

**OTICE 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, NOVEMBER 7, 2018

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

1. Call to order
2. Pledge of Allegiance
3. Public Comments and Announcements: *This is an opportunity for citizens to speak to Council relating to agenda or non-agenda items. Speakers are required to address Council at the podium and give their name before addressing their concerns. [Note: State law will not permit the City Council to discuss, debate or consider items that are not on the agenda. Citizen comments may be referred to City Staff or may be placed on the agenda of a future City Council meeting]*
4. Presentations and Proclamations:
5. Approve Consent Agenda:
 - a. Approve minutes of October 17, 2018 regular meeting. (S. Hill)
 - b. Approve invoices for payment. (Gimenez)
 - c. Approve the Quarterly Investment Report for the quarter ending September 30, 2018, as prepared by Valley View Consulting, LLC. (Gimenez)
 - d. Approve participation (cost sharing) with the City of McAllen and other Rio Grande Valley cities for intervention and representation of a proposed rate increase from AEP (American Electric Power). (Stahl)
 - e. Approve funding in the amount of \$49,999 and contract amendment for the 2019 College Roadshow "TAG (The Atkins Group) Digital Retargeting Campaign" and authorize the City Manager to sign amendment. (Flores)
 - f. Approve and accept the awarded \$50,000 from the U. S. Department of Homeland Security Operation Stonegarden grant application, as well as a budget amendment for the purchase of one fully-equipped police package vehicle to include emergency lighting equipment, cage and radio. (Smith)
 - g. Approve budget amendment in the amount of \$64,757.12 to allocate 10% of the increase in Hotel Occupancy Tax Revenues to CVB staff as approved by City Council on August 3, 2016 as per City Policy #500.24. (Flores)
 - h. Approve a budget amendment to allocate grant funds in the amount of \$31,121.50 for the purchase of a Physio Control LifePak-15 Monitor Defibrillator. (Fowler)
 - i. Approve amendment to the existing contract with Kimley Horn for engineering services related to the Park Road 100 Medians, Sidewalks and Boardwalks Project. (Jones)

- j. Acknowledge a budget amendment in the amount of \$6,291.25 and authorize the City Manager to approve a Memorandum of Understanding between the City of Port Isabel, the City of Los Fresnos, the City of Laguna Vista and the City of South Padre Island detailing the purchase and usage of the System Law Enforcement SIM Range Pro Simulator. (Smith)
 - k. Approve the dismissal of Hotel Occupancy Tax penalties and interest in the amount of \$108.59 due from J. Garcia. (Gimenez)
 - l. Approve excused absence request from Council Member Ron Pitcock for the November 7, 2018 City Council meeting. (Pitcock)
6. Discussion and action to approve the color scheme for the new multimodal facility. (Arriaga)
 7. Discussion and action related to improvements to Laguna Boulevard from Amberjack to Marlin to increase pedestrian safety and approve a budget amendment for \$15,000. (Jones)
 8. Discussion and action to approve the first reading of Ordinance No. 18-25 amending Section 22-4 Dune Protection Line, Beach Renourishment and Access Plan Implementing to provide Dune Protection Line and Historic Building Line to the property located on 7010 Padre Boulevard (an unsubdivided 6.5 acres leasehold). (B. Hill)
 9. Discussion and action on the restroom solutions for beachgoers. (B. Hill)
 10. Discussion and action to approve amendment to the Facilities Reserve Study. (C. Sanchez)
 11. Discussion and action to approve a budget amendment to increase EMS Revenue to \$510,000 and add one Firefighter/Paramedic position at a cost of \$60,566. (Fowler)
 12. Discussion and action on first reading to adopt Ordinance No. 18-26 amending the City's fiscal year 2018-19 operating budget to incorporate budget amendments and budget modifications for FY 2018-19.
 13. CLOSED EXECUTIVE SESSION: Attorney consultation pursuant to Section 551.071, Texas Gov't Code to receive legal advice and counsel in connection with pending litigation styled and numbered, La Concha Condominium Association v. City of South Padre Island, Cause No. 2017-DCL-05673 (357th District Court-Cameron County, Texas), on appeal, SPI v La Concha, Number 12-18-0037-CV (13th COA – Corpus Christi, Texas).
 14. Discussion and possible action regarding pending litigation styled and numbered, La Concha Condominium Association v. City of South Padre Island, Cause No. 2017-DCL-05673 (357th District Court-Cameron County, Texas), on appeal, SPI v La Concha, Number 12-18-0037-CV (13th COA – Corpus Christi, Texas)
 15. Adjourn.

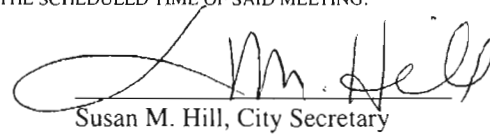
WE RESERVE THE RIGHT TO GO INTO EXECUTIVE SESSION REGARDING ANY OF THE ITEMS POSTED ON THIS AGENDA, PURSUANT TO SECTIONS 551.071, CONSULTATION WITH ATTORNEY; 551.072, DELIBERATIONS ABOUT REAL PROPERTY; 551.073, DELIBERATIONS ABOUT GIFTS & DONATIONS; 551.074, PERSONNEL MATTERS; 551.076, DELIBERATIONS 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 2ND DAY OF NOVEMBER 2018


Susan M. Hill, City Secretary

I, THE UNDERSIGNED AUTHORITY, DO HEREBY CERTIFY THAT THE ABOVE NOTICE OF MEETING OF THE GOVERNING BODY OF THE CITY OF SOUTH PADRE ISLAND, TEXAS IS A TRUE AND CORRECT COPY OF SAID NOTICE AND THAT I POSTED A TRUE AND CORRECT COPY OF SAID NOTICE ON THE BULLETIN BOARD AT CITY HALL/MUNICIPAL BUILDING ON **NOVEMBER 2, 2018**, AT/OR BEFORE 5:00 P.M. AND REMAINED SO POSTED CONTINUOUSLY FOR AT LEAST 72 HOURS PRECEDING THE SCHEDULED TIME OF SAID MEETING.




Susan M. Hill, City Secretary

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

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

MEETING DATE: November 7, 2018

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 October 17, 2018 regular meeting. (S. Hill)
- b. Approve invoices for payment. (Gimenez)
- c. Approve the Quarterly Investment Report for the quarter ending September 30, 2018, as prepared by Valley View Consulting, LLC. (Gimenez)
- d. Approve participation (cost sharing) with the City of McAllen and other Rio Grande Valley cities for intervention and representation of a proposed rate increase from AEP (American Electric Power). (Stahl)
- e. Approve funding in the amount of \$49,999 and contract amendment for the 2019 College Roadshow "TAG (The Atkins Group) Digital Retargeting Campaign" and authorize the City Manager to sign amendment. (Flores)
- f. Approve and accept the awarded \$50,000 from the U. S. Department of Homeland Security Operation Stonegarden grant application, as well as a budget amendment for the purchase of one fully-equipped police package vehicle to include emergency lighting equipment, cage and radio. (Smith)
- g. Approve budget amendment in the amount of \$64,757.12 to allocate 10% of the increase in Hotel Occupancy Tax Revenues to CVB staff as approved by City Council on August 3, 2016 as per City Policy #500.24. (Flores)
- h. Approve a budget amendment to allocate grant funds in the amount of \$31,121.50 for the purchase of a Physio Control LifePak-15 Monitor Defibrillator. (Fowler)
- i. Approve amendment to the existing contract with Kimley Horn for engineering services related to the Park Road 100 Medians, Sidewalks and Boardwalks Project. (Jones)
- j. Acknowledge a budget amendment in the amount of \$6,291.25 and authorize the City Manager to approve a Memorandum of Understanding between the City of Port Isabel, the City of Los Fresnos, the City of Laguna Vista and the City of South Padre Island detailing the purchase and usage of the System Law Enforcement SIM Range Pro Simulator. (Smith)

- k. Approve the dismissal of Hotel Occupancy Tax penalties and interest in the amount of \$108.59 due from J. Garcia. (Gimenez)
- l. Approve excused absence request from Council Member Ron Pitcock for the November 7, 2018 City Council meeting. (Pitcock)

RECOMMENDATIONS/COMMENTS

Approve Consent Agenda

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

MEETING DATE: November 6, 2018

NAME & TITLE: Susan Hill, City Secretary

DEPARTMENT: City Manager's Office

ITEM

Approve the minutes of October 17, 2018 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

<p style="text-align: center;">MINUTES CITY OF SOUTH PADRE ISLAND CITY COUNCIL REGULAR MEETING</p>

WEDNESDAY, OCTOBER 17, 2018

I. CALL TO ORDER

The City Council Members of the City of South Padre Island, Texas held a Regular Meeting on Wednesday, October 17, 2018 at the Municipal Complex Building, 2nd Floor, 4601 Padre Boulevard, South Padre Island, Texas. Mayor Stahl called the meeting to order at 5:30 p.m. A quorum was present: Mayor Dennis Stahl, Council Members Ken Medders, Jr., Theresa Metty, Alita Bagley and Paul Munarriz. Council Member Ron Pitcock was out with an excused absence.

City staff members present were City Manager Susan Guthrie, Assistant City Manager Darla Jones, Police Chief Randy Smith, Chief Financial Officer Rodrigo Gimenez, Public Works Director Alex Sanchez, Administrative Services Director Wendi Delgado, CVB Director Keith Arnold, Fire Chief Doug Fowler, Environmental Health Director Victor Baldovinos, Shoreline Management Director Brandon Hill, Assistant Public Works Director Jon Wilson, Director of Research Marketing & Analytics Michael Flores and City Secretary Susan Hill.

II. PLEDGE OF ALLEGIANCE

Mayor Stahl led the Pledge of Allegiance.

III. PUBLIC COMMENTS AND ANNOUNCEMENTS

Public comments and announcements were given at this time.

IV. PRESENTATIONS AND PROCLAMATIONS:

- a. PRESENTATION: BIRD OF THE MONTH**
- b. PRESENTATION: BADGE PINNING CEREMONY**

V. APPROVE CONSENT AGENDA:

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

- a. APPROVE THE MINUTES OF THE SEPTEMBER 26, 2018 JOINT SPECIAL MEETING WITH SHORELINE TASK FORCE, SEPTEMBER 26, 2018 SPECIAL MEETING AND OCTOBER 3, 2018 REGULAR MEETING. (S. HILL)**
- b. APPROVE INVOICES FOR PAYMENT. (GIMENEZ)**

Invoices approved for payment were paid by General Fund checks numbered 142477 through 142627 and EFT payments totaling \$1,909,531.72.

- c. **APPROVE RESOLUTION NO. 2018-30 FOR THE TEMPORARY CLOSURE OF HWY. 100 (PADRE BOULEVARD) FOR THE MARIACHI RUN 2018 ON SATURDAY, NOVEMBER 3, 2018 AND AUTHORIZE THE CITY MANAGER TO EXECUTE THE AGREEMENT WITH THE TEXAS DEPARTMENT OF TRANSPORTATION (TXDOT). (AMAYA)**

A true and correct copy of said Resolution was placed in the City's Resolution Book and entitled Resolution No. 2018-30, and, by reference hereto, included in these Minutes as if fully set out and spread upon the pages of the Minutes Book.

- d. **APPROVE RESOLUTION NO. 2018-31 FOR THE TEMPORARY CLOSURE OF HWY. 100 (PADRE BOULEVARD) FOR THE BLACKLIGHT RUN 2018 ON SATURDAY, NOVEMBER 10, 2018 AND AUTHORIZE THE CITY MANAGER TO EXECUTE THE AGREEMENT WITH THE TEXAS DEPARTMENT OF TRANSPORTATION (TXDOT). (AMAYA)**

A true and correct copy of said Resolution was placed in the City's Resolution Book and entitled Resolution No. 2018-31, and, by reference hereto, included in these Minutes as if fully set out and spread upon the pages of the Minutes Book.

- e. **APPROVE THE SECOND AND FINAL READING OF ORDINANCE NO. 18-24 AMENDING THE CITY'S FISCAL YEAR 2017-2018 OPERATING BUDGET TO INCORPORATE PRIOR BUDGET AMENDMENTS AND BUDGET MODIFICATIONS FOR THE MONTHS OF JULY THROUGH SEPTEMBER 2018. (GIMENEZ)**

A true and correct copy of said Ordinance was placed in the City's Ordinance Book and entitled Ordinance No. 18-24, and, by reference hereto, included in these Minutes as if fully set out and spread upon the pages of the Minutes Book.

- f. **APPROVE EXCUSED ABSENCE FOR COUNCIL MEMBER RON PITCOCK FROM THE OCTOBER 17, 2018 CITY COUNCIL MEETING. (PITCOCK)**

VI. DISCUSSION AND ACTION TO REVIEW AND PRIORITIZE ITEMS FOR THE 86TH LEGISLATIVE SESSION AGENDA. (GUTHRIE)

After some discussion, Council Member Metty moved to approve items presented by City Manager Susan Guthrie for the Legislative Session agenda. Motion was seconded by Council Member Bagley, which passed unanimously.

Agenda items include: second causeway, revenue caps, monitoring shoreline issues/regulations, GOMESA funding, HOT tax use bills, Cruise port of call infrastructure, parking and beach user fee, short term rental monitoring, year around school, bag and straw environment legislation, state tourism funds and old causeway dismantling.

VII. DISCUSSION AND ACTION TO APPROVE EDITS TO THE CITY OF SOUTH PADRE ISLAND EMPLOYEE HANDBOOK TO REMAIN CURRENT WITH LEGAL REQUIREMENTS AND BEST PRACTICES. (DELGADO)

Council Member Medders made a motion, seconded by Council Member Metty to approve edits, as presented, to the City's Employee Handbook. Motion carried unanimously.

VIII. EXECUTIVE SESSION: PURSUANT TO SECTIONS 551.072, DELIBERATIONS ABOUT REAL PROPERTY; 551.087, DELIBERATION REGARDING ECONOMIC DEVELOPMENT; TO DISCUSS:

- a. LEASE OF PROPERTY FOR WIND SPORTING VENUE.**
- b. SALE/LICENSING OF REAL PROPERTY.**
- c. ECONOMIC DEVELOPMENT VENTURE ASSOCIATED WITH CRUISE LINES.**
- d. CONVENTION CENTRE FACILITY NEEDS AND LAND LEASE.**

At 6:01 p.m., Council Member Munarriz made a motion, seconded by Council Member Bagley to go into Executive Session. Motion carried unanimously.

At 7:02 p.m., the City Council reconvened into open session.

IX. DISCUSSION AND POSSIBLE ACTION REGARDING:

- a. LEASE OF PROPERTY FOR WIND SPORTING VENUE.**

No action taken.

- b. SALE/LICENSING OF REAL PROPERTY.**

No action taken.

- c. ECONOMIC DEVELOPMENT VENTURE ASSOCIATED WITH CRUISE LINES.**

Mayor Stahl made a motion, seconded by Council Member Bagley that no further action or allocation of additional funds will be taken until consultation with Cameron County and potential private partnership businesses. Motion passed on a unanimous vote.

d. CONVENTION CENTRE FACILITY NEEDS AND LAND LEASE.

No action taken.

X. ADJOURN.

There being no further business, Mayor Stahl adjourned the meeting at 7:03 p.m.

Susan M. Hill, City Secretary

APPROVED

Dennis Stahl, Mayor

5-7

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

MEETING DATE: November 7, 2018

NAME & TITLE: Rodrigo Gimenez, Chief Financial Officer

DEPARTMENT: Finance Department

ITEM

Approve invoices for payment by General Fund checks numbered 142628 through 142860 and EFT payments totaling \$1,357,717.13.

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.

5-8

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/13/2018 THRU 11/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001017	AIR EVAC LIFETEAM	I-102318	01 2488	AIR EVAC LIFE: EMPLOYEE CONTRIBUTIO	142719		186.00
VENDOR 01-001017 TOTALS							186.00
01-002434	CINDY BOUDLOCHE	I-DWE201810156343	01 2469	DEBTORS WAGE : CASE NO 16-10432	142637		1,513.02
01-002434	CINDY BOUDLOCHE	I-DWE201810296346	01 2469	DEBTORS WAGE : CASE NO 16-10432	142787		1,513.02
VENDOR 01-002434 TOTALS							3,026.04
01-003069	CAMERON COUNTY CLERK'S	I-103118	01 2422	COUNTY ESCROW: RELEASE OF COUNTY BO	142860		5,000.00
VENDOR 01-003069 TOTALS							5,000.00
01-003185	OFFICE OF THE ATTY GEN	I-C10201810156343	01 2473	CHILD SUPPORT: A/N 2004094864B	000000		364.15
01-003185	OFFICE OF THE ATTY GEN	I-C10201810296346	01 2473	CHILD SUPPORT: A/N 2004094864B	000000		364.15
01-003185	OFFICE OF THE ATTY GEN	I-C13201810156343	01 2473	CHILD SUPPORT: A/N 0013262861	000000		182.31
01-003185	OFFICE OF THE ATTY GEN	I-C13201810296346	01 2473	CHILD SUPPORT: A/N 0013262861	000000		182.31
01-003185	OFFICE OF THE ATTY GEN	I-C1C201810156343	01 2473	CHILD SUPPORT: ORDER NO 2015-DCL-56	000000		339.23
01-003185	OFFICE OF THE ATTY GEN	I-C1C201810296346	01 2473	CHILD SUPPORT: ORDER NO 2015-DCL-56	000000		339.23
01-003185	OFFICE OF THE ATTY GEN	I-C1L201810156343	01 2473	CHILD SUPPORT: ORDER NO 2005063139E	000000		121.38
01-003185	OFFICE OF THE ATTY GEN	I-C1L201810296346	01 2473	CHILD SUPPORT: ORDER NO 2005063139E	000000		121.38
01-003185	OFFICE OF THE ATTY GEN	I-C1N201810296346	01 2473	CHILD SUPPORT: ORDER # 2012-DCL-186	000000		230.77
01-003185	OFFICE OF THE ATTY GEN	I-C1Q201810156343	01 2473	CHILD SUPPORT: CS 2014-DCL-08362	000000		191.54
01-003185	OFFICE OF THE ATTY GEN	I-C1Q201810296346	01 2473	CHILD SUPPORT: CS 2014-DCL-08362	000000		191.54
01-003185	OFFICE OF THE ATTY GEN	I-C1R201810156343	01 2473	CHILD SUPPORT: ORDER NO 08-1471	000000		429.23
01-003185	OFFICE OF THE ATTY GEN	I-C1R201810296346	01 2473	CHILD SUPPORT: ORDER NO 08-1471	000000		429.23
01-003185	OFFICE OF THE ATTY GEN	I-C21201810156343	01 2473	CHILD SUPPORT: A/N 0011549506	000000		369.23
01-003185	OFFICE OF THE ATTY GEN	I-C21201810296346	01 2473	CHILD SUPPORT: A/N 0011549506	000000		369.23
01-003185	OFFICE OF THE ATTY GEN	I-C24201810156343	01 2473	CHILD SUPPORT: A/N 0011488748	000000		293.89
01-003185	OFFICE OF THE ATTY GEN	I-C24201810296346	01 2473	CHILD SUPPORT: A/N 0011488748	000000		293.89
01-003185	OFFICE OF THE ATTY GEN	I-C2F201810156343	01 2473	CHILD SUPPORT: ORDER ID 2012-DCL-44	000000		400.15
01-003185	OFFICE OF THE ATTY GEN	I-C2F201810296346	01 2473	CHILD SUPPORT: ORDER ID 2012-DCL-44	000000		400.15
01-003185	OFFICE OF THE ATTY GEN	I-C2V201810156343	01 2473	CHILD SUPPORT: ORDER NO 2016-DCL-01	000000		242.77
01-003185	OFFICE OF THE ATTY GEN	I-C2V201810296346	01 2473	CHILD SUPPORT: ORDER NO 2016-DCL-01	000000		242.77
01-003185	OFFICE OF THE ATTY GEN	I-C51201810156343	01 2473	CHILD SUPPORT: A/N 0012375322	000000		294.33
01-003185	OFFICE OF THE ATTY GEN	I-C51201810296346	01 2473	CHILD SUPPORT: A/N 0012375322	000000		294.33
01-003185	OFFICE OF THE ATTY GEN	I-C67201810156343	01 2473	CHILD SUPPORT: ORDER NO 2012-DCL-00	000000		151.38
01-003185	OFFICE OF THE ATTY GEN	I-C67201810296346	01 2473	CHILD SUPPORT: ORDER NO 2012-DCL-00	000000		151.38
01-003185	OFFICE OF THE ATTY GEN	I-C77201810156343	01 2473	CHILD SUPPORT: A/N 0010353126	000000		159.23
01-003185	OFFICE OF THE ATTY GEN	I-C77201810296346	01 2473	CHILD SUPPORT: A/N 0010353126	000000		159.23
01-003185	OFFICE OF THE ATTY GEN	I-C82201810156343	01 2473	CHILD SUPPORT: ORDER #2012-DCL-0866	000000		348.92
01-003185	OFFICE OF THE ATTY GEN	I-C82201810296346	01 2473	CHILD SUPPORT: ORDER #2012-DCL-0866	000000		348.92
01-003185	OFFICE OF THE ATTY GEN	I-C91201810156343	01 2473	CHILD SUPPORT: AG 0012920905	000000		296.77

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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: 10/13/2018 THRU 11/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003185	OFFICE OF THE ATTY GEN	I-C91201810296346	01 2473	CHILD SUPPORT: AG	0012920905	000000	296.77
01-003185	OFFICE OF THE ATTY GEN	I-C93201810156343	01 2473	CHILD SUPPORT: ORDER #	99125207D	000000	101.54
01-003185	OFFICE OF THE ATTY GEN	I-C93201810296346	01 2473	CHILD SUPPORT: ORDER #	99125207D	000000	101.54
01-003185	OFFICE OF THE ATTY GEN	I-C95201810156343	01 2473	CHILD SUPPORT: CASE #	0013025749	000000	420.00
01-003185	OFFICE OF THE ATTY GEN	I-C95201810296346	01 2473	CHILD SUPPORT: CASE #	0013025749	000000	420.00
						VENDOR 01-003185 TOTALS	9,642.87
01-003444	CITIBANK	I-100318	01 2489	PURCHASING CA: SEPT. 2018 P CARD PU	142726		60,630.22
						VENDOR 01-003444 TOTALS	60,630.22
01-006163	AMERICAN GENERAL LIFE	I-92618	01 2485	AMERICAN GENE: EMPL. SALARY ALLOC O	142809		461.88
						VENDOR 01-006163 TOTALS	461.88
01-007001	ANA GARZA	I-C04201810156343	01 2473	CHILD SUPPORT: A/N 2003-03-1480-B	142655		194.88
01-007001	ANA GARZA	I-C04201810296346	01 2473	CHILD SUPPORT: A/N 2003-03-1480-B	142812		194.88
						VENDOR 01-007001 TOTALS	389.76
01-019222	S.P.I. FIREFIGHTERS AS	I-101618	01 2472	FIREFIGHTERS : ASSOCIATION DUES; OC	142681		361.00
						VENDOR 01-019222 TOTALS	361.00
01-019327	SOUTH PADRE ISLAND PRO	I-101618	01 2487	POLICE DEPT A: ASSC. DUES OCT 17, 2	999999		90.00
						VENDOR 01-019327 TOTALS	90.00
01-019600	STATE COMPTROLLER	I-92818	01 2426	COURT COSTS L: ANNUAL CHILD SAFETY	142693		850.84
						VENDOR 01-019600 TOTALS	850.84
01-020700	TRANSAMERICA WORKSITE	I-102318	01 2464	TRANSAMERICA : 2018 EMPLOYEE PREM O	142767		15.18
01-020700	TRANSAMERICA WORKSITE	I-102318	01 48042	MISCELLANEOUS: 2018 EMPLOYEE PREM O	142767		0.01
						VENDOR 01-020700 TOTALS	15.17

10/31/2018 2:37 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 3

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: 10/13/2018 THRU 11/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	ELIZABETH BRISTOW	I-101618	01 47046	ANIMAL/COMPOS:	ELIZABETH BRISTOW: R 142710		20.00
01-1	TOM DAYE	I-10162018	01 47046	ANIMAL/COMPOS:	TOM DAYE: REFUND OF 142711		20.00
01-1	ARTEMIO GARCIA	I-101918	01 47046	ANIMAL/COMPOS:	ARTEMIO GARCIA: REFU 142776		20.00
01-1	TERESA RITTER	I-101918-1	01 47046	ANIMAL/COMPOS:	TERESA RITTER: REFUN 142777		40.00
						VENDOR 01-1 TOTALS	100.00

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
		80,753.78

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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: 511 CITY COUNCIL

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

PAY DATE RANGE: 10/13/2018 THRU 11/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018509	SAM'S CLUB DIRECT	I-006207	01 511-0550-026	DENNIS STAHL :	SUPPLS FOR MAYOR'S O	142841	29.24
VENDOR 01-018509 TOTALS							29.24
01-020602	TOUCAN GRAPHICS	I-25403	01 511-0550-026	DENNIS STAHL :	1000 BUS CARDS, MAYO	142698	49.00
VENDOR 01-020602 TOTALS							49.00
DEPARTMENT 511 CITY COUNCIL						TOTAL:	78.24

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 5

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: 10/13/2018 THRU 11/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007609	SUSAN GUTHRIE	I-101218	01 512-0102	LOCAL MEETING: LUNCH MTNG	10/12/18	999999	195.82
VENDOR 01-007609 TOTALS							195.82
01-008211	SUSAN HILL	I-101018	01 512-0550	TRAVEL EXPENS: MILEAGE/MEAL REIMBUR		999999	84.36
VENDOR 01-008211 TOTALS							84.36
01-009130	ICMA MEMBERSHIP RENEWA	I-102918	01 512-0551	DUES & MEMBER: MEMBERSHIP RENEWAL;		142822	1,452.00
VENDOR 01-009130 TOTALS							1,452.00
01-015010	OFFICE DEPOT	I-216607051001	01 512-0101	OFFICE SUPPLI: 7-3" BINDERS, SIGN H		142675	69.00
01-015010	OFFICE DEPOT	I-217318646001	01 512-0101	OFFICE SUPPLI: 1 EZ. BLK.CYN, YL TO		142833	359.65
VENDOR 01-015010 TOTALS							428.65
01-018509	SAM'S CLUB DIRECT	I-0006209	01 512-0101	OFFICE SUPPLI: DETERGENT, PURCHASED		142841	10.80
01-018509	SAM'S CLUB DIRECT	I-006206	01 512-0120	CONSUMABLES : BOTTLED WATER & AIR		142841	49.88
VENDOR 01-018509 TOTALS							60.68

DEPARTMENT 512 CITY MANAGERS OFFICE TOTAL: 2,221.51

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 6

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: 10/13/2018 THRU 11/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007053	RODRIGO GIMENEZ	I-101518	01 513-0550	TRAVEL EXPENS:	PER DIEM/MILEAGE AUS 142813		844.68
VENDOR 01-007053 TOTALS							844.68
01-019641	STAPLES CREDIT PLAN	I-14952	01 513-0101	OFFICE SUPPLI:	DUST SPRAY, BOXES, P 142694		97.69
VENDOR 01-019641 TOTALS							97.69
DEPARTMENT 513 FINANCE DEPARTMENT						TOTAL:	942.37

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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: 10/13/2018 THRU 11/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004020	EMERGENCY REPORTING	I-2018_5789	01 515-0415	SERVICE CONTR:	FIRE/EMS SOFTWARE	142648	3,300.00
						VENDOR 01-004020 TOTALS	3,300.00
01-004089	DEPT OF INFO RESOURCES	I-19090600N	01 515-0501	COMMUNICATION:	TEX-AN NG CHARGES SE	142732	8.00
						VENDOR 01-004089 TOTALS	8.00
01-009117	TYLER TECHNOLOGIES INC	I-130-2544	01 515-0415	SERVICE CONTR:	BRAZOS SERVICES	142821	3,360.90
						VENDOR 01-009117 TOTALS	3,360.90
01-018509	SAM'S CLUB DIRECT	I-005075	01 515-0101	OFFICE SUPPLI:	OFF.CHAIR, WL CHRGIN	142841	232.88
						VENDOR 01-018509 TOTALS	232.88
01-019182	SMARTCOM TELEPHONE.LLC	I-100118	01 515-0415	SERVICE CONTR:	PT 2 PT RADIO CONNEC	142749	223.08
						VENDOR 01-019182 TOTALS	223.08
01-019356	SOUTHERN COMPUTER WARE	I-IN-000531600	01 515-0150	MINOR TOOLS &:	2- INTEL PRO 1000 GT	142683	57.50
						VENDOR 01-019356 TOTALS	57.50
01-019502	AT&T	I-100318-1	01 515-0501	COMMUNICATION:	AT&T FAX LINES & LAN	142845	1,028.95
01-019502	AT&T	I-100318-2	01 515-0501	COMMUNICATION:	AT&T FAX LINES & LAN	142845	145.87
01-019502	AT&T	I-100318-3	01 515-0501	COMMUNICATION:	AT&T FAX LINES & LAN	142845	36.27
						VENDOR 01-019502 TOTALS	1,211.09
01-020185	TIME WARNER CABLE	I-0213755101018	01 515-0415	SERVICE CONTR:	SERV@ 106 W RETAMA 1	142764	307.39
						VENDOR 01-020185 TOTALS	307.39
01-022080	VERONIKA VASQUEZ	I-100718	01 515-0550	TRAVEL EXPENS:	MILEAGE, MEALS, AUST	999999	529.40
01-022080	VERONIKA VASQUEZ	I-101618	01 515-0550	TRAVEL EXPENS:	PARKING AT HOTEL 10/	999999	156.00
						VENDOR 01-022080 TOTALS	685.40

DEPARTMENT 515 TECHNOLOGY DEPARTMENT TOTAL: 9,386.24

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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: 10/13/2018 THRU 11/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004048	DEER OAKS EAP SERVICES	I-COSPI118-10	01 516-0530	PROFESSIONAL :	OCT 2018 EAP SERVICE	142730	139.50
VENDOR 01-004048 TOTALS							139.50
01-007053	RODRIGO GIMENEZ	I-10152018-1	01 516-0514	TUITION ASSIS:	TUITION REIMBURSEMEN	142656	83.33
01-007053	RODRIGO GIMENEZ	I-92818	01 516-0514	TUITION ASSIS:	TUITION REIMBURSEMEN	142656	1,333.33
VENDOR 01-007053 TOTALS							1,416.66
01-015010	OFFICE DEPOT	C-216958575001	01 516-0101	OFFICE SUPPLI:	1 RM PAPER RETURNED	142675	15.19-
01-015010	OFFICE DEPOT	I-215910376001	01 516-0101	OFFICE SUPPLI:	ENVELOPES, HP INK, M	142675	70.15
VENDOR 01-015010 TOTALS							54.96
01-1	TEXAS PRIMA	I-2813	01 516-0551	DUES & MEMBER:	TEXAS PRIMA: MEMBERS	142782	75.00
VENDOR 01-1 TOTALS							75.00

DEPARTMENT 516 HUMAN RESOURCES TOTAL: 1,686.12

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 9

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 520 MUNICIPAL COURT

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

PAY DATE RANGE: 10/13/2018 THRU 11/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-015010	OFFICE DEPOT	I-215910376001	01 520-0101	OFFICE SUPPLI:	ENVELOPES, HP INK, M 142675		62.09
VENDOR 01-015010 TOTALS							62.09
DEPARTMENT 520 MUNICIPAL COURT TOTAL:							62.09

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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: 10/13/2018 THRU 11/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001169	MICHAEL AGUILAR	I-101218	01 521-0550	TRAVEL EXPENS:	HOTEL ACCOMODATIONS	142628	685.40
						VENDOR 01-001169 TOTALS	685.40
01-002702	BREATH TEST SERVICES	I-1607	01 521-0415	SERVICE CONTR:	BREATH TEST SER. OCT	142639	2,500.00
						VENDOR 01-002702 TOTALS	2,500.00
01-012113	LEADSONLINE LLC	I-247102	01 521-0415	SERVICE CONTR:	SEKECT SEARCH INVEST	142670	1,908.00
						VENDOR 01-012113 TOTALS	1,908.00
01-022151	VHS HARLINGEN HOSPITAL	I-305248205	01 521-0530	PROFESSIONAL :	MEDICAL FORENSIC EXA	142773	550.00
						VENDOR 01-022151 TOTALS	550.00
01-023058	WHATABURGER	I-1152941	01 521-0571	FOOD FOR PRIS:	PRISONER MEAL	142702	4.49
01-023058	WHATABURGER	I-1152942	01 521-0571	FOOD FOR PRIS:	PRISONER MEAL	142702	4.49
01-023058	WHATABURGER	I-1152943	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	142702	8.98
01-023058	WHATABURGER	I-1152944	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	142702	4.49
01-023058	WHATABURGER	I-1152946	01 521-0571	FOOD FOR PRIS:	PRISONER MEAL	142702	4.49
01-023058	WHATABURGER	I-1152947	01 521-0571	FOOD FOR PRIS:	PRISONER MEAL	142702	4.49
01-023058	WHATABURGER	I-1152948	01 521-0571	FOOD FOR PRIS:	PRISONER MEAL	142702	4.49
01-023058	WHATABURGER	I-1152949	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	142702	8.98
01-023058	WHATABURGER	I-1152950	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	142702	13.47
						VENDOR 01-023058 TOTALS	58.37
01-1	GULF DATA PRODUCTS	I-108511	01 521-0150	MINOR TOOLS &:	GULF DATA PRODUCTS:	142713	372.12
01-1	IAED	I-SIN161817	01 521-0513	TRAINING EXPE:	IAED: 2- EXPIRED WAI	142859	60.00
						VENDOR 01-1 TOTALS	432.12

DEPARTMENT 521 POLICE DEPARTMENT TOTAL: 6,133.89

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 11

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: 10/13/2018 THRU 11/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001278	ARMANDO ALVARADO	I-101518	01 522-0130	WEARING APPAR:	REIMBURSE PURCHASE O 142633		36.00
01-001278	ARMANDO ALVARADO	I-10152018	01 522-0550	TRAVEL EXPENS:	MEAL REIMBURSEMENT 1 142633		18.00
VENDOR 01-001278 TOTALS							54.00
01-001416	ARROW INTERNATIONAL, I	I-9500604882	01 522-0114	MEDICAL SUPPL:	EZ-10 FWR DRVR, VASCU 142721		388.40
VENDOR 01-001416 TOTALS							388.40
01-003650	MICHAEL CALANDRA	I-101218	01 522-0550	TRAVEL EXPENS:	PER DIEM, NEW BRAUNF 142715		180.00
VENDOR 01-003650 TOTALS							180.00
01-004147	DST, INC.	I-772	01 522-0513	TRAINING EXPE:	24- ONLINE TRAINING: 142652		1,320.00
VENDOR 01-004147 TOTALS							1,320.00
01-007075	GALLS, LLC	I-010829240	01 522-0130	WEARING APPAR:	5- S/S POLO SHIRTS 142657		216.06
01-007075	GALLS, LLC	I-010860868	01 522-0130	WEARING APPAR:	2- S/S POLO SHIRTS 142657		86.42
01-007075	GALLS, LLC	I-010871114	01 522-0130	WEARING APPAR:	2- SS POLO SHIRTS 142657		86.42
01-007075	GALLS, LLC	I-010933872	01 522-0130	WEARING APPAR:	1 PR WELLINGTON BOOT 142814		130.98
01-007075	GALLS, LLC	I-010990828	01 522-0130	WEARING APPAR:	1 PR. TACTICAL PANT, 142814		70.91
01-007075	GALLS, LLC	I-010996376	01 522-0130	WEARING APPAR:	2 PR WELLINGTON BOOT 142814		229.98
VENDOR 01-007075 TOTALS							820.77
01-007600	GULF COAST PAPER CO. I	I-1538475	01 522-0160	LAUNDRY & JAN:	2- CSMF TWLS, FIRE 142659		42.28
01-007600	GULF COAST PAPER CO. I	I-1573960	01 522-0101	OFFICE SUPPLI:	1 CS EACH M/F TWLS,C 142737		32.50
01-007600	GULF COAST PAPER CO. I	I-1573960	01 522-0160	LAUNDRY & JAN:	1 CS EACH M/F TWLS,C 142737		21.14
VENDOR 01-007600 TOTALS							95.92
01-008119	RESCUE TRAINING INTERN	I-000405	01 522-0513	TRAINING EXPE:	RESCUE BOAT OPER. TR 142660		1,000.00
VENDOR 01-008119 TOTALS							1,000.00
01-008313	HENRY SCHEIN INC	I-57954119	01 522-0114	MEDICAL SUPPL:	MISC. MEDICAL PROD. 142661		434.75
01-008313	HENRY SCHEIN INC	I-58094939-1	01 522-0114	MEDICAL SUPPL:	2- 3000 EZ THERMOMET 142820		420.00
01-008313	HENRY SCHEIN INC	I-58166257-1	01 522-0114	MEDICAL SUPPL:	SODIUM CHLORIDE, EKG 142820		480.44
VENDOR 01-008313 TOTALS							1,335.19

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 12

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: 10/13/2018 THRU 11/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009115	INTERNATIONAL CODE COU	I-1000955162	01 522-0107	BOOKS & PERIO: '15 IBC COMMENTARY C	142663		235.00
VENDOR 01-009115 TOTALS							235.00
01-012133	LIFE - ASSIST, INC	I-881115-1	01 522-0114	MEDICAL SUPPL: 2 CS. SODIUM CHLORID	142828		180.00
VENDOR 01-012133 TOTALS							180.00
01-014113	RICARDO NEGRETE JR.	I-101518	01 522-0550	TRAVEL EXPENS: MEAL REIMBURSEMENT 1	142674		18.00
VENDOR 01-014113 TOTALS							18.00
01-016247	JIM PIGG	I-101218	01 522-0550	TRAVEL EXPENS: PER DIEM, NEW BRAUNF	142716		180.00
VENDOR 01-016247 TOTALS							180.00
01-016664	POSITIVE PROMOTIONS, I	I-06118737	01 522-0106	FIRE PREVENTI: CANDY & TEMP TATOOS,	142678		62.35
VENDOR 01-016664 TOTALS							62.35
01-016685	PUBLIC SAFETY CENTER,	I-5829945	01 522-0117	SAFETY SUPPLI: GRAY HOOD, FIRE RAIN	142836		88.99
01-016685	PUBLIC SAFETY CENTER,	I-5829945	01 522-0130	WEARING APPAR: GRAY HOOD, FIRE RAIN	142836		35.00
VENDOR 01-016685 TOTALS							123.99
01-018509	SAM'S CLUB DIRECT	I-006707	01 522-0160	LAUNDRY & JAN: MISC. JANITORIAL SUP	142841		387.26
01-018509	SAM'S CLUB DIRECT	I-006707	01 522-0170	DORM AND KITC: DORM SUPPLIES	142841		29.94
01-018509	SAM'S CLUB DIRECT	I-006707	01 522-0113	BATTERIES : BATTERIES	142841		59.94
01-018509	SAM'S CLUB DIRECT	I-1508959031	01 522-0160	LAUNDRY & JAN: 4- 172 OZ, SIMPLE GR	142841		39.84
VENDOR 01-018509 TOTALS							516.98
01-019180	JEREMY SMITH	I-101218	01 522-0550	TRAVEL EXPENS: PER DIEM: NEW BRAUNF	142680		180.00
VENDOR 01-019180 TOTALS							180.00
01-020181	THYSSENKRUPP ELEVATOR	I-3004195695	01 522-0415	SERVICE CONTR: ELEVATOR MAINT. OCT	142697		662.97
VENDOR 01-020181 TOTALS							662.97

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 13

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: 10/13/2018 THRU 11/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020602	TOUCAN GRAPHICS	I-25393	01 522-0101	OFFICE SUPPLI:	250 BUS. CARDS, OZIE	142698	29.00
VENDOR 01-020602 TOTALS							29.00
01-1	AMERICAN TRADE MARK CO	I-00001076	01 522-0150	MINOR TOOLS &:	AMERICAN TRADE MARK	142854	70.47
VENDOR 01-1 TOTALS							70.47
DEPARTMENT 522 FIRE DEPARTMENT TOTAL:							7,453.04

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 14

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: 10/13/2018 THRU 11/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME -	DESCRIPTION	CHECK #	AMOUNT
01-002051	J. VICTOR BALDOVINOS	I-100118	01 532-0550	TRAVEL EXPENS:	MEAL ALLOWANCE: STAR	142635	622.53
01-002051	J. VICTOR BALDOVINOS	I-101618	01 532-0550	TRAVEL EXPENS:	MEAL ALLOWANCE, TEHA	142636	240.00
VENDOR 01-002051 TOTALS							862.53
01-003410	SPI CHAMBER OF COMMERCE	I-12913	01 532-0540	ADVERTISING :	2018-19 COUPON BOOK	142643	295.00
VENDOR 01-003410 TOTALS							295.00
01-003682	CLARKE MOSQUITO CONTROL	I-5084308	01 532-0105	CHEMICALS :	275 GALLON TOTE/BIOM	142793	5,404.75
VENDOR 01-003682 TOTALS							5,404.75
01-003830	EDGAR CRUZ	I-101618	01 532-0550	TRAVEL EXPENS:	MEAL ALLOWANCE- STAR	142644	168.00
01-003830	EDGAR CRUZ	I-101718	01 532-0550	TRAVEL EXPENS:	MEAL ALLOWANCE, TEHA	142645	240.00
VENDOR 01-003830 TOTALS							408.00
01-006032	DAMIAN A. SAENZ	I-100418	01 532-0130	WEARING APPAR:	9 OXFORD SHIRTS, EMB	142806	236.91
VENDOR 01-006032 TOTALS							236.91
01-006162	JUAN FLORES	I-997424	01 532-0545	LOT MOWING :	MOWING AT 218 W HIBI	999999	40.00
01-006162	JUAN FLORES	I-997426	01 532-0545	LOT MOWING :	MOWING @ 109 W. POMP	999999	35.00
VENDOR 01-006162 TOTALS							75.00
01-007126	JUAN GOMEZ JR.	I-6458	01 532-0545	LOT MOWING :	MOWING @ 109 E PIKE	999999	39.50
01-007126	JUAN GOMEZ JR.	I-6459	01 532-0545	LOT MOWING :	MOWING AT 105 E. SWO	999999	60.00
01-007126	JUAN GOMEZ JR.	I-6460	01 532-0545	LOT MOWING :	MOWING @ 107 E. REDS	999999	39.50
01-007126	JUAN GOMEZ JR.	I-6461	01 532-0545	LOT MOWING :	MOWING @ 125 E ACAPU	999999	70.00
01-007126	JUAN GOMEZ JR.	I-6462	01 532-0545	LOT MOWING :	MOWING AT 131 E. RET	999999	60.00
01-007126	JUAN GOMEZ JR.	I-6463	01 532-0545	LOT MOWING :	MOWING @ 103 E LANTA	999999	55.00
01-007126	JUAN GOMEZ JR.	I-6464	01 532-0545	LOT MOWING :	MOWING @ 113 E. CORA	999999	75.00
VENDOR 01-007126 TOTALS							359.00
01-018026	RENTOKIL NORTH AMERICA	I-PI0886610	01 532-0105	CHEMICALS :	16 - 40# bags LARVAC	142838	4,900.00
VENDOR 01-018026 TOTALS							4,900.00

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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: 532 HEALTH/CODE ENFORCEMENT

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

PAY DATE RANGE: 10/13/2018 THRU 11/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019522	STATE OF TEXAS ALLANCE I-101518		01 532-0513	TRAINING EXPE:	REGISTRATION: STAR S	142692	600.00
VENDOR 01-019522 TOTALS							600.00
01-020008	TEXAS ANIMAL CONTROL A I-00886		01 532-0513	TRAINING EXPE:	2018 44TH ANNUAL TA	142757	225.00
VENDOR 01-020008 TOTALS							225.00
01-021112	UNIVAR USA, INC	I-HR546998	01 532-0105	CHEMICALS	: ALTOSID BRIQUETTES	142770	3,674.00
VENDOR 01-021112 TOTALS							3,674.00

DEPARTMENT 532 HEALTH/CODE ENFORCEMENT TOTAL: 17,080.19

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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: 10/13/2018 THRU 11/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009147	INDUSTRIAL DISPOSAL SU	I-456650	01 540-0420-03	REPAIRS & MAI:	BROOM FOR UNIT#PW07-	142823	322.15
						VENDOR 01-009147 TOTALS	322.15
01-012091	CINTAS UNIFORM	I-538140073	01 540-0130	WEARING APPAR:	UNIFORMS, FLEET STA	142669	17.77
01-012091	CINTAS UNIFORM	I-538142112	01 540-0130	WEARING APPAR:	UNIFORMS FLEET	142742	17.77
01-012091	CINTAS UNIFORM	I-538144168	01 540-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS	142827	17.77
						VENDOR 01-012091 TOTALS	53.31
01-013114	MATHESON TRI-GAS INC.	I-18375886	01 540-0410	MACHINERY & E:	MISC.ACTYLENE, PUB W	142671	222.66
						VENDOR 01-013114 TOTALS	222.66
01-015090	PNC EQUIPMENT FINANCE, I-234820		01 540-9997	LEASE PAYMENT:	ANNUAL PYMT, CONT#00	142834	47,145.84
01-015090	PNC EQUIPMENT FINANCE, I-234820		01 540-9998	LEASE PAYMENT:	ANNUAL PYMT, CONT#00	142834	5,731.87
						VENDOR 01-015090 TOTALS	52,877.71
01-019900	T & W TIRE LLC	I-2100006136	01 540-0111-02	TIRES & TUBES:	UNIT T-1 TIRES	142847	2,670.55
						VENDOR 01-019900 TOTALS	2,670.55
01-021134	UNITED RENTALS (NORTH	I-154666463-010	01 540-0510	RENTAL OF EQU:	1 YEAR RENTAL-BACKHO	142771	1,779.00
						VENDOR 01-021134 TOTALS	1,779.00
DEPARTMENT 540 FLEET MANAGEMENT						TOTAL:	57,925.38

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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: 541 BUILDING MAINTENANCE

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

PAY DATE RANGE: 10/13/2018 THRU 11/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007399	GRAINGER	I-9940444236	01 541-0115	LAMPS & GLOBE: LIGHT FIXTURE PW SHO	142817		127.56
VENDOR 01-007399 TOTALS							127.56
01-012051	JR'S ELECTRIC & SONS I	I-13651	01 541-0411	BUILDINGS & S: ADD'L OUTLET IN COFF	142741		111.00
01-012051	JR'S ELECTRIC & SONS I	I-13652	01 541-0411	BUILDINGS & S: REMOVE 3 PHASE SWITC	142741		120.00
01-012051	JR'S ELECTRIC & SONS I	I-13653	01 541-0411	BUILDINGS & S: INSTALL ROU & DATA B	142741		225.00
VENDOR 01-012051 TOTALS							456.00
01-012091	CINTAS UNIFORM	I-538140073	01 541-0160	LAUNDRY & JAN: MATS, MOPS, ETC.	142669		179.07
01-012091	CINTAS UNIFORM	I-538140073	01 541-0130	WEARING APPAR: UNIFORMS, FACILITY M	142669		17.77
01-012091	CINTAS UNIFORM	I-538142112	01 541-0160	LAUNDRY & JAN: JNAITORIAL	142742		186.42
01-012091	CINTAS UNIFORM	I-538142112	01 541-0130	WEARING APPAR: UNIFORMS FACILITY MA	142742		17.77
01-012091	CINTAS UNIFORM	I-538144168	01 541-0160	LAUNDRY & JAN: UNIFORMS, MATS, MOPS	142827		186.42
01-012091	CINTAS UNIFORM	I-538144168	01 541-0130	WEARING APPAR: UNIFORMS, MATS, MOPS	142827		17.77
VENDOR 01-012091 TOTALS							605.22
01-019499	SOUTHWEST TEXAS EQUIPM I	I-2233976	01 541-0415	SERVICE CONTR: ICE MACHINE RENT FOR	142753		100.00
VENDOR 01-019499 TOTALS							100.00
01-019635	SUPERIOR ALARMS	I-654165	01 541-0415	SERVICE CONTR: INSTALLATION OF CCTV	142755		638.00
VENDOR 01-019635 TOTALS							638.00
01-020016	TERMINIX	I-380006780	01 541-0415	SERVICE CONTR: PEST CONTROL CITY HA	142758		225.00
01-020016	TERMINIX	I-380047129	01 541-0415	SERVICE CONTR: PEST CONTROL 4501 PA	142848		50.00
VENDOR 01-020016 TOTALS							275.00

DEPARTMENT 541 BUILDING MAINTENANCE TOTAL: 2,201.78

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 18

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 543 PUBLIC WORKS DEPARTMENT

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

PAY DATE RANGE: 10/13/2018 THRU 11/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001129	A & W OFFICE SUPPLY IN	I-625663-0	01 543-0101	OFFICE SUPPLI:	TAPE CART, HNG FLDRS 142784		113.63
01-001129	A & W OFFICE SUPPLY IN	I-625727-0	01 543-0101	OFFICE SUPPLI:	1- ST. CABINET PWRKS 142784		247.02
VENDOR 01-001129 TOTALS							360.65
01-003108	CAVENDER'S BOOT CITY	I-42988	01 543-0130	WEARING APPAR:	1 PR WORKBOOTS, R G 142640		129.99
01-003108	CAVENDER'S BOOT CITY	I-42991	01 543-0130	WEARING APPAR:	1 PR WORKBOOTS, J. G 142640		129.99
01-003108	CAVENDER'S BOOT CITY	I-43076	01 543-0150	MINOR TOOLS &:	WORK BOOTS, M. RODRI 142725		144.99
01-003108	CAVENDER'S BOOT CITY	I-5167	01 543-0130	WEARING APPAR:	WORKBOOTS, FOR J REY 142725		139.99
01-003108	CAVENDER'S BOOT CITY	I-5168	01 543-0130	WEARING APPAR:	WORKBOOTS FOR A. MAR 142725		125.99
01-003108	CAVENDER'S BOOT CITY	I-5169	01 543-0130	WEARING APPAR:	WORKBOOTS, A MAYORGA 142725		144.99
01-003108	CAVENDER'S BOOT CITY	I-5170	01 543-0130	WEARING APPAR:	WORKBOOTS FOR EMILIO 142725		125.99
01-003108	CAVENDER'S BOOT CITY	I-5241	01 543-0130	WEARING APPAR:	WORK BOOTS, J E CORT 142790		139.99
01-003108	CAVENDER'S BOOT CITY	I-5249	01 543-0130	WEARING APPAR:	WORK BOOTS FOR J. M 142725		129.99
01-003108	CAVENDER'S BOOT CITY	I-5254	01 543-0130	WEARING APPAR:	WORK BOOTS, JOSE A . 142790		150.00
01-003108	CAVENDER'S BOOT CITY	I-5362	01 543-0130	WEARING APPAR:	WORKBOOTS FOR J.A. V 142725		152.99
01-003108	CAVENDER'S BOOT CITY	I-5417	01 543-0130	WEARING APPAR:	WORK BOOTS , CACIANO 142790		134.99
01-003108	CAVENDER'S BOOT CITY	I-5418	01 543-0130	WEARING APPAR:	WORKBOOTS FOR M. MAR 142725		152.99
01-003108	CAVENDER'S BOOT CITY	I-5513	01 543-0130	WEARING APPAR:	BOOTS FOR J. CANTU 142790		116.99
01-003108	CAVENDER'S BOOT CITY	I-5604	01 543-0130	WEARING APPAR:	WORK BOOTS, A .BARRE 142790		150.00
VENDOR 01-003108 TOTALS							2,069.87
01-003207	CAPA	I-760636	01 543-0416	STREETS & RIG:	14 TONS ASPHALT-COL 142641		1,714.00
VENDOR 01-003207 TOTALS							1,714.00
01-003704	CAMERON COUNTY	I-101818	01 543-0432	CAUSEWAY LIGH:	CAUSEWAY LTNG 9/04-1 142727		149.46
01-003704	CAMERON COUNTY	I-102518	01 543-0432	CAUSEWAY LIGH:	CAUSEWAY LTNG 9/14-1 142794		183.37
VENDOR 01-003704 TOTALS							332.83
01-004188	DISCOUNT OFFICE ITEMS, C-3077230C		01 543-0401	FURNITURE & F:	CORRECTION S/B P CAR 000000		916.46
01-004188	DISCOUNT OFFICE ITEMS, I-3077230		01 543-0401	FURNITURE & F:	2-LATERAL FILING CAB 000000		916.46
VENDOR 01-004188 TOTALS							0.00
01-006039	CARLOS FACIO	I-102518	01 543-0130	WEARING APPAR:	REIMBURSE PURCHASE O 142808		150.00
VENDOR 01-006039 TOTALS							150.00

VENDOR SET: 01 City of South Padre Island

FUND : 01 GENERAL FUND

DEPARTMENT: 543 PUBLIC WORKS DEPARTMENT

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

PAY DATE RANGE: 10/13/2018 THRU 11/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-008385	JOSHUA HUIJINGS	I-13213	01 543-0040	TEMPORARY EMP:	PULLING WEED ON PADR	142662	1,500.00
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VENDOR 01-008385 TOTALS 1,500.00

01-012071	LAGUNA MADRE WATER DIS	I-102518	01 543-0412	LANDSCAPE	: FEE & CONNECTION FEE	142826	1,269.00
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VENDOR 01-012071 TOTALS 1,269.00

01-012091	CINTAS UNIFORM	I-538140073	01 543-0130	WEARING APPAR: UNIFORMS	PM CREW	142669	172.30
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01-012091	CINTAS UNIFORM	I-538142112	01 543-0130	WEARING APPAR: UNIFORMS	PM CREW	142742	164.95
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01-012091	CINTAS UNIFORM	I-538144168	01 543-0130	WEARING APPAR: UNIFORMS	MATS, MOPS	142827	164.95
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VENDOR 01-012091 TOTALS 502.20

01-1	FASTSERV SUPPLY, INC	I-1896646	01 543-0112	SIGNS	: FASTSERV SUPPLY, INC	142858	374.15
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VENDOR 01-1 TOTALS 374.15

DEPARTMENT 543 PUBLIC WORKS DEPARTMENT TOTAL: 8,272.70

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 20

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: 10/13/2018 THRU 11/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004133	DENTON NAVARRO ROCHA B	I-24275	01 570-9030	LEGAL SERVICE: PROF. SERV.	SEPT 201	142798	7,449.81
01-004133	DENTON NAVARRO ROCHA B	I-24276	01 570-9030	LEGAL SERVICE: CONTRACT & DOCUMENT		142799	598.50
01-004133	DENTON NAVARRO ROCHA B	I-24277	01 570-9030	LEGAL SERVICE: CITY COUNCIL ISSUES		142800	211.50
01-004133	DENTON NAVARRO ROCHA B	I-24280	01 570-9030	LEGAL SERVICE: PROF SERV.	SEPT 2018	142802	2,151.00
						VENDOR 01-004133 TOTALS	10,410.81
01-004315	ELECTION SYSTEMS & SOF	I-1063344	01 570-9175	ELECTION EXPE: NOV 6, ELECTION, LAY		142733	36.75
01-004315	ELECTION SYSTEMS & SOF	I-1066921	01 570-9175	ELECTION EXPE: MISC.SUPPLIES NOV 6,		142733	962.28
01-004315	ELECTION SYSTEMS & SOF	I-1068515	01 570-9175	ELECTION EXPE: MISC.BALLOTS FOR NOV		142804	305.71
						VENDOR 01-004315 TOTALS	1,304.74
01-006034	FED EX	I-6-341-21413-1	01 570-0108	POSTAGE	: MISC. SHIPPING CHARG	142807	22.69
						VENDOR 01-006034 TOTALS	22.69
01-007115	GEXA ENERGY, LP	I-2652254-4	01 570-0580	ELECTRICITY	: CITY HALL & MISC.	142815	13,882.43
01-007115	GEXA ENERGY, LP	I-26522549-4	01 570-0580	ELECTRICITY	: 4617 GULF BLVD	142816	16.44
						VENDOR 01-007115 TOTALS	13,898.87
01-012071	LAGUNA MADRE WATER DIS	I-100818-01	01 570-0581	WATER, SEWER, :	80 FT E. NEW CAUSEWA	999999	1,412.92
01-012071	LAGUNA MADRE WATER DIS	I-100818-04	01 570-0581	WATER, SEWER, :	1313 PADRE BLVD MDN	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-100818-05	01 570-0581	WATER, SEWER, :	911 PADRE BLVD MDN I	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-100818-06	01 570-0581	WATER, SEWER, :	1201 PADRE BLVD MDN	999999	13.32
01-012071	LAGUNA MADRE WATER DIS	I-100818-07	01 570-0581	WATER, SEWER, :	1612 PADRE BLVD MDN	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-100818-08	01 570-0581	WATER, SEWER, :	2000 PADRE BLVD MDN	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-100818-09	01 570-0581	WATER, SEWER, :	2412 PADRE BLVD MDN	999999	23.50
01-012071	LAGUNA MADRE WATER DIS	I-100818-10	01 570-0581	WATER, SEWER, :	2700 PADRE BLVD MDN	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-100818-11	01 570-0581	WATER, SEWER, :	3000 PADRE BLVD MDN	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-100818-12	01 570-0581	WATER, SEWER, :	CRN PADRE & TARPON	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-100818-13	01 570-0581	WATER, SEWER, :	1400 PADRE BLVD MDN	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-100818-14	01 570-0581	WATER, SEWER, :	1612 GULF BLVD IRR,	999999	12.32
01-012071	LAGUNA MADRE WATER DIS	I-100818-15	01 570-0581	WATER, SEWER, :	1800 GULF BLVD 8/30-	999999	118.40
01-012071	LAGUNA MADRE WATER DIS	I-100818-16	01 570-0581	WATER, SEWER, :	2414 GULF BLVD IRR	999999	103.69
01-012071	LAGUNA MADRE WATER DIS	I-100818-17	01 570-0581	WATER, SEWER, :	CRN SW GULF & MARLIN	999999	73.20
01-012071	LAGUNA MADRE WATER DIS	I-100818-18	01 570-0581	WATER, SEWER, :	2712 PADRE BLVD IRR,	999999	12.32
01-012071	LAGUNA MADRE WATER DIS	I-100818-19	01 570-0581	WATER, SEWER, :	CRN W. GULF & RED SN	999999	103.60
01-012071	LAGUNA MADRE WATER DIS	I-100818-20	01 570-0581	WATER, SEWER, :	3108 PADRE BLVD MDN	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-100818-21	01 570-0581	WATER, SEWER, :	3204 PADRE BLVD MDN	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-100818-22	01 570-0581	WATER, SEWER, :	3408 PADRE BLVD MDN	999999	23.19

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: 10/13/2018 THRU 11/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====								
01-012071	LAGUNA MADRE WATER DIS	I-100818-23	01	570-0581	WATER, SEWER, :	3420 GULF BLVD ACCES	999999	97.92
01-012071	LAGUNA MADRE WATER DIS	I-100818-24	01	570-0581	WATER, SEWER, :	3704 PADRE BLVD MDN	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-100818-25	01	570-0581	WATER, SEWER, :	13 B/A MOONLIGHT CIR	999999	88.62
01-012071	LAGUNA MADRE WATER DIS	I-100818-27	01	570-0581	WATER, SEWER, :	106 W. RETAMA ST. F/	999999	50.25
01-012071	LAGUNA MADRE WATER DIS	I-100818-28	01	570-0581	WATER, SEWER, :	106 W. RETAMA ST. 8/	999999	360.55
01-012071	LAGUNA MADRE WATER DIS	I-100818-29	01	570-0581	WATER, SEWER, :	CRN NW GULF & CAPRIC	999999	124.11
01-012071	LAGUNA MADRE WATER DIS	I-100818-30	01	570-0581	WATER, SEWER, :	5222 GULF BLVD IRR	999999	14.55
01-012071	LAGUNA MADRE WATER DIS	I-100818-31	01	570-0581	WATER, SEWER, :	110 E. MORNINGSIDE D	999999	241.13
01-012071	LAGUNA MADRE WATER DIS	I-100818-32	01	570-0581	WATER, SEWER, :	5418 GULF BLVD-BEACH	999999	22.99
01-012071	LAGUNA MADRE WATER DIS	I-100818-33	01	570-0581	WATER, SEWER, :	S SIDE CORONADO & IR	999999	43.45
01-012071	LAGUNA MADRE WATER DIS	I-100818-34	01	570-0581	WATER, SEWER, :	6100 PADRE BLVD 8/3	999999	45.13
01-012071	LAGUNA MADRE WATER DIS	I-100818-35	01	570-0581	WATER, SEWER, :	6100 PADRE BLVD IRR	999999	673.71
01-012071	LAGUNA MADRE WATER DIS	I-100818-38	01	570-0581	WATER, SEWER, :	108 W. HUISACHE ST.	999999	52.00
01-012071	LAGUNA MADRE WATER DIS	I-100818-39	01	570-0581	WATER, SEWER, :	3900 PADRE BLVD - MD	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-100818-40	01	570-0581	WATER, SEWER, :	4400 PADRE BLVD -MDN	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-100818-41	01	570-0581	WATER, SEWER, :	4900 PADRE BLVD IRR	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-100818-42	01	570-0581	WATER, SEWER, :	4380 GULF BLVD IRR	999999	112.05
01-012071	LAGUNA MADRE WATER DIS	I-100818-43	01	570-0581	WATER, SEWER, :	4501 PADRE BLVD 8/30	999999	71.54
01-012071	LAGUNA MADRE WATER DIS	I-100818-44	01	570-0581	WATER, SEWER, :	4501 PADRE BLVD 8/30	999999	69.91
01-012071	LAGUNA MADRE WATER DIS	I-100818-45	01	570-0581	WATER, SEWER, :	4501 PADRE BLVD 8/30	999999	123.39
01-012071	LAGUNA MADRE WATER DIS	I-100818-46	01	570-0581	WATER, SEWER, :	4501 PADRE BLVD 8/30	999999	260.82
01-012071	LAGUNA MADRE WATER DIS	I-100818-47	01	570-0581	WATER, SEWER, :	4601 PADRE BLVD F/L	999999	50.25
01-012071	LAGUNA MADRE WATER DIS	I-100818-48	01	570-0581	WATER, SEWER, :	4601 PADRE BLVD , 8/	999999	714.57
01-012071	LAGUNA MADRE WATER DIS	I-100818-49	01	570-0581	WATER, SEWER, :	4818 GULF VLVD BEACH	999999	18.53
01-012071	LAGUNA MADRE WATER DIS	I-100818-50	01	570-0581	WATER, SEWER, :	5404 PADRE BLVD MDN	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-100818-51	01	570-0581	WATER, SEWER, :	6001 PADRE BLVD MDN	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-100818-52	01	570-0581	WATER, SEWER, :	6410 PADRE BLVD MDN	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-100818-53	01	570-0581	WATER, SEWER, :	6900 PADRE BLVD MDR	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-100818-54	01	570-0581	WATER, SEWER, :	W. SATURN & PADRE	999999	111.62
VENDOR 01-012071 TOTALS								5,660.97
=====								
01-013404	MOUNTAIN GLACIER, LLC	I-0301112030	01	570-0581	WATER, SEWER, :	BOTTLED WATER DEL. P	142830	18.00
01-013404	MOUNTAIN GLACIER, LLC	I-0301112032	01	570-0581	WATER, SEWER, :	BOTTLED WATER DEL CI	142830	72.00
01-013404	MOUNTAIN GLACIER, LLC	I-0301112037	01	570-0581	WATER, SEWER, :	BOTTLED WATER DEL. P	142830	27.00
VENDOR 01-013404 TOTALS								117.00
=====								
01-013420	MUNICIPAL CODE CORPORA	I-00318594	01	570-9174	RECORDS MANAG:	CODE OF ORDINANCES U	142743	306.00
VENDOR 01-013420 TOTALS								306.00
=====								
01-018154	REPUBLIC SERVICES #863	I-0863001554860	01	570-0581	WATER, SEWER, :	108 W. RETAMA ON CAL	142747	1,766.32
VENDOR 01-018154 TOTALS								1,766.32

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 22

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: 10/13/2018 THRU 11/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018509	SAM'S CLUB DIRECT	I-1882983827	01 570-0101	OFFICE SUPPLI	17 CS, COPY PAPER CI	142841	492.66
VENDOR 01-018509 TOTALS							492.66
01-022033	VALLEY VIEW CONSULTING	I-2461-1	01 570-9025	INVESTMENT AD	INVESTMENT ADVISORY	142783	6,665.91
VENDOR 01-022033 TOTALS							6,665.91
DEPARTMENT 570 GENERAL SERVICES						TOTAL:	40,645.97

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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: 572 SPECIAL PROJECTS

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

PAY DATE RANGE: 10/13/2018 THRU 11/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018509	SAM'S CLUB DIRECT	I-0006208	01 572-0558		SPECIAL EVENT: FOOD ITEMS FOR EOY P 142841		480.90
VENDOR 01-018509 TOTALS							480.90
DEPARTMENT 572 SPECIAL PROJECTS TOTAL:							480.90
VENDOR SET 01 GENERAL FUND TOTAL:							235,324.20

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 24

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/13/2018 THRU 11/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-1	STATE BAR OF TEXAS	I-102518	02 43013	REFUND OVERPA: STATE BAR OF TEXAS:		142855	86.56	
						VENDOR 01-1	TOTALS	86.56
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	86.56	

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 25

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: 10/13/2018 THRU 11/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002893	BUGWORKS TERMITE & PES	I-42936	02 590-0415	SERVICE CONTR:	PEST CONTROL VC	142788	49.16
						VENDOR 01-002893 TOTALS	49.16
01-004006	DEROUSIE, LILIA	I-101618	02 590-0550	TRAVEL EXPENS:	MILEAGE AND MEAL REI	142647	98.93
						VENDOR 01-004006 TOTALS	98.93
01-004089	DEPT OF INFO RESOURCES	I-19090600N	02 590-0501	COMMUNICATION:	TEX-AN NG CHARGES SE	142732	8.80
						VENDOR 01-004089 TOTALS	8.80
01-004133	DENTON NAVARRO ROCHA B	I-24276	02 590-0530	PROFESSIONAL :	CONTRACT & DOCUMENT	142799	129.50
						VENDOR 01-004133 TOTALS	129.50
01-007115	GEXA ENERGY, LP	I-2652254-4	02 590-0580	ELECTRICITY :	VISITORS CENTER, 9/0	142815	648.49
						VENDOR 01-007115 TOTALS	648.49
01-011014	KARINA'S DESIGN	I-0931	02 590-0130	WEARING APPAR:	EMBROIDER LOGO ON 14	142740	98.00
						VENDOR 01-011014 TOTALS	98.00
01-012071	LAGUNA MADRE WATER DIS	I-100818-02	02 590-0581	WATER,SEWER &:	600 PADRE BLVD 8/30-	999999	165.42
01-012071	LAGUNA MADRE WATER DIS	I-100818-03	02 590-0581	WATER,SEWER &:	600 PADRE BLVD	999999	25.85
						VENDOR 01-012071 TOTALS	191.27
01-014237	DONNELLY HOLDINGS, LTD	I-829044	02 590-0415	SERVICE CONTR:	FILTER HVAC	142832	22.50
						VENDOR 01-014237 TOTALS	22.50
01-020355	TK LAWN CARE	I-1195	02 590-0412	LANDSCAPE :	LANDSCAPE VC	142852	220.00
						VENDOR 01-020355 TOTALS	220.00

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 26

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: 10/13/2018 THRU 11/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021095	UNITED PARCEL SERVICE	I-0000648239408-1	02 590-0108	POSTAGE	: SERVICE CHARGE	142700	27.00
01-021095	UNITED PARCEL SERVICE	I-0000648239418-1	02 590-0108	POSTAGE	: SERVICE CHARGE	142769	27.00
01-021095	UNITED PARCEL SERVICE	I-0000648239428-1	02 590-0108	POSTAGE	: MISC. SERVICE CHARGE	142853	27.00
VENDOR 01-021095 TOTALS							81.00
01-021102	UNIFIRST HOLDINGS, INC	I-8132789149	02 590-0160	LAUNDRY & JAN:	MATS, MOPS, ETC. VIS 999999		69.40
VENDOR 01-021102 TOTALS							69.40
DEPARTMENT 590 VISITORS BUREAU						TOTAL:	1,617.05

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PAGE: 27

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: 10/13/2018 THRU 11/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001129	A & W OFFICE SUPPLY IN	I-629437-0	02 592-0101	OFFICE SUPPLI:	12 CS COPY PAPER	CV 142629	203.94
						VENDOR 01-001129 TOTALS	203.94
01-001171	ADVANCED RESERVATION S	I-3884	02 592-0415	SERVICE CONTR:	ARES TRAVEL BOOKING	142630	3,750.00
						VENDOR 01-001171 TOTALS	3,750.00
01-001242	ASSC FOR MIGRANT EDUCA	I-101118	02 592-0538	CONVENTION SE:	DINNER SPONSORSHIP 2	142632	1,500.00
						VENDOR 01-001242 TOTALS	1,500.00
01-003772	COLLINSON AND COMPANY	I-pf2018978	02 592-0551	DUES & MEMBER:	SPONSORSHIP 2018/19	142728	8,579.00
01-003772	COLLINSON AND COMPANY	I-pf2018978	02 592-0553	TRADE SHOW FE:	SPONSORSHIP 2018/19	142728	10,371.00
01-003772	COLLINSON AND COMPANY	I-pf2018979	02 592-0553	TRADE SHOW FE:	TRADESHOW CONNECT	142795	4,500.00
						VENDOR 01-003772 TOTALS	23,450.00
01-004089	DEPT OF INFO RESOURCES	I-19090600N	02 592-0501	COMMUNICATION:	TEX-AN NG CHARGES SE	142732	38.86
						VENDOR 01-004089 TOTALS	38.86
01-004133	DENTON NAVARRO ROCHA B	I-24275	02 592-0530	PROFESSIONAL :	PROF. SERV. SEPT 201	142798	726.00
01-004133	DENTON NAVARRO ROCHA B	I-24280	02 592-0530	PROFESSIONAL :	PROF SERV. SEPT 2018	142802	74.00
						VENDOR 01-004133 TOTALS	800.00
01-006173	JESUS FLORES JR.	I-67	02 592-0535	FAMILIARIZATI:	INAUGURAL FLIGHT TRA	142810	2,502.50
						VENDOR 01-006173 TOTALS	2,502.50
01-011014	KARINA'S DESIGN	I-102518	02 592-0130	WEARING APPAR:	2- LOGOS EMBROIDERED	142825	14.00
						VENDOR 01-011014 TOTALS	14.00
01-012152	JUDITH MEDRANO	I-100118	02 592-0550	TRAVEL EXPENS:	PER DIEM: LUBBOCK TR	999999	90.00
01-012152	JUDITH MEDRANO	I-102018	02 592-0550	TRAVEL EXPENS:	MILEAGE REIMBURSEMEN	999999	282.31
						VENDOR 01-012152 TOTALS	372.31

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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: 10/13/2018 THRU 11/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-013291	TRAVIS MILUM	I-102518	02 592-0550	TRAVEL EXPENS:	MILEAGE: SAN ANTONIO 999999		95.32
01-013291	TRAVIS MILUM	I-102518-1	02 592-0550	TRAVEL EXPENS:	PER DIEM: TRIP TO SP 999999		180.00
01-013291	TRAVIS MILUM	I-92718	02 592-0550	TRAVEL EXPENS:	PER DIEM, LUBBOCK NO 999999		48.00
						VENDOR 01-013291 TOTALS	323.32
01-018509	SAM'S CLUB DIRECT	I-004589	02 592-0101	OFFICE SUPPLI:	MISC. OFFICE & JANIT 142841		463.03
						VENDOR 01-018509 TOTALS	463.03
01-019031	SCHLITTERBAHN BEACH WA	I-1819-3434	02 592-0538	CONVENTION SE:	20- 1 DAY ADM. TICKE 142842		719.80
01-019031	SCHLITTERBAHN BEACH WA	I-1819-7355	02 592-0538	CONVENTION SE:	9- 2NIGHT STAYS, RE: 142842		2,716.74
						VENDOR 01-019031 TOTALS	3,436.54
01-020031	TACVB	I-300001115	02 592-0551	DUES & MEMBER:	DMO TEXAN MEMBERSHIP 142849		1,500.00
						VENDOR 01-020031 TOTALS	1,500.00
01-020052	TEXAS TRAVEL INDUSTRY	I-6401	02 592-0553	TRADE SHOW FE:	2018 SUMMIT SPONSORS 142850		2,500.00
						VENDOR 01-020052 TOTALS	2,500.00
01-020602	TOUCAN GRAPHICS	I-25350	02 592-0538	CONVENTION SE:	POSTCARDS, POSTERS,B 142698		456.00
01-020602	TOUCAN GRAPHICS	I-25452	02 592-0230	STOCK - PROMO:	REUSEABLE STRAWS 142766		2,210.61
						VENDOR 01-020602 TOTALS	2,666.61
01-023900	XEROX CORPORATION	I-094788354	02 592-0415	SERVICE CONTR:	SEPT COPIER LEASE C 142704		194.75
						VENDOR 01-023900 TOTALS	194.75
01-024191	ROSA ZAPATA	I-101918	02 592-0550	TRAVEL EXPENS:	MILEAGE REIMBURSEMEN 999999		33.80
						VENDOR 01-024191 TOTALS	33.80
01-1	KURT BURKHART	I-102618	02 592-0550	TRAVEL EXPENS:	KURT BURKHART: REIMB 142856		1,369.12
01-1	GENE RIOS	I-102918	02 592-0550	TRAVEL EXPENS:	GENE RIOS: MILEAGE R 142857		591.87
						VENDOR 01-1 TOTALS	1,960.99

DEPARTMENT 592 SALES & ADMINISTRATION TOTAL: 45,710.65

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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: 10/13/2018 THRU 11/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001182	ALCALA SPORTS & EVENTS	I-92818	02 593-8099	MISC. SPONSOR:	RAUL ALCALA CHALLENGE	999999	2,500.00
						VENDOR 01-001182 TOTALS	2,500.00
01-002026	SUSAN M DOAN	I-2018-2	02 593-8099	MISC. SPONSOR:	2018/2019 KITEFEST	142722	16,612.50
						VENDOR 01-002026 TOTALS	16,612.50
01-002886	RICHARD N. BLAKE	I-17-055	02 593-8099	MISC. SPONSOR:	MAGIC PERFORMANCE-HA	142724	850.00
						VENDOR 01-002886 TOTALS	850.00
01-003851	INTERNATIONAL PROTECT	I-2017-2095	02 593-8099	MISC. SPONSOR:	SECURITY-TAILGATE WK	142796	838.75
01-003851	INTERNATIONAL PROTECT	I-2017-2096	02 593-8099	MISC. SPONSOR:	SECURITY FOR FISHING	142796	336.88
						VENDOR 01-003851 TOTALS	1,175.63
01-003904	COASTAL EVENT RENTALS	I-2617	02 593-8099	MISC. SPONSOR:	HALLOWINGS	142729	4,735.00
01-003904	COASTAL EVENT RENTALS	I-2623	02 593-8099	MISC. SPONSOR:	TENT FOR HOLIDAY SAN	142646	5,710.00
						VENDOR 01-003904 TOTALS	10,445.00
01-003912	COOL EVENTS	I-6501	02 593-8099	MISC. SPONSOR:	BLACKLIGHT EVENT	142797	8,750.00
						VENDOR 01-003912 TOTALS	8,750.00
01-004146	DOS GUYS PRODUCTIONS.	I-93018	02 593-8099	MISC. SPONSOR:	2018 SPI TRIATHLON	142651	875.00
						VENDOR 01-004146 TOTALS	875.00
01-004326	EPIC LIGHT SHOWS LLC	I-114	02 593-8099	MISC. SPONSOR:	HOLIDAY LIGHT SHOW 2	999999	49,890.00
						VENDOR 01-004326 TOTALS	49,890.00
01-006239	FUDGE CONSULTING, PLLC	I-18-1811-01	02 593-8099	MISC. SPONSOR:	PROF SERVICES, PREPA	142811	400.00
						VENDOR 01-006239 TOTALS	400.00

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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: 10/13/2018 THRU 11/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007117	ROBERT GONZALEZ	I-901231	02 593-8099	MISC. SPONSOR:	2018/2019 SPI FAMFES	142736	2,800.00
					VENDOR 01-007117 TOTALS		2,800.00
01-007156	GORUCK HOLDINGS LLC	I-BD18-005	02 593-8099	MISC. SPONSOR:	VETERNS DAY EVENT 20	142658	1,500.00
					VENDOR 01-007156 TOTALS		1,500.00
01-009641	JAI ME JORGE ZAPATA FOU	I-17	02 593-8099	MISC. SPONSOR:	FISHING TOURNAMENT	142664	625.00
01-009641	JAI ME JORGE ZAPATA FOU	I-18	02 593-8099	MISC. SPONSOR:	FISHING TOURNAMENT	142664	2,500.00
					VENDOR 01-009641 TOTALS		3,125.00
01-009839	JASON R. JOHNSTON	I-101118	02 593-8099	MISC. SPONSOR:	SP EVENT PHOTOGRAPHY	142665	675.00
					VENDOR 01-009839 TOTALS		675.00
01-011153	KOOL RIVER MEDIA & ENT	I-71115-1	02 593-8099	MISC. SPONSOR:	VETERANS DAY WEEKEND	142666	1,250.00
01-011153	KOOL RIVER MEDIA & ENT	I-9001	02 593-8099	MISC. SPONSOR:	SPI FAM FEST 2018	142667	15,000.00
					VENDOR 01-011153 TOTALS		16,250.00
01-011202	LAGUNA MADRE REAL ESTA	I-OTBG001	02 593-8099	MISC. SPONSOR:	VETERENS DAY GOLF TO	142668	990.00
01-011202	LAGUNA MADRE REAL ESTA	I-SPIGHJV0010	02 593-8099	MISC. SPONSOR:	VETERANS DAY GOLF	142668	3,495.00
					VENDOR 01-011202 TOTALS		4,485.00
01-018204	SANDY C. REYES	I-2018-101	02 593-8099	MISC. SPONSOR:	ZOMBIE CHARGE OBSTAC	999999	8,750.00
					VENDOR 01-018204 TOTALS		8,750.00
01-019014	OPEN SKY MEDIA, INC. d	I-2018-55383	02 593-8099	MISC. SPONSOR:	PUBLICATION IN DEC 2	142679	1,500.00
					VENDOR 01-019014 TOTALS		1,500.00
01-019031	SCHLITTERBAHN BEACH WA	I-1819-1116	02 593-8099	MISC. SPONSOR:	2018/19 CINESOL SPON	142842	1,000.00
					VENDOR 01-019031 TOTALS		1,000.00

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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: 10/13/2018 THRU 11/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019313	SPI BIRDING AND NATURE I-HALLO GL		02 593-8099	MISC. SPONSOR: HALLOWING SUPPLIES	142751	806.30	
				VENDOR 01-019313 TOTALS		806.30	
01-019355	SPI WAHOO CLASSIC, INC I-2018-2		02 593-8099	MISC. SPONSOR: 2018 SPI WAHOO FISHI	142752	6,250.00	
				VENDOR 01-019355 TOTALS		6,250.00	
01-020064	T.I.F.T.	I-1825	02 593-8099	MISC. SPONSOR: TIFT 2018	142763	3,750.00	
				VENDOR 01-020064 TOTALS		3,750.00	
01-020214	TEMPLE DAILY TELEGRAM	I-16636842	02 593-8099	MISC. SPONSOR: AD IN FORT HOOD SENT	142765	525.00	
				VENDOR 01-020214 TOTALS		525.00	
01-020602	TOUCAN GRAPHICS	I-25308	02 593-8060	ENTRANCE SIGN: ART SRV, BANNER, LIG	142766	225.00	
01-020602	TOUCAN GRAPHICS	I-25309	02 593-8099	MISC. SPONSOR: ART SERV, MISC. SIGN	142766	426.00	
01-020602	TOUCAN GRAPHICS	I-25378	02 593-0101	OFFICE SUPPLI: 1- METAL NAME BADGE,	142698	23.71	
01-020602	TOUCAN GRAPHICS	I-25384	02 593-8060	ENTRANCE SIGN: ART SERV. BANNER: MA	142698	225.00	
01-020602	TOUCAN GRAPHICS	I-25424	02 593-8099	MISC. SPONSOR: MISC.. BROCHURES, PO	142766	435.16	
				VENDOR 01-020602 TOTALS		1,334.87	
01-020895	26point2 Consulting Gr	I-406	02 593-8099	MISC. SPONSOR: MARIACHI RUN NOV 201	142699	6,250.00	
				VENDOR 01-020895 TOTALS		6,250.00	
01-023109	LUCINDA KAY WIERENGA	I-SC1022	02 593-8099	MISC. SPONSOR: SCULPTURE CREATION:	142775	300.00	
				VENDOR 01-023109 TOTALS		300.00	
01-023142	JODI HOPPER	I-2678	02 593-8099	MISC. SPONSOR: 10 X 20 BUTTERFLY EX	142703	5,450.00	
				VENDOR 01-023142 TOTALS		5,450.00	
01-023143	ALISHA N WORKMAN	I-100118	02 593-0550	TRAVEL : MILEAGE ALLOWANCE, 1 999999		398.94	
01-023143	ALISHA N WORKMAN	I-10012018	02 593-0550	TRAVEL : PER DIEM : TTRA MKTN 999999		290.00	
				VENDOR 01-023143 TOTALS		688.94	

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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: 10/13/2018 THRU 11/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	YVONNE GARZA	I-#000074	02 593-8101	ECOTOURISM SP: YVONNE GARZA: 4 HRS.	142708		315.00
01-1	MARIACHES SOL AZTECA	I-101018	02 593-8101	ECOTOURISM SP: MARIACHES SOL AZTECA	142709		300.00
01-1	UTRGV GUITAR CONNECTIO	I-102718	02 593-8101	ECOTOURISM SP: UTRGV GUITAR CONNECT	142712		350.00
01-1	MELVIN ELLIS	I-INV0001	02 593-8101	ECOTOURISM SP: MELVIN ELLIS: GUITAR	142714		450.00
						VENDOR 01-1 TOTALS	1,415.00

DEPARTMENT 593	EVENTS MARKETING	TOTAL:	158,353.24
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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: 10/13/2018 THRU 11/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001344	THE ATKINS GROUP	C-INV-12799	02 594-0531	MEDIA PLACEME:	CREDIT DUE TO RECONC	999999	6,377.47-
01-001344	THE ATKINS GROUP	I-INV-12204	02 594-0531	MEDIA PLACEME:	17--SPI-1208-MEDIA,	999999	19,784.26
01-001344	THE ATKINS GROUP	I-INV-12927	02 594-0531	MEDIA PLACEME:	AIRLIFT ENHANCEMENTS	999999	17,756.25
01-001344	THE ATKINS GROUP	I-INV-13339	02 594-0530	PROFESSIONAL :	2017/18 ACCOUNT SERV	999999	13,500.00
01-001344	THE ATKINS GROUP	I-INV-13340	02 594-0530	PROFESSIONAL :	2017/2018 PUBLIC REL	999999	8,000.00
01-001344	THE ATKINS GROUP	I-INV-13364	02 594-0530	PROFESSIONAL :	TRAVEL EXPENSES AUG	999999	817.05
01-001344	THE ATKINS GROUP	I-INV-13365	02 594-0537	PRODUCTION/CO:	PRODUCTION & EDITING	999999	6,527.50
01-001344	THE ATKINS GROUP	I-INV-13371	02 594-0531	MEDIA PLACEME:	AIRLIFT ENHANCEMENTS	999999	23,444.80
01-001344	THE ATKINS GROUP	I-INV-13372	02 594-0531	MEDIA PLACEME:	2017/18 MEDIA RESEAR	999999	169,541.21
01-001344	THE ATKINS GROUP	I-INV-13379	02 594-0533	MARKETING :	TX HOMESCHOOL	999999	2,899.07
01-001344	THE ATKINS GROUP	I-INV-13381	02 594-0531	MEDIA PLACEME:	RGV MEDIA AMENDMENT	999999	8,769.11
01-001344	THE ATKINS GROUP	I-INV-13382	02 594-0531	MEDIA PLACEME:	AIRLIFT ENHANCEMENTS	999999	4,635.00
						VENDOR 01-001344 TOTALS	269,296.78
01-018105	RIO GRANDE VALLEY PART	I-OG-1809	02 594-0533	MARKETING :	RGV GUIDE	142840	2,700.00
						VENDOR 01-018105 TOTALS	2,700.00
01-019360	STR, INC.	I-430500	02 594-0530	PROFESSIONAL :	TREND REPORTS, SCHOO	142844	6,035.00
						VENDOR 01-019360 TOTALS	6,035.00
01-019655	STRATEGIC MKTING & RES	I-0010750-IN	02 594-0533	MARKETING :	ADVERTISING EFFECTIV	142695	1,750.00
						VENDOR 01-019655 TOTALS	1,750.00
01-019715	SV BUYER CORPORATION	I-3838	02 594-0530	PROFESSIONAL :	DIGITAL ASSET LIBRAR	142696	14,388.00
						VENDOR 01-019715 TOTALS	14,388.00
01-021160	UNIVERSITY OF TEXAS RI	I-47008	02 594-0530	PROFESSIONAL :	RESEARCH STUDY	142701	15,000.00
01-021160	UNIVERSITY OF TEXAS RI	I-47008-1	02 594-0530	PROFESSIONAL :	PROJ. NO. 440000078,	142701	5,000.00
						VENDOR 01-021160 TOTALS	20,000.00

DEPARTMENT 594 MARKETING TOTAL: 314,169.78

VENDOR SET 02 HOTEL/MOTEL TAX FUND TOTAL: 519,937.28

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 03 VENUE PROJECT FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/13/2018 THRU 11/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	STATE BAR OF TEXAS	I-102518	03 43013	REFUND OVERPA:	STATE BAR OF TEXAS:	142855	27.90
						VENDOR 01-1 TOTALS	27.90
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	27.90
						VENDOR SET 03 VENUE PROJECT FUND TOTAL:	27.90

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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: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/13/2018 THRU 11/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	STATE BAR OF TEXAS	I-102518	06 43013	REFUND OVERPA; STATE BAR OF TEXAS;		142855	25.05
				VENDOR 01-1	TOTALS		25.05
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		25.05

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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: 10/13/2018 THRU 11/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001129	A & W OFFICE SUPPLY IN	I-624938-0	06 565-0401	FURNITURE & F: 1- EXECUTIVE CHAIR F	142629		359.99
01-001129	A & W OFFICE SUPPLY IN	I-629437-0	06 565-0101	OFFICE SUPPLI: 12 CS COPY PAPER	CV 142629		203.94
				VENDOR 01-001129	TOTALS		563.93
01-001210	AIR FILTER COMPANY	I-77074	06 565-0415	SERVICE CONTR: HVAC FILTER SERVICE	999999		285.81
				VENDOR 01-001210	TOTALS		285.81
01-001237	AMADEUS HOSPITALITY AM	I-SIN103474	06 565-0415	SERVICE CONTR: MEETING MATRIX ANNUA	142631		1,944.68
				VENDOR 01-001237	TOTALS		1,944.68
01-002034	B & H PHOTO - VIDEO	I-761239070	06 565-0401	FURNITURE & F: PROJECTORS/SUPPLIES	142634		3,146.93
				VENDOR 01-002034	TOTALS		3,146.93
01-002450	JOSEPH RADEBAUGH	I-4128	06 565-0401	FURNITURE & F: MOVEABLE HANDICAP SI	142638		957.00
				VENDOR 01-002450	TOTALS		957.00
01-003418	JAMES R. MATTHEWS	I-1118	06 565-0415	SERVICE CONTR: MONTHLY WATER TREATM	142791		150.00
				VENDOR 01-003418	TOTALS		150.00
01-003420	CHEMSEARCH	I-3316245	06 565-0177	CATERING & KI: 1 DZ YIELD AEROSOL	142792		159.00
				VENDOR 01-003420	TOTALS		159.00
01-003444	CITIBANK	I-100318	06 565-0411	BUILDING & ST: CREDIT TAKEN AERACI.	142726		300.97-
				VENDOR 01-003444	TOTALS		300.97-
01-004253	EFFICIENT FRONTIERS, I	I-1808-11620	06 565-0415	SERVICE CONTR: RENEWAL	142653		3,000.00
				VENDOR 01-004253	TOTALS		3,000.00

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 37

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: 10/13/2018 THRU 11/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-005512	EXPRESS SERVICES, INC.	I-21324763	06 565-0530	PROFESSIONAL :	TEMP LABOR, CVB 10/0	142654	130.24
01-005512	EXPRESS SERVICES, INC.	I-21361202	06 565-0530	PROFESSIONAL :	TEMP LABOR CVB OCT 1	142734	968.66
01-005512	EXPRESS SERVICES, INC.	I-21361203	06 565-0530	PROFESSIONAL :	TEMP LABOR OCGT 14,	142734	260.48
01-005512	EXPRESS SERVICES, INC.	I-21396859	06 565-0530	PROFESSIONAL :	TEMP LABOR CVB 10/21	142805	512.82
						VENDOR 01-005512 TOTALS	1,872.20
01-007115	GEXA ENERGY, LP	I-2652254-4	06 565-0580	ELECTRICITY :	CVB 8/23-9/24/18	142815	17,547.55
						VENDOR 01-007115 TOTALS	17,547.55
01-007600	GULF COAST PAPER CO. I	I-1570193	06 565-0160	LAUNDRY & JAN:	ROLL TWLS, TISSUE, M	142659	197.81
01-007600	GULF COAST PAPER CO. I	I-1576150	06 565-0160	LAUNDRY & JAN:	ROLL TWLS, TISSUE, L	142737	417.93
01-007600	GULF COAST PAPER CO. I	I-1579912	06 565-0160	LAUNDRY & JAN:	ROLL TWLS, TISSUE, L	142818	350.47
						VENDOR 01-007600 TOTALS	966.21
01-009832	JOHNSON CONTROL INC.	I-20469535	06 565-0415	SERVICE CONTR:	FIRE SYSTEM ANNUAL I	142824	1,425.17
01-009832	JOHNSON CONTROL INC.	I-20469569	06 565-0415	SERVICE CONTR:	FIRE SYSTEM ANNUAL I	142824	299.36
						VENDOR 01-009832 TOTALS	1,724.53
01-009970	JUAN DELGADILLO JR.	I-09528	06 565-0401	FURNITURE & F:	WIRE UP HOT WATER HT	142739	320.00
						VENDOR 01-009970 TOTALS	320.00
01-012071	LAGUNA MADRE WATER DIS	I-100818-36	06 565-0581	WATER, SEWER :	7355 PADRE BLVD 8/30	999999	1,337.08
01-012071	LAGUNA MADRE WATER DIS	I-100818-37	06 565-0581	WATER, SEWER :	7355 PADRE BLVD IRR	999999	2,949.71
						VENDOR 01-012071 TOTALS	4,286.79
01-013404	MOUNTAIN GLACIER, LLC	I-0301110303	06 565-0103-01	CONSUMABLES :	BOTTLED WATER DEL CV	142672	40.50
						VENDOR 01-013404 TOTALS	40.50
01-017997	RUBEN RAMOS	I-1264	06 565-0415	SERVICE CONTR:	PEST CONTROL CVB	142837	210.00
						VENDOR 01-017997 TOTALS	210.00

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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: 10/13/2018 THRU 11/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018509	SAM'S CLUB DIRECT	I-004589	06 565-0160	LAUNDRY & JAN: MISC. OFFICE & JANIT	142841		463.00
VENDOR 01-018509 TOTALS							463.00
01-019502	AT&T	I-100318	06 565-0501	COMMUNICATION: SERVICE 10/3 - NOV.	142684		297.85
VENDOR 01-019502 TOTALS							297.85
01-019520	AT&T	I-101818	06 565-0501	COMMUNICATION: LONG DISTANCE SERV.	142846		51.06
VENDOR 01-019520 TOTALS							51.06
01-020745	TRANE, A DIVISION OF A	I-39423815	06 565-0415	SERVICE CONTR: PM FOR CHILLERS AT C	142768		3,000.00
01-020745	TRANE, A DIVISION OF A	I-5180405	06 565-0410	MACHINERY & E: HINGES	142768		1,264.56
VENDOR 01-020745 TOTALS							4,264.56
01-021102	UNIFIRST HOLDINGS, INC	I-8412097420	06 565-0130	WEARING APPAR: UNIFORMS, MATS, MOPS	999999		66.30
01-021102	UNIFIRST HOLDINGS, INC	I-8412097420	06 565-0160	LAUNDRY & JAN: UNIFORMS, MATS, MOPS	999999		117.60
VENDOR 01-021102 TOTALS							183.90
DEPARTMENT 565 CONVENTION CENTER OPER TOTAL:							42,134.53
VENDOR SET 06 CONVENTION CENTER FUND TOTAL:							42,159.58

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 30 TRANSPORTATION

DEPARTMENT: 591 SPI METRO

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

PAY DATE RANGE: 10/13/2018 THRU 11/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001129	A & W OFFICE SUPPLY IN	I-624910-0	30 591-0101	OFFICE SUPPLI:	TISSUE, PAPER TWLS,	142629	2.45
01-001129	A & W OFFICE SUPPLY IN	I-624910-0	30 591-0160	LAUNDRY & JAN:	TISSUE, PAPER TWLS,	142629	485.30
						VENDOR 01-001129 TOTALS	487.75
01-001161	AT&T	I-100818	30 591-0501	COMMUNICATION:	INTERNET-TRANS 10/09	142720	107.78
						VENDOR 01-001161 TOTALS	107.78
01-001359	JESUS ARRIAGA	I-100118	30 591-0550	TRAVEL EXPENS:	MILEAGE ALLOWANCE;WA	999999	506.85
01-001359	JESUS ARRIAGA	I-92518	30 591-0550	TRAVEL EXPENS:	MEAL ALLOWANCE; WACO	999999	180.00
						VENDOR 01-001359 TOTALS	686.85
01-003103	ADVANCE AUTO PARTS	I-7915-210745	30 591-0420	MOTOR VEHICLE:	FUEL CAPS, ETC.	142789	115.74
01-003103	ADVANCE AUTO PARTS	I-7915-210745	30 591-0150	MINOR TOOLS &:	FUEL CAPS, ETC.	142789	49.49
01-003103	ADVANCE AUTO PARTS	I-7915-210839	30 591-0420	MOTOR VEHICLE:	12- AUTO GLASS CLNR,	142789	111.66
01-003103	ADVANCE AUTO PARTS	I-7915-211197	30 591-0420	MOTOR VEHICLE:	BRAKE PADS ISLAND ME	142789	259.95
						VENDOR 01-003103 TOTALS	536.84
01-004050	TERRACON CONSULTANTS,	I-TB15289	30 591-0530	PROFESSIONAL :	MATERIALS TESTING	142731	2,010.50
						VENDOR 01-004050 TOTALS	2,010.50
01-004133	DENTON NAVARRO ROCHA B	I-24278	30 591-0530	PROFESSIONAL :	SPI HR. MATTERS - SE	142801	74.00
						VENDOR 01-004133 TOTALS	74.00
01-007115	GEXA ENERGY, LP	I-2652254-4	30 591-0580	ELECTRICITY :	TRANSIT & BUS BARN	142815	911.01
01-007115	GEXA ENERGY, LP	I-26522549-4	30 591-0580	ELECTRICITY :	3401 PADRE BLVD, TRA	142816	304.76
01-007115	GEXA ENERGY, LP	I-26522549-4	30 591-0580	ELECTRICITY :	321 PADRE BLVD MULTI	142816	11.19
						VENDOR 01-007115 TOTALS	1,226.96
01-012071	LAGUNA MADRE WATER DIS	I-100818-26	30 591-0581	WTR/SWR/GARBA:	3401 PADRE BLVD, TRA	999999	45.13
01-012071	LAGUNA MADRE WATER DIS	I-100818-48	30 591-0581	WTR/SWR/GARBA:	4601 PADRE BLVD , 8/	999999	79.39
01-012071	LAGUNA MADRE WATER DIS	I-100818-55	30 591-0581	WTR/SWR/GARBA:	330 PADRE BLVD MULTI	999999	111.62
						VENDOR 01-012071 TOTALS	236.14

VENDOR SET: 01 City of South Padre Island
 FUND : 30 TRANSPORTATION
 DEPARTMENT: 591 SPI METRO
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/13/2018 THRU 11/02/2018
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK # AMOUNT

01-012091 CINTAS UNIFORM I-538138044 30 591-0130 WEARING APPAR: UNIFORMS FOR TRANSIT 142669 116.84
 01-012091 CINTAS UNIFORM I-538140072 30 591-0130 WEARING APPAR: UNIFORMS FOR TRANSIT 142742 144.55
 01-012091 CINTAS UNIFORM I-538142111 30 591-0130 WEARING APPAR: UNIFORMS FOR TRANSIT 142827 170.26

VENDOR 01-012091 TOTALS 431.65

01-013211 DANIEL MEDINA I-102918 30 591-0420 MOTOR VEHICLE: FLAT REPAIR AND 9 TI 142829 55.00

VENDOR 01-013211 TOTALS 55.00

01-013404 MOUNTAIN GLACIER, LLC I-0301108285 30 591-0581 WTR/SWR/GARBA: BOTTLED WATER DEL TR 142672 16.25
 01-013404 MOUNTAIN GLACIER, LLC I-0301108291 30 591-0581 WTR/SWR/GARBA: BOTTLED WATER DEL. 142672 22.50
 01-013404 MOUNTAIN GLACIER, LLC I-0301112029 30 591-0581 WTR/SWR/GARBA: BOTTLED WATER DEL. T 142830 11.25
 01-013404 MOUNTAIN GLACIER, LLC I-0301112031 30 591-0581 WTR/SWR/GARBA: BOTTLED WATER DEL BU 142830 22.50

VENDOR 01-013404 TOTALS 74.50

01-014101 NOBLE TEXAS BUILDERS I-5 30 591-1001 BUILDINGS & STRUCTURES 142831 320,647.27

VENDOR 01-014101 TOTALS 320,647.27

01-015999 OMAR OLGUIN I-SPIT049 30 591-0420 MOTOR VEHICLE: 2- PREM CAST VINYL D 142744 390.00
 01-015999 OMAR OLGUIN I-SPT048 30 591-0420 MOTOR VEHICLE: 2-PREM CAST VINYL DE 142744 390.00

VENDOR 01-015999 TOTALS 780.00

01-016186 LUIS ISRAEL PEREZ I-3009-18 30 591-0420 MOTOR VEHICLE: 6 UNITS WASHED #37-3 142677 210.00
 01-016186 LUIS ISRAEL PEREZ I-3010-18 30 591-0420 MOTOR VEHICLE: 4 UNITS WASHED, # 37 142677 140.00
 01-016186 LUIS ISRAEL PEREZ I-3011-18 30 591-0420 MOTOR VEHICLE: 7 UNITS WASHED #37 - 142835 245.00

VENDOR 01-016186 TOTALS 595.00

01-018052 RED BARN TIRE CENTER, I-301524 30 591-0420 MOTOR VEHICLE: DOT INSPECTION UNIT 142839 40.00
 01-018052 RED BARN TIRE CENTER, I-301536 30 591-0420 MOTOR VEHICLE: DOT INSPECTION UNIT 142839 40.00

VENDOR 01-018052 TOTALS 80.00

01-019311 SOUTHERN TIRE MART, LT I-69071582 30 591-0420 MOTOR VEHICLE: TIRES 142750 2,832.00

VENDOR 01-019311 TOTALS 2,832.00

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 30 TRANSPORTATION

DEPARTMENT: 591 SPI METRO

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

PAY DATE RANGE: 10/13/2018 THRU 11/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019502	AT&T	I-10032018	30 591-0501	COMMUNICATION: SERVICE: OCT 3 - NOV 142754			126.17
VENDOR 01-019502 TOTALS							126.17
01-020235	TEXAS ALCOHOL & DRUG T I-160908		30 591-0528	LICENSING & T: MOBILE COLLECTION; D 142851			260.00
01-020235	TEXAS ALCOHOL & DRUG T I-160909		30 591-0528	LICENSING & T: MOBILE COLLECTION DR 142851			216.52
VENDOR 01-020235 TOTALS							476.52
01-023900	XEROX CORPORATION	I-094682760	30 591-0150	MINOR TOOLS &: SEPT COPIER LEASE -T 142704			233.16
VENDOR 01-023900 TOTALS							233.16

DEPARTMENT 591 SPI METRO TOTAL: 331,698.09

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 42

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 30 TRANSPORTATION

DEPARTMENT: 595 METRO CONNECT

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

PAY DATE RANGE: 10/13/2018 THRU 11/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012091	CINTAS UNIFORM	I-538138044	30 595-0130	WEARING APPAR:	UNIFORMS FOR TRANSIT	142669	31.04
VENDOR 01-012091 TOTALS							31.04

DEPARTMENT 595	METRO CONNECT	TOTAL:	31.04
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VENDOR SET 30	TRANSPORTATION	TOTAL:	331,729.13
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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 43

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 41 PADRE BLVD IMPROVEMENT

DEPARTMENT: 562 PUBLIC WORKS

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

PAY DATE RANGE: 10/13/2018 THRU 11/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004050	TERRACON CONSULTANTS,	I-TB15298	41 562-9075	CONSTRUCTION :	GEOTECHNICAL SERVICE	142649	663.00
VENDOR 01-004050 TOTALS							663.00
01-018162	REIM CONSTRUCTION	I-05	41 562-9075	CONSTRUCTION :	'18 STREET RECON PRO	142748	139,896.78
VENDOR 01-018162 TOTALS							139,896.78
DEPARTMENT 562 PUBLIC WORKS						TOTAL:	140,559.78
VENDOR SET 41 PADRE BLVD IMPROVEMENT						TOTAL:	140,559.78

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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 ** INVALID DEPT **

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

PAY DATE RANGE: 10/13/2018 THRU 11/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	LORENZO AMAYA	I-3157	57 597-0530	PROFESSIONAL :	BOUNDRY SURVEY	142785	1,700.00
						VENDOR 01-001235 TOTALS	1,700.00

DEPARTMENT 597 ** INVALID DEPT ** TOTAL: 1,700.00

VENDOR SET 57 VENUE TAX CONSTRUCTION TOTAL: 1,700.00

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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: 511 CITY COUNCIL

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

PAY DATE RANGE: 10/13/2018 THRU 11/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019527	DENNIS STAHL	I-101118	60 511-0550-026	DENNIS STAHL :	MILEAGE. TRIP :ASBPA 999999		446.90
01-019527	DENNIS STAHL	I-101118-1	60 511-0550-026	DENNIS STAHL :	PER DIEM: ASBPA CONF 999999		300.00
VENDOR 01-019527 TOTALS							746.90
DEPARTMENT 511 CITY COUNCIL TOTAL:							746.90

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 46

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: 10/13/2018 THRU 11/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016247	JIM PIGG	I-100318	60 522-0550	TRAVEL EXPENS:	MEAL ALLOWANCE, LODG 142746		1,198.58
01-016247	JIM PIGG	I-101118	60 522-0550	TRAVEL EXPENS:	REIMBURSE: MEAL EXPE 999999		309.50
						VENDOR 01-016247 TOTALS	1,508.08

DEPARTMENT 522 BEACH PATROL TOTAL: 1,508.08

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 47

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: 10/13/2018 THRU 11/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001423	ATLAS, HALL & RODRIGUE	I-1060391	60 560-0530	PROFESSIONAL :	WHITE CAP CIRCLE ATT	142786	627.00
01-001423	ATLAS, HALL & RODRIGUE	I-1060392	60 560-0530	PROFESSIONAL :	WHITE SANDS STREET	142786	627.00
						VENDOR 01-001423 TOTALS	1,254.00
01-002394	KRISTINA BOBUEKA	I-102318	60 560-0550	TRAVEL	: PER DIEM: GALVESTON 1	142723	264.00
						VENDOR 01-002394 TOTALS	264.00
01-004133	DENTON NAVARRO ROCHA B	I-24275	60 560-0530	PROFESSIONAL :	PROF. SERV. SEPT 201	142798	1,101.50
01-004133	DENTON NAVARRO ROCHA B	I-24280	60 560-0530	PROFESSIONAL :	PROF SERV. SEPT 2018	142802	92.50
						VENDOR 01-004133 TOTALS	1,194.00
01-008137	BRANDON HILL	I-102318	60 560-0550	TRAVEL	: PER DIEM & MILEAGE, 999999		718.53
						VENDOR 01-008137 TOTALS	718.53
01-008179	HDR ENGINEERING INC.	I-1200136953-1	60 560-0530	PROFESSIONAL :	MASTER PLAN, JULY1-A	142819	6,652.15
01-008179	HDR ENGINEERING INC.	I-1200150934	60 560-0530	PROFESSIONAL :	MASTER PLAN,, AUG 5	142819	3,522.90
						VENDOR 01-008179 TOTALS	10,175.05
01-012071	LAGUNA MADRE WATER DIS	I-18010081	60 560-0510	BEACH MAINTEN:	TURN ON FEE AT B/A 1	999999	25.00
						VENDOR 01-012071 TOTALS	25.00
01-015097	OLMITO SAND PIT	I-101018	60 560-0510	BEACH MAINTEN:	SAND FOR SANDCASTLE	142676	2,200.00
						VENDOR 01-015097 TOTALS	2,200.00
01-019210	SMITH MUNICIPAL SUPPLI	I-00-17575	60 560-0510	BEACH MAINTEN:	BEACH WARNING FLAGS	142843	978.19
						VENDOR 01-019210 TOTALS	978.19
01-019313	SPI BIRDING AND NATURE	I-9133	60 560-0530	PROFESSIONAL :	FIELD TRIP 47 . 10/1	142682	141.00
						VENDOR 01-019313 TOTALS	141.00

10/31/2018 2:37 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 48

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: 10/13/2018 THRU 11/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023040	ELIZABETH WALKER	I-102418	60 560-0550	TRAVEL	: PER DIEM & MILEAGE;	142774	718.53
VENDOR 01-023040 TOTALS							718.53
01-1	JOE RICCO	I-102318	60 560-0550	TRAVEL	: JOE RICCO: PER DIEM/	142778	736.53
01-1	NEIL RASMUSSEN	I-102318-1	60 560-0550	TRAVEL	: NEIL RASMUSSEN: PER	142779	282.00
01-1	ROB NIXON	I-10232018	60 560-0550	TRAVEL	: ROB NIXON: PER DIEM/	142780	736.53
01-1	STORMY WALL	I-10232018-1	60 560-0550	TRAVEL	: STORMY WALL : PER DI	142781	736.53
VENDOR 01-1 TOTALS							2,491.59

DEPARTMENT 560	BEACH MAINTENANCE	TOTAL:	20,159.89
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VENDOR SET 60	BEACH MAINTENANCE FUND	TOTAL:	22,414.87
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10/31/2018 2:37 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 49

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 61 BEACH ACCESS FUND

DEPARTMENT: 572 SPECIAL PROJECTS

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

PAY DATE RANGE: 10/13/2018 THRU 11/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004064	DESCHAMPS MAT SYSTEM,	1-2668	61 572-1002	MOBI MATS	: Mobi-Mats	142650	31,790.35
						VENDOR 01-004064 TOTALS	31,790.35
						DEPARTMENT 572 SPECIAL PROJECTS TOTAL:	31,790.35
						VENDOR SET 61 BEACH ACCESS FUND TOTAL:	31,790.35

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 50

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 65 CAPITAL REPLACEMENT FUND

DEPARTMENT: 572 ** INVALID DEPT **

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

PAY DATE RANGE: 10/13/2018 THRU 11/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007399	GRAINGER	I-9939166246	65 572-1001	BUILDINGS & S:	CHILLED WATER MANIFO	142817	1,418.94
01-007399	GRAINGER	I-9939613288	65 572-1001	BUILDINGS & S:	CHILLED WATER MANIFO	142817	603.36

VENDOR 01-007399 TOTALS 2,022.30

DEPARTMENT 572 ** INVALID DEPT ** TOTAL: 2,022.30

VENDOR SET 65 CAPITAL REPLACEMENT FUND TOTAL: 2,022.30

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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: 580 EDC

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

PAY DATE RANGE: 10/13/2018 THRU 11/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003345	CCIMTECH	I-101118	80 580-0534-019	BUSINESS RECR:	EDC: ANNUAL RENEWAL	142642	1,295.00
VENDOR 01-003345 TOTALS							1,295.00
01-013430	AVENU MUNISERVICES	I-INV06-004095	80 580-0530	PROFESSIONAL :	EDC:STARS SERV. 2ND	142673	750.00
VENDOR 01-013430 TOTALS							750.00
DEPARTMENT 580 EDC							TOTAL: 2,045.00

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 52

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 80 ECONOMIC DEVELOPMENT CORP

DEPARTMENT: 583 BNC BUILDING FACILITY

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

PAY DATE RANGE: 10/13/2018 THRU 11/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007115	GEXA ENERGY, LP	I-2652254-4	80 583-0580	ELECTRICITY	: BIRDING & NATURE CTR	142815	1,487.27
VENDOR 01-007115 TOTALS							1,487.27

DEPARTMENT 583 BNC BUILDING FACILITY TOTAL: 1,487.27

VENDOR SET 80 ECONOMIC DEVELOPMENT CORPTOTAL: 3,532.27

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 53

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 81 BEACH NOURISHMENT

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/13/2018 THRU 11/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	STATE BAR OF TEXAS	I-102518	81 43013	REFUND OVERPA:	STATE BAR OF TEXAS:	142855	6.97
						VENDOR 01-1 TOTALS	6.97

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	6.97
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10/31/2018 2:37 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 54

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 81 BEACH NOURISHMENT

DEPARTMENT: 581 BEACH RENOURISHMENT

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

PAY DATE RANGE: 10/13/2018 THRU 11/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016140	PARTRAC GEOMARINE INC	I-1003	81 581-0530	PROFESSIONAL : Partrac Particle Tra	142745		11,512.50
VENDOR 01-016140 TOTALS							11,512.50

DEPARTMENT 581 BEACH RENOURISHMENT TOTAL: 11,512.50

VENDOR SET 81 BEACH NOURISHMENT TOTAL: 11,519.47

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 55

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: 10/13/2018 THRU 11/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004268	JORGE BARAJAS	I-SPI-JL 1030	82 583-0411	BUILDINGS & S	EDC: PROGRESS PYMT , 142803		15,000.00
VENDOR 01-004268 TOTALS							15,000.00
DEPARTMENT 583 BNC BUILDING FACILITY TOTAL:							15,000.00
VENDOR SET 82 BNC FACILITY MAINTENANCE TOTAL:							15,000.00
REPORT GRAND TOTAL:							1,357,717.13

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

MEETING DATE: November 7, 2018

NAME & TITLE: Rodrigo Gimenez, Chief Financial Officer

DEPARTMENT: Finance

ITEM

Approve the Quarterly Investment Report for the quarter ending September 30, 2018, as prepared by Valley View Consulting, LLC.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

Sent to Legal: YES: _____

NO: X

Approved by Legal: YES: _____

NO: X

RECOMMENDATIONS/COMMENTS

Recommend approval.



QUARTERLY INVESTMENT REPORT

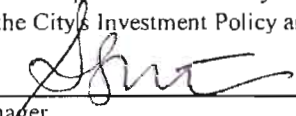
For the Quarter Ended

September 30, 2018

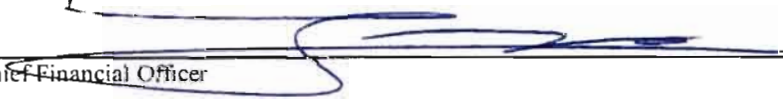
Prepared by

Valley View Consulting, L.L.C.

The investment portfolio of the City of South Padre Island is in compliance with the Public Funds Investment Act and the City's Investment Policy and Strategies.



City Manager



Chief Financial Officer

Disclaimer: These reports were compiled using information provided by the City. No procedures were performed to test the accuracy or completeness of this information. The market values included in these reports were obtained by Valley View Consulting, L.L.C. from sources believed to be accurate and represent proprietary valuation. Due to market fluctuations these levels are not necessarily reflective of current liquidation values. Yield calculations are not determined using standard performance formulas, are not representative of total return yields, and do not account for investment advisor fees.

5-10

Annual Comparison of Portfolio Performance

FYE Results by Investment Category:

Asset Type	September 30, 2017			September 30, 2018		
	Ave. Yield	Book Value	Market Value	Ave. Yield	Book Value	Market Value
Bank Deposits	0.68%	\$ 27,855,507	\$ 27,855,507	2.16%	\$ 28,105,850	\$ 28,105,850
Pools	1.03%	145,295	145,295	2.02%	147,581	147,581
CDs/Securities	1.27%	6,536,754	6,536,754	2.34%	8,070,069	8,070,069
Totals		\$ 34,537,556	\$ 34,537,556		\$ 36,323,500	\$ 36,323,500
Fourth Quarter-End Yield	1.18%			2.20%		

Average Quarter-End Yields (1):

	2017 Fiscal Year	2018 Fiscal Year
South Padre Island	0.80%	1.77%
Rolling Three Month Treasury	0.75%	1.69%
Rolling Six Month Treasury	0.78%	1.73%
TexPool	0.74%	1.62%
Fiscal YTD Interest Earnings	\$ 183,675	\$ 554,795

(1) Average Quarterly Yield calculated using quarter-end report average yield and adjusted book value.

11-5

Summary

Quarter End Results by Investment Category:

Asset Type	June 30, 2018		September 30, 2018		
	Book Value	Market Value	Book Value	Market Value	Ave. Yield
DDA/MMA	\$ 25,958,945	\$ 25,958,945	\$ 28,105,850	\$ 28,105,850	2.16%
Pools	146,846	146,846	147,581	147,581	2.02%
CDs/Securities	8,038,201	8,038,201	8,070,069	8,070,069	2.34%
Totals	\$ 34,143,992	\$ 34,143,992	\$ 36,323,500	\$ 36,323,500	

Current Quarter Average Yield (1)

Total Portfolio 2.20%

Rolling Three Mo. Treas. Yield 2.08%

Rolling Six Mo. Treas. Yield 2.15%

Fiscal Year-to-Date Average Yield (2)

Total Portfolio 1.77%

Rolling Three Mo. Treas. Yield 1.69%

Rolling Six Mo. Treas. Yield 1.73%

Average Quarter End TexPool Yield 1.62%

Interest Income (unaudited)

This Quarter \$ 178,242

Fiscal Year to Date \$ 554,795

(1) Average Yield calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

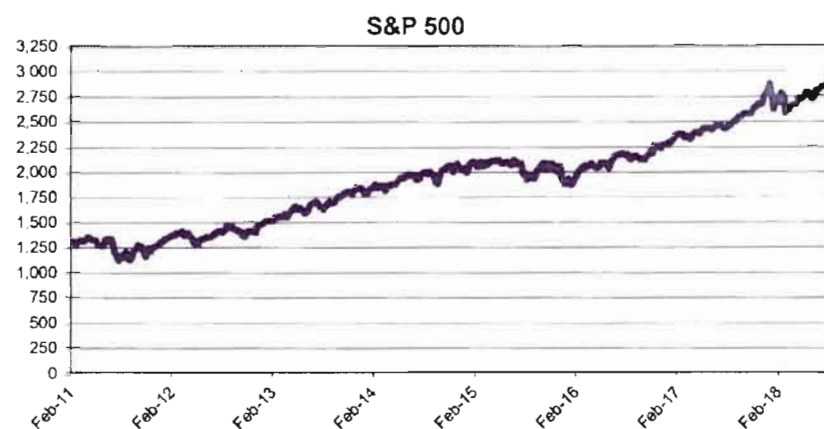
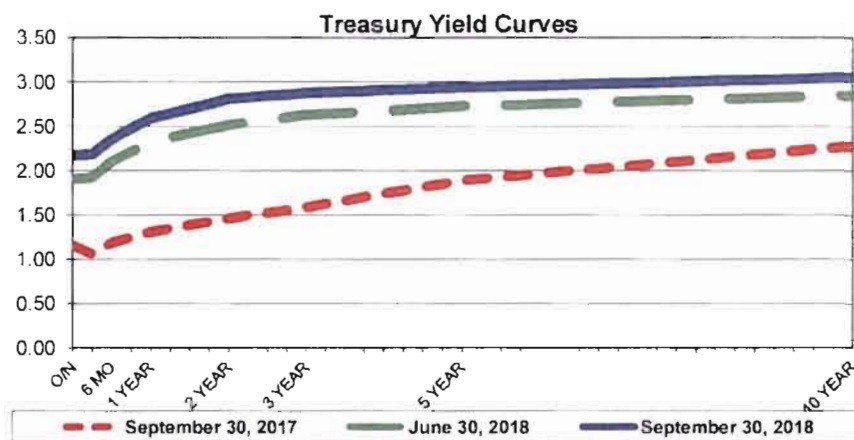
(2) Fiscal Year-to-Date Average Yields calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

5-12

Economic Overview

9/30/2018

The Federal Open Market Committee (FOMC) increased the Fed Funds target range to 2.00% - 2.25% (Effective Fed Funds are trading +/-2.18%). Additional range increases are still projected for Dec 2018 and 2019. Gradual Federal Reserve Bank portfolio reduction continues by limiting reinvestment of maturing holdings. Second Quarter grew 4.2% (final estimate). Employment/Unemployment continues to strong levels. West Texas Intermediate Crude oil increased above +/- \$70. The Stock Markets reached new highs. Consumer Confidence is strong. Personal Income is improving. The flattening yield curve may or may not impact long range FOMC actions



5-13

Investment Holdings
September 30, 2018

Description	Rating	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
IBC		2.01%	10/01/18	09/30/18	\$ 13,883,942	\$ 13,883,942	1.00	\$ 13,883,942	1	2.01%
LSNB		0.25%	10/01/18	09/30/18	116,720	116,720	1.00	116,720	1	0.25%
Green Bank MMA		2.11%	10/01/18	09/30/18	1,852,598	1,852,598	1.00	1,852,598	1	2.11%
Southside Bank MMA		2.14%	10/01/18	09/30/18	2,548,615	2,548,615	1.00	2,548,615	1	2.14%
NexBank MMA		2.43%	10/01/18	09/30/18	9,703,975	9,703,975	1.00	9,703,975	1	2.43%
TexasDaily	AAAm	2.03%	10/01/18	09/30/18	117,145	117,145	1.00	117,145	1	2.03%
TexPool	AAAm	2.00%	10/01/18	09/30/18	30,436	30,436	1.00	30,436	1	2.00%
LegacyTexas Bank CD		2.00%	02/07/19	02/07/18	2,023,349	2,023,349	100.00	2,023,349	130	2.00%
LegacyTexas Bank CD		2.00%	02/07/19	02/12/18	505,837	505,837	100.00	505,837	130	2.00%
LegacyTexas Bank CD		2.20%	03/22/19	03/22/18	1,516,713	1,516,713	100.00	1,516,713	173	2.20%
Lubbock National Bank CD		2.60%	06/19/19	06/20/18	2,013,130	2,013,130	100.00	2,013,130	262	2.60%
Lubbock National Bank CD		2.60%	06/19/19	06/20/18	1,006,568	1,006,568	100.00	1,006,568	262	2.60%
BTH Bank CD		2.63%	07/26/19	07/26/18	1,004,472	1,004,472	100.00	1,004,472	299	2.63%
					<u>\$ 36,323,500</u>	<u>\$ 36,323,500</u>		<u>\$ 36,323,500</u>	<u>47</u>	<u>2.20%</u>
										(1) (2)

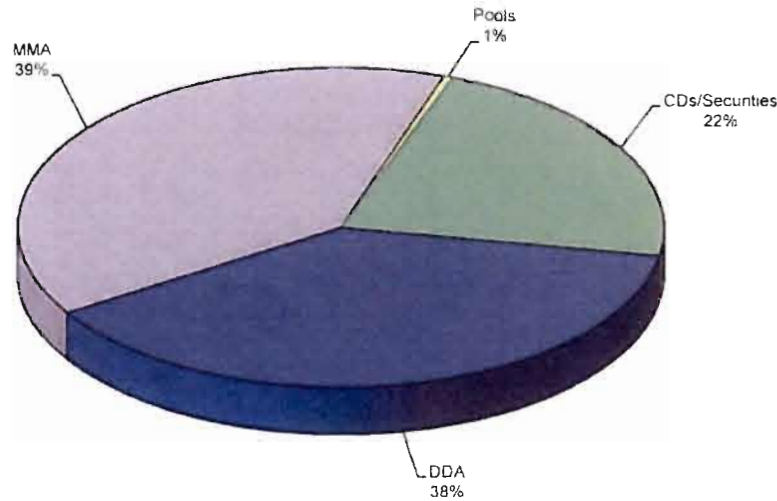
(1) **Weighted average life** - For purposes of calculating weighted average life bank, pool, and money market balances are assumed to have a one day maturity.

(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool, and money market balances.

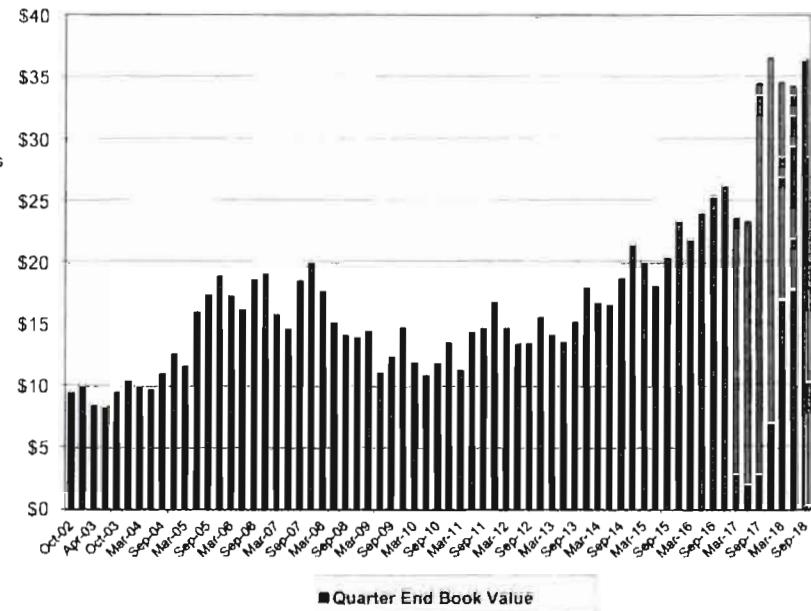
(3) **IBC and SSB Yields Estimated.**

5-14

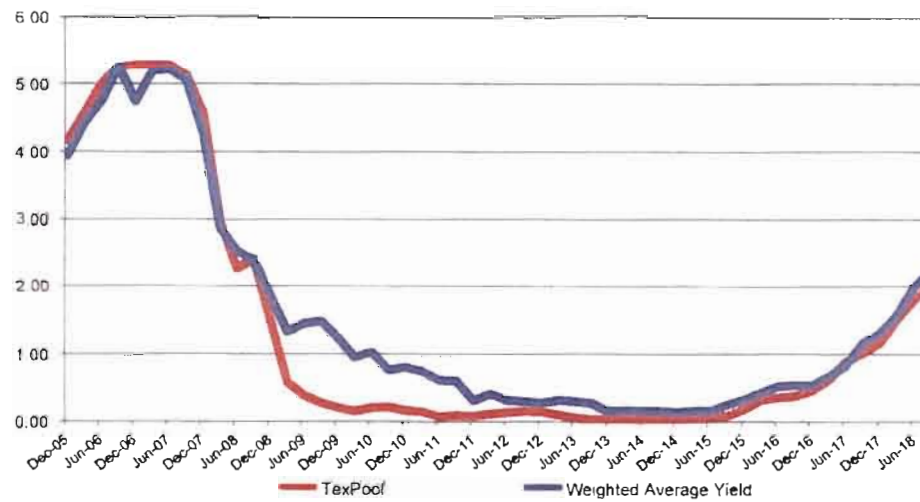
Portfolio Composition



Total Portfolio (Millions)



Total Portfolio Performance



51-5

Book Value Comparison

Description	Coupon/ Discount	Maturity Date	Settlement Date	June 30, 2018		Purchases/ Accruals	Sales/ Maturities	September 30, 2018	
				Par Value	Book Value			Par Value	Book Value
IBC	2.01%	10/01/18	09/30/18	\$ 11,816,157	\$ 11,816,157	\$ 2,067,785	\$ —	\$ 13,883,942	\$ 13,883,942
LSNB	0.25%	10/01/18	09/30/18	113,463	113,463	3,257		116,720	116,720
Green Bank MMA	2.11%	10/01/18	09/30/18	1,842,785	1,842,785	9,813		1,852,598	1,852,598
Southside Bank MMA	2.14%	10/01/18	09/30/18	2,535,533	2,535,533	13,082		2,548,615	2,548,615
NexBank MMA	2.43%	10/01/18	09/30/18	9,651,007	9,651,007	52,968		9,703,975	9,703,975
TexasDaily	2.03%	10/01/18	09/30/18	116,558	116,558	587		117,145	117,145
TexPool	2.00%	10/01/18	09/30/18	30,288	30,288	148		30,436	30,436
LegacyTexas Bank CD	1.45%	07/25/18	07/25/17	1,013,389	1,013,389		(1,013,389)	—	—
LegacyTexas Bank CD	2.00%	02/07/19	02/07/18	2,013,183	2,013,183	10,166		2,023,349	2,023,349
LegacyTexas Bank CD	2.00%	02/07/19	02/12/18	503,296	503,296	2,541		505,837	505,837
LegacyTexas Bank CD	2.20%	03/22/19	03/22/18	1,508,333	1,508,333	8,379		1,516,713	1,516,713
Lubbock National Bank CD	2.60%	06/19/19	06/20/18	2,000,000	2,000,000	13,130		2,013,130	2,013,130
Lubbock National Bank CD	2.60%	06/19/19	06/20/18	1,000,000	1,000,000	6,568		1,006,568	1,006,568
BTH Bank CD	2.63%	07/26/19	07/26/18	—	—	1,004,472		1,004,472	1,004,472
TOTAL				\$ 34,143,992	\$ 34,143,992	\$ 3,192,897	\$ (1,013,389)	\$ 36,323,500	\$ 36,323,500

Market Value Comparison

Description	Coupon/ Discount	Maturity Date	June 30, 2018			Qtr-to-Qtr Change	September 30, 2018		
			Par Value	Market Price	Market Value		Par Value	Market Price	Market Value
IBC	2.01%	10/01/18	\$ 11,816,157	1.00	\$ 11,816,157	\$ 2,067,785	13,883,942	1.00	13,883,942
LSNB	0.25%	10/01/18	113,463	1.00	113,463	3,257	116,720	1.00	116,720
Green Bank MMA	2.11%	10/01/18	1,842,785	1.00	1,842,785	9,813	1,852,598	1.00	1,852,598
Southside Bank MMA	2.14%	10/01/18	2,535,533	1.00	2,535,533	13,082	2,548,615	1.00	2,548,615
NexBank MMA	2.43%	10/01/18	9,651,007	1.00	9,651,007	52,968	9,703,975	1.00	9,703,975
TexasDaily	2.03%	10/01/18	116,558	1.00	116,558	587	117,145	1.00	117,145
TexPool	2.00%	10/01/18	30,288	1.00	30,288	148	30,436	1.00	30,436
LegacyTexas Bank CD	1.45%	07/25/18	1,013,389	100.00	1,013,389	(1,013,389)	—		—
LegacyTexas Bank CD	2.00%	02/07/19	2,013,183	100.00	2,013,183	10,166	2,023,349	100.00	2,023,349
LegacyTexas Bank CD	2.00%	02/07/19	503,296	100.00	503,296	2,541	505,837	100.00	505,837
LegacyTexas Bank CD	2.20%	03/22/19	1,508,333	100.00	1,508,333	8,379	1,516,713	100.00	1,516,713
Lubbock National Bank CD	2.60%	06/19/19	2,000,000	100.00	2,000,000	13,130	2,013,130	100.00	2,013,130
Lubbock National Bank CD	2.60%	06/19/19	1,000,000	100.00	1,000,000	6,568	1,006,568	100.00	1,006,568
BTH Bank CD	2.63%	07/26/19	—		—	1,004,472	1,004,472	100.00	1,004,472
TOTAL			\$ 34,143,992		\$ 34,143,992	\$ 2,179,508	\$ 36,323,500		\$ 36,323,500

5-16

Fund Allocation

September 30, 2018

Book & Market Value	Consolidated/ Operating	Payroll	Police Forfeiture	EDC	EDC Debt Reserve	Venue Debt Reserve	2016 Tax Notes	2017 Venue Tax Bonds	Totals
IBC	\$ 12,646,577	\$ 3,617	\$ 24,555	\$ 20,301	\$ 405,818	\$ 517,357	\$ -	\$ 265,717	\$ 13,883,942
LSNB				116,720					116,720
Green Bank MMA							1,852,598		1,852,598
Southside Bank MMA	2,548,615								2,548,615
NexBank MMA	1,023,463							8,680,512	9,703,975
TexasDaily	117,145								117,145
TexPool	7,610			22,826					30,436
07/25/18-LegacyTexas Bank CD									-
02/07/19-LegacyTexas Bank CD	2,023,349								2,023,349
02/07/19-LegacyTexas Bank CD	505,837								505,837
03/22/19-LegacyTexas Bank CD	1,516,713								1,516,713
06/19/19-Lubbock National Bank CD	2,013,130								2,013,130
06/19/19-Lubbock National Bank CD	1,006,568								1,006,568
07/26/19-BTH Bank CD	1,004,472								1,004,472
Totals	\$ 24,413,479	\$ 3,617	\$ 24,555	\$ 159,847	\$ 405,818	\$ 517,357	\$ 1,852,598	\$ 8,946,229	\$ 36,323,500

5-17

Fund Allocation

June 30, 2018

Book & Market Value	Consolidated/ Operating	Payroll	Police Forfeiture	EDC	EDC Debt Reserve	Venue Debt Reserve	2016 Tax Notes	2017 Venue Tax Bonds	Totals
IBC	\$ 10,206,812	\$ 4,869	\$ 24,781	\$ 20,213	\$ 404,063	\$ 515,120	\$ 312,662	\$ 327,637	\$ 11,816,157
LSNB				113,463					113,463
Green Bank MMA							1,842,785		1,842,785
Southside Bank MMA	2,535,533								2,535,533
NexBank MMA	1,017,876							8,633,130	9,651,007
TexasDaily	116,558								116,558
TexPool	7,573			22,715					30,288
07/25/18—LegacyTexas Bank CD	1,013,389								1,013,389
02/07/19—LegacyTexas Bank CD	2,013,183								2,013,183
02/07/19—LegacyTexas Bank CD	503,296								503,296
03/22/19—LegacyTexas Bank CD	1,508,333								1,508,333
06/19/19—Lubbock National Bank CD	2,000,000								2,000,000
06/19/19—Lubbock National Bank CD	1,000,000								1,000,000
Totals	\$ 21,922,554	\$ 4,869	\$ 24,781	\$ 156,391	\$ 404,063	\$ 515,120	\$ 2,155,447	\$ 8,960,768	\$ 34,143,992

81-5

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

MEETING DATE: November 7, 2018

NAME & TITLE: Dennis Stahl, Mayor

DEPARTMENT: City Council

ITEM

Approve participation (cost sharing) with the City of McAllen and other Rio Grande Valley cities for intervention and representation of a proposed rate increase from AEP (American Electric Power).

ITEM BACKGROUND

AEP has taken action to request a significant rate adjustment to cover losses due to repairs from damage caused by recent natural disasters. The Lower Rio Grande Valley Development Council (LRGVDC) in the past has coordinated a region-wide approach to reviewing proposed rate increases, that resulted in cost savings to cities throughout the Valley. The City of McAllen has taken the lead to advocate on behalf of Valley cities that receive electricity from AEP. The cost to the City of South Padre Island is \$241.74 to participate in this process.

BUDGET/FINANCIAL SUMMARY

01-570-9030

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

RECOMMENDATIONS/COMMENTS

Approve participation.



Lower Rio Grande Valley Development Council

Hon. Norma G. Garcia, Member-at-Large President
Mayor David Suarez, Weslaco 1st Vice President
Mayor Jim Darling, McAllen 2nd Vice President
Judge Aurelio "Keter" Guerra, Willacy County Secretary
Mayor Tony Martinez, Brownsville Treasurer
Mayor Ambrosio "Amos" Hernandez, Pharr Immediate Past President

MEMORANDUM

BOARD MEMBERS

David A. Garza
Commissioner, Cameron County

David Fuentes
Commissioner, Hidalgo County

Rick Morales
Mayor, Donna

Gilbert Enriquez
Councilman, Edinburg

Chris Boswell
Mayor, Harlingen

Jesse Zuniga
Commissioner, La Feria

Henry Hinojosa
Mayor, Mercedes

Norie Gonzalez Garza
Mayor Pro-tem, Mission

Dave Kusch
Mayor, Primera

Cyndie Rathbun
Mayor, Rancho Viejo

Edward Gonzales
Commissioner, Raymondville

Benjamin "Ben" Gomez
Mayor, San Benito

Pete Garcia
Mayor Pro-tem, San Juan

Veronica Gonzales
UT Rio Grande Valley

Paul Hernandez
South Texas College

Javier De Leon
Texas State Technical College

Troy Allen
Delta Lake Irrigation District

Ronald Mills
Willacy County Navigation District

Eddy Gonzalez
Member-at-Large

Mayor Rick Cavazos
Member-at-Large

Gilbert Ortiz
Grassroots Organizations

EXECUTIVE DIRECTOR
Ron Garza

To: Valley AEP Cities

From: Ron Garza, Executive Director

Subject: AEP Rate Case

Date: October 11, 2018

Recently American Electric Power (AEP) has taken action to request a significant rate adjustment to cover losses due to repairs from damage caused by recent natural disasters.

The City of McAllen has taken the lead to advocate on behalf of citizens of the cities that receive electricity from AEP. This case is unusual because it is not a regular rate case, so there are no reimbursable provisions for it.

As you know, the Lower Rio Grande Valley Development Council (LRGVDC) in the past has coordinated a region-wide approach to reviewing proposed rate increases. This has resulted in cost savings to constituents throughout the Valley. We have also encouraged the cost sharing of expenses incurred to hire a rate consultant to provide recommendations as filings occur.

This is a \$415,000,000 rate case. We propose an assessment of 5¢/person based on current TML population to cover the estimated \$45,000 cost to intervene. The City of McAllen would not receive any of the funds associated with this case; only cost-share the amount of associated expenses. The City of McAllen has engaged the law firm of Lloyd Gosselink to intervene and represent the coalition in the case.

The purpose of this intervention is to protect to rate payers in the distribution of these funds.

I sincerely hope your local government will participate in the cost sharing of expenses for this most recent rate filing. I have also enclosed an invoice for your city's pro rata contribution in support of this effort and table of distribution of all AEP cities. Rest assured that

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in conjunction with the City of McAllen, we will keep you apprised of the progress of the rate review, expenses, and funds received.

Make check payable to: **City of McAllen (AEP Rate Case)**

Send to:
City of McAllen,
Attn: Legal Department
P.O. Box 220
McAllen, TX 78505

Once the initial review of AEP's request is complete, your city will be provided with the expert's findings and a recommendation regarding final action to be taken as well as a model ordinance reflecting the recommendation and supporting documents. A hearing on this matter is currently scheduled for November 13-14, 2018.

Thank you for consideration of this effort and please do not hesitate to contact me or Mr. Kevin Pagan, McAllen City Attorney, should there be any questions.

Sincerely,



Ron Garza
Executive Director

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AEP RATE CASE

	CITY NAME	Population	Percentage of Total Population		Total Amount per City
1	ALAMO	19679	2%	1.853374434	\$834.02
2	ALTON	12728	1%	1.198727059	\$539.43
3	* BAYVIEW	383	0%	0.036071061	\$16.23
4	COMBES	3067	0%	0.288851028	\$129.98
	CORPUS CHRISTI	325733	31%	30.67763679	\$13,804.94
5	DONNA	17548	2%	1.652676181	\$743.70
6	EDCOUCH	4625	0%	0.43558396	\$196.01
7	EDINBURG	90280	9%	8.502598906	\$3,826.17
8	ELSA	7134	1%	0.671882373	\$302.35
9	* GRANJENO	298	0%	0.028065734	\$12.63
10	HARLINGEN	74950	7%	7.058814665	\$3,176.47
11	HIDALGO	13931	1%	1.312025979	\$590.41
12	* INDIAN LAKE	750	0%	0.070635237	\$31.79
13	LA FERIA	7364	1%	0.693543845	\$312.09
14	LA JOYA	6000	1%	0.565081894	\$254.29
15	LA VILLA	2740	0%	0.258054065	\$116.12
16	LAGUNA VISTA	4039	0%	0.380394295	\$171.18
17	LOS FRESNOS	5542	1%	0.52194731	\$234.88
18	* LOS INDIOS	1157	0%	0.108966625	\$49.03
19	LYFORD	2611	0%	0.245904804	\$110.66
20	MCALLEN	142696	13%	13.43915434	\$6,047.62
21	MERCEDES	16734	2%	1.576013404	\$709.21
22	MISSION	84424	8%	7.951078977	\$3,577.99
23	PALM VALLEY	1300	0%	0.12243441	\$55.10
24	PALMHURST	2738	0%	0.257865705	\$116.04
25	PALMVIEW	6100	1%	0.574499926	\$258.52
26	PENITAS	7500	1%	0.706352368	\$317.86
27	PHARR	49487	5%	4.660701285	\$2,097.32
28	PORT ISABEL	5391	1%	0.507726082	\$228.48
29	PRIMERA	4843	0%	0.456115269	\$205.25
30	PROGRESO	5938	1%	0.559242715	\$251.66
31	* PROGRESO LAKES	242	0%	0.022791636	\$10.26
32	RANCHO VIEJO	2495	0%	0.234979888	\$105.74
33	RAYMONDVILLE	11284	1%	1.062730683	\$478.23
34	RIO HONDO	2776	0%	0.261444557	\$117.65
35	SAN BENITO	25391	2%	2.391332397	\$1,076.10
36	SAN JUAN	37000	3%	3.484671683	\$1,568.10
37	* SAN PERLITA	678	0%	0.063854254	\$28.73
38	SANTA ROSA	3155	0%	0.297138896	\$133.71
39	* SOUTH PADRE ISLAND	5704	1%	0.537204521	\$241.74
40	* SULLIVAN CITY	5000	0%	0.470901579	\$211.91
41	WESLACO	40358	4%	3.800929183	\$1,710.42
* NOT IN VCGC		1061793	100%	100	\$45,000.00

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

MEETING DATE: November 7, 2018

NAME & TITLE: Michael Flores, Interim Director

DEPARTMENT: South Padre Island Convention and Visitors Bureau

ITEM

Approve funding in the amount of \$49,999 and a contract amendment for the 2019 College Roadshow "TAG (The Atkins Group) Digital Retargeting Campaign" and authorize the City Manager to sign amendment.

ITEM BACKGROUND

The College Roadshow, in-person marketing efforts of 2018, should be sustained in 2019. Utilizing VisaVue Travel and Arrivalist data, TAG & the CVB have worked with each vendor to establish a high quality school list to digitally target and enhance our collective efforts.

The CVA Board approved the funding and contract amendment at their regular board meeting held on Wednesday, Oct. 24, 2018. Funding is already allocated. However, authorization for the City Manager to amend the TAG contract is needed.

BUDGET/FINANCIAL SUMMARY

02-593-8099 Special Events Marketing

COMPREHENSIVE PLAN GOAL

Strategy 1.1.1.3: The City should make Spring Break a positive experience of sporting and cultural and special events that attract both college students and families.

LEGAL REVIEW

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

RECOMMENDATIONS/COMMENTS

Approve funding and contract amendment.

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BUDGET AMENDMENT TO
ADVERTISING AGENCY SERVICES AGREEMENT

Between
City of South Padre Island
and
The Atkins Group

This second amendment to advertising agency services agreement is made as of October 23rd, 2018 by and among the City of South Padre Island and The Atkins Group.

The intent of this Amendment is to amend the Original Agreement by
Adding Purchase Orders for:

Spring Break College Road Show Media Support (\$49,999)

This amendment changes the overall budget of the contract by \$49,999.

This Agreement is effective as of October 23rd, 2018.

The Atkins Group
Steve Atkins, President

Date

City of South Padre Island
Susan Guthrie, City Manager

Date

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FLIGHT PERIOD: 10/22/18-3/17/18
DATE PREPARED: 10/15/2018
JOB #: 18-SPI-1018

Budget Total:	
----------------------	--

[illegible]

Client

NOTE: This signed estimate authorizes The Atkins Group to purchase media on behalf of specified client as outlined above.

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the **atkins** group

SOUTH PADRE ISLAND FY19 SPRING BREAK INCREMENTAL



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SPRING BREAK – DEVICE ID TARGETING

► Utilizing Device ID Targeting for Spring Break

- Identify Specific Universities in Target Locations
- Mobile and tablet
 - 5.7MM impressions
 - Once the device is identified, the ad is served and follows the device
 - Influenced Location Visit Rate (iLVR)
 - Number of visitors attributed to a campaign
 - Location True Lift Study
 - Determine incremental lift by comparing those consumers exposed to an ad vs. those not exposed, who then visited after the ad was served
- Proposed Run Dates: 10/22/18-3/17/19
- Campaign Budget: \$49,999
- This campaign will run in conjunction with our current proposed Spring Break plan running from 10/22/18-3/17/18 which includes SEM, Paid Social, Re-targeting and Device ID.



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TARGET SCHOOL LIST

Student City	Student Population	2019 Spring B	Arrivals in 2018	Dates on Cam
Michigan State University, East Lansing, Michigan	39,090	3/3/-3/10	Yes	10/22-10/28
Univeristy of Michigan, Ann Arbor, Michigan	28,983	3/2-3/10	Yes	10/22-10/28
Ball State University, Muncie, Indiana	17,011	3/2-3/10	Yes	10/29-11/4
Grand Valley State University, Allendale, Michigan	22,209	3/2-3/10	Yes	10/22-10/28
Minnesota State University, Mankato, Minnesota	13,192	3/2-3/10	Yes	11/5-11/10
St. Cloud State University, St. Cloud, Minnesota	13,878	3/2-3/10	Yes	11/5-11/10
University of South Dakota, Vermillion, South Dakota	7,500	3/2-3/10	Yes	11/11-11/13
University of Toledo, Toledo, Ohio	16,223	3/2-3/10	Yes	10/29-11/4
Illinois State University, Normal, Illinois	18,643	3/9-3/17	Yes	10/15-10/21
Western Illinois University, Macomb, Illinois	8,543	3/9-3/17	Yes	10/15-10/21
Eastern Illinois University, Charleston, Illinois	5,957	3/9-3/17	Yes	10/15-10/21
University of Iowa, Iowa City, Iowa	24,476	3/16-3/24	Yes	11/22-11/24
University of Nebraska-Nebraska, Lincoln, Nebraska	20,833	3/16-3/24	Yes	11/22-11/24
University of Kansas, Lawrence, Kansas	19,262	3/9-3/17	Yes	11/15-11/21
Kansas State University, Manhattan, Kansas	19,472	3/9-3/17	Yes	11/15-11/21
Missouri State University, Springfield, Missouri	20,316	3/9-3/17	Yes	11/15-11/21
University of Illinois at Urbana-Champaign, Champaign, Illinois	33,932	3/16-3/24	Yes	10/15-10/21
University of Wisconsin-Madison, Madison, Wisconsin	30,958	3/16-3/24	Yes	10/22-10/28

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TARGET SCHOOL LIST

inertia Tours	Student Population	2019 Spring	Arrivals in 2019	Dates on Campus
Central Michigan University, Mount Pleasant, Michigan	19,877	3/2-3/10	yes	11/16-11/20
Ferris State University, Big Rapids, Michigan	12,866	3/9-3/17	Yes	11/16-11/20
Western Michigan University, Kalamazoo, Michigan	18,313	3/2-3/10	Yes	11/16-11/20
Ball State University, Muncie, Indiana	17,011	3/2-3/10	Yes	11/16-11/20
Purdue University, West Lafayette, Indiana	31,105	3/9-3/17	Yes	11/25-12/02
Indiana University Bloomington, Bloomington, Indiana	39,184	3/9-3/17	Yes	11/25-12/02
University of Illinois at Urbana-Champaign, Champaign, Illinois	33,932	3/16-3/24	Yes	11/25-12/02
Eastern Illinois University, Charleston, Illinois	5,957	3/9-3/17	Yes	12/3-12/10
Illinois State University, Normal, Illinois	18,643	3/9-3/17	Yes	12/3-12/10
Bradley University, Peoria, Illinois	4,473	3/16-3/24	Yes	12/3-12/10
University of Iowa, Iowa City, Iowa	24,476	3/16-3/24	Yes	12/3-12/10
University of Northern Iowa, Cedar Falls, Iowa	10,104	3/16-3/24	Yes	12/11-12-18
University of Wisconsin-Madison, Madison, Wisconsin	30,598	3/16-3/24	Yes	10/5-10/8
Winona State University, Winona, Minnesota	7,661	3/9-3/17	Yes	9-Oct
St. Cloud State University, St. Cloud, Minnesota	13,878	3/2-3/10	Yes	10-Oct
Minnesota State University, Mankato, Minnesota	13,192	3/2-3/10	Yes	10/11-10/12
University of South Dakota, Vermillion, South Dakota	7,500	3/2-3/10	Yes	13-Oct
South Dakota State University, Brookings, South Dakota	10,946	3/2-3/10	Yes	14-Oct
University of Nebraska-Lincoln, Lincoln, Nebraska	20,833	3/16-3/24	Yes	10/15-10/16
Iowa State University, Ames, Iowa	30,671	3/16-3/24	Yes	10/17-10/18
Northwest Missouri State University	5,628	3/23-3/31	Yes	10/18-10/25
University of Central Missouri, Warrensburg, Missouri	9,786	3/16-3/24	Yes	10/18-10/25
University of Missouri - Mizzou, Columbia, Missouri	25,877	3/23-3/31	Yes	10/18-10/25
Missouri University of Science and Technology, Rolla, Missouri	6,906	3/14-3/24	Yes	10/18-10/25
Southeast Missouri State University - SEMO, Cape Girardeau	10,693	3/9-3/17	Yes	10/18-10/25
University of Kansas, Lawrence, Kansas	19,262	3/9-3/17	Yes	10/25-10/31
Kansas State University, Manhattan, Kansas	19,472	3/9-3/17	Yes	10/25-10/31
Emporia State University, Emporia, Kansas	3,730	?	Yes	10/25-10/31
Wichita State University, Wichita, Kansas	11,585	3/9-3/17	Yes	10/25-10/31
University of Arkansas, Fayetteville, Arkansas	22,548	3/16-3/24	Yes	11/1-11/8
University of Central Arkansas, Conway, Arkansas	9,616	3/16-3/24	Yes	11/1-11/8
Oklahoma State University-Stillwater, Stillwater, Oklahoma	21,101	3/16-3/24	Yes	11/1-11/8
University of Central Oklahoma, Edmond, Oklahoma	14,612	3/16-3/24	Yes	11/1-11/8
University of Tulsa, Tulsa, Oklahoma	3,406	3/16-3/24	Yes	11/1-11/8
University of Oklahoma, Norman, Oklahoma	21,609	3/16-3/24	Yes	11/8-11/15
Texas A&M University, College Station, Texas	50,735	3/9-3/17	Yes	11/8-11/15
Texas State University, San Marcos, Texas	34,244	3/16-3/24	Yes	11/8-11/15

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the **atkins** group

THANK YOU



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

MEETING DATE: November 7, 2018

NAME & TITLE: Randy Smith, Chief of Police

DEPARTMENT: Police

ITEM

Approve and accept the awarded \$50,000 from the U.S. Department of Homeland Security Operation Stonegarden grant application as a budget amendment for the purchase of one fully equipped police package vehicle to include emergency lighting equipment, cage and a radio at a cost of \$50,000.

ITEM BACKGROUND

The funds are to be used to purchase a 2019 Chevy Tahoe that will supplement the patrol and investigations division who will be working under the Stonegarden grant on our highways and waterways. This vehicle is to be marked as a Stonegarden asset and is to be used during Stonegarden hours therefore reducing the mileage and hours of usage on city purchased vehicles.

BUDGET/FINANCIAL SUMMARY

Increase line item 01-46068 by \$50,000
Increase line item 01-540 1007 Motor Vehicle by \$50,000

COMPREHENSIVE PLAN GOAL

Chapter 8 Objective 3.5 –The Police Department should maintain its overall suitability for the perpetually changing environment.

LEGAL REVIEW

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

RECOMMENDATIONS/COMMENT

Recommend approval.

Agency Name: South Padre Island, Town of
Grant/App: 3192303 **Start Date:** 4/1/2018 **End Date:** 5/31/2019

Project Title: Cameron-2017 OPSG
Status: Active Grant

Budget Details Information

Budget Information by Budget Line Item:

CATEGORY	SUB CATEGORY	DESCRIPTION	OOG	CASH MATCH	IN-KIND MATCH	GPI	TOTAL	UNIT/%
Personnel	Operational Overtime for Law Enforcement (Organization)	Border Security Operations - Overtime according to local OT policy - estimate of 825 hours at an average OT rate, including fringe benefits, of \$36.323/hr - up to a total of \$30,000.00 (for approximately 10 officers).	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	100
Equipment	Specialty Vehicle (Equipment)	One (1) fully equipped police package vehicle (to include emergency lighting equipment, cage and radio).	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	1

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

MEETING DATE: November 7, 2018

NAME & TITLE: Michael Flores, Interim CVB Director

DEPARTMENT: Convention & Visitors Bureau

ITEM

Approve a budget amendment in the amount of \$64,757.12 to allocate 10% of the increase in Hotel Occupancy Tax Revenues to CVB staff as approved by City Council on August 3, 2016 as per City Policy #500.24.

ITEM BACKGROUND

The CVB presented this item to the City Council on August 3, 2016 where it was unanimously approved. The CVB has created a plan for encouraging performance excellence and will be distributing the total amount equally among all eligible staff.

BUDGET/FINANCIAL SUMMARY

The current level of excess reserves in the CVB fund is approximately \$2.3 million. The books for FY 17/18 remain open. The level of excess reserves may fluctuate.

02-590 ----\$6,816.54
02-592 ---\$19,029.50
06-565 ---\$34,082.70
02-593 ----\$3,408.27

COMPREHENSIVE PLAN GOAL

GOAL 2: The City shall support sound fiscal policies to help keep our economy strong and growing.

LEGAL REVIEW

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

RECOMMENDATIONS/COMMENTS

Approve budget amendment.

NOTE: THIS INFORMATION WAS UPDATED WITH RECEIPTS TO OCTOBER 31, 2018

OCCUPANCY TAX COLLECTIONS										
October 31, 2018										
OCCUPANCY TAX MONTH	COLLECTED BY SPI	FY 2018				FY 2017	FY 2016	FY 2015	FY 2014	
		Budget	Actual	Budget Difference	YTD %					
OCT	NOV	311,226.39	285,669.61	(15,556.78)	-5.00%	311,226.39	288,878.14	268,956.37	234,719.44	
NOV	DEC	254,499.23	251,333.10	(3,166.13)	-3.31%	254,499.23	193,079.41	181,516.09	152,042.43	
DEC	JAN	199,886.12	221,956.46	22,070.36	0.44%	199,886.12	185,415.79	177,191.77	149,819.65	
JAN	FEB	171,097.31	164,700.44	(6,396.87)	-0.33%	171,097.31	144,394.75	130,053.55	140,192.19	
FEB	MAR	307,996.39	272,536.33	(35,460.06)	-3.09%	307,996.39	262,313.08	234,729.05	204,077.89	
MAR	APR	925,000.65	978,343.26	53,342.61	0.68%	925,000.65	936,915.22	680,389.79	718,514.37	
APR	MAY	428,171.50	527,203.17	99,031.67	-0.47%	554,853.55	428,171.50	482,346.46	535,517.65	
MAY	JUN	614,276.23	782,547.57	168,271.34	3.44%	653,664.51	614,276.23	637,342.68	593,134.74	
JUN	JUL	1,149,623.97	1,333,234.02	183,610.05	4.81%	1,236,746.54	1,149,623.97	1,090,244.84	1,088,513.59	
JUL	AUG	1,662,906.33	1,866,364.50	203,458.17	5.43%	1,734,024.98	1,662,906.33	1,728,732.99	1,879,092.32	
AUG	SEPT	951,520.65	1,054,553.03	103,032.38	7.40%	865,453.26	951,520.65	1,111,051.20	1,153,488.01	
SEPT	OCT	524,272.06	492,713.79	(31,558.27)	8.53%	379,134.25	524,272.06	447,169.21	422,558.66	
TOTAL		\$ 7,500,476.83	\$ 8,241,155.30	\$ 740,678.47		\$ 7,593,583.18	\$ 7,341,767.13	\$ 7,149,723.00	\$ 7,069,670.94	
The figures have a one month lag in reporting, for example October's taxes are not collected until November, November's taxes are not collected until December etc. These figures represent the allocation of local HOT to the CC only.										

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500.24 CVB Staff Incentive Bonus

Scope

This policy applies to all full-time employees of the Convention and Visitor's Bureau that are eligible for the Staff Incentive Bonus

Policy

To motivate and reward the South Padre Island Convention and Visitor's Bureau staff for delivering high value group and leisure travel business consistently to South Padre Island and to promote tourism and the convention and hotel industry on South Padre Island, the City Council has approved a Staff Incentive Bonus for all full-time eligible staff.

CVB staff must work as a team to deliver high value group and leisure travel business consistently to meet the goal of increasing Hotel Occupancy Tax collections year over year to achieve an increase in revenues in order to receive the Staff Incentive Bonus.

Based on annual Hotel Occupancy Tax collections, year over year, the CVB will receive 10% of the increased revenues from one fiscal year to the next to utilize as incentive pay for all eligible staff and management if this goal is achieved. This amount will be divided equally among all eligible full-time CVB staff and management members. For example, if Hotel Occupancy Tax collections for Fiscal Year Y are \$350,000.00 above the Hotel Occupancy Tax collections for the prior year (Fiscal Year X), 10% (or \$35,000.00) of the Year Y collections will be divided equally among all eligible full-time CVB staff and paid in the first payroll of December following the close of Fiscal Year Y.

Procedure

The CVB Staff Incentive Bonus will be paid to the employee on the first payroll of December following the close of the applicable fiscal year. If the employee is no longer employed with the CVB when the incentive bonus checks are distributed, then no incentive will be paid unless the incentive bonus is included in their last paycheck which may be received after their last day of employment.

For purposes of calculating overtime pay, Section 7(e) of the FLSA provides that non-discretionary bonuses must be included in the regular rate of pay. This will be included for those non-exempt employees receiving a CVB Staff Incentive Bonus.

An employee who starts with the CVB mid-year will receive a prorated amount based on the number of months worked in the applicable fiscal year.

A Personnel Action form must be submitted to the Finance Department by the Convention and Visitor's Bureau for processing no later than November 20th each year to ensure the amount is paid on the first payroll in December.

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Employees that have been placed on a Performance Improvement Plan or probation during the applicable fiscal year are not eligible to receive the CVB Staff Incentive Bonus.

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

WEDNESDAY, AUGUST 3, 2016

I. CALL TO ORDER

The City Council Members of the City of South Padre Island, Texas held a Regular Meeting on Wednesday, August 3, 2016 at the Municipal Complex Building, 2nd Floor, 4601 Padre Boulevard, South Padre Island, Texas. Mayor Patel called the meeting to order at 5:30 p.m. A quorum was present: Council Member Danna Stahl, Alex Avalos, Theresa Metty and Paul Munarriz. Council Member Alita Bagley was out with an excused absence. Also present was City Attorney Paul Cunningham and Assistant City Attorney Kathy Cunningham.

City staff members present were Interim City Manager Dalia Jones, Finance Director Rodrigo Gimenez, CVB Director Keith Arnold, Shoreline Management Director Patrick Barrineau, Shoreline Program & Project Manager Brandon Hill and City Secretary Susan Hill.

II. PLEDGE OF ALLEGIANCE

Mayor Patel led the Pledge of Allegiance.

III. PUBLIC COMMENTS AND ANNOUNCEMENTS

Public comments and announcements were given at this time.

IV. PRESENTATIONS AND PROCLAMATIONS

Mayor Patel presented Sandy Colwell with a plaque in honor of David Colwell who served the City as prosecutor and Municipal Judge from 1984 until his retirement in 2014.

V. APPROVE CONSENT AGENDA:

Council Member Avalos made a motion, seconded by Council Member Stahl to approve the Consent Agenda. Motion passed unanimously.

a. APPROVE MINUTES OF JULY 20, 2016 REGULAR MEETING AND JULY 27, 2016 SPECIAL MEETING. (HILL)

b. APPROVE INVOICES FOR PAYMENT. (GIMENEZ)

Invoices approved for payment were paid by General Fund checks numbered 135979 through 136067 and EFT payments totaling \$478,020.02

- c. **APPROVE QUARTERLY INVESTMENT REPORT FOR QUARTER ENDING JUNE 30, 2016 AS PREPARED BY VALLEY VIEW CONSULTING, L.L.C. (GIMENEZ)**
- d. **APPROVE A BUDGET AMENDMENT TO ALLOCATE FUNDS ASSOCIATED WITH THE U.S. FOOD DRUG ADMINISTRATION (FDA) AND ASSOCIATION OF FOOD AND DRUG OFFICIALS (AFDO) RETAIL PROGRAM STANDARDS GRANT IN THE AMOUNT OF \$2,626.70 FOR REIMBURSEMENT OF TRAVEL AND TRAINING EXPENSES. (BALDOVINOS)**
- e. **APPROVE SECOND AND FINAL READING OF ORDINANCE NO. 16-16 AMENDING SEC. 11-216 OF CHAPTER 11 OF THE CODE OF ORDINANCES PERTAINING TO WRECKER COMPANIES (TOW TRUCKS) AND INCREASING THE ALLOWED MAXIMUM TO FIVE (5). (SMITH)**

A true and correct copy of said Ordinance was placed in the City's Ordinance Book and entitled Ordinance No. 16-16, and, by reference hereto, included in these Minutes as if fully set out and spread upon the pages of the Minutes Book.

- f. **APPROVE EXCUSED ABSENCE FOR COUNCIL MEMBER ALITA BAGLEY FROM CITY COUNCIL MEETINGS OF AUGUST 3, 2016 AND AUGUST 17, 2016. (BAGLEY)**
- g. **APPROVE EXCUSED ABSENCE FOR COUNCIL MEMBER THERESA METTY FROM AUGUST 31, 2016 SPECIAL CITY COUNCIL MEETING. (METTY)**

VI. DISCUSSION AND ACTION TO APPROVE REQUEST BY RON AND VIRGINIA GUILLOT OF PARROT EYES FOR TEMPORARY STORAGE OF A COMMERCIAL FLOATING PLATFORM IN CRYSTAL COVE USED FOR COMMERCIAL WATERSPORTS IN THE LAGUNA MADRE. (BARRINEAU)

Council Member Stahl made a motion to uphold the recommendation made by the Shoreline Task Force and approve request made by Ron and Virginia Guillot to temporary store their commercial floating barge in Crystal Cove. Motion was seconded by Council Member Munarriz, which carried on a unanimous vote.

VII. DISCUSSION AND ACTION RELATED TO THE ABANDONMENT OF A PORTION OF WEST WHITING STREET, APPRAISAL OF SAID LAND AND ASSIGNMENT OF FINANCIAL RESPONSIBILITY FOR THOSE PROCESSES. (JONES)

Council Member Stahl made a motion to proceed with request from Skipjack Properties, LLC to abandon a portion of West Whiting Street with Skipjack Properties to pay the costs associated with obtaining a fair market appraisal and administrative fees to the City in the amount of \$1,000 to assist with offsetting administrative and legal costs the City

will incur during the process. Council Member Metty seconded the motion. Motion passed on a unanimous vote.

VIII. PUBLIC HEARING: TO DISCUSS THE PROPOSED 2016/2017 PROPERTY TAX RATE FOR THE CITY OF SOUTH PADRE ISLAND. (GIMENEZ)

At 5:45 p.m., Mayor Patel opened the Public Hearing.

Proponents: None

Opponents: None

Mayor Patel closed the Public Hearing at 5:46 p.m.

IX. DISCUSSION AND ACTION TO ENTER INTO AN AGREEMENT WITH PETER A. RAVELLA CONSULTING (PARC) FOR GRANT ANALYSIS AND WRITING SERVICES. (MUNARRIZ)

Council Member Stahl made a motion, seconded by Council Member Munarriz to enter into an agreement with Peter A. Ravello Consulting for grant analysis and support services for a monthly rate of \$2,500. Motion carried unanimously.

X. DISCUSSION AND ACTION REGARDING THE CONVENTION AND VISITOR'S BUREAU (CVB) MARKETING CONTINGENCY REQUEST FOR FY 2015-2016. (ARNOLD)

- a. **SPRING BREAK PROPOSAL (NON TEXAS WEEK TARGETED ADVERTISING)**
- b. **AIRPORT-AIRLINE ADVERTISING PROPOSAL**
- c. **TRIPADVISOR PREMIUM DESTINATION SPONSORSHIP**

Council Member Stahl made a motion, seconded by Mayor Patel to authorize the Interim City Manager to amend and increase The Atkin's Group contract in the amount of \$248,500.00 to initiate the three marketing campaigns funded by contingency revenues for the remainder of the fiscal year. After more discussion, Council Member Stahl amended the motion to include Mayor Patel's request that more advertising be present in the San Antonio airport and billboards be utilized in Austin as they travel to the airport as a means of advertising and to increase the budget accordingly. Mayor Patel seconded the amendment. Both motions passed on a unanimous vote.

XI. DISCUSSION AND ACTION REGARDING APPROVING THE PROPOSED STAFF INCENTIVE PLAN. (ARNOLD)

Council Member Metty made a motion to approve the proposed Staff Incentive Plan, which is based on Hotel Occupancy Tax collections year over year, where the eligible Convention and Visitor's Bureau staff will receive 10% of the increased revenues as an incentive bonus. Motion was seconded by Council Member Munarriz, which carried unanimously.

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XII. UPDATE AND DISCUSSION ON CURRENT CITY PROJECTS INCLUDING SCHEDULE, TIMING AND REPORTS. (JONES)

Interim City Manager Darla Jones gave an update on the various projects the City is currently involved in.

XIII. DISCUSSION AND ACTION TO AUTHORIZE THE INTERIM CITY MANAGER TO APPROVE CHANGE ORDERS FOR THE GULF BOULEVARD PHASE 4 PROJECT AND ESTABLISH LIMITS OF APPROVAL. (JONES)

Council Member Stahl made a motion seconded by Council Member Metty to authorize the Interim City Manager to approve change orders for the Gulf Boulevard Phase 4 Project up to \$50,000. Motion carried on a unanimous vote.

XIV. ADJOURN.

There being no further business, Mayor Patel adjourned the meeting at 6:27 p.m.

Susan M. Hill, City Secretary

APPROVED

Bharat R. Patel, Mayor



5-40

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

MEETING DATE: November 7, 2018

NAME & TITLE: Doug Fowler, Fire Chief

DEPARTMENT: Fire

ITEM

Approve a budget amendment to allocate grant funds in the amount of \$31,121.50 for the purchase of a Physio Control LifePak-15 Monitor Defibrillator.

ITEM BACKGROUND

In November of 2017, the City Council granted approval to apply for a grant through the Rio Grande Valley Development Council for heart monitor defibrillators. The City of South Padre Island was awarded that grant up to the amount of \$31,582. The cost of the LifePak-15 Monitor Defibrillator is \$31,121.50. The City will be reimbursed this cost after the purchase of the LifePak-15.

BUDGET/FINANCIAL SUMMARY

Increase line item 01-46068 (Grant Revenue) by \$31,122

Increase line item 01-522-1004 (Machinery & Equipment) by \$31,122

No financial impact

COMPREHENSIVE PLAN GOAL

Public Safety 2 – Support the Fire Department; 2.1 Improve fire and emergency medical services.

LEGAL REVIEW

Sent to Legal: YES: _____

NO: X

Approved by Legal: YES: _____

NO: X

RECOMMENDATIONS/COMMENTS

Recommend approval.

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Physio-Control, Inc
11811 Willows Road NE
P.O. Box 97006
Redmond, WA 98073-9706 U.S.A.
www.physio-control.com
tel 800.442.1142
Sales Order fax 800.732.0956
Service Plan fax 800.772.3340

To S PADRE ISLAND FD
Attn: Oziel Garcia, EMS LT
4601 PADRE BLVD
SOUTH PADRE ISLAND, TX 78597
(956) 739-9536
ozielg@myspi.org

Quote Number 00147775
Revision # 1
Created Date 10/24/2018
Sales Consultant Chad Lewis
(210) 884-0891
chad.lewis@physio-control.com
FOB Redmond, WA
Terms All quotes subject to credit approval and the following terms and conditions
NET Terms NET 30
Expiration Date 10/31/2018

Product	Product Description	Quantity	List Price	Unit Discount	Unit Sales Price	Total Price
99577-001957	LIFEPAK 15 V4 Monitor/Defib, Adaptive Biphasic, Manual & AED, Color LCD, 100mm Printer, Noninvasive Pacing, Metronome, Trending, SpO2, NIBP, 12-Lead ECG, EtCO2, Carbon Monoxide, Bluetooth INCLUDED AT NO CHARGE: 2 PAIR QUIK-COMBO ELECTRODES PER UNIT - 11996-000091, TEST LOAD - 21330-001365, IN-SERVICE DVD - 21330-001486, SERVICE MANUAL CD- 26500-003612 (one per order) and SHIP KIT (RC Cable) 41577-000288 INCLUDED. HARD PADDLES, BATTERIES AND CARRYING CASE NOT INCLUDED.	1.00	35,660.00	-6,418.80	29,241.20	29,241.20
11140-000015	AC power cord	2.00	83.00	-14.94	68.06	136.12
11140-000052	LP15 REDI-CHARGE Adapter Tray	2.00	211.00	-37.98	173.02	346.04
11141-000115	REDI-CHARGE Base (power cord not included)	2.00	1,555.00	-279.90	1,275.10	2,550.20
11171-000049	Rainbow DCI Adt Reusable Sensor, 1/box	2.00	640.00	-115.20	524.80	1,049.60
11220-000028	Carry case top pouch for use w/LIFEPAK 12 or LIFEPAK 15	1.00	59.00	-10.62	48.38	48.38
11260-000039	LIFEPAK 15 Carry case back pouch	1.00	84.00	-15.12	68.88	68.88
11577-000002	LIFEPAK 15 Basic carry case w/right & left pouches; shoulder strap (11577-000001) included at no additional charge when case ordered with a LIFEPAK 15 device	1.00	327.00	-58.86	268.14	268.14
21330-001176	LP 15 Lithium-ion Battery 5.7 amp hrs	5.00	479.00	-86.22	392.78	1,963.90
Trade-in product	Trade in of LIFEPAK 12 Biphasic - 3 Feature towards the purchase of Lifepak 15	1.00	0.00	0.00	-5,000.00	-5,000.00
11160-000019	NIBP Cuff-Reusable, Adult X Large	2.00	49.00	-8.82	40.18	80.36
11160-000017	NIBP Cuff -Reusable, Large Adult, Bayonet	2.00	34.00	-6.12	27.88	55.76
11160-000015	NIBP Cuff-Reusable, Adult	2.00	31.00	-5.58	25.42	50.84

11160-000013	NIBP Cuff-Reusable, Child	2.00	25.00	-4.50	20.50	41.00
11160-000011	NIBP Cuff-Reusable, Infant	2.00	22.00	-3.96	18.04	36.08

Subtotal	USD 30,936.50
Estimated Tax	USD 0.00
Estimated Shipping & Handling	USD 185.00

Current Sales Tax Rates will be applied at the time of Invoice and tax rate is based on the Ship To location

Grand Total	USD 31,121.50
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Pricing Summary Totals

List Price Total	USD 43,825.00
Total Contract Discounts Amount	USD 0.00
Total Discount	USD -7,888.50
Trade In Discounts	USD -5,000.00
Tax + S&H	USD 185.00

GRAND TOTAL FOR THIS QUOTE

USD 31,121.50

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Please provide a company issued Purchase Order that includes Billing and Shipping Address.
PO must reference payment terms of Net 30 days.

- OR -

Required information if no Purchase Order is provided

Billing Address	same as address on quote	Shipping Address	same as Billing Address
<hr/>		<hr/>	
Account Name		Account Name	
<hr/>		<hr/>	
Address		Address	
<hr/>		<hr/>	
City		City	
<hr/>		<hr/>	
State	Zip Code	State	Zip Code
<hr/>		<hr/>	
Accounts Payable Contact Information			
<hr/>		<hr/>	
Accounts Payable Contact		Accounts Payable Phone Number	
<hr/>		<hr/>	
Accounts Payable Email		Customer is Tax Exempt? Yes No	
<hr/>		<hr/>	
Authorized Customer Signature			
<hr/>		<hr/>	
Name		Signature	
<hr/>		<hr/>	
Title		Date	
<hr/>		<hr/>	

Optional information:

Special Ship to Address

Comments

For Multiple End Users, please attach a supporting document with End User name, physical location, product type and quantity

Reference Number CL/00939401/168653

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General Terms for all Products, Services and Subscriptions.

Physio-Control, Inc. ("Physio") accepts Buyer's order expressly conditioned on Buyer's assent to the terms set forth in this document. Buyer's order and acceptance of any portion of the goods, services or subscriptions shall confirm Buyer's acceptance of these terms. Unless specified otherwise herein, these terms constitute the complete agreement between the parties. Amendments to this document shall be in writing and no prior or subsequent acceptance by Seller of any purchase order, acknowledgment, or other document from Buyer specifying different and/or additional terms shall be effective unless signed by both parties.

Pricing. Prices do not include freight insurance, freight forwarding fees, taxes, duties, import or export permit fees, or any other similar charge of any kind applicable to the goods and services. Sales or use taxes on domestic (USA) deliveries will be invoiced in addition to the price of the goods and services unless Physio receives a copy of a valid exemption certificate prior to delivery. Discounts may not be combined with other special terms, discounts, and/or promotions.

Payment. Payment for goods and services shall be subject to approval of credit by Physio. Unless otherwise specified by Physio in writing, the entire payment of an invoice is due thirty (30) days after the invoice date for deliveries in the USA, and sight draft or acceptable (confirmed) irrevocable letter of credit is required for sales outside the USA.

Minimum Order Quantity. Physio reserves the right to charge a service fee for any order less than \$200.00.

Patent Indemnity. Physio shall indemnify Buyer and hold it harmless from and against all demands, claims, damages, losses, and expenses, arising out of or resulting, from any action by a third party against Buyer that is based on any claim that the services infringe a United States patent, copyright, or trademark, or violate a trade secret or any other proprietary right of any person or entity. Physio's indemnification obligations hereunder will be subject to (i) receiving prompt written notice of the existence of any claim; (ii) being able to, at its option, control the defense and settlement of such claim (provided that, without obtaining the prior written consent of Buyer, Physio will enter into no settlement involving the admission of wrongdoing); and (iii) receiving full cooperation of Buyer in the defense of any claim.

Limitation of Interest. Through the purchase of Physio products, services, or subscriptions, Buyer does not acquire any interest in any tooling, drawings, design information, computer programming, patents or copyrighted or confidential information related to said products or services, and Buyer expressly agrees not to reverse engineer or decompile such products or related software and information.

Delays. Physio will not be liable for any loss or damage of any kind due to its failure to perform or delays in its performance resulting from an event beyond its reasonable control, including but not limited to, acts of God, labor disputes, the requirements of any governmental authority, war, civil unrest, terrorist acts, delays in manufacture, obtaining any required license or permit, and Physio's inability to obtain goods from its usual sources.

Limited Warranty. Physio warrants its products and services in accordance with the terms of the limited warranties located at <http://www.physio-control.com/Documents/>. The remedies provided under such warranties shall be Buyer's sole and exclusive remedies. Physio makes no other warranties, express or implied, including, without limitation, **NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND IN NO EVENT SHALL PHYSIO BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL, SPECIAL OR OTHER DAMAGES.**

Compliance with Confidentiality Laws. Both parties acknowledge their respective obligations to maintain the security and confidentiality of individually identifiable health information and agree to comply with applicable federal and state health information confidentiality laws.

Compliance with Law. The parties agree to comply with any and all laws, rules, regulations, licensing requirements or standards that are now or hereafter promulgated by any local, state, and federal governmental authority/agency or accrediting/administrative body that governs or applies to their respective duties and obligations hereunder.

Regulatory Requirement for Access to Information. In the event 42 USC § 1395x(v)(1)(f) is applicable, Physio shall make available to the Secretary of the United States Department of Health and Human Services, the Comptroller General of the United States General Accounting Office, or any of their duly authorized representatives, a copy of these terms, such books, documents and records as are necessary to certify the nature and extent of the costs of the products and services provided by Physio.

No Debarment. Physio represents and warrants that it and its directors, officers, and employees (i) are not excluded, debarred, or otherwise ineligible to participate in the Federal health care programs as defined in 42 USC § 1320a-7b(f); (ii) have not been convicted of a criminal offense related to the provision of healthcare items or services; and (iii) are not under investigation which may result in Physio being excluded from participation in such programs.

Choice of Law. The rights and obligations of Physio and Buyer related to the purchase and sale of products and services described in this document shall be governed by the laws of the state where Buyer is located. All costs and expenses incurred by the prevailing party related to enforcement of its rights under this document, including reasonable attorney's fees, shall be reimbursed by the other party.

Additional Terms for Purchase and Sale of Products.

In addition to the General Terms above, the following terms apply to all purchases of products from Physio:

Delivery. Unless otherwise specified by Physio in writing, delivery shall be FOB Physio point of shipment and title and risk of loss shall pass to Buyer at that point. Partial deliveries may be made and partial invoices shall be permitted and shall become due in accordance with the payment terms. In the absence of shipping instructions from Buyer, Physio will obtain transportation on Buyer's behalf and for Buyer's account. Delivery dates are approximate. Freight is pre-paid and added to Buyer's invoice. Products are subject to availability.

Inspections and Returns. Within 30 days of receipt of a shipment, Buyer shall notify Physio of any claim for product damage or nonconformity. Physio, at its sole option and discretion, may repair or replace a product to bring it into conformity. Return of any product shall be governed by the Returned Product Policy located at <http://www.physio-control.com/Documents/>. Payment of Physio's invoice is not contingent on immediate correction of nonconformities.

No Resale. Buyer agrees that products purchased hereunder will not be resold to third parties and will not be reshipped to any persons or places prohibited by the laws of the United States of America.

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

MEETING DATE: November 7, 2018

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

DEPARTMENT: City Manager's Office

ITEM

Approve amendment to the existing contract with Kimley Horn for engineering services related to the PR 100 Medians, Sidewalks and Boardwalks Project.

ITEM BACKGROUND

This existing contract involves the extension of the medians from Kingfish to the Convention Centre and adding sidewalks and boardwalks north to the City limits.

Through numerous meetings with staff, TxDOT representatives and Kimley Horn, it was determined that instead of raised concrete medians, "flush" medians could be used from Hacienda Drive north to the Convention Centre. This will be in the vicinity of the new traffic signal at Clayton's and will allow traffic exiting to turn south without the interruption of a raised median.

We are at the 90% review level, having passed the 30% and 60% levels and these review levels have heavily involved TxDOT so there are no surprises at the end.

This contract amendment is necessary to pay for \$7,000 in additional engineering services associated with the median changes.

BUDGET/FINANCIAL SUMMARY

Decrease 57-597-9075 (Construction) by \$7,000

Increase 57-597-0530 (Professional Services) by \$7,000

COMPREHENSIVE PLAN GOAL

4.P. Ensure suitable street infrastructure commensurate with traffic demands and volumes.

LEGAL REVIEW

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

Comments: This is an amendment to an existing contract approved by legal in 2015.

RECOMMENDATIONS/COMMENTS

Approve contract amendment.

**AMENDMENT NUMBER 10 TO THE AGREEMENT BETWEEN
THE CITY OF SOUTH PADRE ISLAND AND
KIMLEY-HORN AND ASSOCIATES, INC.**

AMENDMENT NUMBER 10 DATED October 9, 2018 to the agreement between City of South Padre Island, ("City") and Kimley-Horn and Associates, Inc., ("Consultant" or "Kimley-Horn") dated May 18, 2015 ("the Agreement") concerning Padre Boulevard (PR 100) Improvements for Sidewalks and Medians (the "Project").

The Consultant has entered into the Agreement with the City for the furnishing of professional services, and the parties now desire to amend the Agreement.

Therefore, it is mutually agreed that the Agreement is amended to include Additional Services to be performed by Consultant and provisions for additional compensation by the City to the Consultant, all as set forth in Exhibit A hereto. The parties ratify the terms and conditions of the Agreement not inconsistent with this Amendment, all of which are incorporated by reference.

CITY:

SOUTH PADRE ISLAND, TX

By: _____

Title: _____

Date: _____

CONSULTANT:

KIMLEY-HORN AND ASSOCIATES, INC.

By: 

Title: SENIOR VICE PRESIDENT

Date: 10-9-18

Exhibit A to Amendment Number 10,
dated October 9, 2018.

Consultant shall perform the following Additional Services:

Revise the current median plans for PR 100 (Padre Blvd) being prepared under Amendment 2 dated May 5, 2016 between the City of South Padre Island and Kimley-Horn to design flush median improvements on PR 100 from Hacienda Drive to the SPI Convention Centre rather than the raised median already designed in the 90% design plans.

This amendment includes the following tasks:

1. MEDIAN PLAN MODIFICATIONS

Kimley-Horn will prepare final design plans to incorporate a flush median from Hacienda Dr. to the South Padre Island Convention Centre into the current plans for PR 100 improvements. This will include revisions to the plan view sheets (11"x17" in size) showing the median design at 1"=50' scale, signing and marking plans at 1"=50' scale, and any applicable City, TxDOT, or project specific details. This median modification will be incorporated into the 90% submittal to the City of South Padre Island for the *Padre Blvd (PR 100) Improvements for Sidewalks and Medians Project*.

SUMMARY OF FEES:

For the Additional Services set forth above, the City shall pay the Consultant the following additional compensation:

Lump Sum

Kimley-Horn will perform the services in Task 1 for the total lump sum fee below. All permitting, application, and similar project fees will be paid directly by the Client.

Task 1 Median Plan Modifications	\$7,000
----------------------------------	---------

Lump Sum Total:	\$7,000
------------------------	----------------

Lump sum fees will be invoiced monthly based upon the overall percentage of services performed. Payment will be due within 25 days of your receipt of the invoice and should include the invoice number and Kimley-Horn project number.

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

MEETING DATE: November 7, 2018

NAME & TITLE: Randy Smith, Chief of Police

DEPARTMENT: Police

ITEM

Acknowledge a budget amendment in the amount of \$6,291.25 and authorize the City Manager to approve a Memorandum of Understanding between the City of Port Isabel, the City of Los Fresnos, the City of Laguna Vista, and the City of South Padre Island detailing the purchase and usage of the System Law Enforcement SIM Range Pro Simulator.

ITEM BACKGROUND

System Law Enforcement SIM Range Pro – SimRange simulates a traditional shooting range with the use of virtual targets. Laser Shot's newest technology allows ultra-short throw projectors with integrated hit detection cameras to be installed within 18" of the screen surface dramatically reducing the overall footprint required, allowing smaller rooms or spaces to now be converted into virtual ranges for safe, effective training without the need for ballistic facilities or live weapons or ammunition.

BUDGET/FINANCIAL SUMMARY

Decrease line item 08-45012 (State Seizure Funds) by \$6,291.25

Increase line item 08-521 0150 Minor Tools & Equipment by \$6,291.25

The current State Seizure funds amount available is approximately \$14,306

COMPREHENSIVE PLAN GOAL

Chapter 8 Objective 3.5 – The Police Department should maintain its overall suitability for the perpetually changing environment.

LEGAL REVIEW

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

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Comments:

RECOMMENDATIONS/COMMENT

Recommend City Council approve this budget amendment and authorize the City Manager to sign applicable MOU.

MEMORANDUM OF UNDERSTANDING

This **memorandum of Understanding (MOU)**, hereinafter referred to as the Memorandum entered into on August 28, 2018 by and between Port Isabel Police Department, South Padre Police Department, Laguna Vista Police Department, and Los Fresnos Police Department.

Whereas the aforementioned Parties desire to enter into the herein described agreement in which they shall work together to accomplish the goals and objectives set forth:

This memorandum is for the sole purpose to purchase a SIM Range Pro Simulator System presented by Laser Shot in the amount of \$28,165.00. Each party will pay one fourth of the cost which is \$6,291.25 such payment to be made directly to Laser Shot.

The SIM Range Pro Simulator System is a portable training system that provides practical training in a virtual environment. Simulators provide immediate feedback opportunities for both the officer and the instructor to master basic weapon fundamentals like grouping, zeroing, practice and qualification prior to going to the range for live exercises.

SIM Range provides progressive and repetitious crawl / walk/ run training without posing environmental or safety restrictions.

SIM Ranger Pro Simulator System addresses emergent threats and current marksmanship concerns with proven simulator technology that directly supports transfer of skills to improve individual results. It also goes to the next level and provides advanced training opportunities with dynamic virtual targetry or interactive scenarios to develop additional skills.

MISSION:

The aforementioned parties have established the following guidelines for use of SIM Range Simulator: Each party will pickup and check out the portable simulator from the Port Isabel Police Department and use the simulator for training purposes and return the simulator to the Port Isabel Police Department after use. There is no time limit on the use of the simulator. The Parties agree to establish a reasonable schedule for the use of the equipment. The equipment may not be used by anyone who is not party to this Agreement without the written consent of all Parties.

Limitation of Liability

No rights or limitation of rights shall arise or be assumed between parties as a result of the terms of this Memorandum of Understanding. Nothing in this Agreement shall be construed to waive any immunities from suit or liability enjoyed by each Party, their past or present officers, employees or agents.

Mediation Dispute Resolutions:

The parties to this Memorandum of Understanding agree that should any dispute arise through any aspect of this relationship including, but not limited to, any matters, disputes, or claims; the parties shall confer in good faith to promptly resolve any dispute. In the event that the parties are unable to resolve the issue or dispute between them, then the matter should be mediated and attempted to be resolved by each city's administration.

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Entire Understanding:

The herein contained Memorandum of Understanding constitutes the entire understanding of the Parties pertaining to all matters contemplated hereunder at this time. The Parties signing the MOU desire or intend that any implementing contract, licensing, or other agreement entered into between the Parties subsequent hereto shall supersede and preempt any conflicting provisions of this Memorandum of Understanding where written or oral.

MOU Summarization: The Parties to this MOU mutually acknowledged and agree to the following:

- The Parties to this MOU shall work together in a cooperative effort and in such a manner and fashion to bring about the achievement and fulfillment of the goals and objectives of this purchase of the simulator.
- It is not the intent of this MOU to restrict the Parties to this agreement from their involvement or participation with any other public or private individuals or organizations.
- The Parties to this MOU shall mutually contribute and take part in any and all phases of the planning and use of this simulation to the fullest extent possible.
- It is not the intent or purpose of this MOU to create any rights or benefits and/or trust responsibilities by or between the Parties.
- The MOU shall hold and obligate each party to supply or transfer funds to maintain the warranty or repairs of such simulation.
- The Port Isabel Police Department will keep this simulator in operating conditions and perform repairs with the monetary help from all Parties.
- The Parties to this MOU have the right to individually or jointly terminate their participation in this Agreement provided that advanced written notice within 30 days is delivered to the other Parties and such funds invested would be forfeited.
- Upon the signing of this MOU by all Parties, this agreement shall be in full force and effect.

GENERAL PROVISIONS: The Parties acknowledge and understand that they must be able to fulfill their responsibilities under this Memorandum of Understanding in accordance with the provisions of the law and regulations that govern their activities. Nothing in the Memorandum Understanding is intended to negate or otherwise render ineffective any such provisions or operating procedures. The Parties assume full responsibility for their respective use and safe keeping of the simulator under the terms of this memorandum.

AUTHORIZATION AND EXECUTIONS: The signing of this Memorandum of Understanding does not constitute a formal undertaking and as such it simply intends that the signatories shall strive to the best of their abilities, the goals, and objectives stated in this MOU.

Port Isabel Police Dept. _____

Chief Robert Lopez

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South Padre Island Dept. _____

Chief Randy Smith

Laguna Vista Police Dept. _____

Chief Tony David

Los Fresnos Police Dept. _____

Chief Hector Gonzalez

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

MEETING DATE: November 7, 2018

NAME & TITLE: Rodrigo Gimenez, Chief Financial Officer

DEPARTMENT: Finance

ITEM

Approve the dismissal of Hotel Occupancy Tax penalties and interest in the amount of \$108.59 due from J. Garcia.

ITEM BACKGROUND

A Penalty Waiver Request was submitted to the Finance Department on October 16, 2018 from J. Garcia. The owner is requesting dismissal of the penalties and interest paid for the tax deficiency as she was told that Airbnb pays HOT on her behalf. She was unaware that she was still responsible for the local portion, so she filed and paid local HOT immediately upon notice. City staff does not have authority to waive fees or penalties.

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

Sent to Legal: YES: _____

NO: X

Approved by Legal: YES: _____

NO: X

RECOMMENDATIONS/COMMENTS

Approve budget amendment.

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

MEETING DATE: November 7, 2018

NAME & TITLE: Ron Pitcock, Council Member

DEPARTMENT: City Council

ITEM

Approve excused absence request for Council Member Ron Pitcock from the November 7, 2018 City Council Meeting.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

Approve excused absence.

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

MEETING DATE: November 7, 2018

NAME & TITLE: Jesse Arriaga, Transit Director

DEPARTMENT: Transit

ITEM

Discussion and action to approve the color scheme for the new multimodal facility.

ITEM BACKGROUND

The City's Transit Department is in the process of constructing a new multimodal facility. The proposed color scheme has been prepared and will be presented by Gignac & Associates. The color scheme is consistent with current Island Metro structures and logo, and is compliant with the City's Form-Based Code.

BUDGET/FINANCIAL SUMMARY

The budget will not be affected.

COMPREHENSIVE PLAN GOAL

Chapter II. Mobility

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.

Strategy 1.1.2.8: The City should explore the feasibility of a multi-use facility that may serve as a new transit vehicle storage facility for the WAVE and a public parking garage, along with mixed retail, office, and upper floor living uses. The facility may also serve as a center for taxicab, pedicab, and water ferry operations, a commuter service, and tour operators.

Goal 2: The City shall provide quality and professional transportation system to the public

Objective 2.1: Transportation infrastructure shall be planned well in advance of development to ensure orderly and timely improvements as the mobility and access needs continue to increase.

Objective 2.2: The appearance of transportation system including street rights-of-way should contribute to the character of the City.

LEGAL REVIEW

Sent to Legal:

YES: _____

NO: X

Approved by Legal:

YES: _____

NO: _____

RECOMMENDATIONS/COMMENTS

Approve color scheme.

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

MEETING DATE: November 7, 2018

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

DEPARTMENT: City Manager's Office

ITEM

Discussion and action related to improvements to Laguna Boulevard from Amberjack to Marlin to increase pedestrian safety and approve budget amendment for \$15,000.

ITEM BACKGROUND

During peak seasons, pedestrian and vehicle traffic in the Entertainment District becomes very busy and can be a safety problem. For this reason, and at previous City Council direction, the Police Department has physically closed Laguna Boulevard from Amberjack to Marlin to allow for the safe crossing of pedestrians. This has caused vehicular access and circulation issues for adjacent areas and businesses.

Staff is proposing to stripe Laguna (from Amberjack to Marlin) as a crosswalk and install solar lighted pedestrian warning signal signage at the beginning of the crosswalk at each end. In addition, "rumble strips" are proposed as yet another warning to drivers of the heavy pedestrian traffic crossing Laguna Boulevard. The striping will be "thermoplastic sheets" instead of paint which normally last approximately four years as opposed to paint which lasts less than one year.

There are long-term planning solutions being proposed for Laguna Boulevard and these proposed improvements are a temporary measure until the long-term solutions can be put in place.

BUDGET/FINANCIAL SUMMARY

Increase line item 41-562-9075 by \$15,000

The estimated unencumbered balance of the 2016 tax notes proceeds is approximately \$97,000.

Staff obtained quotes for the following:

thermoplastic striping approximately \$10,000

solar powered lighted pedestrian crossing signs:

2 @ \$1,526.45, plus \$800 each for installation = \$4,652.90

Two Rumble Strips at each end for north and south bound vehicles, 4 @ \$79.34 each = \$317.36

Grand Total: \$14,970.26

COMPREHENSIVE PLAN GOAL

4.F. Provide a safe and attractive environment for walking a bicycling

LEGAL REVIEW

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

Comments: This concept was reviewed and approved by Tom Grant, our Transportation Engineer with Kimley-Horn as a favor and is in compliance with the Manual on Uniform Traffic Control Devices.

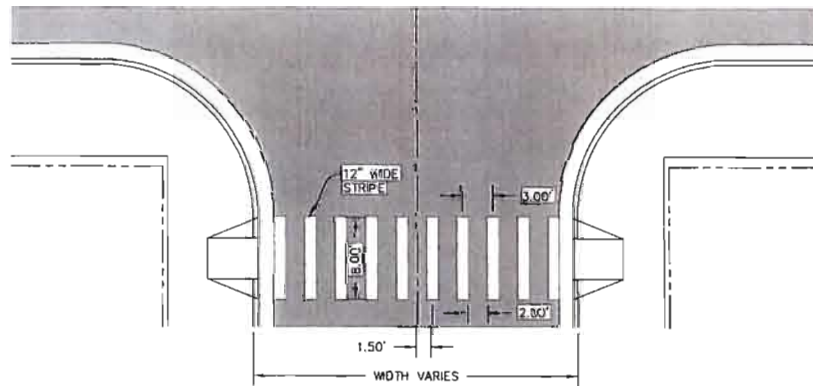
RECOMMENDATIONS/COMMENTS

Approve concept and budget amendment.



GENERAL NOTES

1. AERIAL OVERLAY SCALED FROM GOOGLE EARTH. NOT TO SCALE.
2. STRIPING DRAWN REPRESENTATIVE TO OVERLAY. WILL NEED TO BE FIELD ADJUSTED.
3. DIAGONAL STRIPED MUST NOT BE SPACED MORE THAN 6' APART.
4. DIAGONAL STRIPED TO BE 8" IN WIDTH.
5. CROSSWALK STRIPES ARE 12" IN WIDTH.



CONTINENTAL CROSSWALK



10-18-18

LAGUNA BOULEVARD CROSSWALK MARKINGS

FROM
W. MARLIN ST. TO W. AMBERJACK ST.

PUBLIC WORKS

South
Padre
Island
4801 PADRE BLVD.
SOUTH PADRE ISLAND
TEXAS 78597
(361) 781-8168
Fax (361) 781-5888

SCALE: 1"=60'	REVISIONS:	SHEET
DRAWN BY: CAS		1
DATE: 10/18/18		
FILE: LAGUNABLV-CROSS.DWG		OF 1

7-3

BLINKERSIGN, W11-2, 30, PED XING, DG3, FYG, AC

TAPCO | Zoro #: G7432914 | Mfr #: 2180-00214

No Reviews | Write the First Review

Rated



In stock ⓘ

\$1526.45 /EA

Item ships from Zoro in 1 business day.

qty

1

 Add to Cart

This item ships FREE. Details.
Standard ground shipping.

DETAILS:
Legend Style: Symbol
MUTCD Code: W11-2
Legend: Pedestrian Crossing Pictogram

[View Full Product Details](#) ▼

SAVE 15%*

Sign up for Z-mail



Specifications

- Description
- Reviews

ZORO CUSTOMERS ALSO BOUGHT



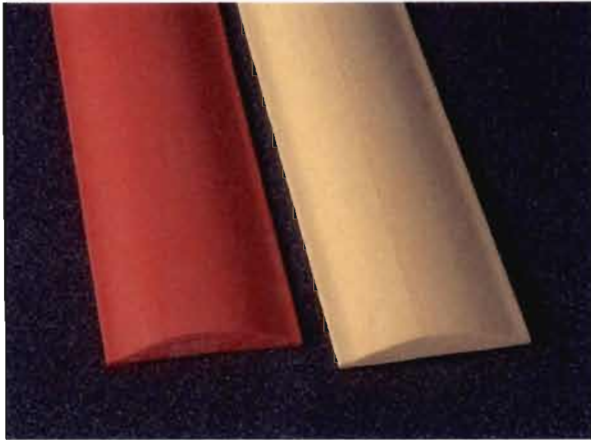
7-4

RUMBLE STRIP, 6 FT, YELLOW

ZORO SELECT | Zoro #: G3852563 | Mfr #: 8003708120

No Reviews | Write the First Review

Rated



In stock ⓘ

\$79.34 /EA

Item ships from Zoro in 1 business day.

qty

1

 Add to Cart

This item ships FREE. Details.
Standard ground shipping.

DETAILS:

Color: Yellow
Width: 4"
Length: 6 ft.

View Full Product Details ▾

SAVE 15%*

Sign up for Z-mail 



Specifications

- Description
- Reviews

ZORO CUSTOMERS ALSO BOUGHT



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

MEETING DATE: November 7, 2018

NAME & TITLE: Brandon Hill, Shoreline Director

DEPARTMENT: Shoreline Department

ITEM

Discussion and action to approve the first reading of Ordinance No. 18-25 amending Section 22-4 Dune Protection Line, Beach Renourishment and Access Plan Implementing to provide Dune Protection Line and Historic Building Line on property located at 7010 Padre Boulevard (an unsubdivided 6.5 acres leasehold).

ITEM BACKGROUND

When the unsubdivided, 6.5 acres leasehold (7010 Padre Boulevard) was annexed into the City limits, neither a Dune Protection Line nor a Building Line was established. This ordinance seeks to address this oversight and correct minor typos that were found during the course of reviewing this section.

Please see the attached ordinance for detailed amendments.

The proposed lines have been approved by the leaseholder and given preliminary approval by the GLO.

BUDGET/FINANCIAL SUMMARY

None

COMPREHENSIVE PLAN GOAL

Chapter III. Parks and Resources

GOAL 1: The City shall ensure protection and conservation of natural resources, such as beaches, dunes, wetlands, Laguna Madre waterfront and native flora and fauna, allowing for their sustainable use and enjoyment by future generations.

Objective 1.1 Beach and dunes shall be protected from both natural and artificial erosion.

LEGAL REVIEW

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

NO: _____
NO: _____

RECOMMENDATIONS/COMMENTS

City Staff recommends approval.

8.2

ORDINANCE NO. 18 -25

AN ORDINANCE OF THE CITY OF SOUTH PADRE ISLAND, TEXAS, AMENDING SECTION 22-4 DUNE PROTECTION LINE OF CHAPTER 22 DUNE PROTECTION, BEACH RENOURISHMENT, AND ACCESS PLAN IMPLEMENTING PROVISIONS OF THE CODE OF ORDINANCES AND TO PROVIDE DUNE PROTECTION LINE AND HISTORIC BUILDING LINE TO THE PROPERTY UNSUBDIVIDED, 6.5 ACRES LEASEHOLD, ADDRESSED 7010 PADRE BOULEVARD PROVIDING FOR SEVERABILITY; PROVIDING FOR REPEAL OF CONFLICTING ORDINANCES; PROVIDING FOR A PENALTY OF FIVE HUNDRED DOLLARS (\$500.00) FOR ANY VIOLATION; PROVIDING FOR SEVERABILITY; AND AUTHORIZING PUBLICATION IN CAPTION FORM.

WHEREAS, the City of South Padre Island has heretofore adopted Chapter 22 (Dune Protection, Beach Renourishment, and Access Plan Implementing Provisions) of the Code of Ordinances;

WHEREAS, the City Council finds that the Section 22-4 of Chapter 22 Code of Ordinance needs to be further refined to provide consistent development activities; and

WHEREAS, it is the City Council's intent to protect public health, safety, and welfare by defining and clarifying dune protection line in the Section 22-4.

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

Section 1. Section 22-4 is restated in its entirety to read as follows:

Sec. 22-4. DUNE PROTECTION LINE.

- A. The City Council does hereby establish a Dune Protection Line. Such line shall be the East right-of-way line of Gulf Boulevard and a line extended therefrom to the North property line of Lot 20 of Padre Beach Estates and to the ~~south~~ southern boundaries of the City's Corporate Limits, or 1000 feet from Mean High Tide whichever is lesser. In the area of the SHORES Subdivision, the Dune Protection Line is designated as the east right-of-way of Texas State Park Road 100 or 1000 feet from Mean High Tide, whichever is lesser. The Dune Protection Line is applicable to all areas within the corporate municipal limits of the City and no area seaward of the Dune Protection Line within the City is exempt from this Chapter.
- B. A portion of the Dune Protection Line is also depicted on the Historic Building Line Map dated March 1981, which Map is also the same Map furnished to the City by the Office of the Texas Attorney General and is on file with the Public Works Department of the City of South Padre Island, Texas. The map shows the East Right-of-way line

of Gulf Boulevard as that line is extended to both the North and South boundaries of the City. The East Right-of-Way line of Gulf Boulevard is tied to specific monuments on Gulf Boulevard and the existing monuments are referenced to the Texas State ~~Plan~~ Plane Coordinate System.

C. For Lot 1, Block 1, Padre Island Inn Subdivision, the Historic Building Line shall be set 440 feet landward of the mean low tide line and extend north and south to the extent of the property boundaries.

D. For unsubdivided, 6.5 acres leasehold, addressed 7010 Padre Boulevard the Dune Protection Line shall be set in accordance with the line surveyed October 3, 2018, encompassing all critical dune areas within the property and extend north and south to the extent of the property boundaries. The Historic Building Line shall be extended across the property from the North property line of Lot 20 of Padre Beach Estates to the North property line of unsubdivided, 6.5 acres leasehold, addressed 7010 Padre Boulevard.

~~D~~E. The Dune Protection Line is a “moving” line changing with shoreline changes, and subject to modification. The Dune Protection Line shall be reviewed at least every five (5) years to determine if the line is adequately located to achieve the purpose of preserving critical dune areas. In addition to the five-year review, the City will review the adequacy of the Line within Ninety (90) days after a Tropical Storm or hurricane affects the beach within the City limits.

Section 2. This ordinance repeals all portions of any prior ordinances or parts of ordinances of the Code of Ordinances in conflict herewith.

Section 3. Any violation of the above mentioned section of Chapter 22 of the Code of Ordinances of the City of South Padre Island may be punished by a fine not to exceed five Hundred Dollars (\$500.00) for each offense of for each day such offense shall continue and the penalty provisions of Sections of Section 21-1 of the Code of Ordinances is hereby adopted and incorporated for all purposes.

Section 4. If for any reason any section, paragraph, subdivision, clause, phrase, word or provision of this ordinance shall be held invalid or unconstitutional by final judgment of a court of competent jurisdiction, it shall not affect any other section, paragraph, subdivision, clause, phrase, word or provision of this ordinance for it is the definite intent of this City Council that every section, paragraph, subdivision, clause, phrase, word or provision hereof be given full force and effect for its purpose.

Section 6. This Ordinance shall become effective when published in caption form.

PASSED, APPROVED AND ADOPTED on First Reading, the 7th day of November 2018.

8-4

PASSED, APPROVED AND ADOPTED on Second Reading, the _____ day of _____, 2018.

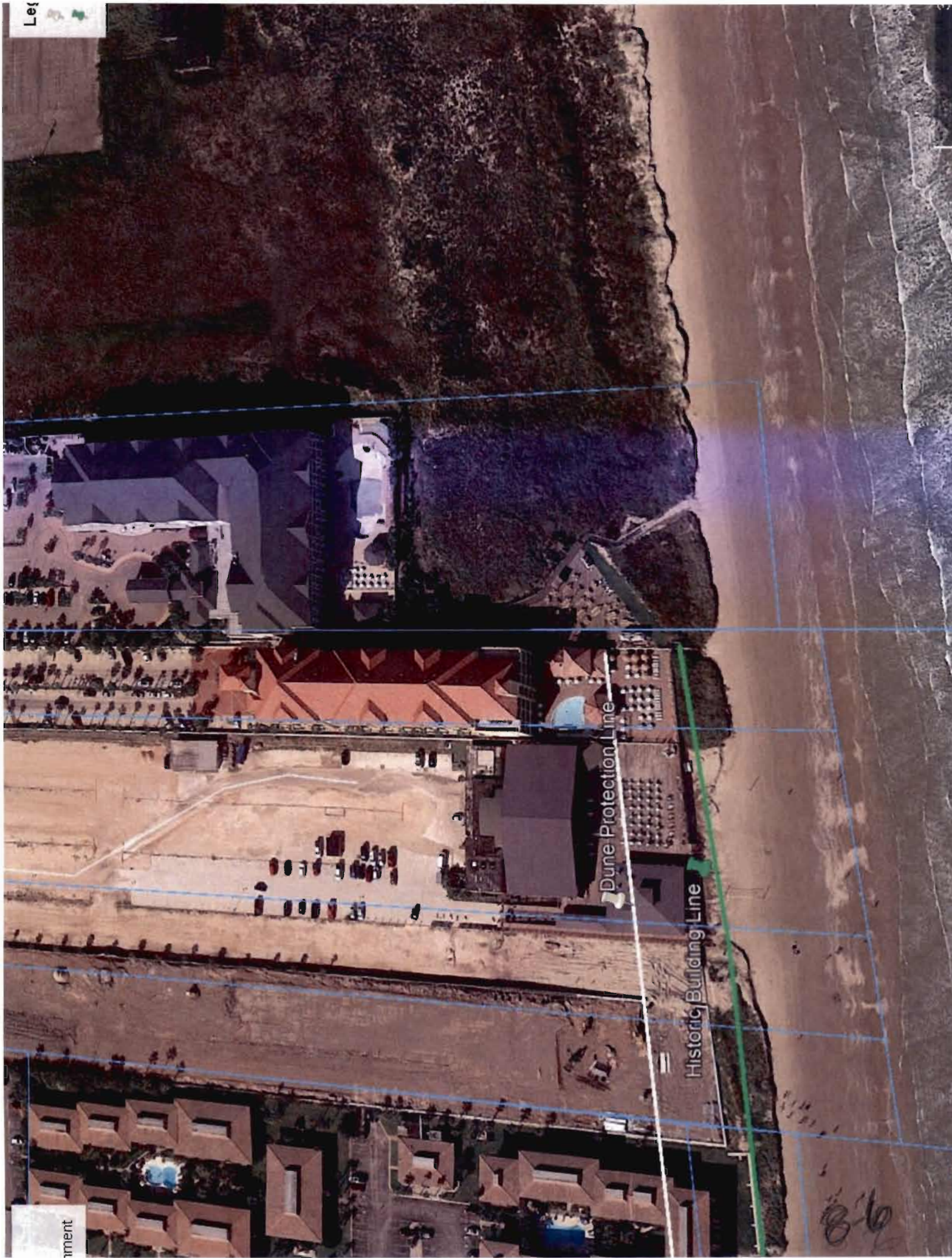
ATTEST:

**CITY OF SOUTH PADRE ISLAND,
TEXAS**

SUSAN HILL, CITY SECRETARY

DENNIS STAHL, MAYOR

85



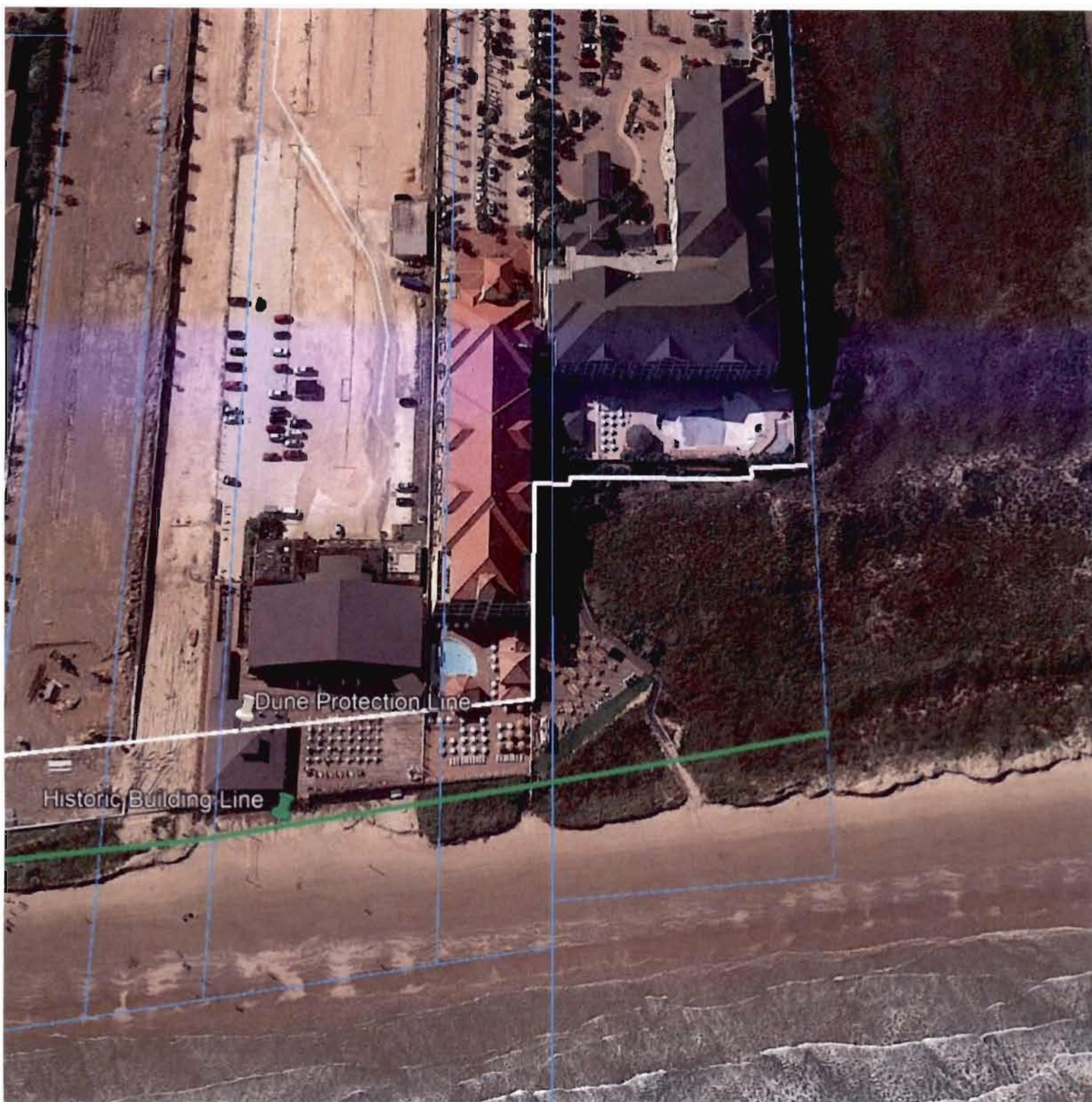
Le

Dune Protection Line

Historic Building Line

ment

8-6



8-17

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

MEETING DATE: November 7, 2018

NAME & TITLE: Brandon Hill, Shoreline Director

DEPARTMENT: Shoreline Department

ITEM

Discussion and action on the restroom solutions for beachgoers.

ITEM BACKGROUND

The City of South Padre Island City Council and Shoreline Task Force are seeking to identify long-term goals to solve the need for restroom facilities associated with our beach accesses. This can include short-term approaches but must have an actionable, objective that will beautify and fortify our accesses and assist our year-round beachgoers.

The City Council and Shoreline Task Force met on September 5, 2018, and September 26, 2018. The Shoreline Task Force has most recently met on October 8, 2018 in order to move this item forward. At these meetings City Staff was given three directives:

1. Move forward with GLO Coastal Management Processes for White Cap Circle Development including permanent restroom construction.
The City Staff submitted the Cycle 24 CMP applications on October 3, 2018.
2. Add “temporary” portable restrooms on the beach at Beach Circle, Aquarius Circle, and Good Hope Circle during Memorial Day – End of Summer and Spring break – Semana Santa:
The City Staff has made note of these additional restrooms to be added during these times.
3. Shoreline Task Force is asked to propose a year-round restroom solution for in-cul-de-sac/behind HBL location.

Proposed Portable Restroom Unit Locations;

- Harbor Circle
- Beach Circle
- Sea Island Circle
- Blue Water Circle
- Bougainvillea Circe
- Starlight Circle
- Aquarius Circle
- Fantasy Circle
- Sunset Circle

BUDGET/FINANCIAL SUMMARY

Pending SLTF and City Council action

Estimated cost;

- Portable restroom rental: \$14,005 per month (approximately \$168,060 annually), includes daily maintenance, twenty (20) ADA Portable Restroom Units, pickup and delivery.
- In-house-constructed “tasteful toilet” covers: \$860 per unit (approximately \$17,222 total)

The total is \$185,282.

COMPREHENSIVE PLAN GOAL

Chapter III. Parks and Resources

GOAL 1: The City shall ensure protection and conservation of natural resources, such as beaches, dunes, wetlands, Laguna Madre waterfront and native flora and fauna, allowing for their sustainable use and enjoyment by future generations.

Objective 1.1 Beach and dunes shall be protected from both natural and artificial erosion.

LEGAL REVIEW

Sent to Legal:

YES: _____

NO: _____

Approved by Legal:

YES: _____

NO: _____

RECOMMENDATIONS/COMMENTS



A CLEAN PORTOCO

Construction Quotation

Portable Toilet High-Rise Portable Toilet
Holding Tanks Handwash Facilities

Rio Grande Valley Laredo San Antonio Austin



www.Portoco.com

P.O. Box 531607
Harlingen, Tx 78552

Customer : Town of South Padre Island

Date: 10/17/18

Brandon Hill

956-761-8166

bhill@myspi.org

Site : South Padre Island TX

Delivery
Service

Pick Up

Brandon

Attached is the pricing for our ADA toilets.

Please feel free to contact us should you have any questions.

Respectfully,

Erica Taylor

Quote Valid for 7 days

October 24, 2018

9-3



www.Portoco.com

P.O. Box 531607
Harlingen, Tx 78552

❖ Portable

❖ Comfort Stations /

❖ Fencing / Crowd

[illegible]

DWC	\$	105.00
-----	----	--------

* Products billed on a net 28 day flat rate billing cycle

Signature and Date :

Total	2,000,000
-------	-----------

9-4



A CLEAN PORTOCO Construction Quotation

Portable Toilet High-Rise Portable Toilet
Holding Tanks Handwash Facilities

Rio Grande Valley Laredo San Antonio Austin



www.Portoco.com

P.O. Box 531607
Harlingen, Tx 78552

You as lessee is responsible for the following :

Portable Sanitation Products, Comfort Stations and Shower Trailers

1. Any Permits required.
2. Protecting ACP products from damage, theft, use by anyone except lessee, and returning all products (portable sanitation products, comfort stations, shower trailers, ect.) in good condition.
3. Lessee not authorized to place signs onto any A Clean Portoco products without approval.
4. Lessee of Comfort Station, Shower Trailers are responsible for water and power connections.
5. Lessee on long term lesse of comfort stations, shower trailers are responsible for minor repairs, normal repairs and up keep for A Clean Portoco Stations.
6. Indemnifying and holding harmless A Clean Portoco from any and all liability, which may arise out of the rental installation, use or removal of any portable sanitation products, comfort stations or shower trailers to property or grounds of lessee by A Clean Portoco
7. Any Local, State or Federal Taxes of any type.

Fencing

1. Any Permits required.
2. Notifying proper facilities to have all underground power/ water lines marked.
Note : ACP will not be responsible for damages to any underground utilities, pipeline, cable, ect.
3. Determining property lines and laying out the perimeter for the fence location.
4. Protecting fence and gates from damage, theft, use by anyone except lessee, and returning fence and gates in good condition
5. Indemnifying and holding harmless ACP Fence from any and all liability, which may arise out of the rental installation, use or removal of the fence and gates furnished by A Clean Portoco
6. Any Local, State or Federal Taxes of any type.

A Clean Portoco Fence Rental will be responsible for the following :

1. ACP will install Fence and Gates, which is only to be moved by ACP employees.
Note : Price is based on 1 trip to install and 1 trip to remove.
2. We will remove the fence and gates when you call in for the pick up.
Note : Please allow an advance notice of 1 week. Please remove any objects that will make it difficult to remove the fence (weeds, construction materials, vehicles, ect.)
Safety Note : Freestanding Panels are tripping hazards and ACP temporary fence rental assumes NO RESPONSIBILITY if anyone is injured from tripping on bases.

Lessee agrees to the following charges will apply for repair or replacement during duration of lesse :

Replacement Items & Fees :

(only applies to lessee that does not take damage waiver)

Fence Gate (6ft x 12ft) -	\$125 ea.		
Line T-Post -	\$9.00 ea.	Base for Fence -	\$ 25 ea.
Fence Chain Link Panel -	\$ 125 ea.	Labor Rate Min. 2 hrs -	\$ 50 per Hr

Initial and Date

9-5

Portable Sanitation Products :

Portable Toilets

Holding Tank (250 gallon)

Extra Service per portable sanitation product

Delivery per unit (M-F 6:00 am - 6:00 pm) One Time Fee

Pick Up per unit (M-F 6:00 am - 6:00 pm) One Time Fee

Delivery for After Hour (M-F 6 pm - 6 am & Sat, Sun)

Pick Up for After Hour (M-F 6 pm - 6 am & Sat, Sun)

Heavy Duty Unit 9" roll

Portable Toilet with Sink

Heavy Duty Unit 9" roll with Sink

Rolling Single Portable Unit

Rolling Double Portable Unit

High Rise Portable Toilet

High Rise HD 9" Unit

Service of Customer Own

Handicap Accessible Unit

Handwashing Stations 2 way 55 gallon fresh/waste

Hand Sanitizer Station 4 way 3,500 uses per bag

Full Service

Service Request for After Hour (M-F 6:00 pm - 6:00 am & Sat, Sun)

Water Tank with Pump (300 gallon)

Service to fill 1000 gallon water bladder bag with potable water

Grey Water Containers (250 gallon)

Service of grey water container (250 gallon)

55 gallon barrels

Service of barrels (55 gallon)

ACP Trash Boxes

Fence Products :

Fence Chain Link Panel (6ft x 12ft)

Fence Chain Link w/ t-post

Gates (6ft x 12ft) w/ hinge & wheel

Double Gate (6ft x 24ft) w/ hinges & wheels

Fence Black Privacy Mesh

Sand Bags for Fence

Crowd Barriers : two types Silver (4ft x 7ft) or Black (4ft x 8ft)

Delivery Fence Set Up (M-F 6:00 am - 6:00 pm) one time fee

Pick Up Fence Tear Down (M-F 6:00 am - 6:00 pm) one time fee

Delivery for After Hour Fence Set Up (M-F 6 pm - 6 am & Sat, Sun)

Pick Up for After Hour Fence Tear Down (M-F 6 pm - 6 am & Sat, Sun)

Comfort Station Products :

Elite Comfort Station (2 stall in womens side w/ 1 sink & 1 stall/ 1 urinal in men's side w/ 1 sink)

Deluxe Comfort Station (3 stall in womens side w/ 2 sink & 2 stall/ 3 urinal in men's side w/ 2 sink)

Premium Comfort Station (5 stall in womens side w/ 2 sink & 2 stall/ 3 urinal in men's side w/ 2 sink)

Presidential Comfort Station (5 stall in womens side w/ 2 sink & 2 stall/ 3 urinal in men's side w/ 2 sink)

ADA Combo Comfort Station (Handicap Accessible Shower and Restroom)

9-6

Shower Trailer Combo 4 Room (Showers and Restrooms 4 individual rooms)
Shower Trailer 8 stall (8 showers with changin area and outside sink and mirror)
Delivery of Trailer (M-F 6:00 am - 6:00 pm) one time fee
Pick Up of Trailer (M-F 6:00 am - 6:00 pm) one time fee
Attendant for Event
Water Tank Trailer with Pump (300 gallon)
Generator to Power Trailers
Premium Fee
Service Fee

Times per Week Service

1x week

2x week

3x week

4x week

5x week

everday a week



Beach Access Restroom Solutions

Shoreline department 11/2018

Results of City Council and Shoreline Task Force Joint Meeting

- Move forward with GLO Coastal Management Processes for White Cap Circle Development including permanent restroom construction
- Add “temporary” portable restrooms on the beach at Beach Circle, Aquarius Circle and Good Hope Circle during Memorial Day – End of Summer and Spring break – Semana Santa
- Shoreline Task Force is asked to propose a year-round restroom solution for in-cul-de-sac/behind HBL location

Restroom Solution Considerations



Portable Restroom Units

Cost per toilet per year: ~~\$10,544~~

\$8,403

~~Portable Restroom Trailers~~

~~Cost per trailer per year;~~

~~If left unhooked~~

~~If attached to utilities: \$13,500~~



Restroom Solution Considerations

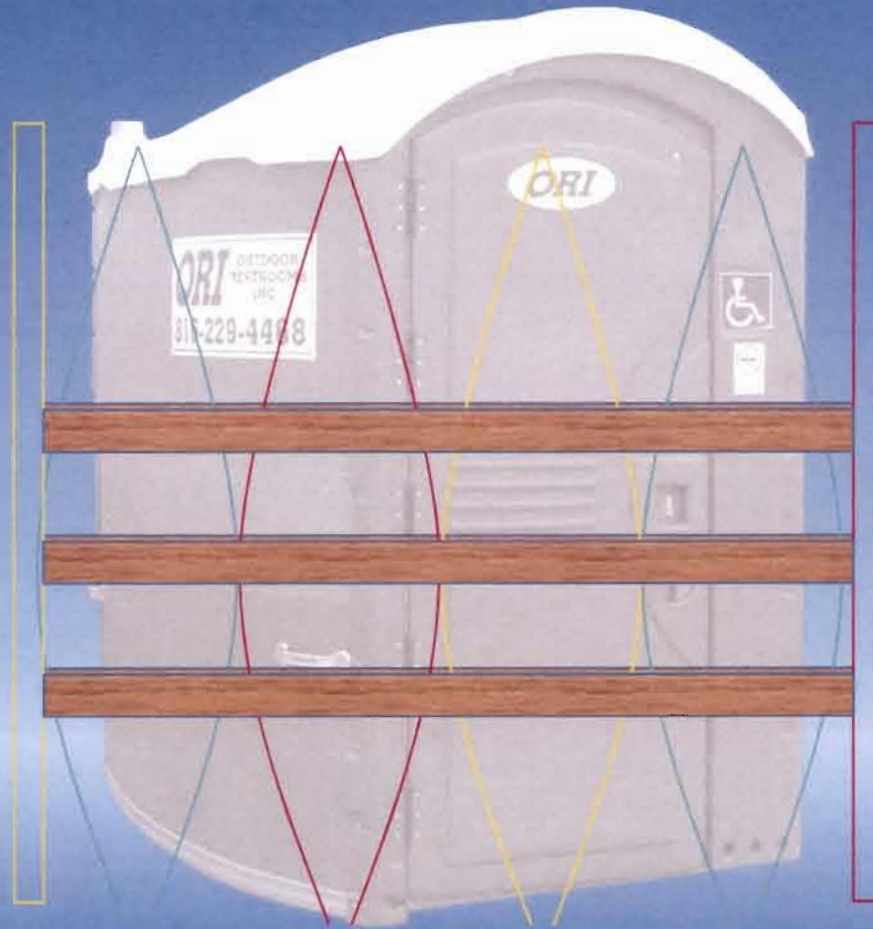


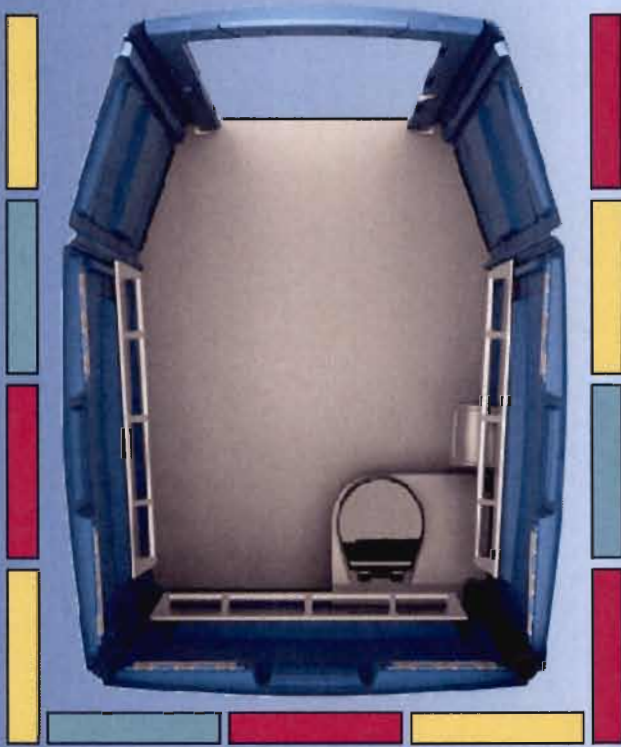
21-6

Tasteful Toilet Concept



Tasteful Toilet Concept





Restroom Locations

9/16

Harbor Circle Access #1



Signs

- “No Motor Vehicles Allowed on Beach”
- “Code of City Ordinances”
- “No Littering”

Amenities

- Wooden Path
- Blue Mobi-Mat
- Paved parking lot
- Roped Fence
- Bike Rack
- Two Barrel Stands

Parking

- 13 Public spaces
- 22 Public spaces within 250 ft.

Length: ~ 309 Ft.

Width : ~ 6 Ft.



Cul-de-Sac Parking	Gulf Boulevard Parking
• Additional Public (2)	• Blue (0)
• Handicap (0)	• Handicap (0)
• Public (11)	• Public (3)
• Public marked Private (0)	• Public marked Private (19)

9-17

Ocean Circle Access #2



Gulf Boulevard Parking

- Handicap (1)
- Public (41)

Beach Access Cul-de-Sac Parking

- Handicap (2)
- Public (26)

Signs:

- "Code of City Ordinances"
- "No Littering"

Amenities to be developed:

- Walkover
- Wash Station
- Paver parking lot
- Roped Fence
- Bike Rack
- Two Barrel Stand
- Water Fountain

Parking

- 26 Public spaces
- 2 Public ADA spaces
- 43 Public spaces within 250 ft.

Construction

Materials: Wood /Trex planking

Length: ~ 345 Ft.

Width : ~ 6 Ft.



8-16

Gulf Circle Access #3



Cul-de-Sac Parking

- Additional Public (2)
- Handicap (2)
- Public (17)
- Public marked Private (3)

Gulf Boulevard Parking

- Bike (0)
- Handicap (2)
- Public (12)
- Public marked Private (0)

Signs:

- City Code of Ordinances

Amenities

- Water Fountain
- Blue Mobi Mat
- ADA Compliant Restrooms
- Bike Rack
- Two Barrel Stands

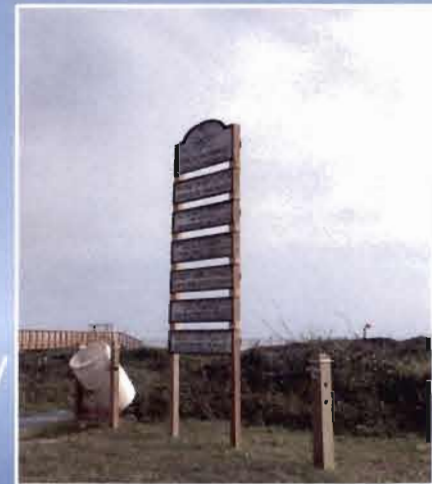
Parking Spots

- 2 Handicap Space
- 19 Public Space
- 12 Public Space within 250 ft.
- 2 Handicap Space within 250 ft.

Construction materials: Mobi Mat Walkway

Length: ~ 347 Ft.

Width : ~ 6 Ft.



Beach Circle Access #4



Cul-de-Sac Parking

- Additional Public (3)
- Handicap (2)
- Public (14)
- Public marked Private (9)

Gulf Boulevard Parking

- Bike (5)
- Handicap (1)
- Public (11)
- Public marked Private (36)

Signs:

- City Code of Ordinances
- No Motor Vehicles on Beach
- No Dumping

Parking:

- 17 Public Spaces
- 2 Handicap Spaces
- 47 Public Spaces within 250 ft.
- 1 Handicap Space within 250 ft.

Amenities

- Paved Vehicular Ramp
- Paved Pedestrian Ramp w/ Railing
- Two Barrel Stands

Construction materials: Concrete

Length: ~ 245 Ft.

Width : ~ 25 Ft.



22-6

Sea Island Circle Access #5



Cul-de-Sac Parking

- Additional Public (6)
- Handicap (6)
- Public (5)
- Public marked Private (2)

Gulf Boulevard Parking

- Bicy (0)
- Handicap (0)
- Public (6)
- Public marked Private (3)

Signs:

- No Overnight Parking

Amenities

- Rope Fencing
- Skudo Mat Walkway
- Paved Parking
- Bike Rack
- Two Barrel Stands

Parking:

- 9 Public Spaces
- 8 Public spaces within 250 ft.

Construction materials: Natural Walkway

Length: ~ 461 Ft.

Width : ~ 6 Ft.



Seaside Circle Access #6

Signs :

- "Code of City Ordinances"
- "No Littering"
- "Rip Currents"
- "TGLO CMP"

Amenities :

- ADA Compliant Walkover
- Wash Station
- Water Fountain
- Paved parking lot
- Two Barrel Stands

Parking

- 14 Public spaces
- 1 Public spaces within 250 ft.

Construction materials: Wood, Trex Planking, and Galvanized wire 4" x 4" square fence material

Length: ~ 396 Ft.

Width : ~ 6 Ft.



Cul-de-Sac Parking

- Additional Public (3)
- Handicap (0)
- Public (14)
- Public marked Private (0)

Gulf Boulevard Parking

- Bike (0)
- Handicap (0)
- Public (1)
- Public marked Private (0)



ee-6

Surf Circle Access #7



Cul-de-Sac Parking

- Additional Public (0)
- Handicap (3)
- Public (10)
- Public marked Private (0)

Gulf Boulevard Parking

- Bree (0)
- Handicap (0)
- Public (4)
- Public marked Private (14)

Signs:

- City Code of Ordinances
- "Clean Up After Your Pet"

Amenities:

- ADA Compliant Walkover
- Bench
- Trash Can
- Bike Rack
- Two Barrel Stands

Parking:

- 3 Handicap Spaces
- 19 Public Spaces
- 16 Public Space within 250 ft.



Construction materials: Wood, Trex Planking

Length: ~ 179 Ft.

Width : ~ 6 Ft.

9-23

Whitecap Circle Access #8



Cul-de-Sac Parking

- Additional Public (0)
- Handicap (0)
- Public (0)
- Public marked Private (0)

Gulf Boulevard Parking

- Bike (0)
- Handicap (0)
- Public (8)
- Public marked Private (5)

Lot Depth 220ft

Signs

- "Public Beach Access"

Amenities

- Mobi-Mat walkway
- Barrel Stand

Parking

- 8 Public spaces within 250 ft.



Construction materials: Mobi-Mat walkway

Length: ~ 547 Ft.

Width : ~ 6 Ft.

Bluewater Circle Access #9



Cul-de-Sac Parking

- Additional Public (2)
- Handicap (0)
- Public (23)
- Public marked Private (0)

Gulf Boulevard Parking

- Bike (0)
- Handicap (0)
- Public (6)
- Public marked Private (0)

Signs:

- City Code of Ordinances
- No Motor Vehicles on Beach
- No Overnight Parking

Amenities

- Two Barrel Stands
- Paved Parking
- Blue Mobi-Mat
- Rope Fencing
- Bike Rack

Parking:

- No Handicap Spaces
- 25 Public Spaces
- 6 Public Spaces within 250 ft.

Construction materials: Mobi-Mat walkway

Length: ~ 280 Ft.

Width : ~ 6 Ft.



se-6

Riviera Circle Access #10



Cul-de-Sac Parking

- Additional Public (0)
- Handicap (0)
- Public (0)
- Public marked Private (0)

Gulf Boulevard Parking

- Bike (0)
- Handicap (1)
- Public (5)
- Public marked Private (0)

Lot Depth 270ft

Signs

- Public Beach Access

Amenities

- Barrel Stand
- New Planter
- Parking
- 5 Public Spaces within 250 ft.
- 1 Handicap Space within 250 ft.

Construction materials: Natural
walkway

Length: ~ 546 Ft.

Width : ~ 3 Ft.



92-6

Treasure Island Circle Access #11



Cul-de-Sac Parking	Gulf Boulevard Parking
• Additional Public (0)	• Bike (0)
• Handicap (1)	• Handicap (1)
• Public (7)	• Public (6)
• Public marked Private (0)	• Public marked Private (0)

Signs:

- City Code of Ordinances
- Handicap Accessibility
- "Pick Up After Your Pets"
- No Parking in Red Zone

Parking

- 1 Handicap Space
- 7 Regular Spaces

Amenities

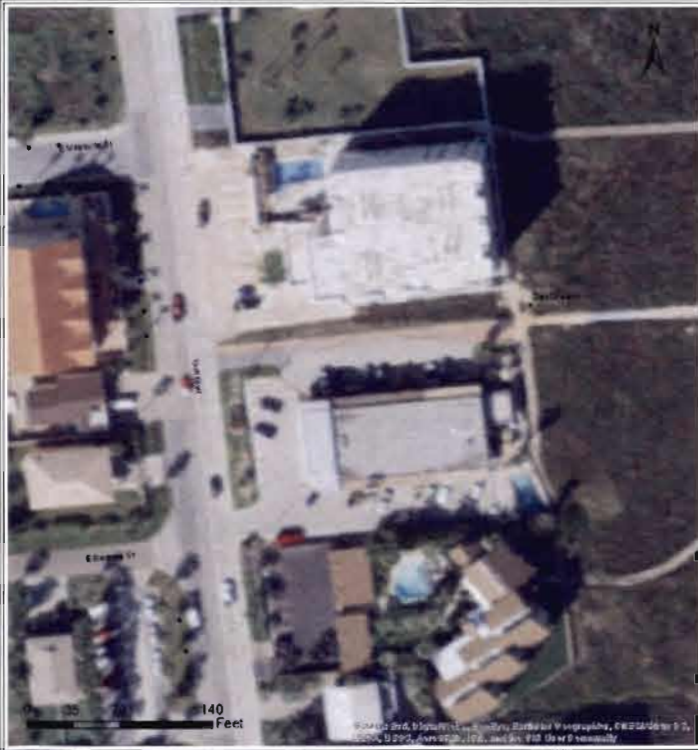
- Water Fountain (Pets too)
- Blue Mobi Mat
- ADA Compliant Restrooms
- Rinse Station
- 2 Covered Picnic Tables
- Bike Rack
- Two Barrel Stands

Construction materials: Mobi-Mat walkway
Length: ~ 366 Ft.
Width : ~ 6 Ft.



6-27

Daydream Circle Access #12



Cul-de-Sac Parking	Gulf Boulevard Parking	Improved Street Parking
<ul style="list-style-type: none"> • Additional Public (0) • Handicap (0) • Public (0) • Public marked Private (0) 	<ul style="list-style-type: none"> • Bike (0) • Handicap (0) • Public (10) • Public marked Private (0) 	<ul style="list-style-type: none"> • Public (4)

Signs

- Public Beach Access

Amenities

- Paved
- Rope Fencing
- Mobi-Mat walkway
- Two Barrel Stands
- Two Bike Racks

Parking

- 14 Public spaces within 250 ft.



Construction materials: Mobi-Mat walkway
Length: ~ 259 Ft.
Width : ~ 3 Ft.

Moonlight Circle Access #13



Cul-de-Sac Parking	Gulf Boulevard Parking	Improved Street Parking
<ul style="list-style-type: none"> • Additional Public (0) • Handicap (0) • Public (5) • Public marked Private (0) 	<ul style="list-style-type: none"> • Bike (0) • Handicap (0) • Public (16) • Public marked Private (0) 	<ul style="list-style-type: none"> • Public (7)

Signs :

- "Code of City Ordinances"
- "No Littering"
- "Rip Currents"
- "TGLO CMP"

Amenities :

- ADA Compliant Walkover
- Wash Station
- Two Barrel Stands

Parking

- 5 Public spaces
- 22 Public spaces within 250 ft.

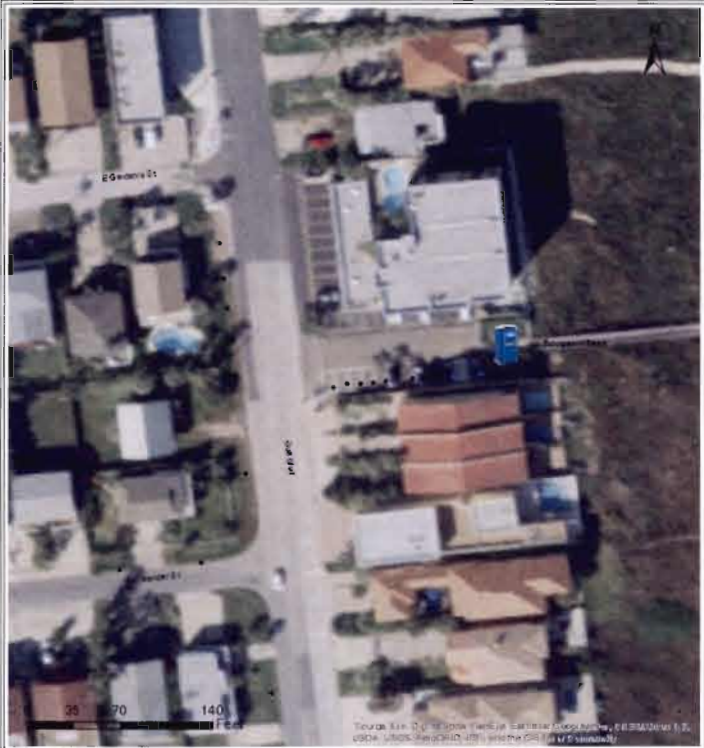


Construction materials: Wood, Trex planking

Length: ~ 264 Ft.

Width : ~ 6 Ft.

Bougainvillea Circle Access #14



Signs:

- "No Overnight Parking"
- Handicap Notice

Amenities

- Wooden Walkover- ADA
- Two Benches
- Two Barrel Stands

Parking

- 2 Handicap Space
- 9 Public Spaces
- 9 Public Spaces within 250 ft.



Cul-de-Sac Parking

- Additional Public (0)
- Handicap (2)
- Public (9)
- Public marked Private (0)

Gulf Boulevard Parking

- Bike (0)
- Handicap (0)
- Public (7)
- Public marked Private (0)

Improved Street Parking

- Public (2)

Construction materials: Wood, Trex planking

Length: ~ 264 Ft.

Width : ~ 6 Ft.

Poinsettia Circle Access #15



Cul-de-Sac Parking	Gulf Boulevard Parking	Improved Street Parking
<ul style="list-style-type: none"> • Additional Public (0) • Handicap (0) • Public (10) • Public marked Private (0) 	<ul style="list-style-type: none"> • Bike (0) • Handicap (0) • Public (9) • Public marked Private (0) 	<ul style="list-style-type: none"> • Public (11)

Signs:

- "No Overnight Parking"
- City Code of Ordinances

Amenities

- Rope Fencing
- Mobi-Mat Walkway
- Bench
- Two Barrel Stands

Parking

- 10 Public Spaces
- 20 Public Spaces within 250 ft.

Construction materials: Mobi- Mat
Length: ~ 216 Ft.
Width : ~ 6 Ft.



Neptune Circle Access #16



Cul-de-Sac Parking	Gulf Boulevard Parking
• Additional Public (0)	• Bike (2)
• Handicap (0)	• Handicap (0)
• Public (13)	• Public (14)
• Public marked Private (0)	• Public marked Private (0)

Signs:

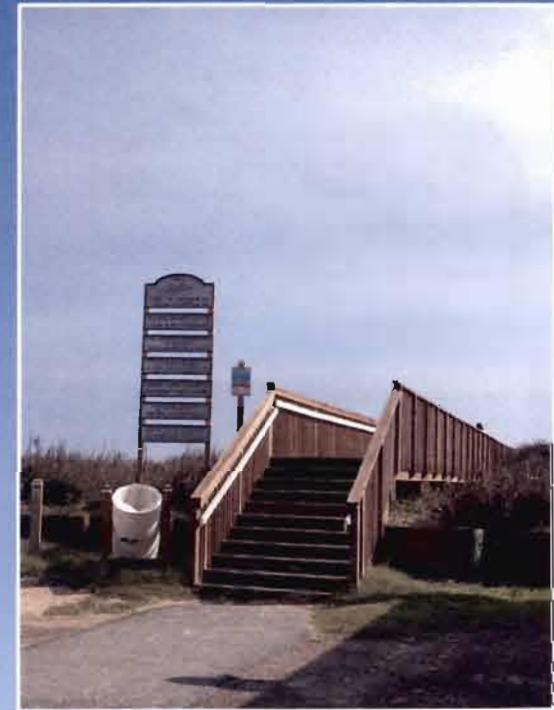
- City Code of Ordinances
- Rip Tide Sign
- No Overnight Parking

Parking

- 13 Public Spaces
- 14 Public Spaces within 250 ft.
- 2 Bike Racks within 250 ft.

Amenities

- Two Barrel Stands
- Bike Rack



Construction materials: Wood, Trex planking

Length: ~ 204 Ft.

Width : ~ 6 Ft.

Starlight Circle Access #17



Cul-de-Sac Parking	Gulf Boulevard Parking
• Additional Public (0)	• Bike (2)
• Handicap (1)	• Handicap (0)
• Public (11)	• Public (4)
• Public marked Private (0)	• Public marked Private (0)

Signs:

- City Code of Ordinances
- Handicap Accessible
- No Overnight Parking
- No Motor Vehicle/No parking
- No Stopping/Standing

Amenities

- Paved Vehicular Access
- Two Barrel Stands
- Bike Rack

Parking

- 1 Handicap Space
- 11 Public Spaces
- 4 Public Spaces within 250 ft.
- 2 Bike Racks within 250 ft.



Construction materials: Concrete

Length: ~ 189 Ft.

Width : ~ 20 Ft.

Aquarius Circle Access #18



Cul-de-Sac Parking

- Additional Public (0)
- Handicap (2)
- Public (8)
- Public marked Private (0)

Gulf Boulevard Parking

- Bike (1)
- Handicap (1)
- Public (17)
- Public marked Private (0)

Signs:

- Handicap Accessible
- No Overnight Parking
- City Code of Ordinances

Amenities

- Wooden Walkover- ADA
- Bike Rack
- Water Fountain
- Rinsing Station
- Two Barrel Stands

Parking

- 2 Handicap Spaces
- 8 Public Spaces
- 17 Public Spaces within 250 ft.
- 1 Handicap Space within 250 ft.

Construction materials: Wood , Trex planking

Length: ~ 189 Ft.

Width : ~ 6 Ft.



Aurora Circle Access #19



Cul-de-Sac Parking

- Additional Public (0)
- Handicap (0)
- Public (16)
- Public marked Private (3)

Gulf Boulevard Parking

- Bike (2)
- Handicap (0)
- Public (16)
- Public marked Private (0)

Signs:

- City of Code Ordinances

Amenities

- Paved Parking
- Wooden Steps to beach
- Two Barrel Stands

Parking

- 19 Public Spaces
- 16 Public Spaces within 250 ft.
- 2 Bike racks within 250 ft.

Construction materials: Wood

Length: ~ 18 Ft.

Width : ~ 6 Ft.



9-35

Gay Dawn Circle Access #20



Cul-de-Sac Parking	Gulf Boulevard Parking
• Additional Public (0)	• Bike (2)
• Handicap (2)	• Handicap (0)
• Public (6)	• Public (16)
• Public marked Private (3)	• Public marked Private (0)

Signs:

- City Code of Ordinances
- Small Public Beach Access
- No Overnight Parking
- Small Handicap Accessible

Amenities

- Wooden Walkover- ADA
- Water Fountain
- Rinsing Station
- Bike Rack
- Paver Parking lot
- Two Barrel Stands



Parking

- 2 Handicap Spaces
- 6 Public Spaces
- 16 Public Spaces within 250 ft.

Construction materials: Wood, Trex Planking

Length: ~ 189 Ft.

Width : ~ 6 Ft.

9-36

Good Hope Circle Access #21



Cul-de-Sac Parking	Gulf Boulevard Parking
<ul style="list-style-type: none"> • Additional Public (0) • Handicap (2) • Public (9) • Public marked Private (0) 	<ul style="list-style-type: none"> • Bike (1) • Handicap (1) • Public (13) • Public marked Private (0)

Signs:

- Handicap Accessible
- No Overnight Parking
- City Code of Ordinances

Amenities

- Wooden Walkover – ADA
- Shower/Rinsing Station
- Paved – Sidewalk
- Two Barrel Stands



Parking

- 2 Handicap Spaces
- 8 Public Spaces
- 13 Public Spaces within 250 ft.
- 1 Handicap Space within 250 ft.

Construction materials: Wood,
Trex Planking

Length: ~ 170 Ft.

Width : ~ 6 Ft.



Fantasy Circle Access #22



Signs

- City Code of Ordinances
- No Motor Vehicles
- No Littering

Amenities

- Two Barrel Stands
- Paved Parking

Parking

- 9 Public Spaces
- 8 Public Spaces within 250 ft.



Construction materials: Undeveloped Drive Over
 Length: ~ 102 Ft.
 Width : ~ 20 Ft.

Sapphire Circle Access #23



Cul-de-Sac Parking	Gulf Boulevard Parking
• Additional Public (0)	• Bike (0)
• Handicap (0)	• Handicap (0)
• Public (0)	• Public (6)
• Public marked Private (0)	• Public marked Private (0)

Signs

- Small Public Access

Amenities

- Wood & Rope Fencing
- 2 Bike Racks
- Mobi-Mat Walkway
- Barrel Stand

Parking

- 6 Public Spaces within 250 ft.

Construction materials: Mobi-Mat

Length: ~ 187 Ft.

Width : ~ 6 Ft



Sunset Beach Access



White Sands Street Access #24



Signs

- No Parking
- No Vehicles on Beach
- City Code of Ordinances

Amenities

- No Public Parking Spaces
- Barrel Stand
- Paved



Construction materials: Undeveloped Drive over

Length: ~ 51 Ft.

Width : ~ 20 Ft.

9-11

Restroom Solutions Summary

Beach Access Circle	Restroom Solution
Harbor Circle	?
Gulf Circle	Brick and Mortar
Beach Circle	?
Sea Island Circle	?
White Cap Circle	Brick and Mortar (to be constructed)
Blue Water Circle	?
Treasure Island Circle	Brick and Mortar
Bougainvillea Circle	?
Starlight Circle	?
Aquarius Circle	?
Fantasy Circle	?
Sunset Circle	?

Restroom Solutions Summary

Beach-side "seasonal" Portable Restrooms



Cul-de-sac "Year-Round" Portable Restroom



Thank you



*South
Padre*
ISLAND

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

MEETING DATE: November 7, 2018

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

DEPARTMENT: Public Works Department

ITEM

Discussion and action to approve amendment to the Facilities Reserve Study

ITEM BACKGROUND

As part of the Facilities Preventative Maintenance DMAIC, it was recommended the City complete a Facilities Reserve Study. The Reserve Study is a comprehensive financial guide for maintaining the City's facilities for the next 30 years. The study also provides "an aid for planning purposes..." The year for replacing or repairing an asset was determined by estimating useful life as per industry standards and/or manufacturer's specifications. Annual updates may be needed. The study was approved by City Council in the regular meeting of July 19, 2017.

We are beginning year two (2) of this guide and have found projects that need to be rescheduled earlier due to their condition and/or need and others that are able to be scheduled at a later date. For example, City Hall Council Chambers is scheduled to be painted this year, but the walls are covered with wallpaper in fairly good condition. It was also scheduled to have the carpet in the City Hall Council Chambers replaced this year, but there are other areas of City Hall that are in worse shape. These items need to be reevaluated and rescheduled for a future date.

The attached amendment shows the recommended items that have been rescheduled.

BUDGET/FINANCIAL SUMMARY

No budget impact for this fiscal year. The proposed changes result in the same expenditures as dictated by the plan.

COMPREHENSIVE PLAN GOAL

Goal 1: Program regular facility maintenance upgrades.

Goal 2: Prioritize projects for reduction of increase maintenance costs including rehabilitating aging infrastructure.

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

Recommend approval as presented

RESERVE STUDY AMENDMENT

ORIGINAL PLAN. PROJECT STAY AS IS PROJECT MOVED TO EARLIER YEARS				NEW COMPLETED MOVED TO FUTURE YEARS
ID	PROJECT NAME	ORIGINAL BUDGET	REVISED BUDGET	COMMENTS
Replacement Year FY 2018/2019				
1011	CC Concrete - Walkways, Rpl	\$1,428	\$1,428	
1008	CC Parking - Asphalt Repairs, 1	\$2,359	\$2,359	
1007	CC Parking - Asphalt Slurry Sealing	\$3,024	\$3,024	
1028	CH Concrete Driveways, Rpl	\$28,152	\$28,152	
1075	CH Floor Cover - Carpet, Meeting Areas, Rpl	\$10,477	\$0	Carpet is in better condition than the first floor offices. Move to FY 2020 2021.
1115	CH Floor Cover - Carpet, Municipal Court Area, Rpl	\$6,636	\$0	Carpet is in better condition than the first floor offices. Move to FY 2020 2021.
1152	CH HVAC - Exhaust Fan, EF-5, Rpl	\$1,173	\$0	Project completed in with FY 2017/2018 with savings
1153	CH HVAC - Exhaust Fan, EF-6, Rpl	\$1,173	\$0	Project completed in with FY 2017/2018 with savings
1154	CH HVAC - Exhaust Fan, EF-7, Rpl	\$1,173	\$0	Project completed in with FY 2017/2018 with savings
1044	CH Paint - Exterior, Building Stone Walls	\$14,382	\$3,000	Stone should not be painted. This was an oversight and only power wash is needed.
1081	CH Paint - Interior, Front Stairwell, Meeting Area	\$2,193	\$2,193	
1076	CH Paint - Interior, Meeting Areas	\$4,794	\$0	City Council Chambers & EOC room is wallpaper. Move to FY 2030 2031 with a cost of \$5,500 for replacing wallpaper.
1116	CH Paint - Interior, Municipal Court Area	\$2,728	\$2,728	
1084	CH Paint - Interior, Restrooms	\$6,222	\$6,222	
1009	CH Parking - Asphalt Slurry Sealing	\$11,506	\$11,506	
1010	CH Parking - Asphalt Repairs, 1	\$16,065	\$16,065	
1179	FS Overhead Doors - Retrofit Roller System	\$17,851	\$0	Project completed in with FY 2017/2018 with savings
1198	FS Paint - Exterior, Overhead Metal Doors	\$3,570	\$3,570	
1172	FS Paint - Exterior, Pipe Railing	\$1,285	\$1,285	
1197	FS Paint - Exterior, Roll-Up Metal Doors	\$1,071	\$1,071	
1167	FS Power - Generator, Diesel, 275KW, Refurbish	\$10,200	\$0	Project completed in with FY 2017/2018 with savings

RESERVE STUDY AMENDMENT

ORIGINAL PLAN. PROJECT STAY AS IS PROJECT MOVED TO EARLIER YEARS				NEW COMPLETED MOVED TO FUTURE YEARS
ID	PROJECT NAME	ORIGINAL BUDGET	REVISED BUDGET	COMMENTS
Replacement Year FY 2018/2019 continued...				
1148	FS Roofs and soffits, metal Replace	\$0	\$6,367	Moved from FY 2020 2021. Needs immediate attention.
1085	CH Floor Cover - Carpet, Offices & Corridors, Rpl	\$0	\$15,670	Moved from FY 2020 2021. Needs immediate attention.
1124	CH Floor Cover - Carpet, Offices, Corridors, & Lobby Rpl	\$0	\$6,359	Moved from FY 2020 2021. Needs immediate attention.
1121	FS Paint - Exterior Stucco	\$0	\$11,634	Moved from FY 2022 2023. Needs immediate attention.
	CH Concrete Driveways 2, Rpl	\$0	\$24,829	Additional driveway repairs needed between Bus Barn and PW buildings. Needs immediate attention
TOTAL FY 2018/2019		\$147,462	\$147,462	
Replacement Year FY 2019/2020				
1161	CH HVAC - Chilled Water Pump #1, Rpl	\$4,682	\$4,682	
1163	CH HVAC - Chilled Water Pump #2, Rpl	\$4,682	\$4,682	
1162	CH HVAC - Condenser Pump, #1, Rpl	\$4,682	\$4,682	
1164	CH HVAC - Condenser Pump, #2, Rpl	\$4,682	\$4,682	
1109	CH Paint - Seal, Polished Concrete, Lobby & Corridors	\$3,459	\$3,459	
1188	CH Plumbing Fixtures - Chilled Water Fountains, Rpl	\$8,739	\$0	Still in good condition. Will monitor condition and move to appropriate fiscal year.
TOTAL FY 2018/2019		\$30,926	\$22,187	

RESERVE STUDY AMENDMENT

ORIGINAL PLAN. PROJECT STAY AS IS PROJECT MOVED TO EARLIER YEARS		NEW COMPLETED MOVED TO FUTURE YEARS		
ID	PROJECT NAME	ORIGINAL BUDGET	REVISED BUDGET	COMMENTS
Replacement Year FY 2020/2021				
1043	CH Elevators - Interior, Cab Re-Furbishment	\$5,943	\$5,943	
1085	CH Floor Cover - Carpet, Offices & Corridors, Rpl	\$15,670	\$0	Moved to FY 2018 2019. Needs attention.
1124	CH Floor Cover - Carpet, Offices, Corridors, & Lobby Rpl	\$6,359	\$0	Moved to FY 2018 2019. Needs attention.
1071	CH Furniture - Meeting, Case Goods, Rpl	\$1,337	\$1,337	
1074	CH Furniture - Meeting, Executive Chairs, Rpl	\$8,065	\$8,065	
1070	CH Furniture - Upholster. Stack Chairs, Rpl	\$13,796	\$13,796	
1123	CH Paint - Interior, Offices & Corridors, Police Station	\$6,760	\$6,760	
1080	CH Paint - Interior, Urathane, Wood Doors	\$8,171	\$8,171	
1072	CH Room Dividers - Interior, Folding Partitions, Rpl	\$19,102	\$19,102	
1142	CH Water System - Chilled Water Fountains, Rpl	\$8,490	\$8,490	
1067	CH Water System - Flush Valves	\$2,122	\$2,122	
1066	CH Water System - Water Heater, 30 gal, Electric, Rpl	\$531	\$531	
1065	CH Water System - Water Heater, 80 gal, Electric, Rpl	\$1,857	\$1,857	
1170	FS Elevator - Interior, Cab Re-Furbishment	\$5,943	\$5,943	
1173	FS Railing - Exterior, Metal Pipe, Rpl	\$15,881	\$15,881	
1148	FS Roofs and soffits, metal Replace	\$6,367	\$0	Moved to FY 2018 2019. Needs immediate attention.
1075	CH Floor Cover - Carpet, Meeting Areas, Rpl	\$0	\$9,600	Carpet is in better condition than other areas. Moved from FY 2018 2019
1115	CH Floor Cover - Carpet, Municipal Court Area, Rpl	\$0	\$6,080	Carpet is in better condition than other areas. Moved from FY 2018 2019
TOTAL FY 2020/2021		\$126,394	\$113,678	

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RESERVE STUDY AMENDMENT

ORIGINAL PLAN, PROJECT STAY AS IS PROJECT MOVED TO EARLIER YEARS		NEW COMPLETED MOVED TO FUTURE YEARS		
ID	PROJECT NAME	ORIGINAL BUDGET	REVISED BUDGET	COMMENTS
Replacement Year 2021/2022				
1037	CC Parking - Asphalt Repairs, 2	\$440	\$440	
1036	CH Parking - Asphalt Repairs, 2	\$866	\$866	
1204	FS Fitness Equipment - Programable, Cardio	\$43,297	\$43,297	
1138	FS Floor Cover - Carpet, Offices & Corridors, Rpl	\$8,107	\$8,107	
1184	FS Lighting - Bollard Fixture, Alum, Rpl	\$3,247	\$3,247	
1195	FS Paint - Exterior, Generator Building	\$1,624	\$1,624	
1122	FS Paint - Exterior, Stain, Composite Wood Siding	\$13,774	\$13,774	
1083	FS Paint - Interior, Offices & Corridors	\$20,306	\$20,306	
1126	FS Paint - Interior, Restrooms & Locker Rooms, Fire Station	\$2,490	\$2,490	
1141	FS Water System - Chilled Water Fountains, Rpl	\$8,659	\$8,659	
1140	FS Water System -Water Heater, 80 gal, Electric, Rpl	\$3,789	\$3,789	
Total for 2021/2022		\$106,599	\$106,599	

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RESERVE STUDY AMENDMENT

ID	PROJECT NAME	UPDATED COST
Replacement Year FY 2018/2019		
1011	CC Concrete - Walkways, Rpl	\$1,428
1008	CC Parking - Asphalt Repairs, 1	\$2,359
1007	CC Parking - Asphalt Slurry Sealing	\$3,024
1028	CH Concrete Driveways, Rpl	\$28,152
1044	CH Paint - Exterior, Building Stone Walls	\$3,000
1081	CH Paint - Interior, Front Stairwell, Meeting Area	\$2,193
1116	CH Paint - Interior, Municipal Court Area	\$2,728
1084	CH Paint - Interior, Restrooms	\$6,222
1009	CH Parking - Asphalt Slurry Sealing	\$11,506
1010	CH Parking - Asphalt Repairs, 1	\$16,065
1198	FS Paint - Exterior, Overhead Metal Doors	\$3,570
1172	FS Paint - Exterior, Pipe Railing	\$1,285
1197	FS Paint - Exterior, Roll-Up Metal Doors	\$1,071
1148	FS Roofs and soffits, metal Replace	\$6,367
1085	CH Floor Cover - Carpet, Offices & Corridors, Rpl	\$15,670
1124	CH Floor Cover - Carpet, Offices, Corridors, & Lobby Rpl	\$6,359
1121	FS Paint - Exterior Stucco	\$11,634
	CH Concrete Driveways 2, Rpl	<u>\$24,829</u>

TOTAL FY 2018/2019 **\$147,462**

Replacement Year FY 2019/2020

1161	CH HVAC - Chilled Water Pump #1, Rpl	\$4,682
1163	CH HVAC - Chilled Water Pump #2, Rpl	\$4,682
1162	CH HVAC - Condenser Pump, #1, Rpl	\$4,682
1164	CH HVAC - Condenser Pump, #2, Rpl	\$4,682
1109	CH Paint - Seal, Polished Concrete, Lobby & Corridors	<u>\$3,459</u>

TOTAL FY 2018/2019 **\$22,187**

Replacement Year FY 2020/2021

1043	CH Elevators - Interior, Cab Re-Furbishment	\$5,943
1071	CH Furniture - Meeting, Case Goods, Rpl	\$1,337
1074	CH Furniture - Meeting, Executive Chairs, Rpl	\$8,065
1070	CH Furniture - Upholster. Stack Chairs, Rpl	\$13,796
1123	CH Paint - Interior, Offices & Corridors, PoliceStation	\$6,760

10-7

RESERVE STUDY AMENDMENT

ID	PROJECT NAME	UPDATED COST
Replacement Year 2020/2021 continued...		
1080	CH Paint - Interior, Urathane, Wood Doors	\$8,171
1072	CH Room Dividers - Interior, Folding Partitions, Rpl	\$19,102
1142	CH Water System - Chilled Water Fountains, Rpl	\$8,490
1067	CH Water System - Flush Valves	\$2,122
1066	CH Water System -Water Heater, 30 gal, Electric, Rpl	\$531
1065	CH Water System -Water Heater, 80 gal, Electric, Rpl	\$1,857
1170	FS Elevator - Interior, Cab Re-Furbishment	\$5,943
1173	FS Railing - Exterior, Metal Pipe, Rpl	\$15,881
1075	CH Floor Cover - Carpet, Meeting Areas, Rpl	\$9,600
1115	CH Floor Cover - Carpet, Municipal Court Area, Rpl	<u>\$6,080</u>
TOTAL FY 2020/2021		\$113,678
Replacement Year 2021/2022		
1037	CC Parking - Asphalt Repairs, 2	\$440
1036	CH Parking - Asphalt Repairs, 2	\$866
1204	FS Fitness Equipment - Programable, Cardio	\$43,297
1138	FS Floor Cover - Carpet, Offices & Corridors, Rpl	\$8,107
1184	FS Lighting - Bollard Fixture, Alum, Rpl	\$3,247
1195	FS Paint - Exterior, Generator Building	\$1,624
1122	FS Paint - Exterior, Stain, Composite Wood Siding	\$13,774
1083	FS Paint - Interior, Offices & Corridors	\$20,306
1126	FS Paint - Interior, Restrooms & Locker Rooms, Fire Station	\$2,490
1141	FS Water System - Chilled Water Fountains, Rpl	\$8,659
1140	FS Water System -Water Heater, 80 gal, Electric, Rpl	<u>\$3,789</u>
Total for 2021/2022		\$106,599
Replacement Year 2022/2023		
1063	CH Fire Protection - System, Rpl	\$27,602
1051	CH HVAC - Chiller Compressor, 120T, Rpl	\$27,602
1130	CH Paint - Interior, Stairwells, Police Station	\$3,036
1112	CH Paint - Interior, Utility Rooms	\$2,495
1131	CH Paint - Interior, Utility Rooms, Police Station	\$10,378
1061	CH Power - Generator, Diesel, 400K, Refurbish 2	\$11,041
1062	CH Power - Generator, Transfer Switch, Rpl	\$11,041
1121	FS Paint - Exterior Stucco	<u>\$11,634</u>
Total for 2022/2023		\$104,829

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RESERVE STUDY AMENDMENT

ID	PROJECT NAME	UPDATED COST
Replacement Year 2023/2024		
1014	CC HVAC - RTU 1, 5T, Rpl	\$11,825
1015	CC HVAC - RTU 2, 5T, Rpl	\$11,825
1016	CC HVAC - RTU 3, 5T, Rpl	\$11,825
1017	CC HVAC - RTU 4, 3T, Rpl	\$8,446
1002	CC Paint - Exterior Stucco & Masonry Walls	\$11,825
1003	CC Paint - Interior, Semi Gloss, Walls, 2 coats	\$6,442
1025	CC Paint - Seal Stained Concrete Floor	\$4,505
1118	CH Ceiling - Fiberboard Panels, Municipal Court Area, Rpl	\$3,819
1108	CH Ceiling - Fiberboard Panels, Offices & Corridors, Rpl	\$13,844
1125	CH Ceiling - Fiberboard Panels, Offices, Corridors, Lobby, Police Sta	\$6,441
1129	CH Ceiling - Fiberboard Panels, Restrooms & Lockers Police Station,	\$3,638
1175	FS Furniture - Case Goods, Training, Rpl	\$2,365
1174	FS Furniture - Upholstered Stack Chairs, Training, Rpl	\$2,050
1146	FS HVAC - HP-2 Package Unit Commercial, 10T, Rpl	\$28,154
1180	FS Overhead Doors - Replace	\$19,708
1198	FS Paint - Exterior, Overhead Metal Doors	\$3,942
1172	FS Paint - Exterior, Pipe Railing	\$1,419
1197	FS Paint - Exterior, Roll-Up Metal Doors	\$1,182
1136	FS Paint - Interior, Apparatus Bays	\$16,111
1137	FS Paint - Interior, Seal, Stained Concrete Floor, Corridors & Storage	\$8,745
1134	FS Paint - Interior, Stairwells	\$7,883
1135	FS Paint - Interior, Utility Rooms	\$6,870
1202	FS Paint - Seal, Polished Concrete, Apparatus Equipment Bays	\$5,068
1167	FS Power - Generator, Diesel, 275KW, Refurbish	<u>\$11,262</u>
Total for 2023/2024		\$209,194
Replacement Year 2024/2025		
1037	CC Parking - Asphalt Repairs, 2	\$467
1007	CC Parking - Asphalt Slurry Sealing	\$3,406
1042	CH Elevators - Major Repairs	\$34,461
1009	CH Parking - Asphalt Slurry Sealing	\$12,957
1036	CH Parking - Asphalt Repairs, 2	\$919
1187	FS Plumbing Fixtures - Chilled Water Fountains, Rpl	<u>\$9,649</u>
Total for 2024/2025		\$61,859

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RESERVE STUDY AMENDMENT

ID	PROJECT NAME	UPDATED COST
Replacement Year 2025/2026		
1023	CC Furniture - Meeting, Folding Tables, Rpl	\$3,035
1022	CC Furniture - Meeting, Card Tables, Rpl	\$1,230
1021	CC Furniture - Meeting, Stack Chairs, Rpl	\$4,687
1020	CC Water System -Water Heater, Electric, Rpl	\$1,172
1068	FS Floor Cover - Rubber Floor Mat, Fitness Room Rpl	\$26,362
1145	FS HVAC - HP-1 Package Unit Commercial, 10T, Rpl	\$29,291
1147	FS HVAC - HP-3 Package Unit Commercial, 6T, Rpl	<u>\$16,403</u>
1188	CH Plumbing Fixtures - Chilled Water Fountains, Rpl	\$8,739

Total for 2025/2026 **\$82,180**

Replacement Year 2026/2027

1075	CH Floor Cover - Carpet, Meeting Areas, Rpl	\$12,276
1115	CH Floor Cover - Carpet, Municipal Court Area, Rpl	\$7,775
1132	CH Floor Cover - Vinyl Tile, Stair Wells, Police Station, Rpl	\$4,266
1113	CH Floor Cover - Vinyl Tile, Utility Rooms, Rpl	\$6,095
1114	CH Floor Cover - Vinyl Tile, Offices, Corridors, & Lobby Rpl	\$13,775
1081	CH Paint - Interior, Front Stairwell, Meeting Area	\$2,569
1076	CH Paint - Interior, Meeting Areas	\$5,617
1116	CH Paint - Interior, Municipal Court Area	\$3,197
1084	CH Paint - Interior, Restrooms	\$7,290
1117	CH Paint - Interior, Urathane, Wood , Municipal Court Area	\$9,367
1077	CH Paint - Interior, Urathane, Wood Paneling, Meeting Areas	\$4,108
1169	FS Elevator - Major Repairs	\$35,853
1181	FS Fire Protection - System, Rpl	\$29,877
1166	FS Power - Generator, Transfer Switch, Rpl	<u>\$11,951</u>

Total for 2026/2027 **\$154,016**

Replacement Year 2027/2028

1037	CC Parking - Asphalt Repairs, 2	\$495
1052	CH HVAC - Air Handler, RTU-1	\$48,028
1053	CH HVAC - Air Handler, RTU-3	\$48,028
1054	CH HVAC - Air Handler, RTU-4	\$48,028
1055	CH HVAC - Air Handler, RTU-6	\$48,028
1050	CH HVAC - Chiller, 127T, Refurbish	\$36,570

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RESERVE STUDY AMENDMENT

ID	PROJECT NAME	UPDATED COST
Replacement Year 2027/2028 continued...		
1048	CH HVAC - Cooling Tower, Refurbish.	\$21,942
1155	CH HVAC - Electrical Service Disconnects, RTU-1, Rpl	\$3,200
1156	CH HVAC - Electrical Service Disconnects, RTU-3, Rpl	\$3,200
1157	CH HVAC - Electrical Service Disconnects, RTU-4, Rpl	\$3,200
1158	CH HVAC - Electrical Service Disconnects, RTU-6, Rpl	\$3,200
1056	CH HVAC - Exhaust Fan, EF-1, Rpl	\$1,402
1149	CH HVAC - Exhaust Fan, EF-2, Rpl	\$1,402
1150	CH HVAC - Exhaust Fan, EF-3, Rpl	\$1,402
1151	CH HVAC - Exhaust Fan, EF-4, Rpl	\$1,402
1045	CH HVAC - Facility Control System, Upgrade	\$15,847
1040	CH Paint - Exterior Building Joint Calking, Rpl	\$36,570
1036	CH Parking - Asphalt Repairs,	\$975
1061	CH Power - Generator, Diesel, 400K, Refurbish	\$12,190
1200	FS Ceiling - Fiberboard Panels, Offices & Corridors, Rpl(copy)	<u>\$10,932</u>
Total for 2027/2028		\$346,041
Replacement Year 2028/2029		
1192	CH - Lighting - Exterior, Pendant Cams, Plaza Porch, Rpl 4,103	\$4,103
1193	CH - Lighting - Exterior, Pole Lanterns, Plaza, Rpl	\$19,894
1191	CH - Lighting - ExteriorCoach Lantern, Plaza, Rpl	\$8,952
1152	CH HVAC - Exhaust Fan, EF-5, Rpl	\$1,430
1153	CH HVAC - Exhaust Fan, EF-6, Rpl	\$1,430
1154	CH HVAC - Exhaust Fan, EF-7, Rpl	\$1,430
1034	CH Lighting - Exterior, Metal Light Poles, Parking, Rpl	\$10,196
1033	CH Lighting - Exterior, Lights, Parking Lot, Rpl	\$6,528
1044	CH Paint - Exterior, Building Stone Walls	\$17,532
1038	CH Roofs - Flat, Modified Bitumen, Rpl	\$111,904
1198	FS Paint - Exterior, Overhead Metal Doors	\$4,352
1172	FS Paint - Exterior, Pipe Railing	\$1,567
1197	FS Paint - Exterior, Roll-Up Metal Doors	\$1,306
1167	FS Power - Generator, Diesel, 275KW, Refurbish	<u>\$12,434</u>
Total for 2028/2029		\$203,058

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RESERVE STUDY AMENDMENT

ID	PROJECT NAME	UPDATED COST
Replacement Year 2029/2030		
1032	CH Carport - Aluminum Awning, Rpl	\$34,243
1046	CH HVAC - Cooling Tower 127T, Rpl	<u>\$127,775</u>
Total for 2029/2030		\$162,018

Replacement Year 2030/2031

1004	CC Paint - Interior, Reflected Ceilings, Metal	\$9,702
1026	CC Parking - Asphalt Overlay, Rpl	\$20,374
1037	CC Parking - Asphalt Repairs, 2	\$526
1007	CC Parking - Asphalt Slurry Sealing	\$3,836
1043	CH Elevators - Interior, Cab Re-Furbishment	\$7,244
1085	CH Floor Cover - Carpet, Offices & Corridors, Rpl	\$19,101
1124	CH Floor Cover - Carpet, Offices, Corridors, & Lobby Rpl	\$7,751
1123	CH Paint - Interior, Offices & Corridors, Police Station	\$8,240
1009	CH Parking - Asphalt Slurry Sealing	\$14,592
1027	CH Parking - Asphalt Overlay, Rpl	\$78,975
1036	CH Parking - Asphalt Repairs, 2	\$1,035
1142	CH Water System - Chilled Water Fountains, Rpl	\$10,349
1066	CH Water System - Water Heater, 30 gal, Electric, Rpl	\$647
1065	CH Water System - Water Heater, 80 gal, Electric, Rpl	\$2,264
1170	FS Elevator - Interior, Cab Re-Furbishment	\$7,244
1076	CH Paint - Interior, Meeting Areas Wallpaper	<u>\$5,500</u>
Total for 2030/2031		\$197,380

Replacement Year 2031/2032

1014	CC HVAC - RTU 1, 5T, Rpl	\$13,855
1015	CC HVAC - RTU 2, 5T, Rpl	\$13,855
1016	CC HVAC - RTU 3, 5T, Rpl	\$13,855
1017	CC HVAC - RTU 4, 3T, Rpl	\$9,896
1002	CC Paint - Exterior Stucco & Masonry Walls	\$13,855
1003	CC Paint - Interior, Semi Gloss, Walls, 2 coats	\$7,547
1025	CC Paint - Seal Stained Concrete Floor	\$5,278
1029	CC Security Lighting - Exit/Emergency, Rpl	\$1,913
1079	CH Furniture - Lobby, Receptionist Desk, Rpl	\$5,278
1073	CH Furniture - Meeting Wood Tables, Rpl	\$3,958

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RESERVE STUDY AMENDMENT

ID	PROJECT NAME	UPDATED COST
1161	CH HVAC - Chilled Water Pump #1, Rpl	\$5,938
1163	CH HVAC - Chilled Water Pump #2, Rpl	\$5,938
1162	CH HVAC - Condenser Pump, #1, Rpl	\$5,938
1164	CH HVAC - Condenser Pump, #2, Rpl	\$5,938
1109	CH Paint - Seal, Polished Concrete, Lobby & Corridors	\$4,387
1188	CH Plumbing Fixtures - Chilled Water Fountains, Rpl	\$11,084
1111	CH Plumbing Fixtures - Restrooms, Rpl	\$18,605
1204	FS Fitness Equipment - Programable, Cardio	\$52,779
1138	FS Floor Cover - Carpet, Offices & Corridors, Rpl	\$9,883
1183	FS HVAC - Exterior, Roof Vents, Rpl	\$19,000
1146	FS HVAC - HP-2 Package Unit Commercial, 10T, Rpl	\$32,987
1184	FS Lighting - Bollard Fixture, Alum, Rpl	\$3,958
1195	FS Paint - Exterior, Generator Building	\$1,979
1122	FS Paint - Exterior, Stain, Composite Wood Siding	\$16,790
1083	FS Paint - Interior, Offices & Corridors	\$24,753
1126	FS Paint - Interior, Restrooms & Locker Rooms, Fire Station	\$3,035
1139	FS Plumbing Fixtures - Restrooms, Rpl	\$17,054
1196	FS Roll-Up Metal Doors - Replace	\$3,958
1143	FS Roofs - Flat, Modified Bitumen, Rpl	\$48,293
1144	FS Roofs - Standing Seam Metal, Rpl	\$19,792
1190	FS Safety - Breathable Air Supply, Rpl	\$26,390
1141	FS Water System - Chilled Water Fountains, Rpl	\$10,556
1140	FS Water System - Water Heater, 80 gal, Electric, Rpl	<u>\$4,618</u>
Total for 2031/2032		\$442,943

Replacement Year 2032/2033

1071	CH Furniture - Meeting, Case Goods, Rpl	\$1,696
1074	CH Furniture - Meeting, Executive Chairs, Rpl	\$10,229
1070	CH Furniture - Upholster. Stack Chairs, Rpl	\$17,496
1080	CH Paint - Interior, Urathane, Wood Doors	\$10,363
1061	CH Power - Generator, Diesel, 400K, Refurbish	\$13,459
1133	CH Railing - Exterior, Aluminum, Rpl	\$16,352
1072	CH Room Dividers - Interior, Folding Partitions, Rpl	\$24,226
1194	FS Lighting - Coach Lantern, Wall Med, Rpl	\$4,441
1121	FS Paint - Exterior Stucco	<u>\$14,182</u>
Total for 2032/2033		\$112,444

10-13

RESERVE STUDY AMENDMENT

ID	PROJECT NAME	UPDATED COST
Replacement Year 2033/2034		
1037	CC Parking - Asphalt Repairs, 2	\$558
1036	CH Parking - Asphalt Repairs, 2	\$1,098
1145	FS HVAC - HP-1 Package Unit Commercial, 10T, Rpl	\$34,320
1147	FS HVAC - HP-3 Package Unit Commercial, 6T, Rpl	\$19,219
1198	FS Paint - Exterior, Overhead Metal Doors	\$4,805
1172	FS Paint - Exterior, Pipe Railing	\$1,730
1197	FS Paint - Exterior, Roll-Up Metal Doors	\$1,441
1167	FS Power - Generator, Diesel, 275KW, Refurbish	<u>\$13,728</u>
Total for 2033/2034		\$76,899

Replacement Year 2034/2035

1075	CH Floor Cover - Carpet, Meeting Areas, Rpl	\$14,383
1115	CH Floor Cover - Carpet, Municipal Court Area, Rpl	\$9,109
1086	CH Floor Cover - Ceramic Tile, Restrooms, lockers Rpl	\$17,853
1127	CH Floor Cover - Ceramic Tile, Restrooms, Police Station Rpl	\$8,212
1128	CH Floor Cover - Vinyl Tile, Rest Rooms, & Lockers, Police Station	\$8,212
1081	CH Paint - Interior, Front Stairwell, Meeting Area	\$3,011
1076	CH Paint - Interior, Meeting Areas	\$6,581
1116	CH Paint - Interior, Municipal Court Area	\$3,746
1084	CH Paint - Interior, Restrooms	\$8,541
1130	CH Paint - Interior, Stairwells, Police Station	\$3,851
1112	CH Paint - Interior, Utility Rooms	\$3,165
1131	CH Paint - Interior, Utility Rooms, Police Station	\$13,162
1201	FS Floor Cover - Ceramic Tile, Restrooms, Lockers, Rpl	<u>\$38,563</u>

Total for 2034/2035 **\$138,389**

Replacement Year 2035/2036

1023	CC Furniture - Meeting, Folding Tables, Rpl	\$3,699
1022	CC Furniture - Meeting, Card Tables, Rpl	\$1,500
1021	CC Furniture - Meeting, Stack Chairs, Rpl	\$5,713
1005	CC Roofs - Flat, TPO Membrane , Rpl	\$64,271
1020	CC Water System -Water Heater, Electric, Rpl	\$1,428
1175	FS Furniture - Case Goods, Training, Rpl	\$2,999

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RESERVE STUDY AMENDMENT

ID	PROJECT NAME	UPDATED COST
Replacement Year 2035/2036 continued...		
1174	FS Furniture - Upholstered Stack Chairs, Training, Rpl	\$2,599
1180	FS Overhead Doors - Replace	\$24,994
1136	FS Paint - Interior, Apparatus Bays	\$20,433
1137	FS Paint - Interior, Seal, Stained Concrete Floor, Corridors & Storage	\$11,090
1134	FS Paint - Interior, Stairwells	\$9,998
1135	FS Paint - Interior, Utility Rooms	\$8,712
1202	FS Paint - Seal, Polished Concrete, Apparatus Equipment Bays	<u>\$6,427</u>
Total for 2035/2036		\$163,863

Replacement Year 2036/2037

1037	CC Parking - Asphalt Repairs, 2	\$592
1007	CC Parking - Asphalt Slurry Sealing	\$4,319
1009	CH Parking - Asphalt Slurry Sealing	\$16,433
1036	CH Parking - Asphalt Repairs, 2	\$1,165
1171	CH Railing - Exterior, Pipe, Rpl	\$17,700
1187	FS Plumbing Fixtures - Chilled Water Fountains, Rpl	<u>\$12,237</u>

Total for 2036/2037 **\$52,446**

Replacement Year 2037/2038

1063	CH Fire Protection - System, Rpl	\$37,149
1052	CH HVAC - Air Handler, RTU-1	\$58,546
1053	CH HVAC - Air Handler, RTU-3	\$58,546
1054	CH HVAC - Air Handler, RTU-4	\$58,546
1055	CH HVAC - Air Handler, RTU-6	\$58,546
1051	CH HVAC - Chiller Compressor, 120T, Rpl	\$37,149
1049	CH HVAC - Chiller, 127T, Rpl	\$224,378
1048	CH HVAC - Cooling Tower, Refurbish.	\$26,747
1155	CH HVAC - Electrical Service Disconnects, RTU-1, Rpl	\$3,901
1156	CH HVAC - Electrical Service Disconnects, RTU-3, Rpl	\$3,901
1157	CH HVAC - Electrical Service Disconnects, RTU-4, Rpl	\$3,901
1158	CH HVAC - Electrical Service Disconnects, RTU-6, Rpl	\$3,901
1056	CH HVAC - Exhaust Fan, EF-1, Rpl	\$1,709
1149	CH HVAC - Exhaust Fan, EF-2, Rpl	\$1,709
1150	CH HVAC - Exhaust Fan, EF-3, Rpl	\$1,709
1151	CH HVAC - Exhaust Fan, EF-4, Rpl	\$1,709

10-15

RESERVE STUDY AMENDMENT

ID	PROJECT NAME	UPDATED COST
Replacement Year 2037/2038 continued...		
1045	CH HVAC - Facility Control System, Upgrade	\$19,317
1040	CH Paint - Exterior Building Joint Calking, Rpl	\$44,578
1061	CH Power - Generator, Diesel, 400K, Refurbish	\$14,859
1060	CH Power - Generator, Diesel, 400K, Rpl	\$222,892
1062	CH Power - Generator, Transfer Switch, Rpl	<u>\$14,859</u>
Total for 2037/2038		\$898,552
Replacement Year 2038/2039		
1041	CH Elevators - Replacement	\$257,663
1152	CH HVAC - Exhaust Fan, EF-5, Rpl	\$1,743
1153	CH HVAC - Exhaust Fan, EF-6, Rpl	\$1,743
1154	CH HVAC - Exhaust Fan, EF-7, Rpl	\$1,743
1044	CH Paint - Exterior, Building Stone Walls	\$21,371
1198	FS Paint - Exterior, Overhead Metal Doors	\$5,305
1172	FS Paint - Exterior, Pipe Railing	\$1,910
1197	FS Paint - Exterior, Roll-Up Metal Doors	\$1,591
1167	FS Power - Generator, Diesel, 275KW, Refurbish	<u>\$15,157</u>
Total for 2038/2039		\$308,226
Replacement Year 2039/2040		
1014	CC HVAC - RTU 1, 5T, Rpl	\$16,233
1015	CC HVAC - RTU 2, 5T, Rpl	\$16,233
1016	CC HVAC - RTU 3, 5T, Rpl	\$16,233
1017	CC HVAC - RTU 4, 3T, Rpl	\$11,595
1030	CC Interior - General Lighting, Rpl	\$27,457
1002	CC Paint - Exterior Stucco & Masonry Walls	\$16,233
1003	CC Paint - Interior, Semi Gloss, Walls, 2 coats	\$8,843
1025	CC Paint - Seal Stained Concrete Floor	\$6,184
1037	CC Parking - Asphalt Repairs, 2	\$628
1012	CC Partitions - Baked Enamel, Rpl	\$4,020
1013	CC Plumbing Fixtures - Restroom, Rpl	\$6,841
1118	CH Ceiling - Fiberboard Panels, Municipal Court Area, Rpl	\$5,243
1108	CH Ceiling - Fiberboard Panels, Offices & Corridors, Rpl	\$19,005
1125	CH Ceiling - Fiberboard Panels, Offices, Corridors, Lobby, Police Sta	\$6,917
1129	CH Ceiling - Fiberboard Panels, Restrooms & Lockers Police Station,	\$6,917

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RESERVE STUDY AMENDMENT

ID	PROJECT NAME	UPDATED COST
Replacement Year 2039/2040 continued...		
1042	CH Elevators - Major Repairs	\$46,379
1036	CH Parking - Asphalt Repairs, 2	\$1,237
1146	FS HVAC - HP-2 Package Unit Commercial, 10T, Rpl	<u>\$38,649</u>
Total for 2039/2040		\$254,847
Replacement Year 2040/2041		
1043	CH Elevators - Interior, Cab Re-Furbishment	\$8,831
1085	CH Floor Cover - Carpet, Offices & Corridors, Rpl	\$23,284
1124	CH Floor Cover - Carpet, Offices, Corridors, & Lobby Rpl	\$9,449
1123	CH Paint - Interior, Offices & Corridors, Police Station	\$10,045
1142	CH Water System - Chilled Water Fountains, Rpl	\$12,615
1066	CH Water System - Water Heater, 30 gal, Electric, Rpl	\$788
1065	CH Water System - Water Heater, 80 gal, Electric, Rpl	\$2,760
1170	FS Elevator - Interior, Cab Re-Furbishment	\$8,831
1068	FS Floor Cover - Rubber Floor Mat, Fitness Room Rpl	<u>\$35,480</u>
Total for 2040/2041		\$112,083
Replacement Year 2041/2042		
1169	FS Elevator - Major Repairs	\$48,253
1168	FS Elevators - Replacement	\$273,434
1181	FS Fire Protection - System, Rpl	\$40,211
1203	FS Fitness Equipment - Free Weights	\$12,063
1204	FS Fitness Equipment - Programable, Cardio	\$64,337
1138	FS Floor Cover - Carpet, Offices & Corridors, Rpl	\$12,047
1176	FS Furniture - Reception Counter/Desk, Rpl	\$3,217
1145	FS HVAC - HP-1 Package Unit Commercial, 10T, Rpl	\$40,211
1147	FS HVAC - HP-3 Package Unit Commercial, 6T, Rpl	\$22,518
1184	FS Lighting - Bollard Fixture, Alum, Rpl	\$4,825
1195	FS Paint - Exterior, Generator Building	\$2,413
1122	FS Paint - Exterior, Stain, Composite Wood Siding	\$20,467
1083	FS Paint - Interior, Offices & Corridors	\$30,174
1126	FS Paint - Interior, Restrooms & Locker Rooms, Fire Station	\$3,700
1165	FS Power - Generator, Diesel, 275KW, Rpl	\$217,140
1166	FS Power - Generator, Transfer Switch, Rpl	\$16,085
1141	FS Water System - Chilled Water Fountains, Rpl	\$12,867

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RESERVE STUDY AMENDMENT

ID	PROJECT NAME	UPDATED COST
Replacement Year 2041/2042 continued...		
	1140 FS Water System -Water Heater, 80 gal, Electric, Rpl	<u>\$5,630</u>
Total for 2041/2042		\$829,592
Replacement Year 2045/2046		
1018	CC Roll-Up Curtin - Kitchen, Metal	<u>\$2,200</u>
Total for 2045/2046		\$2,200
Replacement Year 2047/2048		
1032	CC Cabinrts - Kitchen, Base/Wall, Wood, Rpl	\$10,000
1039	CH Roofs - Slopes, Concrete Tile, Rpl	\$16,800
1035	CH Flag Poles - Aluminum, Rpl	\$19,500
1177	FS Flag Poles - Aluminum, Rpl	<u>\$6,350</u>
Total for 2047/2048		\$46,300
Replacement Year 2055/2056		
1006	CC Roofs - Sloped, Concrete Tile, Rpl	\$1,725
Total for 2055/2056		\$1,725

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

MEETING DATE: November 7, 2018

NAME & TITLE: Doug Fowler, Fire Chief

DEPARTMENT: Fire

ITEM

Discussion and action to approve a budget amendment to increase EMS Revenue to \$510,000 and add one Firefighter/Paramedic position at a cost of \$60,566.

ITEM BACKGROUND

The Fire Department changed EMS billing companies in October of 2017. At the time it was unclear how long it would take the new company to produce positive results. The EMS revenue fund concluded FY 2018 at \$533,953, which is \$153,000 over the projected EMS Revenue of \$380,000 that was budgeted. The EMS revenue projected for FY 2019 is currently at \$425,000. An increase in the EMS Fund to \$510,000 (an additional \$85,000) will enable the funding of a new position in the Fire Department projected to cost \$60,566 in salary, certification, and benefits.

BUDGET/FINANCIAL SUMMARY

Increase line item 01-44044 (EMS Revenue) by \$85,000
Increase line item 01-522-0010-02 (Non-Exempt) by \$43,510
Increase line item 01-522-0087 (Holiday Pay) by \$2,084
Increase line item 01-522-0070 (Medicare) by \$857
Increase line item 01-522-0080 (TMRS) by \$5,914
Increase line item 01-522-0081 (Group Insurance) by \$7,074
Increase line item 01-522-0083 (Workers Comp) by \$985
Increase line item 01-522-0085 (Unemployment) by \$142

COMPREHENSIVE PLAN GOAL

Public Safety 2 – Support the Fire Department; 2.1 Improve fire and emergency medical services.

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

Approve budget amendment to increase revenue to \$510,000 and fund a EMT/firefighter at a cost of \$60,566.

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

MEETING DATE: November 7, 2018

NAME & TITLE: Rodrigo Gimenez, Chief Financial Officer

DEPARTMENT: Finance

ITEM

Discussion and action on first reading to adopt Ordinance No. 18-26 amending the City's fiscal year 2018-19 operating budget to incorporate budget amendments and budget modifications for FY 2018-19.

ITEM BACKGROUND

A budget amendment is needed to rollover funding in FY 2018-19 for current projects and contracts with an original allocation approved during last fiscal year. Additional information with project descriptions and allocation amounts are included as an attachment to this agenda.

The City of South Padre Island Home Rule Charter (section 5.07 (a)) establishes that supplemental appropriations should be approved by resolution/ordinance.

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

Staff recommends approval of ordinance amending the 2017-18 budget.

ORDINANCE NO. 18-26

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SOUTH PADRE ISLAND, TEXAS; AMENDING THE CITY'S FISCAL YEAR 2018 - 2019 OPERATING BUDGET TO INCORPORATE PRIOR BUDGET AMENDMENTS AND BUDGET MODIFICATIONS FOR THE MONTH OF October 2018.

WHEREAS, pursuant to Ordinance No. 18-20, the City of South Padre Island (the "City") adopted the budget for the City for the fiscal year 2018 - 2019 (the "Budget"), which provides funding for the City's operations throughout said fiscal year; and

WHEREAS, the City needs to adjust the Budget for municipal purposes; and

WHEREAS, City staff has recommended that the City Council of the City adjust the Budget as provided for herein; and

WHEREAS, the City Council of the City has determined that it is in the best interests of the City to adjust the Budget as provided for herein.

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

Section 1. The City's Budget is hereby adjusted as follows:

- Increase General Fund expenditures by \$238,576
- Increase Hotel Motel Fund expenditures by \$25,000
- Increase Parks Fund revenue by \$133,970
- Increase Park Fund expenditures by \$133,970
- Increase Padre Blvd Improvement Fund expenditures by \$1,082,061
- Increase Venue Tax Construction Fund expenditures by \$133,825
- Increase Beach Maintenance Fund expenditures by \$10,781
- Increase Capital Replacement Fund expenditures by \$18,252
- Increase EDC Fund expenditures by \$30,000
- Increase BNC Facility Fund revenue by \$30,000
- Increase BNC Facility Fund expenditures by \$30,000

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

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

Section 4. This Ordinance shall become effective immediately.

PASSED, APPROVED AND ADOPTED on First Reading, this 7 day of November 2018.

PASSED, APPROVED AND ADOPTED on Second Reading, this 5 day of December 2018.

ATTEST:

**CITY OF SOUTH PADRE
ISLAND, TEXAS**

Susan Hill, City Secretary

Dennis Stahl, Mayor

<u>PO#</u>	<u>Vendor</u>	<u>Last Month Billed</u>	<u>Check Date</u>	<u>Last payment amount</u>	<u>Balance of PO/Contract</u>	<u>Account</u>	<u>Notes</u>	<u>Contact</u>
56321	Kimley-Horn	September	10/5/2018	\$ 20,050.00	\$ 15,950.00	01-572-0530	Comprehensive Plan - Project 6	Darla Jones
56591	Cruise & Port Advisors Inc (Contract)	September	9/28/2018	\$ 5,000.00	\$ 40,000.00	01-572-0530	Cruise and Port Advisor Services	Susan Guthrie
No PO	Multiple Vendors - Cruise Related Expenses	N/A	N/A	\$	\$ 48,656.04	01-572-0530	Misc Cruise Expenses	Susan Guthrie
56294	National Signs Plazas, Inc	Initial Payment	2/22/2018	\$ 50,000.00	\$ 25,000.00	02-592-0530	Wayfinding Project - CMO not satisfied with ending results (final payment withheld) - 10/2/18 email	Darla Jones
No PO	Multiple Vendors - Skate Park	N/A	N/A	\$	\$ 133,900.00	09-572-9177	Skate Park	Clifford Cross
56492	Kimley-Horn	September	10/5/2018	\$ 4,977.00	\$ 49,827.00	41-562-0530	Drainage Master Plan - Project 7	Darla Jones
56315	Kimley-Horn	September	10/5/2018	\$ 1,332.51	\$ 18,277.51	41-562-0530	Slide Street Project - Project 0	Darla Jones
56316	Kimley-Horn	June	7/27/2018	\$ 4,515.72	\$ 27,784.57	41-562-0530	Padre Blvd Phase 1 - Project 2	Darla Jones
56319	Kimley-Horn	May	7/2/2018	\$ 9,050.00	\$ 1,750.00	41-562-0530	Master Thoroughfare Plan	Darla Jones
56512	Scott Fry	September	9/27/2018	\$ 12,626.20	\$ 16,698.80	41-562-0530	Engineering 2018 Street Reconstruction Project	Carlos Sanchez
56617	Millennium Eng	10/11/2018	\$	\$ 340.87	\$ 10,678.69	41-562-0530	Testing Services 2018 Street Reconstruction Project	Carlos Sanchez
56619	G&T Paving	N/A	N/A	\$	\$ 325,000.00	41-562-0530	2018 Phase II Street Widening/Improvements	Carlos Sanchez
56357	REIM Construction	September		\$ 139,896.78	\$ 477,197.34	41-562-9075	2018 Street Reconstruction Project	Carlos Sanchez
56464	Terracon	September	10/18/2018	\$ 663.00	\$ 13,590.00	41-562-0530	Geotechnical Services for 2018 Street Reconstruction Project	Carlos Sanchez
56491	REIM Construction	N/A		\$	\$ 141,256.30	41-562-9075	Change Order#1 2018 Street Reconstruction Project	Carlos Sanchez
56309	Kimley-Horn	June	10/5/2018	\$ 24,900.00	\$ 84,800.00	57-597-0530	PR 100 - Project 5	Darla Jones
56308	Kimley-Horn	June	9/28/2018	\$ 22,212.50	\$ 49,025.00	57-597-0530	Padre Blvd Phase II - Project 3	Darla Jones
No PO	Multiple Vendors	N/A	N/A	\$	\$ 18,252.00	65-572-1001	Balance on the facilities preventive maintenance funds	Carlos Sanchez
56190	HDR Engineering Inc.	September	11/1/2018	\$ 10,175.05	\$ 10,780.95	60-560-0530	HDR GOMA Grant Balance	Brandon Hill
No PO	Economy Construction	September	9/19/2018	\$ 14,895.00	\$ 30,000.00	82-581-0411	Painting Exterior of BNC	Darla Lapayne

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

MEETING DATE: November 7, 2018

EXECUTIVE SESSION

ITEM DESCRIPTION

CLOSED EXECUTIVE SESSION: Attorney consultation pursuant to Section 551.071, Texas Gov't Code to receive legal advice and counsel in connection with pending litigation styled and numbered, La Concha Condominium Association v. City of South Padre Island, Cause No. 2017-DCL-05673 (357th District Court-Cameron County, Texas), on appeal, SPI v La Concha, Number 12-18-0037-CV (13th COA – Corpus Christi, Texas).

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

MEETING DATE: November 7, 2018

NAME & TITLE: Council Members

DEPARTMENT: City Council

ITEM

Discussion and possible action regarding pending litigation styled and numbered, La Concha Condominium Association v. City of South Padre Island, Cause No. 2017-DCL-05673 (357th District Court-Cameron County, Texas), on appeal, SPI v La Concha, Number 12-18-0037-CV (13th COA – Corpus Christi, Texas).

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS