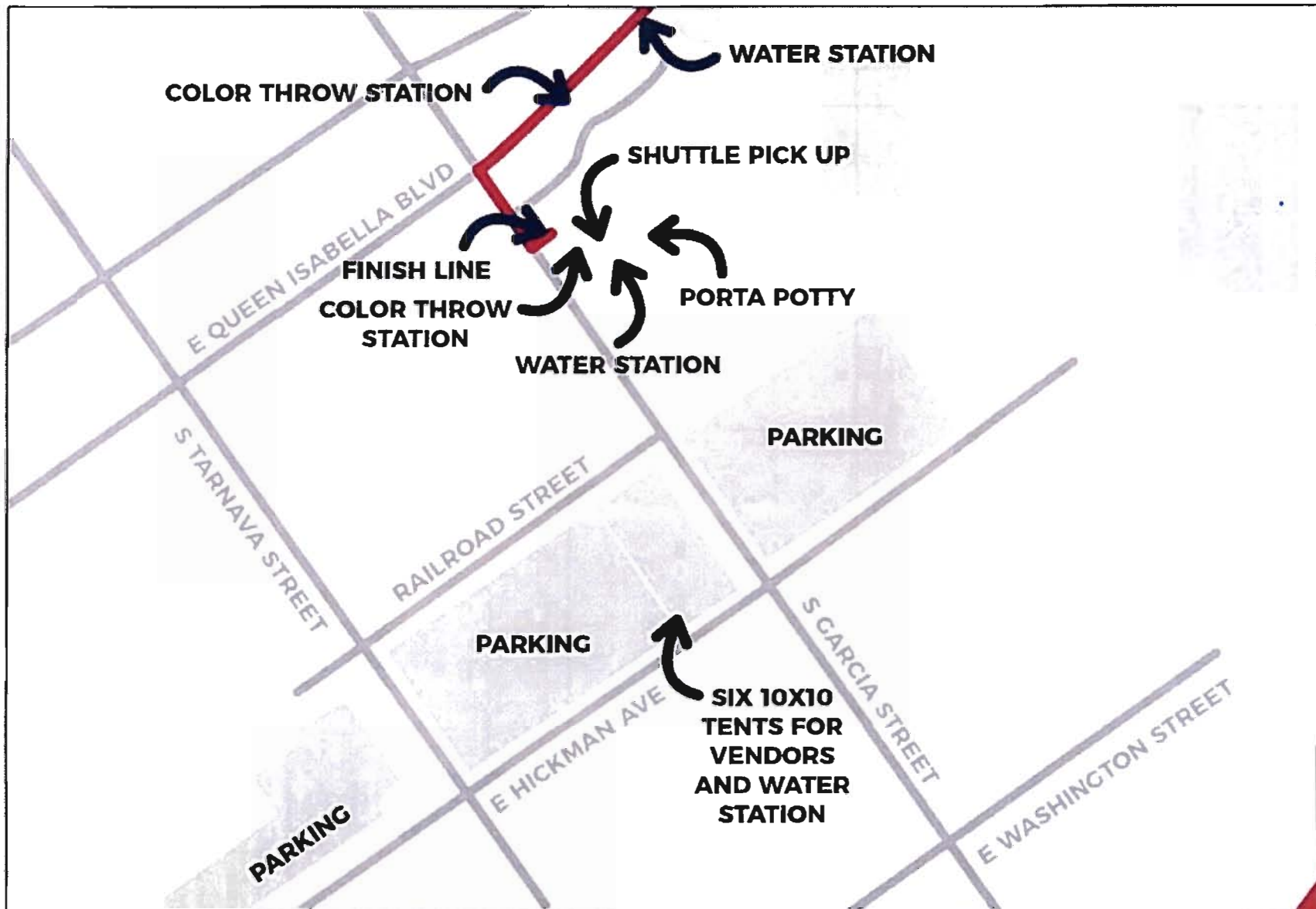
5-31



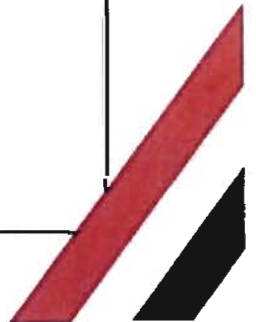


FITREC

5K CAUSEWAY COLOR RUN COURSE MAP



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

MEETING DATE: January 22, 2020

NAME & TITLE: Rodrigo Gimenez, Chief Financial Officer

DEPARTMENT: Finance Department

ITEM

Approve budget amendment in the amount of \$160,053 out of excess reserves for expenditures associated with the severe weather event during the month of October 2019.

ITEM BACKGROUND

On October 20th, 2019; a storm caused severe damage to many power poles along Padre Blvd. The City declared the state of emergency and contacted FEMA for potential reimbursements associated with this event. The Fire department has submitted to FEMA all the required documentation associated with the reimbursement request. At this time, the City hasn't received an answer from FEMA about the reimbursement.

The report included in this agenda provides an overview of the expenditures associated with the severe weather event.

BUDGET/FINANCIAL SUMMARY

Increase line item 01-572-9482 by \$160,053
Increase line item 99-49090 by \$160,053
Increase line item 99-599-0010-01 by \$17,061
Increase line item 99-599-0010-02 by \$72,154
Increase line item 99-599-0040 by \$3,575
Increase line item 99-599-0060 by \$26,952
Increase line item 99-599-0070 by \$1,610
Increase line item 99-599-0080 by \$15,067
Increase line item 99-599-0102 by \$928
Increase line item 99-599-0104 by \$887
Increase line item 99-599-0117 by \$329
Increase line item 99-599-0150 by \$147
Increase line item 99-599-0416 by \$18,458
Increase line item 99-599-0420 by \$2,885

The current level of excess reserves in the General Fund is approximately \$1.9 million

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COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

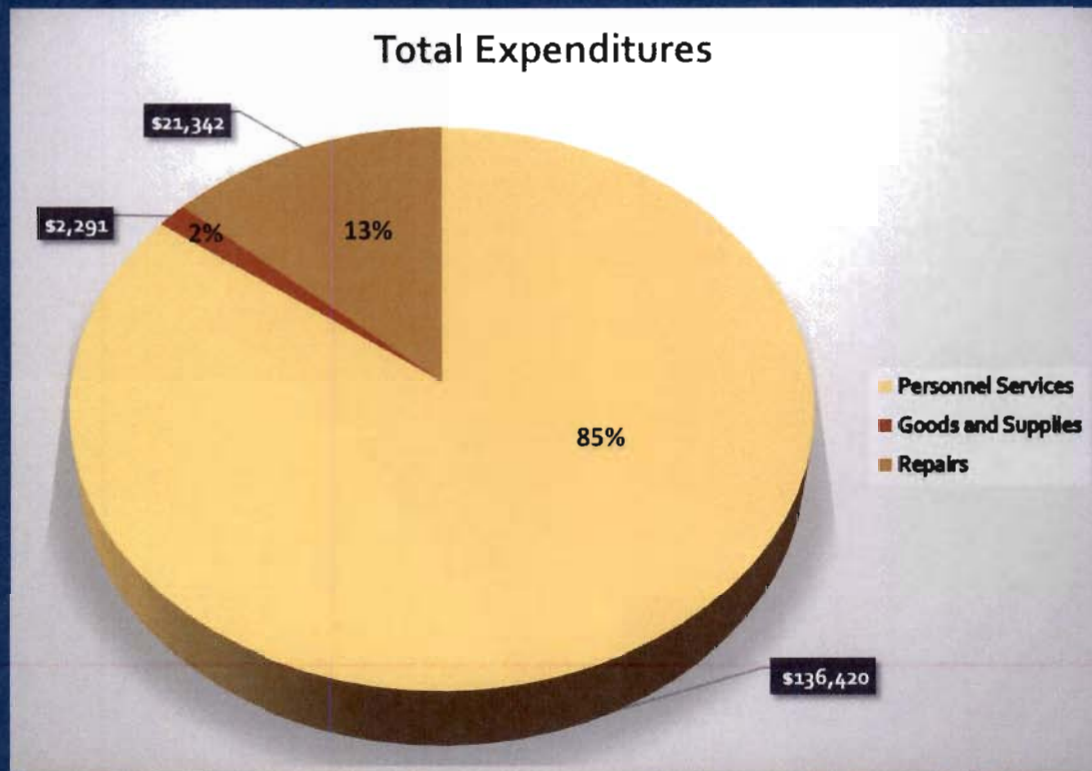
Comments:

RECOMMENDATIONS/COMMENTS

October Severe Weather

Expenditure Report

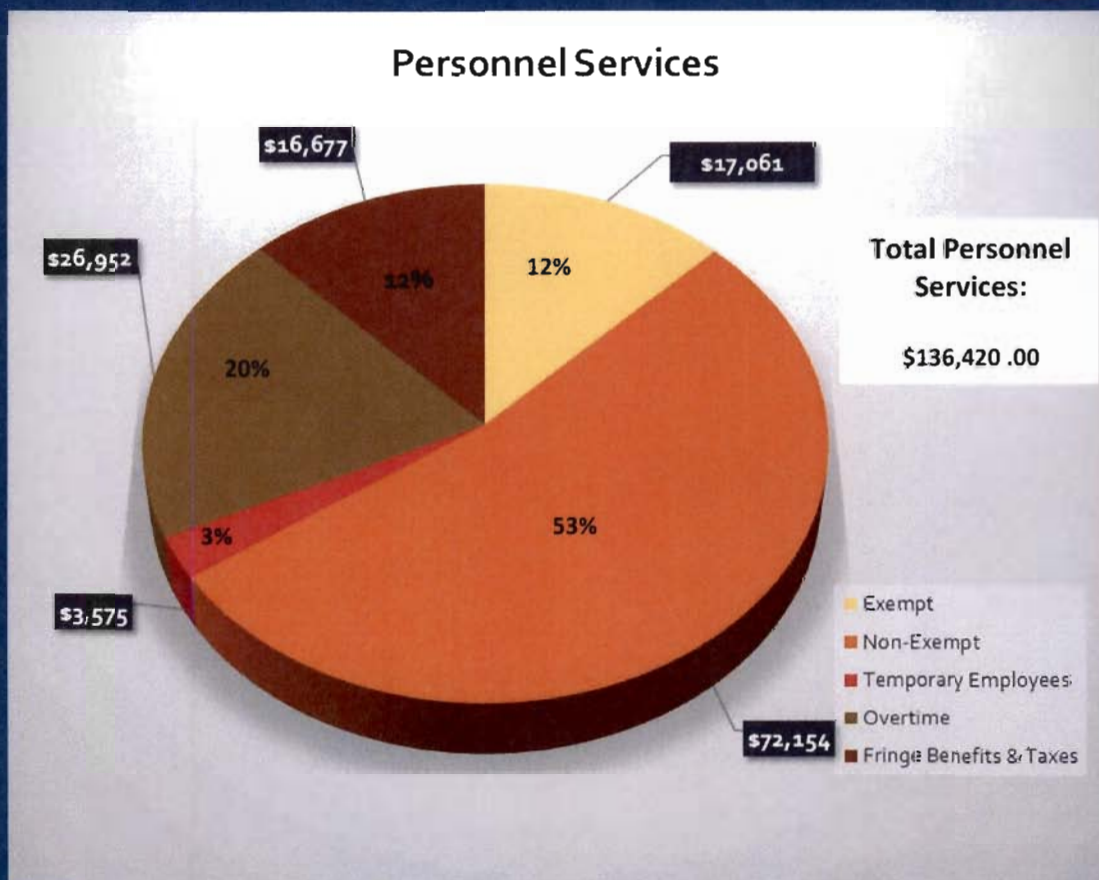
Total Expenditures



Total Expenditures

\$ 160,053

Personnel Services



Total Personnel Services:

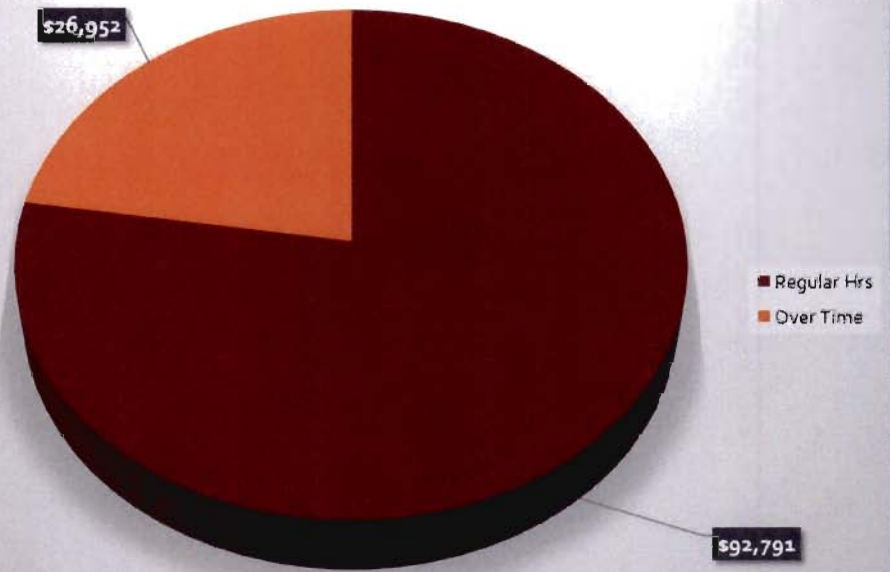
\$136,420.00

5-35

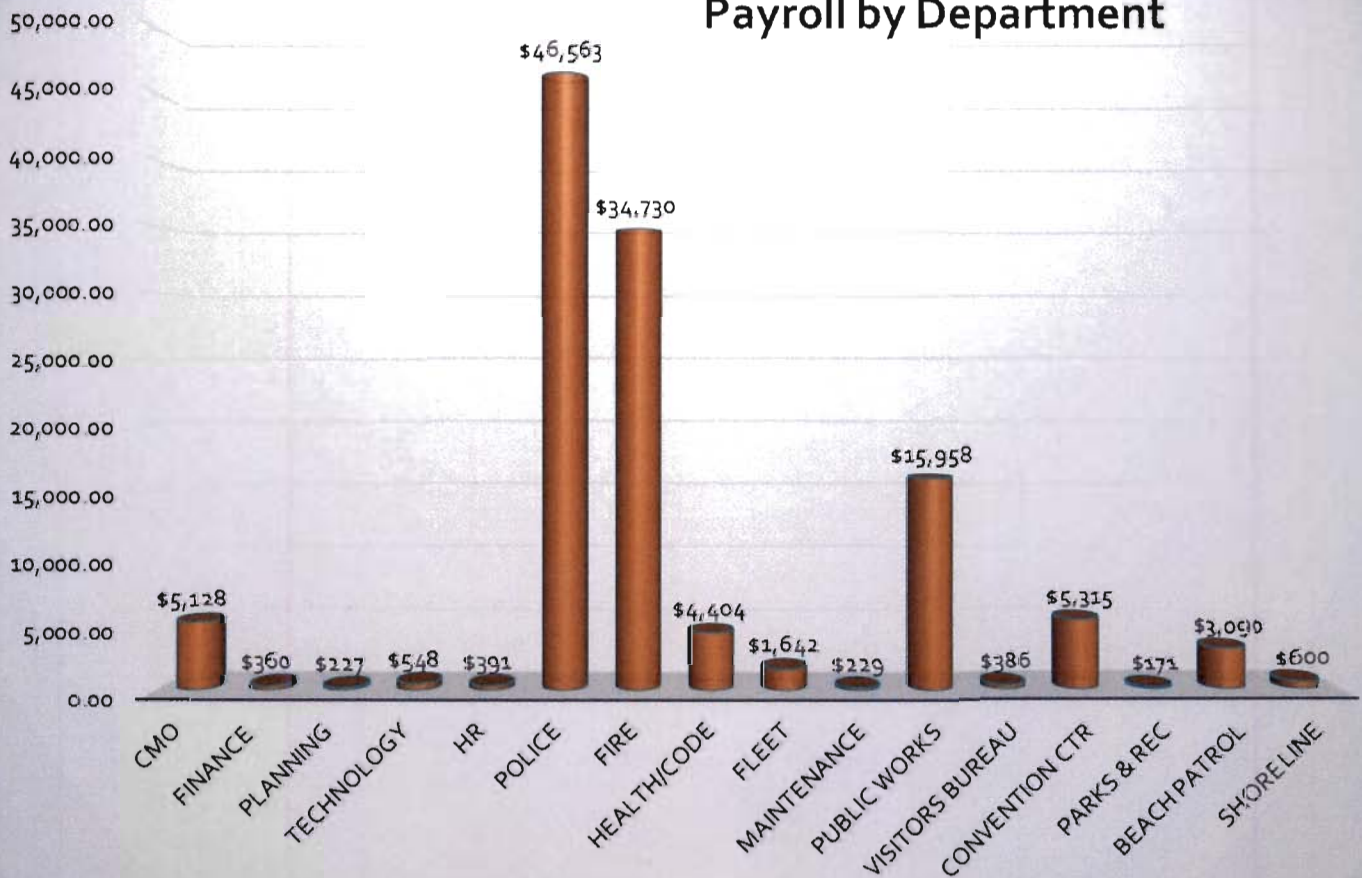
Breakdown

- Regular Hours= 77%
- Overtime= 23%

Payroll Breakdown



Payroll by Department



SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HURRICANE RECOVERY

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>PERSONNEL SERVICES</u>								
599-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-0010-01	EXEMPT	0.00	0.00	17,061.30	17,061.30	0.00 (	17,061.30)	0.00
599-0010-02	NON EXEMPT	0.00	0.00	72,154.13	72,154.13	0.00 (	72,154.13)	0.00
599-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-0040	TEMPORARY EMPLOYEES	0.00	0.00	3,575.27	3,575.27	0.00 (	3,575.27)	0.00
599-0060	OVERTIME	0.00	0.00	26,951.97	26,951.97	0.00 (	26,951.97)	0.00
599-0070	MEDICARE	0.00	0.00	1,610.27	1,610.27	0.00 (	1,610.27)	0.00
599-0080	TMRS	0.00	0.00	15,066.91	15,066.91	0.00 (	15,066.91)	0.00
599-0081	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-0083	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	136,419.85	136,419.85	0.00 (	136,419.85)	0.00
		=====	=====	=====	=====	=====	=====	=====

GOODS AND SUPPLIES

599-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-0102	LOCAL MEETINGS	0.00	0.00	928.23	928.23	0.00 (	928.23)	0.00
599-0104	FUEL & LUBRICANTS	0.00	0.00	886.61	886.61	0.00 (	886.61)	0.00
599-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-0112	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-0113	BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-0114	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-0117	SAFETY SUPPLIES	0.00	0.00	328.43	328.43	0.00 (	328.43)	0.00
599-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-0150	MINOR TOOLS & EQUIPM	0.00	0.00	147.44	147.44	0.00 (	147.44)	0.00
599-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	2,290.71	2,290.71	0.00 (	2,290.71)	0.00
		=====	=====	=====	=====	=====	=====	=====

REPAIR AND MAINTENANCE

599-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-0411	BUILDINGS & STURCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-0411-01	BUILD & STRUC CAPITA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-0416	STREETS	0.00	18,457.50	0.00	18,457.50	0.00 (	18,457.50)	0.00
599-0417	STORM SEWERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-0419	RIGHT-OF-WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-0420	MOTOR VEHICLES	0.00	0.00	2,884.42	2,884.42	0.00 (2,884.42)	0.00
599-0427	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HURRICANE RECOVERY

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| |-----		YEAR TO DATE -----|		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
=====	=====	=====	=====	=====	=====	=====	=====	=====
		0.00	18,457.50	2,884.42	21,341.92	0.00	(21,341.92)	0.00
		=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
599-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-0580	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-0581	WTR, SWR, & GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
<u>EQUIPMENT > \$5,000 OUTLAY</u>								
599-1001-565	BUILDING & STRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1001-566	CVB - DOLLY RECONSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
<u>INTERFUND TRANSFERS</u>								
599-9471	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
<u>MISC ADJUSTMENTS</u>								
599-9999	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL		0.00	18,457.50	141,594.98	160,052.48	0.00	(160,052.48)	0.00
		=====	=====	=====	=====	=====	=====	=====

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

MEETING DATE: January 22, 2020

NAME & TITLE: C. Alejandro Sanchez, P.E., CFM, Public Works Director

DEPARTMENT: Public Works Department

ITEM

Approve the second reading of Ordinance No. 20-01 amending Ordinance No. 18-03 that updates the Master Flood Hazard Prevention Ordinance to comply with the requirements of the National Flood Insurance Program (NFIP).

ITEM BACKGROUND

The City adopted the current Master Flood Hazard Prevention Ordinance on January 17, 2018. On October 7, 2019 the Texas Water Development Board (TWDB) conducted a Community Assistance Visit (CAV) and found a couple of items that needed to be addressed and/or clarified. One of these items was to clarify some language discrepancies between the model ordinance and the City's Flood Hazard Ordinance.

Staff has been working with Jacquelyn Hayed with TWBD to provide the additional information and has made the necessary corrections on the Flood Hazard Ordinance.

First reading was approved on January 8, 2020.

BUDGET/FINANCIAL SUMMARY

N/A

COMPREHENSIVE PLAN GOAL

Goal 1: Preserving public health, safety and welfare.

LEGAL REVIEW

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

RECOMMENDATIONS/COMMENTS

Recommend to approve.

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ORDINANCE NO. 20-01

A MASTER FLOOD HAZARD PREVENTION ORDINANCE FOR THE CITY OF SOUTH PADRE ISLAND, TEXAS; PROVIDING FOR STATUTORY AUTHORIZATION, FINDINGS OF FACT, STATEMENT OF PURPOSE, METHOD OF REDUCING FLOOD LOSSES, DEFINITIONS, DEFINING THE LAND SUBJECT TO THE ORDINANCE, DISCLAIMER OF LIABILITY, APPOINTING THE CITY MANAGER AS THE FLOODPLAIN ADMINISTRATOR AND PROVIDING HIS DUTIES AND RESPONSIBILITIES, PERMIT PROCEDURE, VARIANCE PROCEDURE, PROVISION FOR FLOOD HAZARD REDUCTION, STANDARDS FOR SUBDIVISION APPROVAL, STANDARDS FOR SPECIAL REQUIREMENTS REGARDING FLOOR ELEVATION, ESTABLISHING A MINIMUM ELEVATION OF SIX (6) FEET ABOVE MEAN SEA LEVEL, AND REPEAL OF ORDINANCE 62C; PROVIDING FOR THE ENFORCEMENT OF THIS ORDINANCE AND PROVISIONS FOR A GENERAL PENALTY OF FIVE HUNDRED DOLLARS (\$500.00) FOR ANY VIOLATION; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR PUBLICATION IN SUMMARY FORM.

WHEREAS, the CITY OF SOUTH ISLAND has heretofore enacted Ordinances Nos. 62C and 18-03, establishing a flood protection plan for the City of South Padre Island; and

WHEREAS, the City has been advised by the Federal Emergency Management Agency that they have developed a new master flood hazard prevention ordinance and that the City should adopt the same with such additional special requirements as believed to be in the best interests of the City by the City Council; and

WHEREAS, the City of South Padre Island is desirous of continuing to avail itself of the benefits of the National Flood Insurance Program, it is the opinion of the City Council that the new master flood hazard prevention ordinance, as furnished to them by the Federal Emergency Management Agency, should be adopted without material change or modification in order to avoid the loss of benefits of said program;

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

ARTICLE I

STATUTORY AUTHORIZATION, FINDINGS OF FACTS PURPOSE AND METHODS

SECTION A. STATUTORY AUTHORIZATION

The Legislature of the State of Texas has in previous Article 8280-13, V.A.T.C.S., the Flood Control and Insurance Act, now codified in Texas Water Code Chapter 16, Subchapter I, Section 16.311 et. Seq., delegated the responsibility to local governmental units to adopt regulations designed to minimize flood losses. Therefore, the City Council of the City of South Padre Island, Texas does ordain as follows:

SECTION B. FINDINGS OF FACT

- (1) The flood hazard areas of the City of South Padre Island are subject to periodic inundation which results in loss of life and property, health and safety hazards, disruption of commerce and governmental services and extraordinary public expenditures for flood protection and relief, all of which adversely affect the public health, safety and general welfare.
- (2) These flood losses are created by the cumulative effect of obstructions in flood plains which cause an increase in flood heights and velocities, and by the occupancy of flood hazard areas by uses vulnerable to floods and hazardous to other lands because they are inadequately elevated, flood-proofed, or otherwise protected from flood damage.

SECTION C. STATEMENT OF PURPOSE

It is the purpose of this Ordinance to promote the public, health, safety and general welfare and to minimize public and private losses due to flood conditions in specific areas by provisions designed to:

- (1) Protect human life and health;
- (2) Minimize expenditure of public money for costly flood control projects;
- (3) Minimize the need for rescue and relief efforts associated with flooding and generally undertaken at the expense of the general public;
- (4) Minimize prolonged business interruptions;
- (5) Minimize damage to public facilities and utilities such as water and gas mains, electric, telephone and sewer lines, streets and bridges located in floodplains;
- (6) Help maintain a stable tax base by providing for the sound use and development of flood-prone areas in such a manner as to minimize future flood blight areas; and,
- (7) Insure that potential buyers are notified that property is in a flood area.

SECTION D. METHODS OF REDUCING FLOOD LOSSES

In order to accomplish its purposes, the Ordinance uses the following methods:

- (1) Restrict or prohibit uses that are dangerous to health safety or property in times of flood, or cause excessive increases in flood heights or velocities;
- (2) Require that uses vulnerable to floods, including facilities which serve such uses, be protected against flood damage at the time of initial construction;

- (3) Control the alteration of natural flood plains, stream channels, and natural protective barriers, which are involved in the accommodation of flood waters;
- (4) Control filling, grading, dredging and other development which may increase flood damage;
- (5) Prevent or regulate the construction of flood barriers which will unnaturally divert flood waters or which may increase flood hazards to other lands.

ARTICLE 2

DEFINITIONS

Unless specifically defined below, words or phrases used in this Ordinance shall be interpreted to give them the meaning they have in common usage and to give this Ordinance its most reasonable application.

Appeal – means a request for a review of the Flood Plain Administrator’s interpretation of any provision of this Ordinance or a request for a variance.

Appurtenant Structure – means a structure which is on the same parcel of property as the principal structure to be insured and the use of which is incidental to the use of the principal structure.

Area of Shallow Flooding – means a designated AO, AH, or VO Zone on a community’s Flood Insurance Rate Map (FIRM) with a one percent or greater chance of flooding to an average depth of one to three feet where a clearly defined channel does not exist, where the path of flooding is unpredictable and where velocity flow may be evident. Such flooding is characterized by ponding or sheet flow.

Area of Special Flood Hazard – is the land in the floodplain within a community subject to a one percent or greater chance of flooding in any given year. The area may be designated as Zone A on the Flood Hazard Boundary Map (FHBM). After detailed ratemaking has been completed in preparation for publication of the FIRM, Zone A usually is refined into Zones A, AE, AO, AH, AI-99, VO, VI-30, VE or V.

Base Flood – means the flood having a one percent chance of being equaled or exceeded in any given year.

Base Flood Elevation (BFE) – The elevation shown on the Flood Insurance Rate Map (FIRM) and found in the accompanying Flood Insurance Study (FIS) for Zones A, AE, AH, AI-A30, AR, V1-V30, or VE that indicates the water surface elevation resulting from the flood that has a 1% chance of equaling or exceeding that level in any given year - also called the Base Flood.

Basement – means any area of the building having its floor subgrade (below ground level) on all sides.

Breakaway Walls – means a wall that is not part of the structural support of the building and is intended through its design and construction to collapse under specific lateral loading forces, without causing damage to the elevated portion of the building or supporting foundation system.

Coastal High Hazard Area – means an area of special flood hazard extending from offshore to the inland limit of a primary frontal dune along an open coast and any other area subject to high velocity wave action from storms or seismic sources.

Critical Features – means an integral and readily identifiable part of a flood protection system, without which the flood protection provided by the entire system would be compromised.

Development – means any man-made change to improved or unimproved, real estate, including but not limited to buildings or other structures, mining, dredging, filling, grading, paving, excavation, drilling operations, or storage of equipment or materials.

Elevated Building – means a nonbasement building (i) built, in the case of a building in Zones AI-3D, AE, A, A99, AO, AH, B, C, X and D, to have the top of the elevated floor, or in the case of a building in Zones VI-3D, VE, or V, to have the bottom of the lowest horizontal structure member of the elevated floor elevated above the ground level by means of pilings, columns (posts and piers), or shear walls parallel to the floor of the water and (ii) adequately anchored so as not to impair the structural integrity of the building during a flood of up to the magnitude of the base flood. In the case of Zones AI-3D, AE, A, A99, AO, AH, B, C, X, D, “elevated building” also includes a building elevated by means of fill or solid foundation perimeter walls with openings sufficient to facilitate the unimpeded movement of flood waters. In the case of Zones VI-3D, VE, or V, “elevated building” also includes a building otherwise meeting the definition of “elevated building”, even though the lower area is enclosed by means of breakaway walls if the breakaway walls meet the standards of Section 60.3 (e) (5) of the National Flood Insurance Program regulations.

Existing Construction – means for the purposes of determining rates, structures for which the “start of construction” commenced before the effective date of the FIRM or before January 1, 1975, for FIRMs effective before that date, “Existing construction” may also be referred to as “existing structures.”

Existing Manufactured Home Park or Subdivision – means a manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including, at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is completed before the effective date of the floodplain management regulations adopted by a community.

Expansion To An Existing Manufactured Home Park or Subdivision – means the preparation of additional sites by the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including the installation of utilities, the construction of streets and either final site grading or the pouring of concrete pads).

Flood or Flooding – Means a general and temporary condition of partial or complete inundation of normally dry land areas from:

- (1) The overflow of inland or tidal waters.
- (2) The unusual and rapid accumulation or runoff of surface waters from any source.

Flood Insurance Rate Map (FIRM) – means an official map of a community, on which the Federal Emergency Management Agency has delineated both the areas of special flood hazards and the risk premium zones applicable to the community.

Flood Insurance Study – is the official report provided by the Federal Emergency Management Agency. The report contains flood profiles, the water surface elevation of the base flood, as well as the Flood Boundary-Floodway Map.

Floodplain or Flood-prone Area – means any land area susceptible to being inundated by water from any source (see definition of flooding).

Floodplain Management – means the operation of an overall program of corrective and preventive measures for reducing flood damage, including but not limited to emergency preparedness plans, flood control works and floodplain management regulations.

Floodplain Management Regulations – means zoning ordinances, subdivision regulations, building code, health regulations, special purpose ordinances (such as a floodplain ordinance, grading ordinance and erosion control ordinance) and other applications of police power. The term describes such state or local regulations, in any combination thereof, which provide standards for the purpose of flood damage prevention and reduction.

Flood Protection System – means those physical structural works for which funds have been authorized, appropriated, and expended and which have been constructed specifically to modify flooding in order to reduce the extent of the areas within a community subject to a “special flood hazard” and the extent of the depths of associated flooding. Such as system typically includes hurricane tidal barriers, dams, reservoirs, levees or dikes. These specialized flood modifying works are those constructed in conformance with sound engineering standards.

Flood Proofing – means any combination of structural and non-structural additions, changes, or adjustments to structures which reduce or eliminate flood damage to real estate or improved real property, water and sanitary facilities, structures and their contents.

Floodway (Regulatory Floodway) – means the channel of a river or other watercourse and the adjacent land areas that must be reserved in order to discharge the base flood without cumulatively increasing the water surface elevation more than a designated height.

Functionally Dependent Use – means a use which cannot perform its intended purpose unless it is located or carried out in close proximity to water. The term includes only docking facilities, port

facilities that are necessary for the loading and unloading of cargo or passengers, and ship building and ship repair facilities, but does include long-term storage or related manufacturing facilities.

Habitable Floor – means any floor usable for living purposes, which includes working, sleeping, eating, cooking or recreation, or a combination thereof. A floor used for storage purposes only is not “habitable floor”.

Highest Adjacent Grade – means the highest natural elevation of the ground surface prior to construction next to the proposed walls of a structure.

Historic Structure – means any structure that is:

- (a) Listed individually in the National Register of Historic Places (a listing maintained by the Department of Interior) or preliminarily determined by the Secretary of the Interior as meeting the requirements for individual listing on the National Register;
- (b) Certified or preliminarily determined by the Secretary of the Interior as contributing to the historical significance of a registered historic district or a district preliminarily determined by the Secretary to qualify as a registered historic district;
- (c) Individually listed on a state inventory of historic places in states with historic preservation programs which have been approved by the Secretary of the Interior; or
- (d) Individually listed on a local inventory of historic places in communities with historic preservation programs that have been certified either:
 - (1) By an approved state program as determined by the Secretary of the Interior or;
 - (2) Directly by the Secretary of the Interior in states without approved programs.

Levee – means a man-made structure, usually an earthen embankment, designed and constructed in accordance with sound engineering practices to contain, control, or divert the flow of water so as to provide protection from temporary flooding.

Levee System – means a flood protection system which consists of a levee, or levees, and associated structures, such as closure and drainage devices, which are constructed and operated in accordance sound engineering practices.

Lowest Floor – means the lowest floor of the lowest enclosed area (including basement). An unfinished or flood resistant enclosure, usable solely for parking or vehicles, building access or storage area other than a basement area is not considered a building’s lowest floor; provided that such enclosure is not built so as to render the structure in violation of the applicable non-elevation design requirement of Section 60.3 of the National Flood Insurance Program regulations.

Mangrove Stand – means a assemblage of mangrove trees which are mostly low trees noted for a copious development of interlacing adventitious roots above the ground and which contain one or

more or the following species: black mangrove (*Avicennia Nitida*); red mangrove (*Rhisophora Mangle*); white mangrove (*Languncularia Racemosa*); and buttonwood (*Conocarpus Erecta*).

Manufactured Home – means a structure transportable in one or more sections, which is built on a permanent chassis and is designed for use with or without a permanent foundation when connected to the required utilities. The term “manufactured home” does not include a “recreational vehicle.”

Manufactured Home Park Or Subdivision – means a parcel (or contiguous parcels) of land divided into two or more manufactured home lots for rent or sale.

Mean Sea Level – means, for purposes of the National Flood Insurance Program, the National Geodetic Vertical Datum (NGVD) of 1929 or other datum, to which base flood elevations shown on a community’s Flood Insurance Rate Map are referenced.

New Construction – means, for the purpose of determining insurance rates, structures for which the “start of construction” commenced on or after the effective date of an initial FIRM or after December 31, 1974, whichever is later, and includes any subsequent improvements to such structures. For floodplain management purposes, “new construction” means structures for which the “start of construction” commenced on or after the effective date of a floodplain management regulation adopted by a community and includes any subsequent improvements to such structures.

New Manufactured Home Park Or Subdivision – means a manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is completed on or after the effective date of floodplain management regulations adopted by a community.

Primary Frontal Dune – means a continuous or nearly continuous mound or ridge of sand with relatively steep seaward and landward slopes immediately landward and adjacent to the beach and subject to erosion and overtopping from high tides and waves during major coastal storms. The inland limit of the primary frontal dune occurs at the point where there is a distinct change from a relatively steep slope to a relatively mild slope.

Recreational Vehicle – means a vehicle which is (i) built on a single chassis; (ii) 400 square feet or less when measured at the largest horizontal projections; (iii) designed to be self-propelled or permanently towable by a light duty truck; and (iv) designed primarily not for use as a permanent dwelling but as temporary living quarters for recreational, camping, travel, or seasonal use.

Sand Dunes – mean naturally occurring accumulations of sand in ridges or mounds landward of the beach.

Start of Construction – (for other than new construction or substantial improvements under the Coastal Barrier Resources Act (Pub. L. 97-348), includes substantial improvement and means the date the building permit was issued, provided the actual start of construction, repair, reconstruction, rehabilitation, addition, placement, or other improvement was within 180 days of the permit date. The actual start means either the first placement of permanent construction of a

structure on a site, such as the pouring of slab or footings, the installation of piles, the construction of columns, or any work beyond the stage of excavation; or the placement of a manufactured home on a foundation. Permanent construction does not include land preparation, such as clearing, grading and filling; nor does it include the installation of streets and/or walkways; nor does it include excavation for basement, footings, piers or foundations or the erection of temporary forms; nor does it include the installation on a property of accessory buildings, such as garages or sheds not occupied as dwelling units or not part of the main structure. For a substantial improvement, the actual start of construction means the first alteration of any wall, ceiling, floor, or other structural part of a building, whether or not that alteration affects the external dimensions of the building.

Structure – means a walled and roofed building, including a gas or liquid storage tank that is principally above ground, as well as a manufactured home.

Substantial Damage – means damage of any origin sustained by a structure whereby the cost of restoring the structure to its before damaged condition would equal or exceed 50 percent of the market value of the structure before the damage occurred.

Substantial Improvement – means any reconstruction, rehabilitation, addition, or other improvement of a structure, the cost of which equals or exceeds 50 percent of the market value of the structure before “start of construction” of the improvement. This term includes structures which have incurred “substantial damage”, regardless of the actual repair work performed.

The term does not, however, include either: (1) Any project for improvement of a structure to correct existing violations of state or local health, sanitary, or safety code specifications which have been identified by the local code enforcement official and which are the minimum necessary to assure safe living conditions or (2) Any alteration of a “historic structure” provided that the alteration will not preclude the structure’s continued designation as a “historic structure.”

Texas Open Beaches Act – this statute, enacted by the Texas Legislature in 1959, prohibits encroachment by private owners on the area seaward of the line of vegetation in areas fronting on the Gulf of Mexico.

Variance – is a grant of relief to a person from the requirements of this Ordinance when specific enforcement would result in unnecessary hardship. A variance, therefore, permits construction or development in a manner otherwise prohibited by this Ordinance. For full requirements see Section 60.6 of the National Flood Insurance Program regulations.

Violation – means the failure of a structure or other development to be fully compliant with the community’s flood plain management regulations. A structure or other development without the elevation certificate, other certifications, or other evidence of compliance required in 44 CFR Section 60.3 (b) (5), (c) (4), (c) (10), (d) (3), (e) (2), (e) (4), or (e) (5) is presumed to be in violation until such time as that documentation is provided.

Water Surface Elevation – means the height, in relation to the National Geodetic Vertical Datum (NGVD) of 1929 (or other datum, where specified), of floods of various magnitudes and frequencies in the flood plains of coastal or riverine areas.

ARTICLE 3

GENERAL PROVISIONS

SECTION A. LANDS TO WHICH THIS ORDINANCE APPLIES:

This Ordinance shall apply to all areas of special flood hazard within the jurisdiction of the City of South Padre Island.

SECTION B. BASIS FOR ESTABLISHING THE AREAS OF SPECIAL FLOOD HAZARD.

The areas of special flood hazard identified by the Federal Emergency Management Agency in the current scientific and engineering report entitled, "The Flood Insurance Study (FIS) for Cameron County, Texas and Incorporated Areas," dated February 16, 2018, with accompanying Flood Insurance Rate Maps (FIRM) dated February 16, 2018, and any revisions thereto are hereby adopted by reference and declared to be a part of this ordinance.

SECTION C. ESTABLISHMENT OF DEVELOPMENT PERMIT:

A development permit shall be required to ensure conformance with the provisions of this Ordinance.

SECTION D. COMPLIANCE:

No structure or land shall hereafter be located, altered, or have its use changed without full compliance with the terms of the Ordinance and other applicable regulations and ordinances.

SECTION E. ABROGATION AND GREATER RESTRICTIONS:

This ordinance is not intended to repeal, abrogate, or impair any existing easements, covenants, or deed restrictions. However, where this ordinance and another ordinance, easement, covenant, or deed restriction—conflict or overlap, whichever imposes the more stringent restrictions shall prevail.

SECTION F. INTERPRETATION:

In the interpretation and application of this Ordinance, all provisions shall be (1) considered as minimum requirements; (2) liberally constructed in favor of the governing body; and (3) deemed neither to limit nor repeal any other powers granted under State statutes.

SECTION G. WARNING AND DISCLAIMER OF LIABILITY:

The degree of flood protection required by this Ordinance is considered reasonable for regulatory purposes and is based on scientific and engineering considerations. On rare occasions greater floods can and will occur and flood heights may be increased by man-made or natural causes. This Ordinance does not imply that land outside the areas of special flood hazards or uses permitted within such areas will be free from flooding or flood damages. This Ordinance shall not create liability on the part of City of South Padre Island or any officer or employee thereof for any flood damages that result from reliance on this Ordinance or any administrative decision lawfully made thereunder.

ARTICLE 4

ADMINISTRATION

DESIGNATION OF THE FLOODPLAIN ADMINISTRATOR

The City Manager or City Manager designee is hereby appointed the Floodplain Administrator to administer and implement the provisions of this Ordinance and other appropriate sections of 44 CFR (National Flood Insurance Program Regulations) pertaining to flood plain management.

SECTION B. DUTIES AND RESPONSIBILITIES OF THE FLOODPLAIN ADMINISTRATOR

Duties and responsibilities of the Floodplain Administrator shall include, but not be limited to, the following:

- (1) Maintain and hold open for public inspection all records pertaining to the provisions of this Ordinance;
- (2) Review permit application to determine whether proposed building site, including the placement of manufactured homes, will be reasonable safe from flooding.
- (3) Review, approve or deny all applications of development permits required by adoption of this Ordinance;

- (4) Review permits for proposed development to assure that all necessary permits have been obtained from those. Federal, State or local governmental agencies (including Section 404 of the Federal Water Pollution Control Act Amendments of 1972, 33 U.S.C. 1334) from which prior approval is required.
- (5) Where interpretation is needed as to the exact location of the boundaries of the areas of special flood hazards (for example, where there appears to be a conflict between a mapped boundary and actual field conditions) The Floodplain Administrator shall make the necessary interpretation.
- (6) Notify, in riverine situations, adjacent communities and the State Coordinating Agency which is the Texas Water Development Board (TWDB) and the Texas Commission on Environmental Quality (TCEQ), prior to any alteration or relocation of a watercourse, and submit evidence of such notification to the Federal Emergency Management Agency.
- (7) Assure that the flood carrying capacity within the altered or relocated portion of any watercourse is maintained.
- (8) When base flood elevation data has not been provided in accordance with Article 3, Section B, the Floodplain Administrator shall obtain, review, and reasonably utilize any base flood elevation data and floodway data available from a Federal, State, or other source, in order to administer the provisions of Article 5.
- (9) When a regulatory floodway has not been designated, the Floodplain Administrator must require that no new construction, substantial improvements, or other development (including fill) shall be permitted within Zones A1-30 and AE on the community's FIRM, unless it is demonstrated that the cumulative effect of the proposed development, when combined with all other existing and anticipated development, will not increase the water surface elevation of the base flood more than one foot at any point within the community.
- (10) Under the provisions of 44 CFR Chapter 1, Section 65.12, of the National Flood Insurance Program regulations, a community may approve certain development in Zones A1-30, AE, AH, on the community's FIRM which increases the water surface elevation of the base flood by more than 1 foot, provided that the community first completes all of the provisions required by Section 65.12 for a conditional FIRM revision through FEMA.

SECTION C. PERMIT PROCEDURES:

- (1) Application for a Floodplain Development Permit shall be presented to the Floodplain Administrator on forms furnished by him/her and may include, but not limited to, plans in duplicate drawn to scale showing the location, dimensions, and elevation of proposed landscape alterations, existing and proposed structures, including the placement of

manufactured homes, and the location of the foregoing in relation to areas of special flood hazard. Additionally, the following information is required:

- a. Elevation (in relation to mean sea level), of the lowest floor (including basement) of all new and substantially improved structures;
 - b. Elevation in relation to mean sea level to which any non-residential structure shall be floodproofed;
 - c. A certificate from a registered professional engineer or architect that the non-residential floodproofed structure shall meet the floodproofing criteria of Article 5, Section B (2);
 - d. Description of the extent to which any watercourse or natural drainage will be altered or relocated as a result of proposed development.
 - e. Maintain a record of all such information in accordance with Article 4, Section (B) (1).
- (2) Approval or denial of a Development Permit by the Floodplain Administrator shall be based on all of the provisions of this Ordinance and the following relevant factors:
- a. The danger to life and property due to flooding and or erosion damage;
 - b. The susceptibility of the proposed facility and its contents to flood damage and the effect of such damage on the individual owner;
 - c. The danger that materials may be swept onto other lands to the injury of others;
 - d. The compatibility of the proposed use with existing and anticipated development;
 - e. The safety of access to the property in times of flood for ordinary and emergency vehicles;
 - f. The costs of providing governmental services during and after flood conditions including maintenance and repair of streets and bridges, and public utilities and facilities such as sewer, gas, electrical, and water systems.
 - g. The expected heights, velocity, duration, rate of rise and sediment transport of the flood waters and the effects of wave action, if applicable, expected at the site;
 - h. The necessity to the facility of waterfront locations, where applicable;

- i. The availability of alternative locations, not subject to flooding or erosion damage, for the proposed use;
- j. The relationship of the proposed use to the comprehensive plan for that area.

SECTION D. VARIANCES PROCEDURES:

- (1) The City Council shall hear and render judgment on requests for variances from the requirements of this ordinance.
- (2) The City Council shall hear and render judgment on an appeal only when it is alleged there is an error in any requirement, decision, or determination made by the Floodplain Administrator in the enforcement or administration of this Ordinance.
- (3) Any person or persons aggrieved by the decision of the City Council may appeal such decision in the courts of competent jurisdiction.
- (4) The Floodplain Administrator shall maintain a record of all actions involving an appeal and shall report variances to the Federal Emergency Management Agency upon request.
- (5) Variances may be issued for the reconstruction, rehabilitation or restoration of structures listed on the National Register of Historic Places or the State Inventory of Historic Places, without regard to the procedures set forth in the remainder of this ordinance.
- (6) Variances may be issued for new construction and substantial improvements to be erected on a lot of one-half acre or less in size contiguous to and surrounded by lots with existing structures constructed below the base flood level, providing the relevant factors in Section C (2) of this Article have been fully considered. As the lot size increases beyond the one-half acre, the technical justification required for issuing the variance increases.
- (7) Upon consideration of the factors noted above and the intent of this Ordinance, the City Council may attach such conditions to the granting of variances as it deems necessary to further the purpose and objectives of this Ordinance (Article 1, Sections C).
- (8) Variances shall not be issued within any designated floodway if any increase in flood levels during the base flood discharge would result.
- (9) Variances may be issued for the repair or rehabilitation of historic structures upon a determination that the proposed repair or rehabilitation will not preclude the structure's continued designation as a historic structure and the variance is the minimum necessary to preserve the historic character and design of the structure.

(10) Prerequisites for granting variances:

- a. Variances shall only be issued upon a determination that the variance is the minimum necessary, considering the flood hazard, to afford relief.
- b. Variances shall only be issued upon (i) a showing of good and sufficient cause, (ii) a determination that failure to grant the variance would result in exceptional hardship to the applicant, and (iii) a determination that the granting of a variance will not result in increased flood heights, additional threats to public safety, extraordinary public expense, create nuisances, cause fraud on or victimization of the public, or conflict with existing local laws or ordinances.
- c. Any application to which a variance is granted shall be given written notice that the structure will be permitted to be built with the lowest floor elevation below the base flood elevation, and that the cost of flood insurance will be commensurate with the increased risk resulting from the reduced lowest floor elevation.

- (11) Variances may be issued by a community for new construction and substantial improvements and for other development necessary for the conduct of a functionally dependent use provided that (i) the criteria outlined in Article 4, Section D (1)-(9) are met, and (ii) the structure or other development is protected by methods that minimize flood damages during the base flood and create no additional threats to public safety.

ARTICLE 5

PROVISIONS FOR FLOOD HAZARD REDUCTION

SECTION A. GENERAL STANDARDS:

In all areas of special flood hazards the following provisions are required for all new construction and substantial improvements:

- (1) All new construction or substantial improvements shall be designed (or modified) and adequately anchored to prevent flotation, collapse or lateral movement of the structure resulting from hydrodynamic and hydrostatic loads, including the effects of buoyancy;
- (2) All new construction or substantial improvements shall be constructed by methods and practices that minimize flood damage;
- (3) All new construction or substantial improvements shall be constructed with materials resistant to flood damage;

- (4) All new construction or substantial improvements shall be constructed with electrical, heating, ventilation, plumbing, and air conditioning equipment and other service facilities that are designed and/or located so as to prevent water from entering or accumulating within the components during conditions of flooding.
- (5) All new and replacement water supply systems shall be designed to minimize or eliminate infiltration of flood waters into the system;
- (6) New and replacement sanitary sewage systems shall be designed to minimize or eliminate infiltration of flood waters into the system and discharges from the systems into flood waters; and,
- (7) On site waste disposal systems shall be located to avoid impairment to them or contamination from them during flooding

SECTION B. SPECIFIC STANDARDS:

In all areas of special floodhazards where base flood elevation data has been provided as set forth in (i) Article 3, Section B, (ii) Article 4, Section B (8), or (iii) Article 5, Section C (4) the following provisions are required:

- (1) Residential Construction – New Construction and substantial improvement of any residential structure shall have the lowest floor, (including basement), elevated to or above the base flood elevation. A registered professional engineer, architect, or land surveyor shall submit a certification to the Floodplain Administrator that the standard of the subsection, as proposed in Article 4, Section C (1) (a) is satisfied.
- (2) Non-residential Construction – New Construction or substantial improvement of any commercial, industrial or other non-residential structure shall either have the lowest floor (including basement), elevated to or above base flood level or, together with attendant utility and sanitary facilities, be floodproofed so that below the base flood level the structure is watertight with walls substantially impermeable to the passage of water and with structural components having the capability of resisting hydrostatic and hydrodynamic loads and effects of buoyancy. A registered professional engineer or architect shall develop and/or review structural design, specifications, and plans for the construction, and shall certify that the design and methods of construction are in accordance with accepted standards of practice as outlined in this subsection. A record of such certification which includes the specific elevation (in relation to mean sea level) to which such structures are floodproofed shall be maintained by the Floodplain Administrator.
- (3) Enclosures – new construction and substantial improvements, with fully enclosed areas below the lowest floor that are usable solely for parking of vehicles, building access or

storage in an area other than a basement and which are subject to flooding shall be designed to automatically equalize hydrostatic flood forces on exterior walls by allowing for the entry and exit of floodwaters. Designs for meeting this requirement must either be certified by a registered professional engineer or architect or meet or exceed the following minimum criteria:

- a. A minimum of two openings on separate walls having a total net area of not less than one square inch for every square foot of enclosed area subject to flooding shall be provided.
- b. The bottom of all openings shall be no higher than one foot above grade.
- c. Openings may be equipped with screens, louvers, valves, or other coverings or devices provided that they permit the automatic entry and exit of floodwaters.

(4) Manufactured Homes

- a. Require that all manufactured homes to be placed within Zone A, shall be installed using methods and practices which minimize flood damage. For the purpose of this requirement, manufactured homes must be elevated and anchored to resist flotation, collapse, or lateral movement. Methods of anchoring may include, but not limited to, use of over-the-top or frame ties to ground anchors. This requirement is in addition to applicable State and local anchoring requirements for resisting wind forces.
- b. Require that manufactured homes that are placed or substantially improved within Zones AI-3D, AH, and AE on the community's FIRM on sites (i) outside of a manufactured home park or subdivision, (ii) in a new manufactured home park or subdivision, (iii) in an expansion to an existing manufactured home park or subdivision, or (iv) in an existing manufactured home park or subdivision on which a manufactured home has incurred "substantial damage" as a result of a flood, be elevated on a permanent foundation such that the lowest floor of the manufactured home is elevated to or above the base flood elevation and be securely anchored to an adequately anchored foundation system to resist flotation, collapse, and lateral movement.
- c. Require that manufactured homes be placed or substantially improved on sites in an existing manufactured home park or subdivision with Zones AI-3D, AH and AE on the community's FIRM that are not subject to the provisions of paragraph (4) of the section be elevated so that either:
 - (i) The lowest floor of the manufactured home is at or above the base flood elevation, or

- (ii) The manufactured home chassis is supported by reinforced piers or other foundation elements of at least equivalent strength that are no less than 36 inches in height above grade and be securely anchored to an adequately anchored foundation system to resist flotation, collapse, and lateral movement.
- (5) Recreational Vehicles – Require that recreational vehicles placed on sites within Zones AI-3D, AH and AE on the community’s FIRM either (i) be on the site for fewer than 180 consecutive days, (ii) be fully licensed and ready for highway use, or (iii) meet the permit requirements of Article 4, Section C (I), and the elevation and anchoring requirements for “manufactured homes” in paragraph (4) of this section. A recreational vehicle is ready for highway use if it is on its wheels or jacking system, is attached to the site only by quick disconnect type utilities and security devices, and has no permanently attached additions.

SECTION C. STANDARDS FOR SUBDIVISION PROPOSALS

- (1) All subdivision proposals including manufactured home parks and subdivisions shall be consistent with Article 1, Section B, C, and D of this ordinance.
- (2) All proposals for the development of subdivisions including manufactured home parks and subdivisions shall meet Development Permit requirements of Article 3, Section C; and the provisions of Article 5 of this ordinance.
- (3) Base flood elevation data shall be generated for subdivision proposals and other proposed development including manufactured home parks and subdivisions which is greater than 50 lots or 5 acres, whichever is lesser, if not otherwise provided pursuant to Article 3, Section B or Article 4, Section B (8) of this ordinance.
- (4) All subdivision proposals including the placement of manufactured home parks and subdivisions shall have adequate drainage provided to reduce exposure to flood hazards.
- (5) All subdivision proposals including manufactured home parks and subdivisions shall have public utilities and facilities such as sewer, gas, electrical and water systems located and constructed to minimize or eliminate flood damage.

SECTION D. STANDARDS FOR AREAS OF SHALLOW FLOODING (-AO / AH ZONES)

Located within the areas of special flood hazard established in Article 3, Section B, are areas designated as shallow flooding.

These areas have special flood hazards-associated with flood depths of 1 to 3 feet where a clearly defined channel does not exist and where the path of flooding is unpredictable and where velocity flow may be evident. Such flooding is characterized by ponding or sheet flow; therefore, the following provisions apply:

- (1) All new construction and substantial improvements of residential structures have the lowest floor (including basement) elevated to or above the base flood elevation or the highest adjacent grade at least as high as the depth number specified in feet on the community's FIRM (at least two feet if no depth number is specified).
- (2) All new construction and substantial improvements of nonresidential structures:
 - (i) have the lowest floor (including basement) elevated to or above the base flood elevation or the highest adjacent grade at least as high as the depth number specified in feet on the community's FIRM (at least two feet if no depth number is specified), or;
 - (ii) together with attendant utility and sanitary facilities be designed so that below the specified flood depth in an AO Zone, or below the Base Flood Elevation in an AH Zone, the structure is watertight with walls substantially impermeable to the passage of water and with structural components having the capability of resisting hydrostatic and hydrodynamic loads of effects of buoyancy.
- (3) A registered professional engineer or architect shall submit a certification to the Floodplain Administrator that the standards of this Section, as proposed in Article 4, Section C (1) a., are satisfied.
- (4) Require within Zones AH and AO, adequate drainage paths around structures on slopes, to guide floodwaters around and away from proposed structures.

SECTION E. COASTAL HIGH HAZARD AREAS

Located within the areas of special flood hazard established in Article 3, Section B, are areas designated as Coastal High Hazard Areas (Zones V1-30, VB and/or V). These areas have special flood hazards associated with high velocity waters from tidal surges and hurricane wave wash; therefore, in addition to meeting all provisions outlined in this ordinance, the following provisions must also apply:

- (1) Obtain the elevation (in relation to mean sea level) of the bottom of the lowest structural member of the lowest floor (excluding pilings and columns) of all new and substantially improved structures, and whether or not such structures contain a basement. The Floodplain Administrator shall maintain a record of all such information.

- (2) All new construction shall be located landward of the reach of mean high tide.
- (3) All new construction and substantial improvements shall be elevated on pilings and columns so that:
- (i) the bottom of the lowest horizontal structural member of the lowest floor (excluding the pilings or columns) is elevated to or above the base flood level;
 - (ii) the pile or column foundation and structure attached thereto is anchored to resist flotation, collapse and lateral movement due to the effects of wind and water loads acting simultaneously on all building components. Water loading values used shall be those associated with the base flood. Wind loading values used shall be those required by applicable State or local building standards. A registered professional engineer or architect shall develop or review the structural design, specifications and plans for the construction, and shall certify that the design and methods of construction to be used are in accordance with accepted standards of practice for meeting the provisions of (3) (i) and (ii) of this Section.
- (4) Provide that all new construction and substantial improvements have the space below the lowest floor either free of obstruction or constructed with nonsupporting breakaway walls, open wood lattice-work, or insect screening intended to collapse under wind and water loads without causing collapse, displacement, or other structural damage to the elevated portion of the building or supporting foundation system.

For the purpose of this section, a breakaway wall shall have a design safe loading resistance of not less than 10 and no more than 20 pounds per square foot. Use of breakaway walls which exceed a design safe loading resistance of 20 pounds per square foot (either by design or when so required by local or State codes) may be permitted only if a registered professional engineer or architect certifies that the designs proposed meet the following conditions:

- (i) breakaway wall collapse shall result from a water load less than that which would occur during the base flood; and
 - (ii) the elevated portion of the building and supporting foundation system shall not be subject to collapse, displacement, or other structural damage due to the effects of wind and water loads acting simultaneously on all building components (structural and nonstructural). Water loading values used shall be those associated with the base flood. Wind loading values used shall be those required by applicable State or local building standards. Such enclosed space shall be usable solely for parking of vehicles, building access, or storage. Such space shall not be used for human habitation.
- (5) Prohibit the use of fill for structural support of buildings.

- (6) Prohibit man-made alteration of sand dunes and mangrove stands which would increase potential flood damage.

(7) Manufactured Homes

Require that manufactured homes placed or substantially improved within Zone VI-3D, V, and VE on the community's FIRM on sites (i) outside of a manufactured home park or subdivision, (ii) in a new manufactured home park or subdivision, (iii) in an expansion to an existing manufactured home park or subdivision, or (iv) in an existing manufactured home park or subdivision on which a manufactured home has incurred "substantial damage" as the result of a flood, meet the standards of paragraphs (1) through (6) of this section and that manufactured homes placed or substantially improved on other sites in an existing manufactured home park or subdivision within zones VI-3D, V, and VE on the community's FIRM meet the requirements of Article 5, Section B (4) of this ordinance.

(8) Recreational Vehicles

Require that recreational vehicles placed on sites within Zones VI-3D, V, and VE on the community's FIRM either (i) be on the site for fewer than 180 consecutive days, (ii) be fully licensed and ready for highway use, or (iii) meet the requirements in Article 3, Section C of this ordinance and paragraphs (1) through (6) of this section. A recreational vehicle is ready for highway use if it is on its wheels or jacking system, is attached to the site only by quick disconnect type utilities and security devices, and has no permanent additions.

ARTICLE 6

SPECIAL REQUIREMENTS WITHIN THE CITY OF SOUTH PADRE ISLAND

Regardless of any provision contained herein to the contrary, all structures will meet the following minimum authorization requirements, to-wit;

SECTION A.

No habitable floor of any structure may have a finished elevation of less than the required elevation established by the FIRM map.

SECTION B.

All other structures of any nature must finish floors to a minimum of six (6) feet above mean sea level, but, and in no event, may the finished bottom floor of the structure be less than 12" above the street crown upon which said structure fronts.

SECTION C.

There shall be no zones within the City that have a permissible elevation of less than six (6) feet above mean sea level, and if any proposed map shall allow any elevation less, then this requirement of six (6) feet minimum elevation shall be met.

SECTION D.

Before any Certificate of Occupancy issued by the City of South Padre Island, the City Manager and/or the Building Department of the City of South Padre Island may require a certification from a licensed engineer or surveyor of the elevation of the finished floors, and if the same are not in compliance with this Ordinance and all other Ordinances of the City, then in that event, no Certificate of Occupancy may be issued.

ARTICLE 7

This Ordinance replaces, supersedes and repeals Ordinances Nos. 62B and 18-03 heretofore enacted by the City of South Padre Island, Texas.

ARTICLE 8

A. VIOLATIONS AND PENALTIES:

No structure or land shall hereafter be constructed, located, extended, converted, or altered without full compliance with the terms of this article and other applicable regulations. Violation of the provisions of this ordinance by failure to comply with any of its requirements (including violations of conditions and safeguards established in connection with conditions) shall constitute a misdemeanor. Any person who violates this ordinance or fails to comply with any of its requirements shall be subject to all civil, criminal and enforcement actions to which the City is authorized to employ pursuant to State law and upon any criminal conviction shall be fined not more than five hundred dollars (\$500.00) for each violation, and in addition shall pay all costs and expenses involved in the case. Nothing herein contained shall prevent the city from taking such other lawful action as is necessary to prevent or remedy any violation.

B. RIGHT OF ENTRY:

- (a) In addition to any necessary and reasonable actions authorized by law, the City may abate a violation of a floodplain management ordinance by causing the work necessary to bring real property into compliance with the ordinance, including the repair, removal, or demolition of a structure, fill, or other material illegally placed in the area designated as a floodplain, if:
 - (1) the City gives the owner reasonable notice and opportunity to comply with this ordinance; and
 - (2) the owner of the property fails to comply with this ordinance.
- (b) The City may assess the costs incurred by the City under Subsection (a) against the property. The City has a lien on the property for the costs incurred and for interest accruing at the annual rate of 10 percent on the amount due until the City is paid.
- (c) The City may perfect its lien by filing written notice of the lien with the county clerk of Cameron County. The notice of lien must be in recordable form and must state the name of each property owner, if known, the legal description of the property, and the amount due.
- (d) The City's lien is inferior to any previously recorded bona fide mortgage lien attached to the real property to which the municipality's lien attaches, if the mortgage lien was filed for record before the date the municipality files the notice of lien with the county clerk. The City's lien is superior to all other previously recorded judgment liens. The Floodplain Administrator, or his or her duly authorized representative, may enter any building, structure, or premises to perform any duties imposed upon him by this regulation.

C. STOP WORK ORDERS:

Upon notice from the Floodplain Administrator that work on any building, structure, dike, bridge, or any improvement which would affect water drainage, is being done contrary to the provisions of this regulation, or in a dangerous or unsafe manner, such work shall be immediately stopped. Such notice shall be in writing and shall be given to the owner of the property or to his agent, or to the person doing the work, and shall state the conditions under which work may be resumed. Where an emergency exists, no written notice shall be required to be given by the Floodplain Administrator, provided, written notice shall follow within twenty-four (24) hours from the time oral notice to stop work is issued.

D. REVOCATION OF PERMIT:

The Floodplain Administrator may revoke a permit or approval issued under the provisions of this regulation, in cases where there has been any false statement or misrepresentation as to a material fact in the application or plans upon which the permit or approval was based.

ARTICLE 9

If any section, paragraph, subdivision, clause, phrase, or provision of this Ordinance shall be held or adjudged invalid or held unconstitutional by any court of competent jurisdiction, the same or said holding shall not affect the validity of this Ordinance as a whole or any part or provision thereof, other than the part so decided to be invalid or unconstitutional.

This Ordinance shall become effective when published in summary form according to law.

PASSED, ADOPTED and APPROVED on First Reading, this the 8th day of January, 2020.

PASSED, ADOPTED and APPROVED on Second Reading, this the 22nd day of January, 2020.

CITY OF SOUTH PADRE ISLAND, TEXAS

Patrick McNulty, Mayor

ATTEST:

Susan Manning, City Secretary

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

MEETING DATE: January 22, 2020

NAME & TITLE: Aaron Hanley, AICP, AIA, NCI; Planning Director

DEPARTMENT: Planning Department

ITEM

Presentation and acceptance of FY 2018/2019 Tax Increment Reinvestment Zone Annual Report.

ITEM BACKGROUND

The Texas Tax Code requires an “annual report” be presented and approved within 150 days of the close of the fiscal year.

The City began the process back in 2011 to establish a Tax Increment Reinvestment Zone, a tool available to cities and counties in Texas through Chapter 311 of the Texas Tax Code. Presentations were made to all taxing entities (PIISD, Laguna Madre Water District, and Cameron County). The only willing participant was Cameron County.

To summarize:

Property values are set by the Cameron Appraisal District annually and all taxing entities receive “Certified Values” in July each year so budgets can be prepared based on projected tax collections. Values can go up and they can also go down. Those properties within the TIRZ boundary are identified and the incremental increases or decreases are determined by the Appraisal District. The taxes collected on that INCREMENTAL increase go into the TIRZ fund. The base year (2011) property taxes are still deposited into the General Fund, but the incremental increase goes into the TIRZ Fund. As an example, a property’s value in 2011 was \$100,000. Now there’s a building on it and the value has increased to \$200,000. The taxes collected on the original \$100,000 still go to the General Fund, but the taxes collected on the incremental increase of \$100,000 go to the TIRZ Fund. The City participates at 100% of our tax rate. The County chose to participate at a rate of 75% of their Maintenance and Operations only. They did this because their tax rate is higher than ours and they would be making a bigger contribution than the City.

TIRZ funds are only collected on properties within the TIRZ boundaries and can only be spent on infrastructure projects within the TIRZ boundaries. Our Interlocal Agreement with Cameron County specifies streets, drainage, and sidewalks.

A map was created in 2011 defining the boundaries of our TIRZ and it included Padre Boulevard and the Entertainment District. The County objected to the Entertainment District being included so it was removed and only Padre Boulevard and adjacent properties were left in.

In 2016, additional properties were annexed into the TIRZ. Cameron County agreed upon those properties being added to the Zone.

It should be noted that this does not add taxes to any property in the Zone. This merely allows the City and County to cooperatively fund infrastructure improvements on South Padre Island within the TIRZ boundaries. We currently use funds to assist with the debt payments for the Padre Boulevard Tax Notes in the amount of \$50,000 annually. We have a TIRZ fund balance this year of \$187,221. This year's Annual Report will provide details on the City (\$49,406.55) and County (\$44,745.88) contributions.

BUDGET/FINANCIAL SUMMARY

Acceptance of this annual report will result in an invoice being generated and sent to Cameron County in the amount of \$44,745.88. The City's contribution is \$49,406.55.

COMPREHENSIVE PLAN GOAL

6.A. Continue to coordinate fiscally responsible and well-managed growth with the provision of adequate public facilities and services.

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

Accept Annual Report.



January 14, 2020

Honorable Eddie Trevino, Jr.
Cameron County Judge
Cameron County Courthouse
1100 East Monroe
Brownsville, Tx 78520

Re: 2019 Annual Report for the South Padre Island Tax Increment Reinvestment Zone No. 1

Dear Judge Trevino:

Please accept this correspondence as the 2019 annual report for the City of South Padre Island Tax Increment Reinvestment Zone No. 1, in compliance with Chapter 311, Section 311.016 of the Texas Tax Code.

To date, the total of all payments made to the Zone for tax years 2012, 2013, 2014, 2015, 2016, 2017, 2018 and 2019 by the City is \$296,326.57. Cameron County paid \$29,780.90 into the Zone for 2015, less \$7,500 for administrative fees, \$28,201.28 less \$681.82 for administrative fees in 2016, \$27,195.45 less \$681.82 for administrative fees in 2017, and \$28,258.71 for 2018 (net of admin fees).

The City has an active \$3.5 million grant from TxDOT for improvements to Padre Boulevard, within the Zone boundaries. These improvements include removal of existing asphalt sidewalks, installation of new ADA compliant concrete sidewalks and landscaping. Construction began in 2017 and the improvements are now complete. The project limits were from entrance to Isla Blanca Park to the Convention Centre.

In 2017, the City issued \$9,085,000 in Venue Hotel Occupancy Tax Revenue Bonds, part of which is being used to complete the Padre Boulevard improvements.

The Zone presently has 265 accounts and the base year is 2011. Total tax accounts include those accounts that were originally part of the Zone when it was created in 2011 and new accounts annexed into the Zone in 2016. The 2011 base year value for all accounts in the Zone is \$90,721,360.

Based on the Certified Appraisal Totals provided by the Cameron Appraisal District, the total incremental assessed value increase for the Zone for 2019 for all 265 accounts was \$4,155,871; bringing the total incremental value increase since 2011 to \$15,652,815.

Assuming a 100% tax collection rate for Zone accounts, the City's revenue contribution to the Zone for 2019 is \$49,406.55 and the County's contribution is estimated to be \$44,745.88, summarized as follows:

<u>Tax Year</u>	<u>City</u>	<u>County</u>	<u>Total</u>
2019	\$49,406.55	\$44,745.88	\$94,152.43

The City contributes incremental revenue to the Zone at 100% of its tax rate of .315640 per \$100 assessed value in 2019. The County contributes to the Zone at 75% of its Maintenance and Operations (M&O) tax rate of .381153.

If you have any questions or need additional information, please don't hesitate to contact me at (956) 761-8107.

Sincerely,

Aaron Hanley
Planning Director

cc: Glen Hegar
Texas Comptroller of Public Accounts
Economic Development and Analysis Division
P.O. Box 13528, Capitol Station
Austin, Tx 78711-3528

Mark Yates
Program Development Department
Cameron County Courthouse
1100 East Monroe
Brownsville, Tx 78520

Martha Galarza, CPA
County Auditor
Cameron County Courthouse
1100 East Monroe
Brownsville, Tx 78520

6-4

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

MEETING DATE: January 22, 2020

NAME & TITLE: Joe Ricco, Council Member
Ed Caum, Executive Director

DEPARTMENT: City Council/Convention & Visitors Bureau

ITEM

Update, discussion and possible action regarding the South Padre Island Convention Center Expansion Feasibility Study Update submitted by Johnson Consulting.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

LETTER OF PROPOSAL

**SOUTH PADRE ISLAND CONVENTION CENTER
EXPANSION FEASIBILITY STUDY UPDATE**

SUBMITTED TO

City of South Padre Island Convention and Visitors Bureau

SUBMITTED BY

Johnson Consulting

DATE

February 18, 2019



7-2

February 18, 2019

Mr. Michael Flores
Interim CVB Director
City of South Padre Island Convention & Visitors Bureau
7355 Padre Blvd
South Padre Island, Texas 78597

RE: South Padre Island Convention Center Expansion Feasibility Study Update

Dear Mr. Flores:

Thank you for requesting an update of our 2013 feasibility study and to provide your stakeholders with specific case study examples that show how a destination can enter into new market segments with infrastructure expansion, improved support environments and how expanded and updated facilities can produce the greatest ROI.

Our firm is internationally recognized as one of the most comprehensive advisors on development of public assembly facilities, and has a reputation for quality, integrity, and success among facility owners and operators, developers, and within the meetings industry and public finance community. Our firm works extensively in the area of convention complex business planning, hotel development, event programming development, and maximizing economic return from such venues and has worked extensively throughout the State of Texas and in the South Padre Island market area.

We look forward to the opportunity of serving you and this project.

Sincerely,
C.H. Johnson Consulting, Inc.



Charles H. Johnson IV, President

SCOPE OF WORK

The Consulting Team will follow a well-developed approach that we have successfully used in conducting similar studies for convention center complexes throughout North America.

TASK 1 - PROJECT ORIENTATION AND INITIAL FIELDWORK

Over an intensive two day data collection and site analysis work session, the Consulting Team will meet with representatives of the CVB and other stakeholders to confirm objectives of the study, develop clear lines of communication, review project methodology, and conduct initial fieldwork. Among the tasks to be performed during this step are:

- Hold a workshop with Client representatives to discuss the proposed project from both a needs and conceptual planning perspective.
- Gather and analyze background information related to the project, including any prior research or analyses that may have been conducted by, or for, the Client.
- Tour the local area, including key business and commercial corridors, and any potential sites identified.
- Review the region's near- and long-term economic development objectives.
- Applicability of the project for state tourism and incentive programs.
- Identify competitive and comparable markets for use in developing case studies regarding innovative facility strategies and development approaches.
- Work with the Chamber, CVB and facility management to discuss their vision and thoughts about potential.
- Identify appropriate contacts and resources necessary to ensure complete review and assessment of issues and specific data.
- Hold various meetings as described in the tasks below.

TASK 2 – ECONOMIC AND DEMOGRAPHIC PROFILE

The Consulting Team will update the economic and demographic characteristics of the market area. This data is very important because in many markets, the local and regional market and its economic clusters provide much of the potential demand. Our analysis will provide a realistic assessment of the market's strengths, weaknesses, opportunities, and threats (SWOT). Among the data to be gathered and analyzed will be:

- Population and demographic trends.
- Income and employment trends, including any major employers expected to enter or leave the market.

- Competitive and complementary venues in the immediate and broader regions.
- Colleges and universities in the area that could utilize the proposed facility.
- Emerging or established business clusters that would benefit, and/ or benefit from, the facility.
- Transportation and access.
- Hotel supply and growth patterns.
- Inventory and review of the support environment around the South Padre Convention Centre.

TASK 3 – INDUSTRY TRENDS AND COMPARABLE CASE STUDIES ON SECTOR PENETRATION AND ASSET DEVELOPMENT FOR INCREASED ROI

The Consulting Team will review and analyze recent statistics related to the convention, entertainment, events, and sports industries highlighting the key performance metrics such as growth, meeting planner and event promoter trends, venue selection criteria, and trends for technology, hospitality, tourism, as well as overall industry health, among others. This analysis will be based upon primary and secondary sources of information, such as Convention and Visitors Bureau research files, Destination International (DI, formerly DMAI) data, Meeting and Convention Magazine, Association of Meeting Professionals (AMPS), and the International Association of Venue Managers (IAVM), International Congress and Convention Associations, as well as other publications and resources. This information will allow stakeholders to understand the latest advances in the convention and public assembly venue industry and how they apply to the situation in South Padre Island.

In conjunction with Client representatives and other stakeholders, we will also select several comparable and competitive markets that have performed specific asset developments to maximize a return on investment and expanded the infrastructure to enter new markets. We will then interview facility management and compile statistical data on the size, quality, and performance of these facilities/ markets, including demand and operational information. Case study information on the comparable and competitive facilities will be summarized and analyzed in our report.

TASK 4 – IDENTIFICATION OF USER GROUPS/ SURVEYS & INTERVIEWS

Focusing on the convention market, we will work with Client Representatives to document major corporations, associations, event promoters, organizations, and institutions active in the region and nationally. We will identify past, current, and potential users and interview them regarding the need and desire for an expanded convention center in South Padre Island. We will have similar conversations with regional and national trade and consumer show producers, convention organizers, show promoters, and other relevant industry participants, as well as representatives of events that make the circuit through existing regional facilities.

We will ask specific questions regarding:

- Amount, size, and attributes of exhibition space.

- Amount, size and attributes of ballroom space.
- Amount, size and attributes of meeting/breakout space.
- Hotel requirements.
- Technology requirements.
- Pricing requirements and strategies.
- Perceptions of the market and area of the City.
- Support facilities.
- Other criteria necessary to attract their patronage.

We will utilize a combination of interviews, focus groups and a web-based survey tool to gather input from past, current and potential users as well as local businesses and community organizations. This methodology will ensure that we have a clear and accurate understanding of perceptions of the need and desire for an enhanced convention center, the target markets for the venue to pursue, and the impact of potential development projects on facility demand.

TASK 5 - FACILITIES GAP ANALYSIS AND NICHE IDENTIFICATION UPDATE

During this task, we will analyze the findings obtained from the preceding tasks, resulting in a summary by type of existing and proposed facility and the type of event categories they each penetrate and will identify unmet needs and demands in the local area as well as any needs and demands in the broader regional and national markets. If we determine a “gap” exists in the market, we will evaluate the potential of a redeveloped facility and its required types and size of spaces to target the identified market opportunities. This task will conclude by presenting an area of opportunity analysis highlighting the size and quality level of the proposed redeveloped project relative to existing facilities and their sizes and quality levels.

To complete this task, we will update our previous analysis with the following tasks:

- The depth, quality, pricing structure, and market reach of the existing facility.
- Current and historical operations of the convention center in order to assess its demand and financial operating characteristics, advantages and disadvantages, and geographic draw, among other factors.

The market analysis will result in final recommendations regarding the appropriate facility program. Factors to be addressed include:

- Optimum size of the facility components.
- Support space.
- Equipment and operations storage.
- Dining, concessions and other customer related elements.
- Entrance and lobby areas.

- Parking.
- Adjacent land use opportunities.
- Urban Design.
- Other relevant aspects.

TASK 6 – UPDATED DEMAND PROJECTIONS

Based on the market analysis and performance of comparable facilities, the Consulting Team will develop event and demand attendance figures for different types of events that would be held at the expanded facility. This demand projection will specifically address the following:

- Event days by type of event.
- Attendance by event type.
- Special events.
- Achievable pricing levels.
- SMERF and non-sports demand, and
- Total use days.
- Room nights generated.
- Visitor spending.

We will provide demand projections for the proposed facility for a 10-year period.

TASK 7 – FINANCIAL PROJECTION UPDATE

The study will include an updated financial proforma statement for the finalized recommended facilities that summarizes a 10-year projection of revenues, expenses, and net operating income throughout the period of the projections. The Consulting Team will present the financial projection by the following categories (and others specific to this market) of revenues and expenses:

Elements of Pro Forma

Revenue	Expenses
Ticket Sales	Payroll & Related
Space Rentals	Utilities
Concessions	Repairs & Maintenance
Novelties	Advertising & Marketing
Advertising	Building Security
Parking Revenue	Insurance
Premium Seating	Management Expense
Naming Rights	Reserves for Replacement
Other Revenue	Other Expense



As appropriate, we may also offer a specific discussion regarding revenue sources that are available to facilities in Texas, including hotel tax rebates, TIF and other revenue sources.

TASK 8 – ECONOMIC & FISCAL IMPACT ANALYSIS (OPTIONAL)

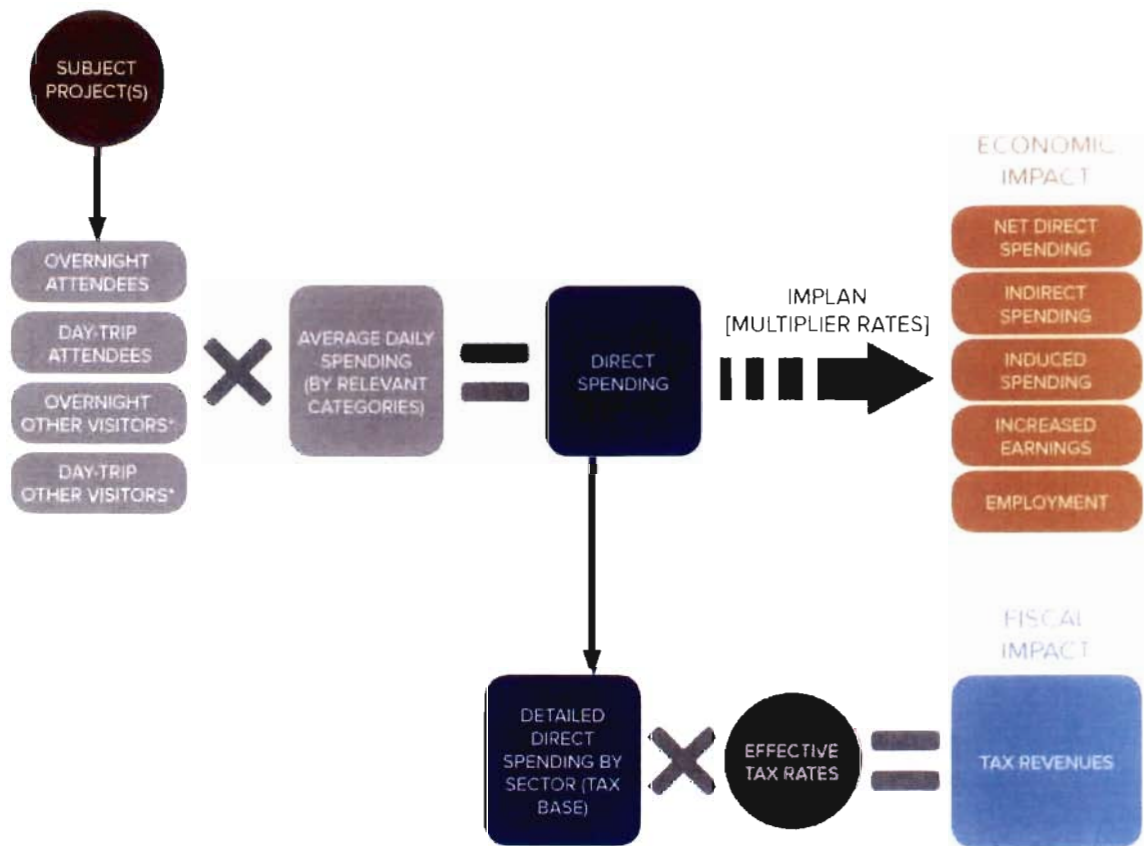
Based on the Center's projected demand schedule and assumptions regarding origin of attendees, as well as the local and regional tax structure, our Consulting Team will project the economic, social and fiscal impacts that will accrue in the local market as a result of the annual operations at the convention center as well as the one-time construction impacts. The analysis will consider direct spending impacts, and indirect and induced impacts, fiscal impacts, and local employment and income impacts based on standard multipliers of direct impacts that are refined based on local market conditions.

The presentation of our economic and fiscal impact analysis will include the following:

- **BASELINE ASSUMPTIONS** Our model will develop variables for visitor spending, promoter spending, attendee origin, and other information. From our discussions with event managers and collection of secondary data, our Consulting Team will have the necessary information on event attributes and attendee origin, attendee length of stay, percent of attendees who will likely stay overnight, and other significant variables.
- **DIRECT SPENDING ESTIMATES** The analysis will estimate the direct spending of attendees, show organizers, and promoters for use in the projections.
- **FISCAL IMPACT ANALYSIS** The fiscal impact analysis will quantify what the local (City and County) and state governments will receive from the development of the project. If applicable, we will estimate annual tax dollars returned to the state and local governments as a result of increased business activity and personal income associated with the construction and operation of the facility.
- **INDUCED ECONOMIC IMPACTS** Hotels, restaurants, surrounding businesses, and event organizers want to see what this facility will offer in relation to their existing operations. We will quantify what the facility will mean to these types of businesses if new facilities are developed. The economic impact analysis will also include a refined projection of the incremental number of annual room nights generated by the facility's demand, based on event and attendee characteristics and the projected demand schedules. For indirect and induced spending we use Implan to develop the multiplier rates. Implan is a nationally recognized and generally accepted input-output model that is specific to the subject area's economy.

Definitions and Key Terms used in Economic and Fiscal Impacts:

- **Economic Impact** – is defined as incremental new spending in an economy that is the direct



result of certain activities, facilities, or events. For the purpose of this analysis, impact totals are discussed in terms of Fairbanks economy. The levels of impacts are described as follows:

- **Direct Spending** – is an expression of the spending that occurs as a direct result of the events that occur in the facility. For example, a performance attendee's expenditures on hotel rooms, shopping, and meals are direct spending.
- **Indirect Spending** – consists of re-spending of the initial or direct expenditures, or, the supply of goods and services resulting from the initial direct spending in the performing arts center. For example, a performance attendee's direct expenditure on a restaurant meal causes the restaurant to purchase food and other items from suppliers. The portion of these restaurant purchases that are within the local, regional, or state economies is counted as an indirect spending.
- **Induced Spending** – represent changes in local consumption due to the personal spending by employees whose incomes are affected by direct and indirect spending. For example, a waiter at the restaurant may have more personal income as a result of the ball game attendee's visit. The amount of the increased income the waiter spends in the local economy is called an induced spending.
- **Increased Earnings** – measures increased employee and worker compensation related to the project being analyzed. This figure represents increased payroll expenditures, including benefits paid to workers locally. It also expressed how the employees of local businesses share

in the increased outputs.

- **Employment** – measures the number of jobs supported in the study area related to the spending generated as a result of the game and events occurring in the performing arts center. Employment impact is stated in a number of full-time equivalent jobs.

REPORTS AND MEETINGS

We are noted for the clarity, simple sophistication, and quality of our reports. The following are deliverable products that we will provide to Client representatives:

- **Draft Report:** Will be provided to Client representatives at the completion of Task 6. The Draft Report will include fully documented findings and recommendations, and will be accompanied by appropriate graphics and presentation material. Following the issuance of the Draft Report, the Consulting Team will meet with Client representatives to discuss our recommendations and then proceed to develop a site selection analysis, cost estimates and conceptual planning documents that utilize the agreed upon program recommendations.
- **Final Report:** Fully documented Final Report to be provided at the completion of each Phase of the study, addressing all client comments and refinements received throughout the study period. This report can be used in a bond issue.
- **Presentation:** A PowerPoint presentation detailing our findings and recommendations, to be provided following the issuing of our Final Report. We will also be available to explain the study's findings and recommendations to stakeholders, if desired.
- **Public Support:** We will work with client representatives to devise a process for this effort, defining needed materials for use in this process.

We have budgeted for a minimum of two in-person meeting sessions– at kickoff, and a final workshop to present the findings and recommendations of the feasibility study. If more trips are required we will submit a work plan and budget for client approval. Our staff may also be in the market to conduct fieldwork at other points during the study process. We will be available for meetings and workshops during these fieldwork trips and via conference calls at other times throughout the study period.

SCHEDULE AND FEES

We anticipate that the study will take 8 to 10 weeks to be completed. Fees will be \$30,000. Expenses will be billed in addition to fees and are estimated to be \$3,000. If the optional Economic and Fiscal impact task is desired, the fee estimate for that task is \$5,000.

CONTRACTUAL CONDITIONS

Subject to the actual terms and conditions of any subsequent agreement with you, the following conditions are standard policy for Johnson Consulting and are customary for engagements of this type. Should you have any questions concerning any of these conditions, please feel free to contact us.

The findings and recommendations of our research will reflect analyses of primary and secondary sources of information. Estimates and analyses presented in our report will be based on economic trends, market assumptions, and financial data that are subject to variation. Johnson Consulting will use sources that it deems reliable, but will not guarantee their accuracy. Recommendations will be made from information provided by the analyses, internal databases, and from information provided by management.

It is understood in accepting this proposal that neither fees nor payment thereof is contingent upon the findings of the study. Upon receipt of invoices, payment is to be made within 30 days of receipt unless prior arrangements have been made with management. Additionally, all outstanding invoices must be current prior to the release of any draft and final reports.

Johnson Consulting will have no responsibility to update its report for events and circumstances occurring after the date of its report. If you decide not to proceed with the project, or if it appears that the study will result in a finding that the project cannot achieve its required results, Johnson Consulting would, at your request, terminate its work and would only bill you for fees and expenses incurred to that point in time.

If you require us to attend meetings and make presentations beyond the scope of services, Johnson Consulting will charge separately for its actual hours of professional time incurred in preparing for and attending the meetings. Professional time will be billed at Johnson Consulting's standard hourly rates plus travel and incidental expenses. Billing rates are subject to a minimum five percent increase as of January 1, 2020.

Invoices outstanding after thirty days of receipt shall accrue at the interest rate of one percent per month until paid. If we need to bring action to enforce the terms contained in this letter, you will be responsible to pay our reasonable attorney's fees, costs and expenses.

We commit to delivering the highest quality product within the timeframe we have proposed. If you have any questions, please feel free to call me at 312-447-2001.

Thank you for your interest in our firm. We look forward to the opportunity to serve you.



AUTHORIZATION TO PROCEED

Signature:

Randy Smith

Name:

Randy Smith

Title:

Interior City Manager

Date:

April 3, 2019

If you wish to wire payments, our wire information is provided below.

Bank: Chase Bank

ABA #: 071000013

Acct. #: 807069299

JOHNSON CONSULTING MISSION STATEMENT

Johnson Consulting is committed to providing governments, developers, and not-for-profits with real estate market and financial analysis and project implementation support for urban and destination-oriented projects.

We guide our clients through organizational advancement by way of best-practice advisory services.

We promote the following values through our work: objectivity, independence, economic pragmatism, and social responsibility.



**JOHNSON
CONSULTING**

JOHNSON CONSULTING

6 East Monroe Street, 5th Floor

Chicago, IL 60603

312.447.2010 | chjc.com

7-13

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

MEETING DATE: January 22, 2020

NAME & TITLE: Joe Ricco, Council Member
Randy Smith, City Manager
Kristina Boburka, Shoreline Director

DEPARTMENT: City Council/City Manager's Office/Shoreline Department

ITEM

Discussion and action to approve and authorize the City Manager to execute a contract with Hanson Professional Services Inc. to develop the Wind and Water Sports Park.

ITEM BACKGROUND

On the October 16, 2019 City Council meeting, the motion to enter into contract negotiations with Hanson Professional Services Inc. was made. They have provided the City with a proposal including the work to be completed, schedule, and cost of services.

BUDGET/FINANCIAL SUMMARY

Total cost of services will be \$206,083. This is part of the venue tax projects.

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

RECOMMENDATIONS/COMMENTS

Hanson Professional Services Inc.
MPSA- 17L0271
Task Order No. 2000

WHEREAS, The City of South Padre Island, subsequently referred to as "Client," and Hanson Professional Services Inc., subsequently referred to as "Hanson," have previously entered into a Master Professional Services Agreement MPSA-17L0271 dated February 1, 2018, providing for the assignment of project-specific Scopes of Services,

WHEREAS, the Client wishes to retain Hanson to provide professional services in connection with, Windsport Venue subsequently referred to as "Project", and

WHEREAS, the Scope of Services to be performed by Hanson for the Project is defined below,

NOW, THEREFORE, this TASK ORDER is made this 9th day of January, 2020 to provide the Scope of Services and other terms and conditions as required for completion of the services.

Article I - Scope of Services

Task 1. Conduct a Waters and Wetlands Delineation and Habitat Characterization of the Approximate 100-Acre Project Review Area

Existing site information, which may include recent and historical aerial photography, U.S. Fish and Wildlife Service (USFWS) National Wetlands Inventory Maps, U.S. Geological Survey (USGS) topographic maps, USGS Geological Survey National Hydrography Data Set, U.S. Department of Agriculture (USDA) Natural Resources Conservation Service Soils Data, and Federal Emergency Management Act (FEMA) Floodplain Maps will be reviewed to assess current site conditions prior to conducting field work.

Hanson will perform a waters and wetlands delineation and habitat characterization of the approximate 100-acre Project Review Area to provide USACE with the current presence/absence of potential jurisdictional waters and wetlands. The waters and wetlands delineation will be performed in accordance with the 1987 U.S. Army Corps of Engineers (USACE) Wetland Delineation Manual and the Atlantic Gulf Coast Regional Supplement. Locations and boundaries of potential jurisdictional waters and wetlands will be identified and recorded using Global Positioning System (GPS) equipment in accordance with USACE's Standard Operating Procedures (SOP) for Recording and Submitting Jurisdictional Delineations Using GPS and Global Information Systems (GIS) Tools and Technologies.

In addition to the waters and wetlands delineation, a survey to determine the Annual High Tide (AHT) and Mean High Water (MHW) line elevations will also be accomplished to establish USACE's lateral extent of Federal jurisdiction over tidal traditional navigable waters of the U.S. subject to Section 404 of the Clean Water Act (CWA) and Sections 10 of the Rivers and Harbors Act of 1899 (RHA). The tidal determinations will be accomplished via a subcontract with Naismith Marine Surveying. Hanson will provide a draft of the waters and wetland delineation report to Client for review and comment. After receiving approval from Client, Hanson will submit the delineation



report to USACE for verification of delineated boundaries and receipt of an Approved Jurisdictional Determination (AJD).

During the waters and wetlands delineation, a survey for seagrass, oysters, and mangroves will also be conducted and these features recorded using GPS equipment. Results of the seagrass, oysters, and mangroves survey will be included within the delineation and habitat characterization report.

Hanson will coordinate with USACE in attempt to facilitate issuance of the AJD. This task includes responding to minor information requests by USACE. If comments received require additional studies and/or field work, additional fees may be required.

Task 2. Develop USACE Permit Application

Hanson will prepare a permit application package including a cover letter, associated permit drawings, Department of the Army permit application form (ENG Form 4345), Coastal Management Program (CMP) Consistency Review Form, Alternatives Analysis, and TCEQ 401 Water Quality Certification Checklist and submit to USACE.

Task 3. Develop Mitigation Plan

AECOM will develop a mitigation plan to compensate for project-related impacts to jurisdictional areas that exceed one-tenth (.10) of an acre. Preparation of the mitigation plan will include consideration of several mitigation options, with the selection of the preferred option for development as the mitigation plan. AECOM will provide a draft mitigation plan to the Client for review and comment. After receiving approval from Client, Hanson will submit the mitigation plan to USACE for review and approval.

Task 4. Respond to Resource Agency and Public Comment

Hanson will develop a response to resource agency and public comments generated by the 30-day PN and submit to USACE for review. If comments received require additional studies and/or field work, additional fees may be required.

Task 5. Coordination of USACE Permit Issuance

Hanson will coordinate with USACE in an attempt to facilitate issuance of the permit. This task includes responding to minor information requests by USACE. If comments received require additional studies and/or field work, additional fees may be required.

Task 6. Prepare and Submit Texas General Land Office Lease Application

Hanson will prepare and submit a Texas General Land Office (TGLO) coastal lease application to TGLO for review. The coastal lease application will include a cover letter, application form, and associated exhibits. Prior to submittal to TGLO, a draft of the coastal lease application will be provided to the Client for review and comment. Once

reviewer's comments have been incorporated, Hanson will submit a final copy of the lease application to TGLO and coordinate with them to seek issuance of the coastal lease.

Task 7. Engineering Design

Hanson will attend preliminary conferences with the City regarding the requirements of the project including project scope, project schedule, key project milestones, and establish protocols for project communications. Hanson will make any necessary surveys of existing rights-of-way, topography, utilities, or other field data required for the preparation of engineering design plans for a secured gated entrance, a concrete masonry unit (CMU) restroom building, two parking areas, mats for water access, and a two lane access roadway. Hanson shall conduct field surveys to collect information required for the design and complete related office computations and drafting. This will also include establishing the necessary and appropriate level of horizontal and vertical control as needed during different phases of design and construction. Raba Kistner shall conduct geotechnical investigations including borings to analyze subsurface conditions at the site and provide recommendations for the design and construction of the foundation and pavement systems for the proposed park. The geotechnical report will include foundation design calculations and recommendations. The engineer will provide 75-percent complete design plans of the proposed improvements to the City for review and comment. The City shall provide all comments within 30 days of the delivery of the 75-percent design for their review in order to meet the established project schedule. Hanson will prepare final detailed construction plans, specifications and contract documents for the construction authorized by the City. At the time the final design is completed, Hanson shall also furnish to the City, an updated Estimate of Probable Costs for the project improvements. Hanson will prepare instructions to bidders, general conditions, contract agreement, security requirements, and bid packet using the EJCDC Standard Forms.

Task 9. Bidding Phase

Hanson will assist the City with establishing the dates required for public advertisement, draft an Advertisement for Bidders to be used for the solicitation of Construction Contractor's bids, and address bidder's questions during solicitation of Construction Contractor's bids. Hanson will attend and conduct construction contract bid opening, tabulate, analyze, and review contractor's bids for completeness and accuracy and provide City with a bidder's summary table accompanied by Hanson's letter of recommendation for award of construction contract to the lowest responsible bidder.

Task 8. Construction Services

Hanson will prepare and provide three (3) original construction contract document for execution by the City and the Construction Contractor. Prior to execution of such documents, the City shall review the contract documents for compliance with all legal requirements, bonds, insurance and other contractor obligations provided by the Contractor in the construction contract documents. The Client, Construction Contractor and Hanson shall be provided one original set of executed construction contract documents for their records. Hanson will also provide the City and the Construction Contractor an electronic copy (PDF format) of the executed construction contract documents. Hanson

will prepare for and conduct a pre-construction conference and issue Notice to Proceed to the construction contractor. Hanson will Make periodic visits to monitor the overall construction activities at no less than once every 14-calendar days during the construction period, to the site to observe the progress and quality of the work, and to determine, in general, if the work is proceeding in accordance with the Construction Agreement. The construction time period will be the calendar days stated in the construction contract. Engineering costs incurred due to construction delays, change orders, or extended construction period out of the Engineer's control are not included in the Agreement and considered additional services. Hanson will consult with and advise the City during construction; issue to contractors instructions requested by the City; prepare routine change orders if required, at no charge for engineering services to the City when the change order is required to correct errors or omissions by Hanson; provide price analysis for change orders; process change orders approved by the City and Hanson. Hanson will review material submittals, shop and working drawings furnished by contractors for compliance with design concept and with information given in contract documents. Review of submittals in no way relieves the Contractor from his obligation to furnish required items according to the Drawings and Specifications. The Contractor is responsible for any errors, omissions or deviations from the Contract requirements and will confirm and correlate all dimensions with the job site applications. Based on Hanson's on-site observations and review of the contractor's applications for payment, determine the amount owed to the contractor. Such approvals of payment to constitute a representation to the City, based on such observations and review, that the work has progressed to the point indicated and that the quality of work is in accordance with the plans, specifications and contract documents. Hanson shall develop a punch list, conducted in the company of a City's representative, during a final inspection of the project for compliance with contract documents. During such inspection and if determined by the engineer, Hanson shall submit a certificate of substantial completion of work done under the construction contract. Upon completion of the final inspection's punch list items and the contractor's required closeout documentation described in the construction contract documents, Hanson shall prepare a Final Acceptance Letter Certification and submit recommendations concerning the status of City's final payment to the contractor. Hanson shall revise contract drawings to show the work as constructed, based solely on the construction records provided by the contractor during the construction of the improvements. Hanson will furnish the City with one hard copy and one digital copy of "Record Drawings" plans.

Article II - Schedule

Waters and wetlands delineation field work will be conducted within two weeks of authorization to proceed from Client. The Waters and Wetlands Delineation Report will be completed two weeks after field work and submitted to client for review. USACE and GLO permit applications will be submitted within two months of authorization to proceed.

8-5

Article III - Charges

Charges for professional services performed by Hanson in completing the Scope of Services associated with this Task Order will be made as provided in Master Professional Services Agreement MPSA C-17L0271 effective February 1, 2018.

Article IV - Cost of Services

The total cost to accomplish the Scope of Services for this Project will be \$206,083. Hanson agrees not to exceed \$206,083 without prior notification to the Client.

1. Waters and Wetlands Delineation and Habitat Characterization	\$16,100
<i>Naismith Marine Tidal Survey</i>	\$10,200
2. Develop USACE Permit Application	\$15,900
3. Develop Mitigation Plan (AECOM)	\$15,383
4. Respond to Resource Agency and Public Comment	\$5,200
5. Coordination of USACE Permit Issuance	\$5,200
6. Permit Texas General Land Office Lease Application	\$6,200
7. Engineering Design	\$98,200
8. Bidding Phase	\$6,700
9. Construction Services	\$27,000
Total	\$206,083

Article IV - Additional Terms and Conditions

This Task Order includes only those items identified under Article I. Scope of Services. Endangered species surveys/consultations, and cultural resource surveys are not part of this task order. Should these services be desired by Client, a separate Task Order and fee can be provided.

Article V - Client Contact Person

All verbal or written communications with the Client regarding this Task Order shall be directed to the party or parties listed below:

Paolina Vega, P.E.
956-541-1155
pvega@hanson-inc.com

Harrison McNeil
361-414-6504
hmcneil@hanson-inc.com

By executing this Task Order, Client and Hanson hereby agree to and accept the terms as stated herein and the terms and conditions of the above-referenced Master Professional Services Agreement.

Hanson Professional Services Inc.

Client

By: _____

By: _____

Title: Vice President, Senior Project Manager

Title: City Manager

Date: January 22, 2020

Date: January 22, 2020

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

MEETING DATE: January 22, 2020

NAME & TITLE: Kerry Schwartz, Council Member
Joe Ricco, Council Member

DEPARTMENT: City Council

ITEM

Update regarding the John L. Tompkins Skate Park addition.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

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

MEETING DATE: January 22, 2020

NAME & TITLE: Kerry Schwartz, Council Member
Joe Ricco, Council Member

DEPARTMENT: City Council

ITEM

Discussion and possible action to submit the base design of John L Tompkins Park without the skate park component to Texas Parks and Wildlife for approval to move forward with the grant review process.

ITEM BACKGROUND

The Parks and Keep SPI Beautiful Committee voted on December 18, 2019 to move forward with the base design while the skate park component is in the design phase.

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

Strategy 2.1.2.4: Recreational sports facilities shall meet the needs of all age groups and be used by the Island's growing number of families with children.

LEGAL REVIEW

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

RECOMMENDATIONS/COMMENTS

John L Tompkins Park

Phase II Base Design

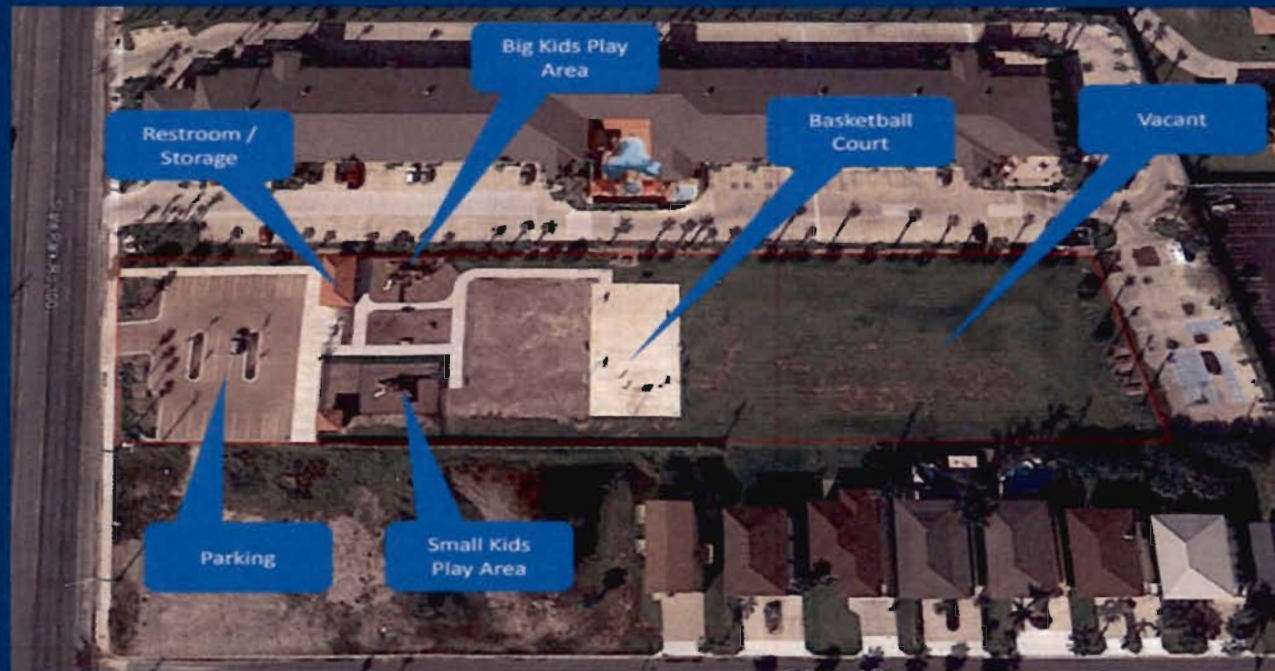
10-3



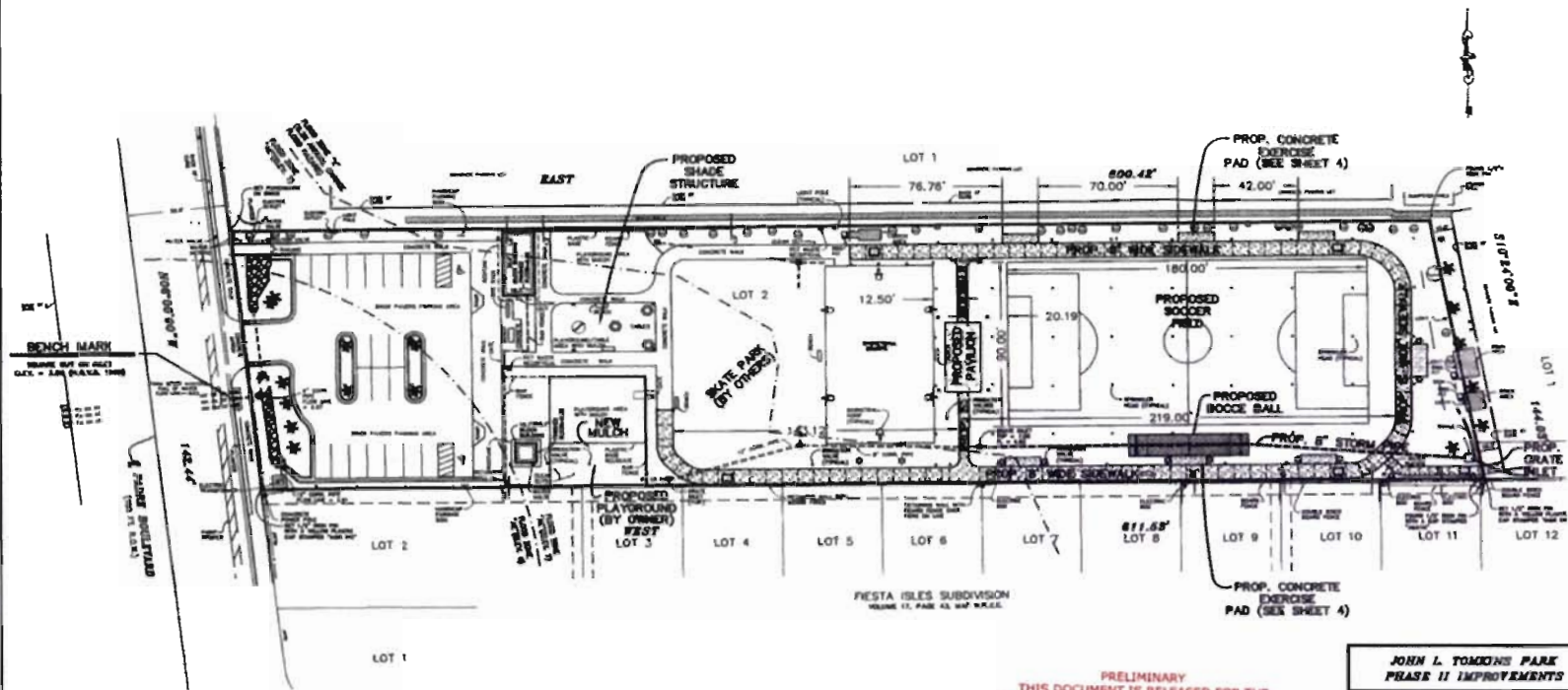
Background

- Phase I completed in 2016 with the assistance of a grant from Texas Parks and Wildlife
- In 2018 the city submitted an additional grant application to complete Phase II of John L Tompkins park
- In 2019 Texas Parks and Wildlife awarded the City of South Padre Island \$500,000 to complete the project

Park Existing Overview



Base Design Without the Skatepark



PRELIMINARY
THIS DOCUMENT IS RELEASED FOR THE
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UNDER THE AUTHORITY OF CARLOS
ALEJANDRO SANCHEZ, P.E. #93914. IT IS
NOT INTENDED FOR CONSTRUCTION,
BIDDING, OR PERMIT PURPOSES.

CAS 12-17-19

JOHN L. TOMKINS PARK PHASE II IMPROVEMENTS

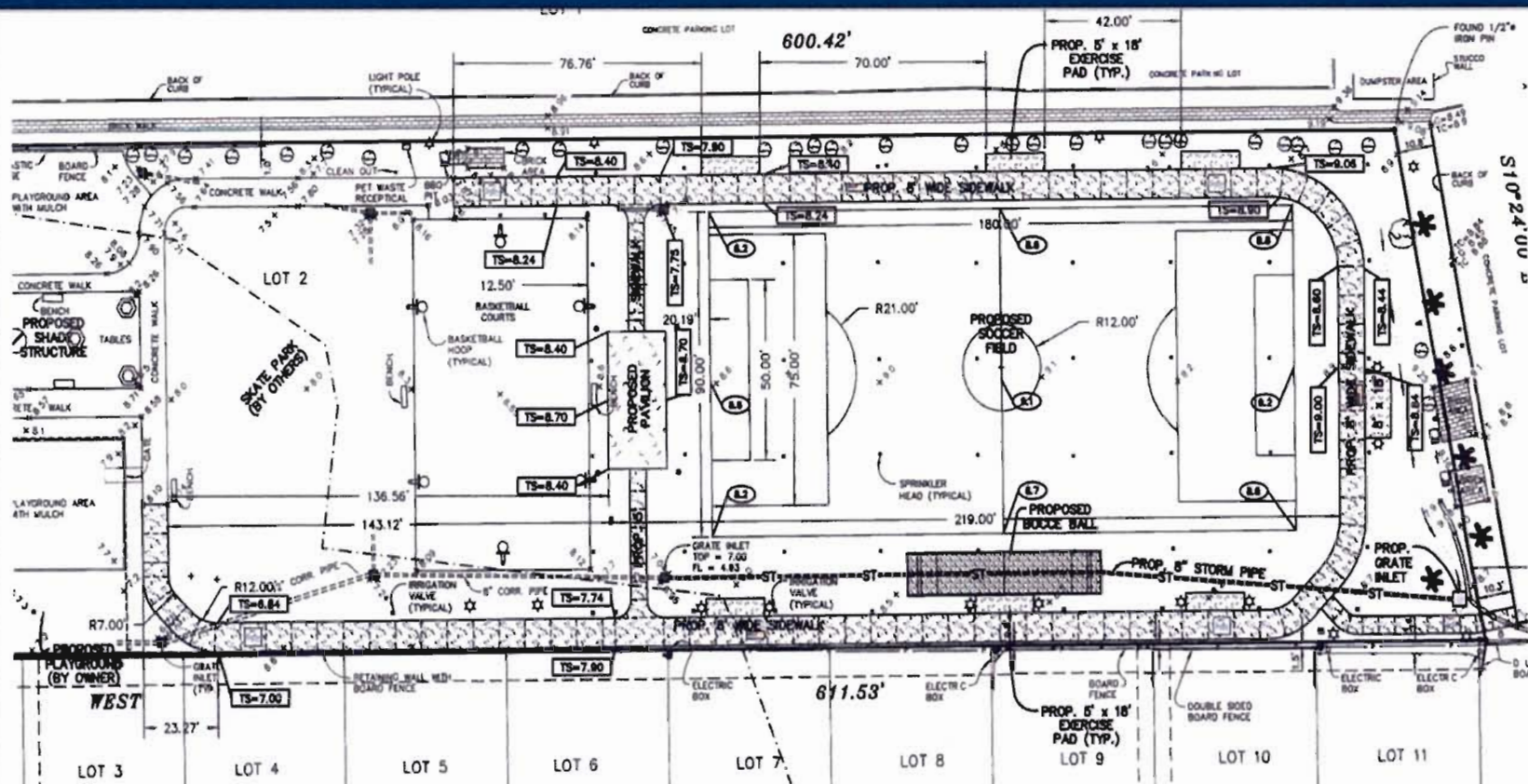
OVERALL LAYOUT



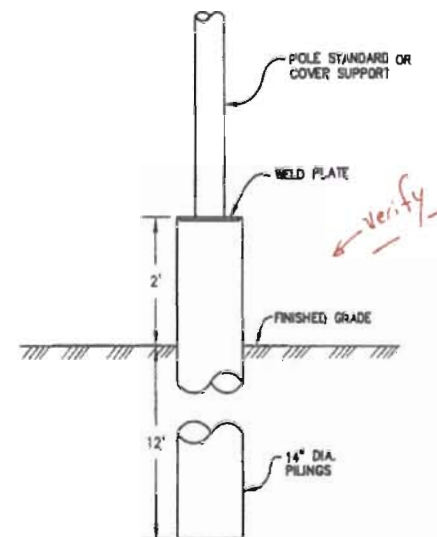
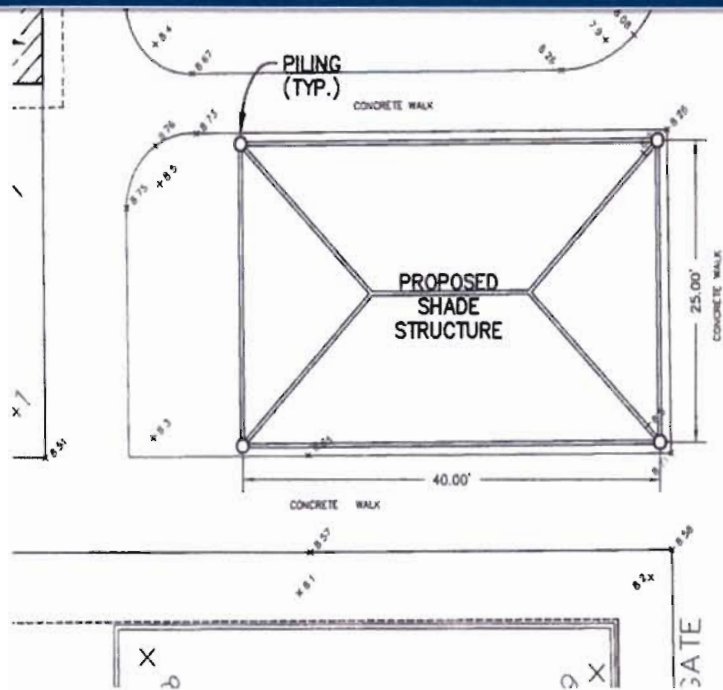
PUBLIC WORKS
4801 PADRE BLVD.
SOUTH PADRE ISLAND
TEXAS 78597
(361) 761-8166
Fax (361) 761-8666

SCALE 1" = 40'

10-01

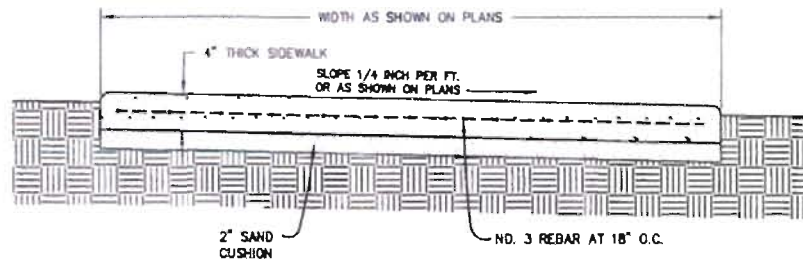






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CAS 12-13-19

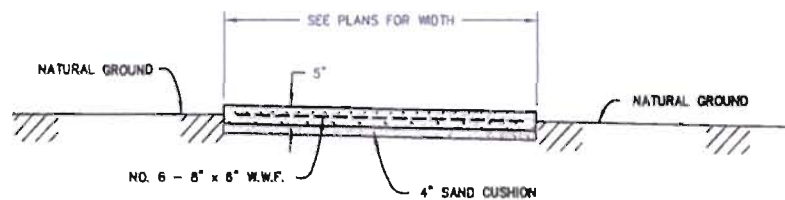
10-10



NOTE:
DUMMY JOINT SPACING SHALL BE EQUAL TO SIDEWALK WIDTH
AND EXPANSION JOINTS AT APPROXIMATELY 30 FEET OR NEAREST
MULTIPLE OF SIDEWALK WIDTH.

1 STANDARD CONCRETE SIDEWALK

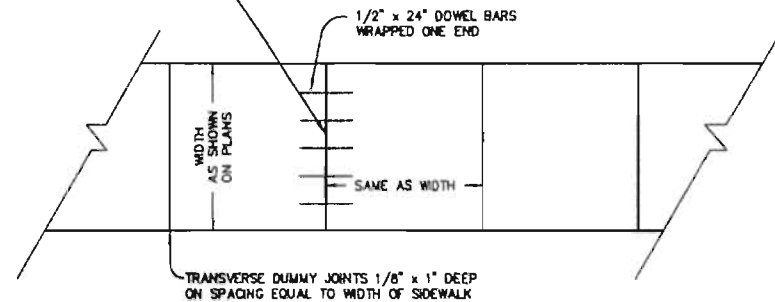
SCALE: 1" = 1'



3 PAD DETAIL

ADDITIONAL NOTES:
1. THE FORMS FOR SIDEWALKS SHALL BE METAL OR WOOD, STRAIGHT AND FREE OF WARP, AND SUFFICIENT STRENGTH TO RESIST SPRING DURING THE PROCESS OF DEPOSITING CONCRETE AGAINST THEM. THE FORMS SHALL BE THE FULL DEPTH OF THE SIDEWALK AND SHALL BE SECURELY STACKED, BRACED AND HELD FIRMLY AT THE REQUIRED LINE AND GRADE. ALL FORMS SHALL BE THOROUGHLY CLEANED AND OILED BEFORE CONCRETE IS PLACED AGAINST THEM.

EXPANSION JOINTS
3/4" ASPHALT IMPREGNATED
BOARD AT MAX 40' SPACING

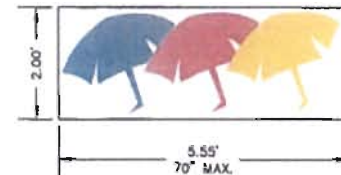


2 SIDEWALK EXPANSION JOINT

NOT TO SCALE



- CITY WILL PROVIDE STAMP. CONTRACTOR TO IMPRINT AS DIRECTED BY CITY
- CONTRACTOR TO VERIFY PLACEMENT OF DECALS WITH CITY PRIOR TO CONSTRUCTION.



Construction Elements for Phase II

- Trail and Exercise Stations
- Benches
- Solar Lights
- Shade Structures
- Bocce Ball
- Soccer Field
- Skate Park
- Play equipment

Exercise Equipment

**PLYOMETRIC
BOXES**



**HORIZONTAL
LADDER**



**KNEE RAISE
DIP COMBO**



**ARM & LEG
PRESS COMBO**



ELLIPTICAL

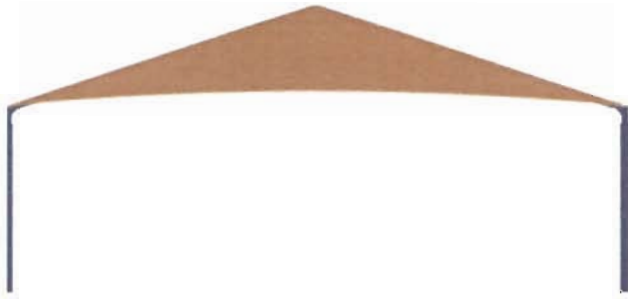


**SINGLE LOWER
BACK TRAINER**



Shade Structure

HIP



Budget Summary

Trail and Exercise Stations	\$ 90,000.00
Benches	21,000.00
Solar Lights	98,000.00
Shade Structures	52,500.00
Bocce Ball	25,000.00
Soccer Field	9,000.00
Skate Park	172,500.00
Play equipment	<u>30,000.00</u>
Total Construction	\$498,000.00

Questions?

10-15

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

MEETING DATE: January 22, 2020

NAME & TITLE: Patrick McNulty, Mayor

DEPARTMENT: City Council

ITEM

Discussion and action to authorize staff to move forward with the purchase of a welcome sign located at the entrance of the City and specify which sign design to move forward with.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

Once a design is selected, staff can send out for price quotes.

COMPREHENSIVE PLAN GOAL

Goal 1:

LEGAL REVIEW

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

RECOMMENDATIONS/COMMENTS

Recommend approval with design selected.



DELTA SPECIALTIES SIGNS & SUPPLY

SPECIALIZING IN TRAFFIC SIGNS

10205 E. Hwy 107 - Edinburg, TX 78542

Ph: 956-316-1626 Fx: 956-318-1316

1-800-281-STOP

sales@deltasignsupply.com



- Design, Signs & Graphics belong to Delta Signs until the order is paid in full. This estimate is for the above items only.
- Any changes or additions by the customer not charged for herein will be billed separately.
- Any changes to design or order may incur delays in production time.
- Orders are due at time of purchase unless other arrangements have been made.
- Orders with P.O. due with-in 30 days. 3% charge on late payments.

Signature _____

11-2
**No work will be done till we get your approval.

Please sign and fax back to: 956-318-1316

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

MEETING DATE: January 22, 2020

NAME & TITLE: Joe Ricco, Council Member
Patrick McNulty, Mayor

DEPARTMENT: City Council

ITEM

Discussion and possible action regarding Padre Boulevard beautification and enhancement.

ITEM BACKGROUND

The City of South Padre has beautified many areas including:

The Butterfly Garden
Multi-Modal Transit Facility
Community Center
Convention Centre
Gulf Boulevard
Beach Walkovers
Padre Boulevard Sidewalks
And much, much more.

The Comprehensive Plan encourages pedestrian-friendly and convenient modes of transportation with an emphasis on walkability. Promoting vehicular travel on South Padre Island causes pollution and parking issues. Encouraging a healthy lifestyle while walking on our new sidewalks, showcases our business and entertainment areas.

The 2014 Comprehensive Plan reads as follows:

- Strategy 1.1.1.1: Neighborhoods should be well defined with a reasonable mix of uses that provides neighborhood centers and civic spaces such as libraries, post offices, churches, plazas, greens, and parks. A neighborhood should be compact enough to provide a pedestrian-friendly environment and convenient modes of transportation.
- Strategy 1.1.1.2: Business, shopping and entertainment districts serving both tourists and residents should be compact and well defined within a reasonable working distance.
- Strategy 1.1.1.3: Reliance on the automobile for local travel shall be minimized through shared parking and a well-developed pedestrian network.

While people walk, there should be a “resting” component. The City’s Transit Department obtained a grant to purchase benches to be placed on Gulf Boulevard and Padre Boulevard. While this is a great addition, shade devices will improve the esthetics while providing an area of comfortability for pedestrians.

Funds to add these shade devices may be available through the current PR 100 (Padre) Sidewalk Project.

BUDGET/FINANCIAL SUMMARY

Funding source will be discussed once the cost is identified

COMPREHENSIVE PLAN GOAL

Policy 1.2.1: The City should develop, maintain, and beautify public facilities and streets.

GOAL 1: The City shall provide for the safe, efficient movement of people and goods.

Objective 1.1: Develop an efficient, high quality, multimodal system that balances all transportation needs.

Policy 1.1.1: Developments should encourage a convenient walking and bicycling experience.

Strategy 1.1.1.1: Healthy walking and bicycling environment should be provided by introducing shaded walkways, bicycle lanes, rest areas, benches, and public arts.

5.52. Enhance existing beach access points to include additional amenities such as public showers and restrooms, drinking fountains, benches, small play areas, and/or small picnic pavilions as per the recommendations of the Beach and Dune Task Force.

5.54. Improve existing boat access ramp locations along the Bay to include landscaping, benches, picnic tables, and/or other amenities. Seek a Boat Access Grant through Texas Parks and Wildlife.

6.E Support and improve on transit (The WAVE) to, from, and on the Island

7.10 Continue the Island’s unique character and assets aggressively.

LEGAL REVIEW

Sent to Legal: YES: _____ NO: X

Approved by Legal: YES: _____ NO: X

Comments:

RECOMMENDATIONS/COMMENTS

Staff recommend approval.

12-2



January 15, 2020

Gentlemen:

Mr. Rene Capistran has asked me to provide you with some information on some shade structure we erected for Cameron County Isla Park. We have just installed 37 cantilever shades like the photo below.

They are of rectangular shape though and 20' x 20'. They have a labor and material finish warranty of 12 months, and a supplemental warranty of 10 years (prorated) on the fabric and 25 years on the structural integrity of the steel. The cost is approximately \$18,975 per each. This includes concrete piers that were required for this installation at the island. Please keep in mind that because of the volume of these structures that were purchased, we were able to get better pricing. Therefore, the price may also depend on the quantity you are wanting.

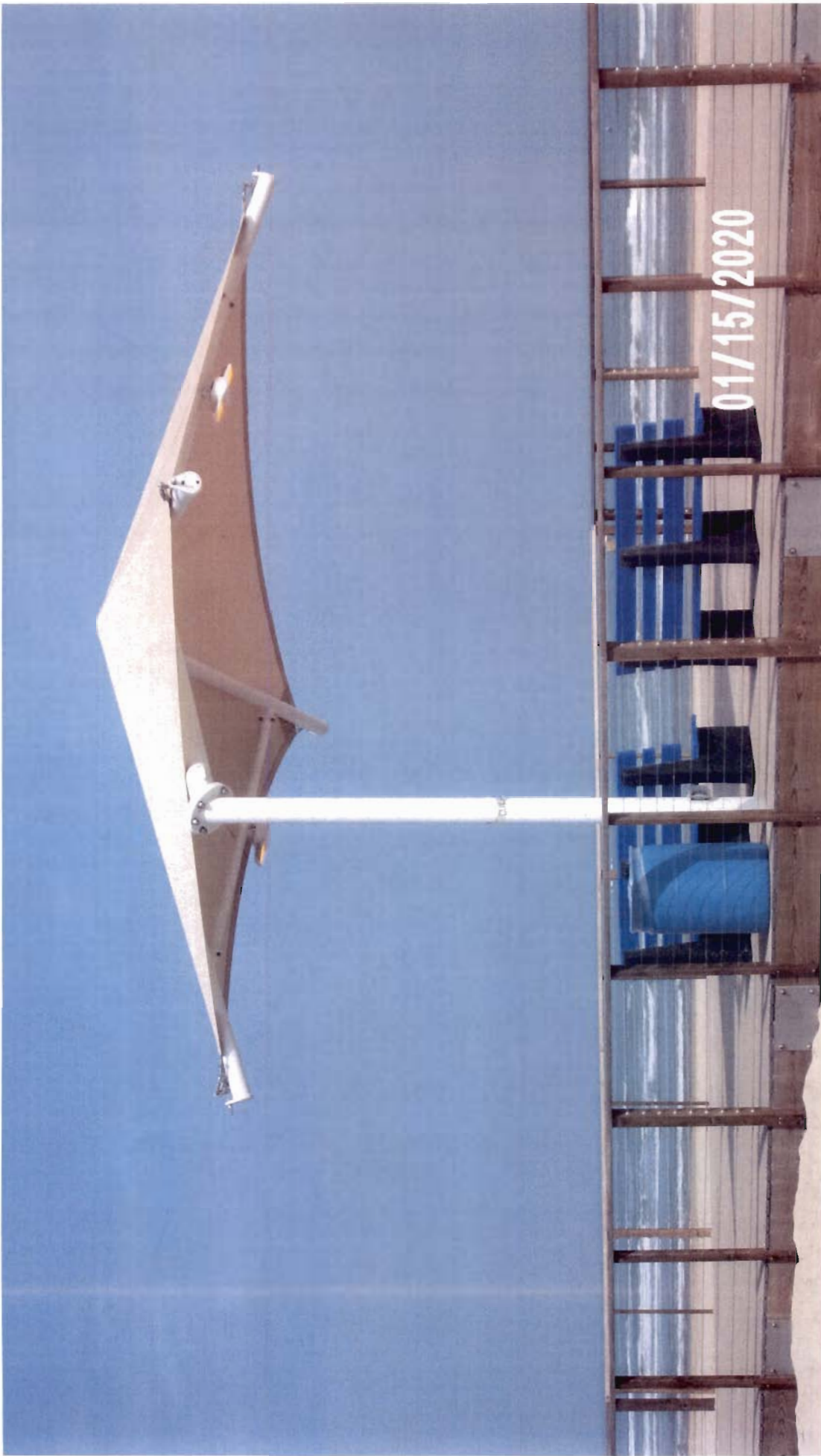
Please do not hesitate to call us with any questions.

Sincerely,

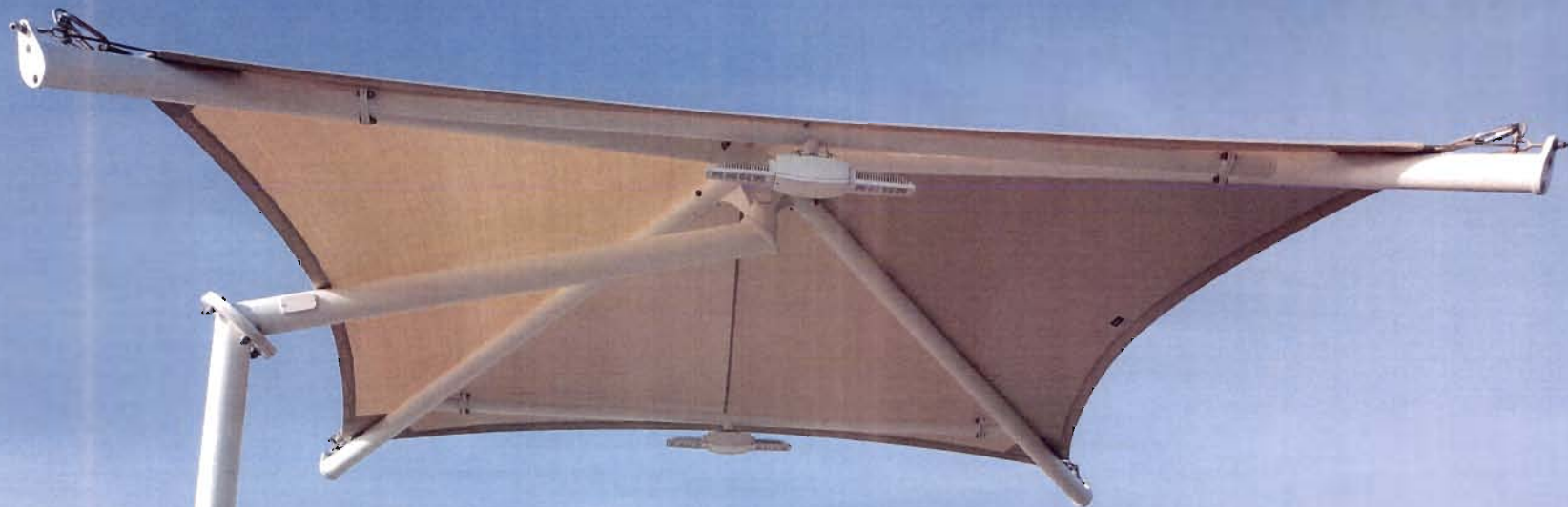
David Gomez,
Project Executive



123



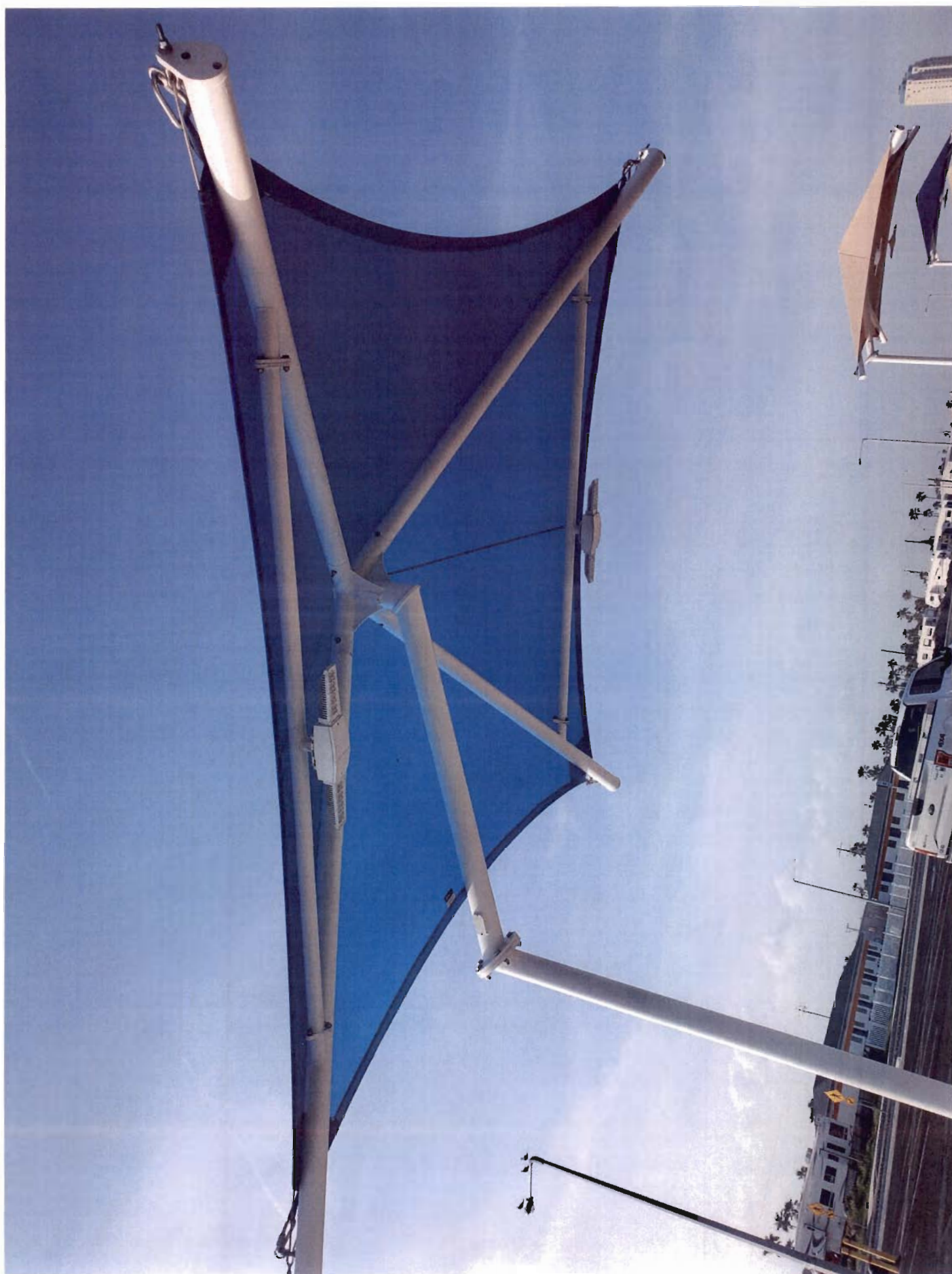
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12-8

12-21





12-7

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

MEETING DATE: January 22, 2020

NAME & TITLE: Joe Ricco, Council Member
Debbie Huffman, Parks and Recreation Manager

DEPARTMENT: City Council/Planning-Parks & Recreation

ITEM

Update, discussion and possible action on all improvements to the Community Center.

ITEM BACKGROUND

The community center is a well-used facility that is used by residents and visitors alike. The stained flooring at the center was in need of replacement and the poor acoustics were a concern. Public Works used an epoxy flooring treatment and applied it in-house under facility maintenance in December 2019. 20 acoustic panels were added to help for sound damping in September of 2019. The flooring and sound panels have been well received by the community. We would like to request a wish list for the community center to include a surround sound system, additional sound panels, a new refrigerator, tables, and an art feature. The Hibiscus flower painted at the Multi Modal would be a great addition. We would like to mimic the look of Multi-Modal facility to create a more uniform look across city buildings.

BUDGET/FINANCIAL SUMMARY

Budget amendment not to exceed \$5,000.00

Surround Sound System	\$500.00
Additional Sound Panels	\$550.00
Refrigerator	\$1000.00
12 8ft Table	\$1000.00
Art Feature	\$1000.00

COMPREHENSIVE PLAN GOAL

Chapter III Parks & Resources, Goal 1, Policy 1.2.1. The city should develop, maintain, and beautify public facilities and streets.

LEGAL REVIEW

Sent to Legal: YES: _____

NO: X


Approved by Legal: YES: _____

NO: X

Comments:

RECOMMENDATIONS/COMMENTS



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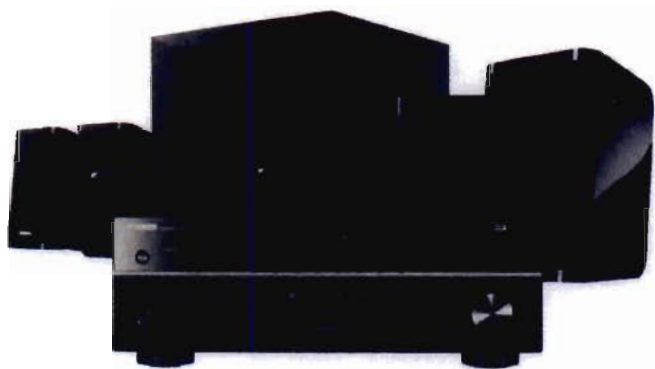
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13.4

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Our Vocal Booth Package consists of standard DMD acoustic panels which are excellent for high and mid range absorption. Vocal booth Packages do not include bass traps..

Regular Individual Panel Total Price: \$549.90**YOU SAVE: \$27.49****This Package Consists of:**

- 10 X 48"x24"x 2" (422) panels



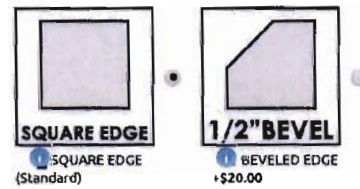
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FREE UPGRADE TO EXECUTIVE OR SUEDE!

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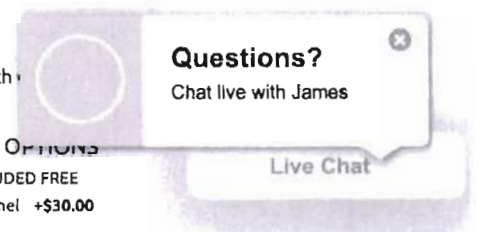
- ☐ Owens Corning 703 Core +\$30.00
- ☐ Rock Wool Core
- ☒ Eco Core +\$30.00

Art Panel Option

-- Please Select --

Wrap some of your 422 Panels with
or Stock Graphics**INSTALLATION & HARDWARE OPTIONS**

- ☒ ☐ Standard Z-Clips for Walls - INCLUDED FREE
- ☐ Add Two 12" Z-Bars for Walls per Panel +\$30.00



Qty: 1

[Add to Cart](#)Regular Price: ~~\$549.90~~Special Price: **\$548.52**

Product code: ACMRPSV1

Availability: In stock

Item Weight: 1 Lbs.

Item Dimensions: 0" x 0" x 0"



Product Data

ACOUSTIMAC

AVAILABLE FABRIC COLLECTIONS

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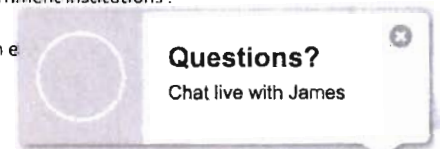
Variety is the spice of life, and keeping in that spirit Acoustimac now offers room packages in all of our lavish colors and styles. Not only can you go with our very popular DMD fabric, but you can now choose from any of our collections such as Executive, Castielle Suede and Decorative, and you can mix and match any color from any collection of equal or lesser value than the fabric option you selected. (DMD Fabric illustrated)

Like all our panels, they're filled with the best core material available, look stylish, work great and have absorption properties much superior than acoustic foam. These panels are excellent high and mid frequency absorbers. Our customers have been using them effectively to lower reverb and echoes in their home theaters, studios, churches, performance halls, and even industrial spaces and government institutions.

Our panels are Easy to install. No special tools or hardware needed. They can go on drywall or ceiling with whatever a picture would require.

Art Panel Option Available

Now you can compliment your room package with three of our Size 422 Art Panels. You can span one image across all three, or choose a different image for each panel.



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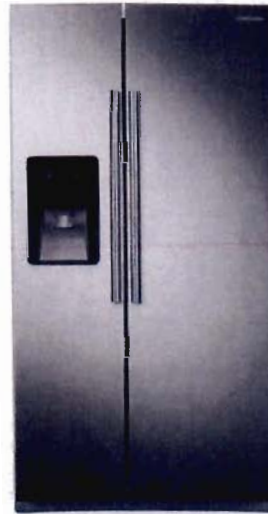
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by Samsung Item # 980148274 Model # RS25J500DSR ★★★★★ 4.2 (289)



About this item

- 2-Year Warranty
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- Humidity controlled crisper drawer

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\$79⁹⁸

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About this item

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- Commercial-grade folding table made with high-strength low-alloy (HSLA) steel
- Nesting design allows folding tables to stack together
- 10-year limited warranty

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 Lifetime 6' Commercial Grade
Stacking Folding Table, Choose
★★★★★
\$49⁹⁸

Top Rated


 Lifetime 8' Commercial Grade
Folding Table, 4 Pack, Choose a
★★★★★ Price includes shipping
\$489⁰⁰

Best Seller


 Lifetime Commercial Grade
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★★★★★
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Best Seller


 Lifetime 6' Fold-in-Half Light
Commercial Grade Table, White
★★★★★
\$49⁹⁸

Top Rated


 Lifetime 8' Fold-in-Half
Commercial Grade Table, White
★★★★★ Price
\$99⁹⁸

13-8

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

MEETING DATE: January 22, 2020

NAME & TITLE: Wendi Delgado, Director of Operations

DEPARTMENT: Administrative Services

ITEM

Discussion and action to assign two City Council Members to serve on the review committee to review and rank all proposals received for professional services to develop a comprehensive compensation plan for the City of South Padre Island regarding the Request for Proposal (RFP) that was released on December 17, 2019.

ITEM BACKGROUND

This project was approved in the 2018/2019 budget but was placed on hold due to other circumstances. This project was rolled over into the current 2019/2020 budget and is currently funded.

A Request for Proposals (RFP) for professional services to develop a comprehensive compensation plan for the City of South Padre Island was released on December 17th, 2019 and advertised.

The deadline was January 16th at 3:00pm.

At this time a staff committee and two City Council Members will review and rank each proposal and bring the top ranked firm/individual recommendation to the City Council at a February 2020 meeting for consideration.

BUDGET/FINANCIAL SUMMARY

This project is currently budgeted in the 2019/2020 annual budget.

COMPREHENSIVE PLAN GOAL

6.I. Continue to provide adequate public services including public works, fire and police protection.

6.J. Continue to support the needs of the Public Works, Police and Fire Departments to ensure adequate protection of the population.

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

Staff recommends that two City Council members be selected to service on the review committee for this project.

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

MEETING DATE: January 22, 2020

NAME & TITLE: Joe Ricco, Council Member
Eva-Jean Dalton, Council Member

DEPARTMENT: City Council

ITEM

Discussion and possible action regarding current contract with Focused Advocacy Group for legislative guidance and consultation services.

ITEM BACKGROUND

The City entered into a contract with Focused Advocacy Group to provide legislative guidance and consultation services on October 1, 2018 for a 24 month term ending on September 30, 2020. The contract also states a renewal of one additional 24-month period and a termination without cause with a ninety (90) day written notice.

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS



**Agreement
Legislative & Regulatory Consulting Services**

City of South Padre Island & Focused Advocacy

It is agreed effective October 1, 2018 that **Focused Advocacy, LLC.** ("Consultant(s)") as located at 816 Congress Avenue, Suite 370, Austin, Texas 78701 will for the following compensation and under the following terms and conditions provide the **City of South Padre Island** ("the City") as located at 4601 Padre Blvd. South Padre Island, TX 78597 with the following scope of services:

1. Scope of Services:

Specifically, Consultant will:

1. Represent the City's general interests before the Texas legislature as directed by the City Manager;
2. Assist in the development of the City's legislative agenda;
3. Assist with the passage of legislative initiatives as adopted by the City Council;
4. Provide general guidance and consultation to the city regarding the City's legislative and regulatory goals;
5. Develop strategies and generally work to gain support to advance the City's legislative and regulatory goals;
6. Work to defeat legislation the City deems detrimental;
7. Provide the City with timely updates regarding the status of pending legislation and rule makings;
8. Provide the City with an electronic tracking system which monitors the progress of legislation that could affect the City;
9. Advise and inform the City of upcoming legislative committee hearings (both during the legislative session and during the interim);



10. Assist with the preparation and drafting of legislation and amendments;
11. Assist with the preparation and drafting of letters, speeches and other advocacy materials;
12. Assist with the preparation of City officials who testify before legislative bodies; and
13. Attend and monitor on the City's behalf legislative hearings, agency hearings, stakeholder meetings, TML meetings, and interim legislative committee hearings;
14. As directed, represent the City's interests before the regulatory bodies of Texas and various state agencies of the Texas executive branch by informing the City of key state agency hearings and developments at the Texas Comptroller of Public Accounts, Department of Transportation, Public Utility Commission, General Land Office, Railroad Commission, Water Development Board, Commission on Environmental Quality, and the Department of Housing and Community Affairs; and
15. As directed, engage with state agency staff and personnel to protect or advance the city's interests during administrative rule-making proceedings.

2. Term:

The term of this contract shall be for 24 months from October 1, 2018 thru September 30, 2020.

3. Renewal:

At the mutual agreement of both parties, this contract may be renewed for one additional 24-month period.

4. Retainer Compensation & Billing:

In consideration for the performance of the services outlined in this agreement during the period covered by this agreement, the City agrees to pay Consultant \$8,333.33 per-month.

15-3



Monthly invoices will be sent on or around the 1st day of each month and payable by the 15th day of each month.

Payment shall be either electronically deposited directly to the bank account provided by the Consultant or otherwise mailed to Focused Advocacy at 816 Congress Avenue, Suite 370, Austin, Texas 78701.

5. Expenses:

In addition to the monthly retainer, the City shall also reimburse Consultant three hundred and fifty dollar per month (\$350) for the monthly expenses Consultant incurs associated with client-related business meetings in furtherance of the duties and services required by this contract. This is a flat-fee monthly expense reimbursement for expenses incurred by the Consultant from client-related business meetings in furtherance of the contractual duties of this agreement and will not be accompanied by receipt.

The City agrees to reimburse this flat fee at the same time it pays the monthly retainer.

In addition, the City will reimburse Consultant for any reasonable and customary expenses related to travel requested of the Consultant by the City (i.e. - airfare, mileage, rental cars, taxis, hotels, travel-related meals).

6. Termination:

This agreement may be terminated without cause provided the City provides the Consultant ninety days (90) written notice. Effective from the date written notice is delivered to the Consultant, the City is responsible for and Consultant shall be fully compensated by the City for the retainer due during the 90-day period for termination without cause.

The City may also terminate the contract with thirty days (30) written notice if termination is caused by a conflict of interest as governed by Chapter 305, Government Code regarding legislation that cannot be resolved between the City and another client of the Consultant regarding a specific piece of legislation. Effective from the date written notice is delivered to the Consultant, the City is responsible for and Consultant shall be fully compensated by the City for the retainer due during the 30-day period for termination due to a conflict.

15-4



7. Points of Contact:

Unless directed otherwise, the City Manager shall act as the point of contact for the City and Brandon Aghamalian and Snapper Carr shall act as the point of contact for the Consultant. The Consultant will take its direction and work orders from the City Manager.

8. Compliance with Texas Ethics Laws:

The Consultant agrees to comply with all applicable state lobby registration and reporting laws and with all applicable state authorities including the Texas Ethics Commission.

9. Conflicts of Interest:

Should any other client of the Consultant take a position on a piece of legislation that is in opposition to the position of the City or should Consultant believe that its representation of the City is materially affected by the position taken by another client, Consultant will comply with all applicable state laws regarding conflicts of interest and will notify in writing the City within two (2) business days from the date Consultant became aware of the conflict. Consultant must obtain written permission from the City to continue its representation.

If the conflict is between the City and any private-sector client of the Consultant, then Consultant shall resolve the conflict in favor of the City.

10. Consultant Relationship:

It is understood by the parties that Consultant is an independent Consultant for the purposes of any federal and/or state laws including tax laws, and that Consultant is not in any way an employee, full or part-time of Client.

11. Confidentiality:

If a party provides information or materials indicated to be confidential, the receiving party will maintain the confidentiality of such matters and not disclose any such information

15-5



except in proper performance of this agreement and as required by law. It is understood by Consultant that the materials produced and provided under this agreement are the property of the City and shall be returned to them upon request.

12. Expansion of Scope of Services:

This agreement is expressly limited to the scope of services detailed herein.

Any additional services requested by the City will necessitate an amendment to this contract with new terms and compensation.

13. Boycott Israel:

Texas Government Code Chapter 2270 prohibits a city from entering into a contract with a company for goods and services unless the contract contains a written verification from the company that: (i) it does not Boycott Israel; and (ii) will not Boycott Israel during the term of the contract. By entering this agreement, Consultant verifies that it does not Boycott Israel, and agrees that during the term of this agreement Consultant will not Boycott Israel as that term is defined in the Texas Government Code Section 808.001, as amended.

14. Entire Agreement and Modifications:

This Agreement contains the entire agreement and understandings of the parties with respect to the subject matter hereof and supersedes all prior or contemporaneous agreement or understandings, whether oral or written, negotiations and discussion. This Agreement may not be modified, rescinded or terminated orally, and no modification, rescission, termination or attempted waiver of any provision hereof (including this section) shall be valid unless in writing and signed by both parties.

15-6



This contract is accepted on 9/27/18 as evidenced by the execution hereof by the signatures of the undersigned.

A handwritten signature in black ink, appearing to read "Susan Guthrie", written over a horizontal line.

Signature - City of South Padre Island

A handwritten signature in black ink, appearing to read "Brandon Aghamalian", written over a horizontal line.

Signature - Focused Advocacy

Susan Guthrie, City manager
Printed name & title

Brandon Aghamalian, President
Printed name & title

9/27/18
Date

September 27, 2018
Date

15-7

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

MEETING DATE: January 22, 2019

NAME & TITLE: Randy Smith, City Manager

DEPARTMENT: City Manager's Office

ITEM

Discussion and action to approve the first reading of Ordinance No. 20-02 establishing a one-way street on East Sunset temporarily for the month of March 2020.

ITEM BACKGROUND

This was done the last two years due to extreme traffic and lack of access for emergency vehicles and it seemed to work well for improving parking and access.

This was the background information from last year's agenda item:

With the new venues developing on the northern end of the Island, traffic using East Sunset has increased causing access issues. The street was improved to include curb/gutter and a sidewalk on the south side in 2015, effectively narrowing the driving lanes of the street. In considering options to address the access issue, staff considered limiting on-street parking but that was not an option due to GLO beach access parking requirements.

During Spring Break 2017, staff found the roadway was too narrow to allow parking on both sides and two driving lanes. In trying to address this issue city-wide, the City Council approved the development of a Master Thoroughfare Plan to analyze existing and proposed street widths, access, thoroughfare classifications based on usage and demand and a Raised Median Analysis.

BUDGET/FINANCIAL SUMMARY

None - \$300 was spent for signage and poles (already purchased in 2018)

COMPREHENSIVE PLAN GOAL

Goal 1: The City shall provide for the safe, efficient movement of people and goods.

16-1

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

To ensure access, particularly for emergency vehicles, staff recommends making East Sunset one-way for the month of March (Spring Break).

ORDINANCE 20-02

AN ORDINANCE OF THE CITY OF SOUTH PADRE ISLAND, TEXAS ESTABLISHING EAST SUNSET DRIVE AS A ONE-WAY STREET (EASTBOUND) FROM MARCH 1, 2020 TO MARCH 31, 2020; PROVIDING FOR PENALTY FOR VIOLATION; PROVIDING FOR CUMULATIVE AND CONFLICTS AND SEVERABILITY CLAUSES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, East Sunset Drive is a public road within the jurisdiction of the City; and

WHEREAS, Texas Transportation Code Section 542.202, (a) allows the City to designate a public road, within its jurisdiction, as a one-way road and require each vehicle on the road to move in one specific direction; and

WHEREAS, City Council finds that a significant number of university and college students who are released from their studies for Spring Break are attracted to the City; and

WHEREAS, City Council finds that the Spring Breakers cause increased vehicular traffic during the month of March in neighborhoods in northern areas of the City; and

WHEREAS, City Council finds this increase traffic to be of particular concern on East Sunset Drive, due to that street's width, and the allowance of on-street parking; and

WHEREAS, City Council finds the congested traffic conditions potentially could impede emergency service vehicles; and

WHEREAS, to improve traffic flow City Council finds it necessary to designate East Sunset as a one-way street (eastbound) beginning March 1, 2020 and ending March 31, 2020.

NOW THEREFOR BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SOUTH PADRE ISLAND, TEXAS.

Section one. One-way designation. East Sunset Drive from its intersection with Gulf Blvd. to its intersection with Padre Boulevard is hereby designated as a one-way street beginning at midnight March 1, 2020 and ending at 11:59 p.m. on March 31, 2020; and, vehicular traffic shall move only in an eastbound direction during the designated time.

Section two. Signs. The Public Works Director is authorized and directed to place signs at every intersection on East Sunset Drive giving the public notice that the road is designated for one-way traffic. The Signs shall be erected and maintained beginning at on March 1, 2020 and shall be removed on March 31, 2020.

Section three. Penalty. Violation of this ordinance shall be a Class C misdemeanor and upon conviction for such violation the defendant shall be subject to fine not less than \$1.00 and not more than \$200.00.

16-3

Section four. Cumulative and Conflicts. This Ordinance shall be cumulative of all provisions of ordinances of the City of South Padre Island, Texas, except where the provisions of the Ordinance are in direct conflict with the provisions of such ordinances, in which event the conflicting provisions of such ordinances are hereby repealed. Any and all previous versions of this Ordinance to the extent that they are in conflict herewith are repealed.

Section five. Severability. It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause sentence, paragraph or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation in this Ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

Section six. Publication. The City Secretary is authorized and directed to publish a caption of this ordinance.

Section seven. Effective Date. This Ordinance shall become effective immediately upon its passage, approval and publication as provided by law.

PASSED AND APPROVED ON FIRST READING THIS THE 22nd DAY OF JANUARY 2020.

PASSED AND APPROVED ON SECOND READING THIS THE __ DAY OF FEBRUARY 2020.

Patrick McNulty, Mayor

ATTEST:

Susan Manning, City Secretary

16-4

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

MEETING DATE: January 22, 2020

NAME & TITLE: Patrick McNulty, Mayor

DEPARTMENT: City Council

ITEM

Discussion and possible action to cancel or reschedule the March 18, 2020 City Council regular meeting due to Spring Break-Texas Week.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

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

MEETING DATE: January 22, 2020

NAME & TITLE: Patrick McNulty, Mayor

DEPARTMENT: City Council

ITEM

Discussion and action to authorize the City Manager to move forward in the recruitment process of a City Secretary and bring recommendation to City Council at a future date.

ITEM BACKGROUND

Susan Manning submitted her retirement letter to the City Manager and Mayor on January 9, 2020. Susan's last day will be March 31, 2020.

The 2009 Home Rule Charter states:

The City Council on the recommendation of the City Manager shall appoint an officer of the City who shall have the title of City Secretary.

BUDGET/FINANCIAL SUMMARY

n/a

COMPREHENSIVE PLAN GOAL

6.1.

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

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

MEETING DATE: January 22, 2020

CLOSED EXECUTIVE SESSION

ITEM DESCRIPTION

- a. Attorney consultation pursuant to Section 551.071(2), Texas Gov't Code, to receive legal advice pertaining to further amendments to Chapter 10, Section 10-31(C)(2) of the South Padre Island Code of Ordinances and related legal matters.
- b. Attorney consultation pursuant to Section 551.071(1) Texas Gov't Code pertaining to pending litigation styled and numbered, SurfVive, Anubis Avalos, and Adonai Ramses Avalos vs. City of South Padre Island; Cause No. 2019-DCL-01284 (138th Judicial District, Cameron County, Texas), and related legal matters.