

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

NOTICE IS HEREBY GIVEN THAT THE CITY COUNCIL OF THE CITY OF SOUTH PADRE ISLAND, TEXAS, WILL HOLD A REGULAR MEETING ON:

WEDNESDAY, JUNE 19, 2019

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

1. Call to order
2. Pledge of Allegiance and Texas Pledge
3. Public Comments and Announcements: *This is an opportunity for citizens to speak to Council relating to agenda or non-agenda items. Speakers are required to address Council at the podium and give their name before addressing their concerns. [Note: State law will not permit the City Council to discuss, debate or consider items that are not on the agenda. Citizen comments may be referred to City Staff or may be placed on the agenda of a future City Council meeting]*
4. Presentations and Proclamations:
 - a. Proclamation:
5. Approve Consent Agenda:
 - a. Approve minutes of June 5, 2019 regular meeting and June 6, 2019 special meeting. (Manning)
 - b. Approve invoices for payment. (Gimenez)
 - c. Approve Resolution No. 2019-25 supporting the submission of the application for state assistance from the Beach Maintenance Reimbursement fund for the Fiscal Year 2020. (Boburka)
 - d. Approve Resolution No. 2019-26 that establishes rental charges for beach cleaning equipment and labor to be used for the City's Beach Maintenance Reimbursement submissions. (Boburka)
 - e. Approve a budget amendment of Federal forfeiture funds in the amount of \$1,328 for two Del Tec Tactical 40mm L.W. single launcher weapons. (O'Carroll)
 - f. Approve Resolution No. 2019-27 to appoint Chris Huffman as the Early Voting Ballot Board judge for the June 29, 2019 Runoff election. (Manning)
6. Discussion and possible action to dedicate the new Transit Multimodal facility to former Mayor and Alderman, Robert N. Pinkerton, Jr. (Ricco/Stahl)
7. Discussion and possible action to direct the Interim City Manager to authorize and enter into contract the rental of the unused office space at the Transit Multimodal facility. (Ricco/Medders)

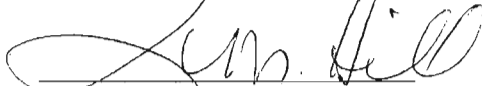
8. Update regarding the Economic Development Corporation (EDC) feasibility study on an emergency care facility. (Schwartz)
9. Presentation, discussion and possible action regarding the Laguna Boulevard Improvement project. (Medders/Schwartz)
10. Update regarding Street Preventive Maintenance Program. (Sanchez)
11. Discussion and possible action to relocate the Visitor's/Welcome Center to the Transit Multimodal facility. (Ricco/Medders)
12. Discussion and possible action to direct the Interim City Manager to seek bids for the redesign/remodel of the Visitor Center building for a partial museum that would accommodate historical items. (Ricco/Bagley)
13. Presentation and update regarding proposed Liquid Nature Gas (LNG) plants including current filings, Federal Energy Regulatory Commission (FERC) actions, Texas Commission on Environmental Quality (TCEQ) actions, and City response and communications. (Schwartz/Soto)
14. Discussion and action to approve first reading of Ordinance No. 19-10, Chapter 4, Section 4-17, Standard Housing Code, Board of Adjustments and Appeals, and Section 4-18, Standard Unsafe Building Abatement Code and Chapter 214 of the Local Government Code. (Hanley/Travis)
15. Update, discussion and action to proceed or make changes to the proposed Palm Street Boat Ramp and Sunset Beach Access projects. (Boburka)
16. Discussion and action to allow the Interim City Manager to amend the agreement with the United States Geological Survey (USGS) to increase funds for the particle tracing study by \$10,000 for instrument recovery. (Boburka)
17. EXECUTIVE SESSION: PURSUANT TO SECTIONS 551.074, PERSONNEL MATTERS; TO deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit, Interim City Manager Randy Smith.
18. Consideration and action to appoint Interim City Manager, Randy Smith as City Manager pursuant to Article III of the City Charter for the City of South Padre Island. (City Council)
19. Discussion and action to execute a contract with new City Manager. (City Council)
20. Adjourn.

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

DATED THIS THE 14TH DAY OF JUNE 2019


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 **JUNE 14, 2019**, AT/OR BEFORE 6:00 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: June 19, 2019

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 June 5, 2019 regular meeting and June 6, 2019 special meeting. (Manning)
- b. Approve invoices for payment. (Gimenez)
- c. Approve Resolution No. 2019-25 supporting the submission of the application for state assistance from the Beach Maintenance Reimbursement fund for the Fiscal Year 2020. (Boburka)
- d. Approve Resolution No. 2019-26 that establishes rental charges for beach cleaning equipment and labor to be used for the City's Beach Maintenance Reimbursement submissions. (Boburka)
- e. Approve a budget amendment of Federal forfeiture funds in the amount of \$1,328 for two Del Tec Tactical 40mm L.W. single launcher weapons. (O'Carroll)
- f. Approve Resolution No. 2019-27 to appoint Chris Huffman as the Early Voting Ballot Board judge for the June 29, 2019 Runoff election. (Manning)

RECOMMENDATIONS/COMMENTS

Approve Consent Agenda

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

MEETING DATE: June 19, 2019

NAME & TITLE: Susan Manning, City Secretary

DEPARTMENT: City Manager's Office

ITEM

Approve the minutes of June 5, 2019 regular meeting and June 6, 2019 special 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, JUNE 5, 2019

I. CALL TO ORDER

The City Council Members of the City of South Padre Island, Texas held a Regular Meeting on Wednesday, June 5, 2019 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 full quorum was present: Mayor Dennis Stahl, Council Members Ken Medders, Jr., Kerry Schwartz, Joe Ricco, Alita Bagley and Eva-Jean Dalton.

City staff members present were Interim City Manager Randy Smith, Chief Financial Officer Rodrigo Gimenez, Public Works Director Alex Sanchez, Administrative Services Director Wendi Delgado, Fire Chief Doug Fowler, Environmental Health Director Victor Baldovinos, Shoreline Management Director Kristina Boburka, CVB Director Ed Caum, Planning Director Aaron Hanley, Interim Chief of Police Claudine O'Carroll, Building Official David Travis and City Secretary Susan Hill.

II. PLEDGE OF ALLEGIANCE AND TEXAS PLEDGE

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

III. PUBLIC COMMENTS AND ANNOUNCEMENTS

Public comments and announcements were given at this time.

IV. PRESENTATIONS AND PROCLAMATIONS

Cameron County Administrator David Garza gave a brief presentation regarding the County's Venue Tax projects.

Mayor Stahl and Judge Ed Cyganiewicz gave the Oath of Office and Swearing In of Municipal Court Chief Marshal Omar Olguin.

V. APPROVE CONSENT AGENDA:

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

A. APPROVE MINUTES OF MAY 15, 2019 REGULAR MEETING AND MAY 28, 2019 WORKSHOP. (S. HILL)

B. APPROVE INVOICES FOR PAYMENT. (GIMENEZ)

Invoices approved for payment were paid by General Fund checks numbered 144455 through 144613 and EFT payments totaling \$1,074,453.03.

- C. APPROVE A BUDGET AMENDMENT TO ALLOCATE FUNDS FOR MEDICAL SUPPLIES IN THE AMOUNT OF \$4,812. (FOWLER)**
- D. APPROVE ACCEPTANCE OF THE TEXAS DEPARTMENT OF TRANSPORTATION PROJECT GRANT AGREEMENT DIS 1901 IN THE AMOUNT OF \$168,000 TO REPLACE TWO BUSES; AND AUTHORIZE THE INTERIM CITY MANAGER TO ENTER INTO GRANT AGREEMENT. (ARRIAGA)**
- VI. DISCUSSION AND ACTION REGARDING A REQUEST FOR DISMISSAL OF HOTEL OCCUPANCY TAX PENALTIES AND INTEREST IN THE AMOUNT OF \$124.39 DUE FROM BRENDA FRAZIER. (GIMENEZ)**

Council Member Bagley made a motion to approve request for dismissal from Brenda Frazier in the amount of \$124.39 for penalties and interest due in Hotel Occupancy Tax due to a medical emergency with an immediate family member compiled with miscommunication with AIRBNB and VBRO. Motion was seconded by Council Member Medders, which carried on a unanimous vote.
- VII. DISCUSSION AND POSSIBLE ACTION TO APPROVE FINAL PLANS WITH KIMLEY-HORN FOR PADRE BOULEVARD (PR 100) IMPROVEMENTS FOR SIDEWALKS, BOARDWALKS AND MEDIANS (PHASE II). (RICCO)**

Council Member Ricco made a motion to approve the 90% plans presented by Kimley-Horn with the following modifications: to replace the flush medians with raised medians up to the Convention Centre, to include the following median turn openings where previous flush medians were located at Palmetto Street, Villa Hacienda, White Sands, the new traffic signal at Contran Subdivision, Birding Center, La Quinta, and a new location north of the Hilton recommended by staff in the interest of public safety and authorize the Interim City Manager to approve reasonable fees related to these changes and get this project out to bid. Council Member Dalton seconded the motion. Motion passed unanimously.
- VIII. DISCUSSION AND ACTION TO APPROVE CONTRACT AMENDMENT 13 (AMOUNT NOT TO EXCEED \$160,000) WITH KIMLEY-HORN FOR SUPPLEMENTAL CONSTRUCTION PHASE SERVICES FOR PADRE BOULEVARD (PR 100) IMPROVEMENTS FOR SIDEWALKS AND MEDIANS (PHASE II) FOR SUPPLEMENTAL CONSTRUCTION PHASE SERVICES TO SUPPORT CITY STAFF INCLUDING CONSTRUCTION SCHEDULING REVIEW, CONSTRUCTION PROGRESS MEETINGS, SUBMITTAL AND RFI COORDINATION, SITE OBSERVATION AND CONTRACTOR/CITY/TXDOT COORDINATION. (SANCHEZ)**

Mayor Stahl made a motion, seconded by Council Member Bagley to approve Contract Amendment 13 with Kimley-Horn for supplemental construction phase services for Padre Boulevard (PR 100) improvements for sidewalks and medians, amount not to exceed \$160,000). Motion carried on a unanimous vote.

IX. DISCUSSION AND ACTION TO APPROVE FIRST READING OF ORDINANCE NO. 19-09 REGARDING A PROPOSED TEXT AMENDMENT TO CHAPTER 2-75 OF THE FEE SCHEDULE TO ADOPT AN INTERIM FEE SCHEDULE FOR NEW RESIDENTIAL DWELLING CONSTRUCTION AND ANY ADDITIONS, IMPROVEMENTS, REPAIRS AND ALTERATIONS TO RESIDENTIAL DWELLINGS TO BE IN COMPLIANCE WITH NEWLY ENACTED HOUSE BILL 852. (TRAVIS)

Council Member Bagley made a motion to approve first reading of Ordinance No. 19-09 to adopt an interim fee schedule for new residential dwelling construction and any additions, improvements, repairs and alterations to residential dwelling in order to be in compliance with recently enacted HB 852. Motion was seconded by Council Member Medders, which passed unanimously.

X. UPDATE AND DISCUSSION REGARDING AMENDING CHAPTER 4 TO PROVIDE REGULATIONS REGARDING ABANDONED, BLIGHTED OR SUBSTANDARD STRUCTURES AND PROPERTIES. (RICCO)

An update was given regarding regulating abandoned and substandard structures and properties. It was mentioned that staff was working with the legal team to develop an ordinance addressing related issues and will be presented at a future Council meeting for consideration.

XI. DISCUSSION AND POSSIBLE ACTION TO RELOCATE THE VISITOR'S/WELCOME CENTER TO THE MULTIMODAL FACILITY. (RICCO)

This item was pulled.

XII. PRESENTATION, DISCUSSION AND ACTION RELATED TO THE LAGUNA MADRE TRAIL BOARDWALK REPAIRS. (CAUM)

Council Member Bagley made a motion to approve the repair to the boardwalk located by the Convention Centre. Council Member Ricco seconded the motion. Motion carried unanimously.

XIII. DISCUSSION AND POSSIBLE ACTION TO IMPLEMENT THE CITY COURTESY COMBAT WOUNDED VETERANS PROGRAM TO BE LOCATED AT CITY HALL, CONVENTION CENTRE, VISITOR'S CENTER, MULTIMODAL FACILITY, COMMUNITY CENTER, WATER TOWER PARK, JOHN L. TOMPKINS PARK AND THE BIRDING CENTER. (RICCO)

Council Member Ricco made a motion to approve the implementation of Combat Wounded Veterans sign to be located at City Hall, Convention Centre, Visitor's Center, Multimodal Facility, Community Center, Water Tower Park, John L. Tompkins Park and the Birding Center, as well as, the first sign to be presented to former Mayor Pinkerton and installed at Island Services and offer these signs to any Island business that would like to participate. Motion was seconded by Council Member Bagley, which passed on a unanimous vote.

XIV. DISCUSSION AND ACTION ON THE PROPOSED COASTAL MANAGEMENT PROGRAM (CMP) PRE-APPLICATION PROJECTS. (BOBURKA)

Discussion was held, no action taken.

XIV. DISCUSSION AND ACTION ON SERVICING THE PORTABLE RESTROOMS TWICE A DAY ON THE WEEKENDS THROUGHOUT THE SUMMER. (BOBURKA)

Council Member Ricco made a motion, seconded by Council Member Bagley, to approve the second servicing of portable restrooms on Friday through Sunday through Labor Day. Motion carried unanimously.

XVI. DISCUSSION AND ACTION TO APPROVE A BUDGET AMENDMENT IN THE AMOUNT OF \$84,351 FOR REPLACEMENT OF THE SHORELINE DEPARTMENT'S EXISTING BARREL UNIT. (BOBURKA)

Council Member Ricco made a motion to approve a budget amendment in the amount of \$84,351 for replacement of the Shoreline's Barrel unit. Mayor Stahl seconded the motion, which passed on a unanimous vote.

XVII. DISCUSSION AND ACTION TO APPROVE A BUDGET AMENDMENT IN THE AMOUNT OF \$18,000 FOR THE REPLACEMENT OF POLARIS UTV (BR8). (FOWLER)

Mayor Stahl made a motion, seconded by Council Member Schwartz, to approve a budget amendment in the amount of \$18,000 for the replacement of a UTV in the Fire Department. Motion carried unanimously.

XVIII. DISCUSSION AND ACTION TO APPROVE A BUDGET AMENDMENT IN THE AMOUNT OF \$18,000 FOR THE REPLACEMENT OF POLARIS UTV (CE-171). (BALDOVINOS)

Mayor Stahl made a motion to approve a budget amendment for the replacement of Environmental Health UTV in the amount of \$18,000. Motion was seconded by Council Member Ricco, which passed unanimously.

XIX. DISCUSSION AND POSSIBLE ACTION TO RESCHEDULE THE JULY 3, 2019 CITY COUNCIL REGULAR MEETING THAT WAS PREVIOUSLY CANCELLED ON THE JANUARY 16, 2019 MEETING. (SMITH)

Discussion held, no action taken.

XX. ADJOURN.

There being no further business, Mayor Stahl adjourned the meeting at 7:07 p.m.

Susan M. Hill, City Secretary

APPROVED

Dennis Stahl, Mayor

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

THURSDAY, JUNE 6, 2019

I. CALL TO ORDER

The City Council Members of the City of South Padre Island, Texas held a Special Meeting on Thursday, June 6, 2019 at the Municipal Complex Building, 2nd Floor, 4601 Padre Boulevard, South Padre Island, Texas. Mayor Stahl called the meeting to order at 9:00 a.m. A quorum was present: Mayor Dennis Stahl, Council Members Ken Medders, Jr., Joe Ricco, and Alita Bagley. Absent were Council Members Eva-Jean Dalton and Kerry Schwartz.

City staff members present were Interim City Manager Randy Smith, Interim Assistant City Manager/Administrative Services Director Wendi Delgado, Planning Director Aaron Hanley, Building Official David Travis and City Secretary Susan Hill.

II. PLEDGE OF ALLEGIANCE AND TEXAS PLEDGE

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

III. PUBLIC COMMENTS AND ANNOUNCEMENTS

None.

IV. DISCUSSION AND ACTION TO APPROVE SECOND AND FINAL READING OF ORDINANCE NO. 19-09 REGARDING A PROPOSED TEXT AMENDMENT TO CHAPTER 2-75 OF THE FEE SCHEDULE TO ADOPT AN INTERIM FEE SCHEDULE FOR NEW RESIDENTIAL DWELLING CONSTRUCTION AND ANY ADDITIONS, IMPROVEMENTS, REPAIRS AND ALTERATION TO RESIDENTIAL DWELLINGS TO BE IN COMPLIANCE WITH NEWLY ENACTED HOUSE BILL 852. (TRAVIS)

Council Member Bagley made a motion, seconded by Council Member Medders to approve the second and final reading of Ordinance No. 19-09 amending Chapter 2-75 adopting an interim fee schedule for new residential dwelling construction and any additions, improvements, repairs and alterations to residential dwellings. Motion carried on a unanimous vote.

A true and correct copy of said Ordinance was placed in the City's Ordinance Book and entitled Ordinance No. 19-09, and, by reference hereto, included in these Minutes as if fully set out and spread upon the pages of the Minutes Book.

V. ADJOURN.

There being no further business, Mayor Stahl adjourned the meeting at 9:02 a.m.

Susan M. Hill, City Secretary

APPROVED

Dennis Stahl, Mayor

DRAFT

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

MEETING DATE: June 19, 2019

NAME & TITLE: Rodrigo Gimenez, Chief Financial Officer

DEPARTMENT: Finance Department

ITEM

Approve invoices for payment by General Fund checks numbered 144614 through 144753 and EFT payments totaling \$950,605.09.

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.

VENDOR SET: 01 City of South Padre Island
FUND : 01 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 6/06/2019 THRU 6/14/2019
BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002434	CINDY BOUDLOCHE	I-DWE201906116440	01	2469	DEBTORS WAGE :	CASE NO 16-10432	144687	1,492.15
						VENDOR 01-002434 TOTALS		1,492.15
01-003035	CALIFORNIA STATE DISBU	I-C2X201906116440	01	2473	CHILD SUPPORT:	ORDER NO 0890195390-	144690	219.23
						VENDOR 01-003035 TOTALS		219.23
01-003185	OFFICE OF THE ATTY GEN	I-C10201906116440	01	2473	CHILD SUPPORT:	A/N 2004094864B	001124	364.15
01-003185	OFFICE OF THE ATTY GEN	I-C1C201906116440	01	2473	CHILD SUPPORT:	ORDER NO 2015-DCL-56	001124	339.23
01-003185	OFFICE OF THE ATTY GEN	I-C1Q201906116440	01	2473	CHILD SUPPORT:	CS 2014-DCL-08362	001124	191.54
01-003185	OFFICE OF THE ATTY GEN	I-C1R201906116440	01	2473	CHILD SUPPORT:	ORDER NO 08-1471	001124	429.23
01-003185	OFFICE OF THE ATTY GEN	I-C21201906116440	01	2473	CHILD SUPPORT:	A/N 0011549506	001124	369.23
01-003185	OFFICE OF THE ATTY GEN	I-C24201906116440	01	2473	CHILD SUPPORT:	A/N 0011488748	001124	259.28
01-003185	OFFICE OF THE ATTY GEN	I-C2W201906116440	01	2473	CHILD SUPPORT:	CASE ID 0012479628	001124	189.23
01-003185	OFFICE OF THE ATTY GEN	I-C2Y201906116440	01	2473	CHILD SUPPORT:	ORDER # 2019-DCL-011	001124	163.85
01-003185	OFFICE OF THE ATTY GEN	I-C51201906116440	01	2473	CHILD SUPPORT:	A/N 0012375322	001124	294.33
01-003185	OFFICE OF THE ATTY GEN	I-C77201906116440	01	2473	CHILD SUPPORT:	A/N 0010353126	001124	159.23
01-003185	OFFICE OF THE ATTY GEN	I-C82201906116440	01	2473	CHILD SUPPORT:	ORDER #2012-DCL-0866	001124	410.77
01-003185	OFFICE OF THE ATTY GEN	I-C91201906116440	01	2473	CHILD SUPPORT:	AG 0012920905	001124	296.77
01-003185	OFFICE OF THE ATTY GEN	I-C93201906116440	01	2473	CHILD SUPPORT:	ORDER # 99125207D	001124	101.54
01-003185	OFFICE OF THE ATTY GEN	I-C95201906116440	01	2473	CHILD SUPPORT:	CASE #0013025749	001124	420.00
						VENDOR 01-003185 TOTALS		3,988.38
01-006163	AMERICAN GENERAL LIFE	I-53019	01	2485	AMERICAN GENE:	EMPLOYEE SALARY ALLO	144624	176.64
						VENDOR 01-006163 TOTALS		176.64
01-007001	ANA GARZA	I-C04201906116440	01	2473	CHILD SUPPORT:	A/N 2003-03-1480-B	144706	194.88
						VENDOR 01-007001 TOTALS		194.88
01-019222	S.P.I. FIREFIGHTERS AS	I-061219	01	2472	FIREFIGHTERS :	ASSC. DUES JUNE 12,	144735	377.00
						VENDOR 01-019222 TOTALS		377.00
01-019327	SOUTH PADRE ISLAND PRO	I-61219	01	2487	POLICE DEPT A:	ASSOCIATION DUES JUN	000256	75.00
						VENDOR 01-019327 TOTALS		75.00

6/13/2019 10:12 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 2

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: 6/06/2019 THRU 6/14/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020100	T.M.R.S.	I-061219	01 2470	T.M.R.S.	: MAY 2019 CITY CONTRI	000258	43,837.46
VENDOR 01-020100 TOTALS							43,837.46
01-021226	US BANK VOYAGER FLEET	I-869326488921	01 48090	FUEL REBATE	: FUEL PURCHASED 4/24	144747	920.21-
VENDOR 01-021226 TOTALS							920.21-
DEPARTMENT			NON-DEPARTMENTAL			TOTAL:	49,440.53

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: 6/06/2019 THRU 6/14/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003410	SPI CHAMBER OF COMMERCE	I-13450	01 511-0550-032	EVA-JEAN DALT	QTRLY PA LUNCHEON JU 144617		20.00
01-003410	SPI CHAMBER OF COMMERCE	I-13450	01 511-0550-031	KEN MEDDERS	QTRLY PA LUNCHEON JU 144617		20.00
VENDOR 01-003410 TOTALS							40.00
DEPARTMENT 511 CITY COUNCIL						TOTAL:	40.00

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: 6/06/2019 THRU 6/14/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003410	SPI CHAMBER OF COMMERCE	I-13446	01 512-0102	LOCAL MEETING:	QTRLY PA LUNCHEON, R	144617	40.00
VENDOR 01-003410 TOTALS							40.00
01-016600	PT ISABEL/SO PADRE PRE	I-52319	01 512-0540	ADVERTISING	: DISPLAY AD: ORD. 19-	144726	90.00
01-016600	PT ISABEL/SO PADRE PRE	I-53019	01 512-0107	BOOKS & PERIO:	1 YR SUBSCRIPTION CI	144644	22.00
01-016600	PT ISABEL/SO PADRE PRE	I-5919	01 512-0540	ADVERTISING	: DISPLAY AD: ORD. 19-	144726	120.00
VENDOR 01-016600 TOTALS							232.00
01-018509	SAM'S CLUB DIRECT	I-008730	01 512-0102	LOCAL MEETING:	PURCHASE MADE BY J B	144646	89.88
01-018509	SAM'S CLUB DIRECT	I-50119	01 512-0551	DUES & MEMBER:	JULIANNA, PRIMARY AC	144646	45.00
VENDOR 01-018509 TOTALS							134.88
01-020100	T.M.R.S.	I-061219	01 512-0080	TMRS	: MAY 2019 CITY CONTRI	000258	3,126.58
VENDOR 01-020100 TOTALS							3,126.58

DEPARTMENT 512 CITY MANAGERS OFFICE TOTAL: 3,533.46

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: 6/06/2019 THRU 6/14/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018509	SAM'S CLUB DIRECT	I-50119	01 513-0551	DUES & MEMBER:	ROSIE GUZMAN FINANCE	144646	15.00
					VENDOR 01-018509 TOTALS		15.00
01-020100	T.M.R.S.	I-061219	01 513-0080	TMRS	: MAY 2019 CITY CONTRI	000258	2,902.97
					VENDOR 01-020100 TOTALS		2,902.97
				DEPARTMENT 513	FINANCE DEPARTMENT	TOTAL:	2,917.97

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 514 PLANNING DEPARTMENT

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

PAY DATE RANGE: 6/06/2019 THRU 6/14/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001129	A & W OFFICE SUPPLY IN	I-635119-0	01 514-0101	OFFICE SUPPLI:	25 ' TAPE MEASURE, D	144677	287.82
					VENDOR 01-001129 TOTALS		287.82
01-020100	T.M.R.S.	I-061219	01 514-0080	TMRS	: MAY 2019 CITY CONTRI	000258	749.57
					VENDOR 01-020100 TOTALS		749.57
01-020602	TOUCAN GRAPHICS	I-26989	01 514-0101	OFFICE SUPPLI:	2- SELF INKING STAMP	144744	106.65
					VENDOR 01-020602 TOTALS		106.65
				DEPARTMENT 514	PLANNING DEPARTMENT	TOTAL:	1,144.04

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: 6/06/2019 THRU 6/14/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018509	SAM'S CLUB DIRECT	I-50119	01 515-0551	DUES & MEMBER:	VERONIKA VASQUEZ	I 144646	15.00
VENDOR 01-018509 TOTALS							15.00
01-019140	MITEL	I-31538804	01 515-0501	COMMUNICATION:	VOIP PHONE SERVICES	144733	3,142.79
VENDOR 01-019140 TOTALS							3,142.79
01-019182	SMARTCOM TELEPHONE.LLC	I-060119	01 515-0415	SERVICE CONTR:	PT 2 PT RADIO CONNEC	144734	223.08
VENDOR 01-019182 TOTALS							223.08
01-019502	AT&T	I-060319	01 515-0501	COMMUNICATION:	761-2819	144737	162.72
01-019502	AT&T	I-06032019	01 515-0501	COMMUNICATION:	761-2792	144737	41.99
01-019502	AT&T	I-06319	01 515-0501	COMMUNICATION:	761-2424	144737	1,103.15
VENDOR 01-019502 TOTALS							1,307.86
01-020100	T.M.R.S.	I-061219	01 515-0080	TMRS	: MAY 2019 CITY CONTRI	000258	1,833.23
VENDOR 01-020100 TOTALS							1,833.23
01-020185	TIME WARNER CABLE	I-0024491042819	01 515-0415	SERVICE CONTR:	4601 PADRE BLVD 4/28	144658	1,233.01
01-020185	TIME WARNER CABLE	I-0024491052819	01 515-0415	SERVICE CONTR:	4601 PADRE BLVD 5/28	144659	1,233.01
VENDOR 01-020185 TOTALS							2,466.02
01-023034	WATCH GUARD, INC.	I-WARINV003311	01 515-0415	SERVICE CONTR:	PD WATCHGUARD	144667	7,250.00
VENDOR 01-023034 TOTALS							7,250.00
DEPARTMENT 515 TECHNOLOGY DEPARTMENT TOTAL:							16,237.98

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: 6/06/2019 THRU 6/14/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-006101	FIRST CHECK	I-16659	01 516-0530	PROFESSIONAL :	PRE EMPLOYMENT SCREE	144704	169.00
VENDOR 01-006101 TOTALS							169.00
01-018524	WENDY SALDANA	I-61119	01 516-0550	TRAVEL EXPENS:	MILEAGE; TRAINING IN	000266	62.64
VENDOR 01-018524 TOTALS							62.64
01-020100	T.M.R.S.	I-061219	01 516-0080	TMRS	: MAY 2019 CITY CONTRI	000258	2,018.42
VENDOR 01-020100 TOTALS							2,018.42
01-022037	C.L. ANDERSON, JR. M.D	I-692784	01 516-0530	PROFESSIONAL :	PHYSICAL & DRUG SCRE	144749	105.00
01-022037	C.L. ANDERSON, JR. M.D	I-698639	01 516-0530	PROFESSIONAL :	SCREENING/PHYSICALS	144749	105.00
VENDOR 01-022037 TOTALS							210.00
DEPARTMENT 516 HUMAN RESOURCES TOTAL:							2,460.06

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 520 MUNICIPAL COURT

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

PAY DATE RANGE: 6/06/2019 THRU 6/14/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004101	STUART J. DIAMOND	I-060319	01 520-0530	PROFESSIONAL :	PROF. SERV. 2018-19	000246	1,335.00
01-004101	STUART J. DIAMOND	I-61219	01 520-0550	TRAVEL EXPENS:	MILEAGE AND PER DIEM	144695	514.76
VENDOR 01-004101 TOTALS							1,849.76
01-020100	T.M.R.S.	I-061219	01 520-0080	TMRS	: MAY 2019 CITY CONTRI	000258	806.07
VENDOR 01-020100 TOTALS							806.07
01-020602	TOUCAN GRAPHICS	I-26641	01 520-0101	OFFICE SUPPLI:	250 BUS CARDS, JUDGE	144744	29.00
VENDOR 01-020602 TOTALS							29.00

DEPARTMENT 520 MUNICIPAL COURT TOTAL: 2,684.83

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 521 POLICE DEPARTMENT

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

PAY DATE RANGE: 6/06/2019 THRU 6/14/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004042	DEFENDER SUPPLY LLC	I-24245	01 521-0410	MACHINERY & E:	PD-CENTCOM SIREN, SP	144620	926.62
VENDOR 01-004042 TOTALS							926.62
01-013402	MOTOROLA SOLUTIONS CRE	I-8230210477	01 521-0410	MACHINERY & E:	CONTRACT MODIFIER RN	144640	13,336.20
VENDOR 01-013402 TOTALS							13,336.20
01-018500	SAFARI LAND LLC	I-57148 REV 1	01 521-0513	TRAINING EXPE:	PD-3 OFFICERS REGIST	144730	825.00
VENDOR 01-018500 TOTALS							825.00
01-018509	SAM'S CLUB DIRECT	I-50119	01 521-0551	DUES & MEMBER:	RACHEL ROCHA, POLICE	144646	15.00
01-018509	SAM'S CLUB DIRECT	I-CF19050	01 521-0551	DUES & MEMBER:	SERVICE FEE 2019-20	144646	10.00
VENDOR 01-018509 TOTALS							25.00
01-019079	MICHAEL N. SCHILTZ	I-060519	01 521-0130	WEARING APPAR:	REIMBURSE COST FOR P	144732	20.00
VENDOR 01-019079 TOTALS							20.00
01-019356	SOUTHERN COMPUTER WARE	I-IN-000578837	01 521-0150	MINOR TOOLS &:	PD LAPTOP	144650	679.33
VENDOR 01-019356 TOTALS							679.33
01-019595	SYMBOL ARTS	I-0330781-IN	01 521-0130	WEARING APPAR:	CUSTOM SEAL BADGE: O	144634	125.00
VENDOR 01-019595 TOTALS							125.00
01-019719	SYSCO FOODS OF	I-313553474	01 521-0102	LOCAL MEETING:	COFFEE, CREAMER	PO 144656	407.01
VENDOR 01-019719 TOTALS							407.01
01-020100	T.M.R.S.	I-051219	01 521-0080	TMRS	: MAY 2019 CITY CONTRI	000258	20,682.77
VENDOR 01-020100 TOTALS							20,682.77

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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: 521 POLICE DEPARTMENT

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

PAY DATE RANGE: 6/06/2019 THRU 6/14/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022151	VHS HARLINGEN HOSPITAL	I-306181140	01 521-0530	PROFESSIONAL :	MEDICAL FORENSIC EXA	144666	550.00
					VENDOR 01-022151 TOTALS		550.00
01-1	DOCTORS HOSPITAL	I-5760208-0001	01 521-0530	PROFESSIONAL :	DOCTORS HOSPITAL: ME	144671	550.00
					VENDOR 01-1 TOTALS		550.00
				DEPARTMENT 521	POLICE DEPARTMENT	TOTAL:	38,126.93

VENDOR SET: 01 City of South Padre Island

BANK: OBER

FUND : 01 GENERAL FUND

DEPARTMENT: 522 FIRE DEPARTMENT

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

PAY DATE RANGE: 6/06/2019 THRU 6/14/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001022	AIRGAS, INC	I-9962462637	01 522-0114	MEDICAL SUPPL:	OXYGEN CYLINDERS, EM 144674		399.55
VENDOR 01-001022 TOTALS							399.55
01-001082	LMH & LMH LLC.	I-19-1292	01 522-0415	SERVICE CONTR:	QTRLY FIRE ALARM INS 144675		140.00
VENDOR 01-001082 TOTALS							140.00
01-001211	ALEX AVALOS PRINTING	I-6719	01 522-0101	OFFICE SUPPLI:	100 PERMIT FORMS, FI 144681		81.11
VENDOR 01-001211 TOTALS							81.11
01-001416	ARROW INTERNATIONAL, I	I-9501307531	01 522-0114	MEDICAL SUPPL:	1- EZ-IO 25 MM NEEDL 144684		188.63
01-001416	ARROW INTERNATIONAL, I	I-9501310403	01 522-0114	MEDICAL SUPPL:	1- EZ-IO POWER DRIVE 144684		304.87
VENDOR 01-001416 TOTALS							493.50
01-002145	BIO-OPS, LLC	I-17-10429	01 522-0415	SERVICE CONTR:	2 BX REG., MEDICAL W 144686		60.00
VENDOR 01-002145 TOTALS							60.00
01-004327	EMERGENCY SAFETY SUPPL	I-6900	01 522-0114	MEDICAL SUPPL:	4- EZIO NEEDLE BLUE 144703		436.95
VENDOR 01-004327 TOTALS							436.95
01-007075	GALLS, LLC	I-012674889	01 522-0130	WEARING APPAR:	2 EA. BUGLE PINS, EM 144707		101.75
01-007075	GALLS, LLC	I-012718402	01 522-0150	MINOR TOOLS &:	4- 2 LINE ENG.MALTES 144707		62.91
VENDOR 01-007075 TOTALS							164.66
01-007600	GULF COAST PAPER CO. I	I-1683269	01 522-0101	OFFICE SUPPLI:	1 CS COPOY PAPER 144631		36.90
VENDOR 01-007600 TOTALS							36.90
01-008287	HOYT ENTERPRISES, INC.	I-045273	01 522-0415	SERVICE CONTR:	QTRLY SERVICE, 144634		516.25
VENDOR 01-008287 TOTALS							516.25

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: 6/06/2019 THRU 6/14/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
11-013404	MOUNTAIN GLACIER, LLC	C-0301169128	01	522-0415	SERVICE CONTR:	CREDIT ON SALES TAX	144719	0.33-
11-013404	MOUNTAIN GLACIER, LLC	C-0301169454	01	522-0415	SERVICE CONTR:	CREDIT FOR SALES TAX	144719	0.33-
11-013404	MOUNTAIN GLACIER, LLC	I-0301168853	01	522-0415	SERVICE CONTR:	BOTTLED WATER & COOL	144719	25.31
11-013404	MOUNTAIN GLACIER, LLC	I-0301168985	01	522-0415	SERVICE CONTR:	RENT OF 2 WATER COOL	144719	52.31
							VENDOR 01-013404 TOTALS	76.96
11-018509	SAM'S CLUB DIRECT	I-50119	01	522-0551	DUES & MEMBER:	HILDA DELGADO, FIRE	144646	15.00
11-018509	SAM'S CLUB DIRECT	I-CF19050	01	522-0551	DUES & MEMBER:	SERVICE FEE 2019-20	144646	10.00
							VENDOR 01-018509 TOTALS	25.00
11-020100	T.M.R.S.	I-061219	01	522-0080	TMRS	: MAY 2019 CITY CONTR	000258	16,877.04
							VENDOR 01-020100 TOTALS	16,877.04
11-020602	TOUCAN GRAPHICS	I-26750	01	522-0503	ARSON DOG PRO:	ART SERV, PRINTING:	144744	91.00
							VENDOR 01-020602 TOTALS	91.00
11-024001	RICHARD J. YBARRA, M.D	I-7555	01	522-0530	PROFESSIONAL :	Medical Director Fee	144669	1,000.00
							VENDOR 01-024001 TOTALS	1,000.00
							DEPARTMENT 522 FIRE DEPARTMENT TOTAL:	20,398.92

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: 6/06/2019 THRU 6/14/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002051	J. VICTOR BALDOVINOS	I-41619	01	532-0550	TRAVEL EXPENS:	PER DIEM/MILEAGE ROC 144685		800.92
						VENDOR 01-002051 TOTALS		800.92
01-003187	ANGELA CANTU	I-41619	01	532-0550	TRAVEL EXPENS:	PER DIEM/MILEAGE, RO 144692		800.92
						VENDOR 01-003187 TOTALS		800.92
01-004139	JARON R. BERMAN	I-2895	01	532-0545	LOT MOWING	: MOWING @ 107 E. RED 000247		30.00
01-004139	JARON R. BERMAN	I-2896	01	532-0545	LOT MOWING	: MOWING AT 109 E PIKE 000247		30.00
01-004139	JARON R. BERMAN	I-2897	01	532-0545	LOT MOWING	: MOWING @ 111 E. VERN 000247		30.00
01-004139	JARON R. BERMAN	I-2899	01	532-0545	LOT MOWING	: MOWING @ 125 E. ACAF 000247		35.00
						VENDOR 01-004139 TOTALS		125.00
01-006162	JUAN FLORES	I-784938	01	532-0545	LOT MOWING	: LAWN SERVICE 203 W 000248		25.00
						VENDOR 01-006162 TOTALS		25.00
01-007126	JUAN GOMEZ JR.	I-6480	01	532-0545	LOT MOWING	: MOWING @ 150 PADRE 000249		250.00
01-007126	JUAN GOMEZ JR.	I-6481	01	532-0545	LOT MOWING	: MOWING @ 126 E. MUIS 000249		30.00
						VENDOR 01-007126 TOTALS		280.00
01-012090	LAMAR TEXAS LIMITED PA	I-RGV3171095	01	532-0510	RENTAL OF EQU:	HWY 100 BILLBOARD 144637		9,251.25
						VENDOR 01-012090 TOTALS		9,251.25
01-016600	PT ISABEL/SC PADRE PRE	I-50919	01	532-0540	ADVERTISING	: DISPLAY AD: JOB POST 144726		270.00
						VENDOR 01-016600 TOTALS		270.00
01-018509	SAM'S CLUB DIRECT	I-50119	01	532-0551	DUES & MEMBER:	VICTOR BALDOVINOS 144646		15.00
01-018509	SAM'S CLUB DIRECT	I-50119	01	532-0551	DUES & MEMBER:	ANGELA CANTU 144646		15.00
01-018509	SAM'S CLUB DIRECT	I-CF19050	01	532-0551	DUES & MEMBER:	SERVICE FEE 2019-20 144646		10.00
						VENDOR 01-018509 TOTALS		40.00

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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: 6/06/2019 THRU 6/14/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020100	T.M.R.S.	I-061219	01 532-0080	TMRS	: MAY 2019 CITY CONTRI	000258	2,122.17
VENDOR 01-020100 TOTALS							2,122.17

DEPARTMENT 532 HEALTH/CODE ENFORCEMENT TOTAL: 13,715.26

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 540 FLEET MANAGEMENT

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

PAY DATE RANGE: 6/06/2019 THRU 6/14/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012091	CINTAS UNIFORM	I-40227768319	01 540-0130	WEARING APPAR: UNIFORMS, MATS, MOPS	144638	17.77	
01-012091	CINTAS UNIFORM	I-4023144743	01 540-0130	WEARING APPAR: UNIFORMS, MATS, MOPS	144638	21.67	
01-012091	CINTAS UNIFORM	I-4023594519	01 540-0130	WEARING APPAR: UNIFORMS, MATS, MOPS	144714	21.67	
VENDOR 01-012091 TOTALS						61.11	
01-019334	SOUTHWEST AMBULANCE SA	I-2824	01 540-1007	MOTOR VEHICLE: AMBULANCE/EMS	000257	108,717.00	
VENDOR 01-019334 TOTALS						108,717.00	
01-020100	T.M.R.S.	I-061219	01 540-0080	TMRS : MAY 2019 CITY CONTRI	000258	781.71	
VENDOR 01-020100 TOTALS						781.71	
01-021134	UNITED RENTALS (NORTH	I-154666463-018	01 540-0510	RENTAL OF EQU: 1 YEAR RENTAL-BACKHO	144664	1,779.01	
VENDOR 01-021134 TOTALS						1,779.01	
01-021226	US BANK VOYAGER FLEET	I-869326488921	01 540-0104-01	FUEL & LUBRIC: FUEL PURCHASED 4/24	144747	5,530.01	
01-021226	US BANK VOYAGER FLEET	I-869326488921	01 540-0104-02	FUEL & LUBRIC: FUEL PURCHASED 4/24	144747	685.64	
01-021226	US BANK VOYAGER FLEET	I-869326488921	01 540-0104-03	FUEL & LUBRIC: FUEL PURCHASED 4/24	144747	2,359.15	
01-021226	US BANK VOYAGER FLEET	I-869326488921	01 540-0104-04	FUEL & LUBRIC: FUEL PURCHASED 4/24	144747	834.17	
01-021226	US BANK VOYAGER FLEET	I-869326488921	01 540-0104-05	FUEL & LUBRIC: FUEL PURCHASED 4/24	144747	1,062.93	
VENDOR 01-021226 TOTALS						10,471.90	

DEPARTMENT 540 FLEET MANAGEMENT TOTAL: 121,810.73

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: 6/06/2019 THRU 6/14/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001349	PROTECTION 1 ALARM MON I-128985988		01 541-0415	SERVICE CONTR:	FIRE INSP.,ETC 6/27-	144683	102.50
VENDOR 01-001349 TOTALS							102.50
01-007399	GRAINGER	I-9184756253	01 541-0427	PLUMBING	: MISC. SPPLS. TO REPA	144708	43.30
01-007399	GRAINGER	I-9185340917	01 541-0427	PLUMBING	: PARTS TO REPAIR WTR	144708	103.11
VENDOR 01-007399 TOTALS							146.41
01-012051	JR'S ELECTRIC & SONS I I-13873		01 541-0411	BUILDINGS & S:	CHECKED & WIRED 4 LI	144712	85.00
VENDOR 01-012051 TOTALS							85.00
01-012091	CINTAS UNIFORM	I-40227768319	01 541-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS	144638	17.77
01-012091	CINTAS UNIFORM	I-40227768319	01 541-0160	LAUNDRY & JAN:	UNIFORMS, MATS, MOPS	144638	193.92
01-012091	CINTAS UNIFORM	I-4023144743	01 541-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS	144638	21.67
01-012091	CINTAS UNIFORM	I-4023144743	01 541-0160	LAUNDRY & JAN:	UNIFORMS, MATS, MOPS	144638	247.30
01-012091	CINTAS UNIFORM	I-4023594519	01 541-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS	144714	21.67
01-012091	CINTAS UNIFORM	I-4023594519	01 541-0160	LAUNDRY & JAN:	UNIFORMS, MATS, MOPS	144714	251.70
VENDOR 01-012091 TOTALS							754.03
01-019499	SOUTHWEST TEXAS EQUIPM I-2365015		01 541-0415	SERVICE CONTR:	ICE MACHINE RENT JUN	144652	100.00
VENDOR 01-019499 TOTALS							100.00
01-020100	T.M.R.S.	I-061219	01 541-0080	TMRS	: MAY 2019 CITY CONTR	000258	501.91
VENDOR 01-020100 TOTALS							501.91
01-023160	WORTH HYDROCHEM OF COR I-22668		01 541-0415	SERVICE CONTR:	WATER TREATMENT MAY	000261	300.00
VENDOR 01-023160 TOTALS							300.00
DEPARTMENT 541 BUILDING MAINTENANCE TOTAL:							1,989.85

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 542 INSPECTIONS DIVISION

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

PAY DATE RANGE: 6/06/2019 THRU 6/14/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009115	INTERNATIONAL CODE COU	I-1001048408	01 542-0107	BOOKS & PERIO: 3	PUBICATIONS EA: AD 144635		193.70
VENDOR 01-009115 TOTALS							193.70
01-013260	JAMES M.MITCHIM	I-6419	01 542-0530	PROFESSIONAL : 11-	PLUMBING INSPECT 144717		550.00
VENDOR 01-013260 TOTALS							550.00
01-014060	NATIONAL FIRE PROTECTI	I-60319	01 542-0551	DUES & MEMBER: MEMBERSHIP FEES1: DA 144642			175.00
VENDOR 01-014060 TOTALS							175.00
01-020100	T.M.R.S.	I-061219	01 542-0080	TMRS	: MAY 2019 CITY CONTRI 000258		1,544.24
VENDOR 01-020100 TOTALS							1,544.24
01-020751	DAVID K. TRAVIS III	I-52919	01 542-0550	TRAVEL EXPENS: MILEAGE REIMBURSEMEN 144672			239.67
VENDOR 01-020751 TOTALS							239.67

DEPARTMENT 542 INSPECTIONS DIVISION TOTAL: 2,702.61

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: 6/06/2019 THRU 6/14/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003704	CAMERON COUNTY	I-53119	01 543-0432	CAUSEWAY LIGH:	CAUSEWAY LTNG 4/26-5	144619	135.10
						VENDOR 01-003704 TOTALS	135.10
01-006184	FREEDOM ROC INDUSTRI	I-2579	01 543-0416	STREETS & RIG:	SEALANT-STREETS	144626	744.61
						VENDOR 01-006184 TOTALS	744.61
01-007399	GRAINGER	I-9188938022	01 543-0112	SIGNS	: 3- TAPE FOR DELINIAT	144708	375.18
						VENDOR 01-007399 TOTALS	375.18
01-012091	CINTAS UNIFORM	I-40227768319	01 543-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS	144638	158.44
01-012091	CINTAS UNIFORM	I-4023144743	01 543-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS	144638	186.75
01-012091	CINTAS UNIFORM	I-4023594519	01 543-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS	144714	190.35
						VENDOR 01-012091 TOTALS	535.54
01-018509	SAM'S CLUB DIRECT	I-50119	01 543-0551	DUES & MEMBER:	JON WILSON	144646	15.00
01-018509	SAM'S CLUB DIRECT	I-50119	01 543-0551	DUES & MEMBER:	JOE INFANTE	144646	15.00
01-018509	SAM'S CLUB DIRECT	I-CF19050	01 543-0551	DUES & MEMBER:	SERVICE FEE 2019-20	144646	10.00
						VENDOR 01-018509 TOTALS	40.00
01-020100	T.M.R.S.	I-061219	01 543-0080	TMRS	: MAY 2019 CITY CONTRI	000258	6,963.59
						VENDOR 01-020100 TOTALS	6,963.59
DEPARTMENT 543 PUBLIC WORKS DEPARTMENT TOTAL:							8,794.02

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: 6/06/2019 THRU 6/14/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004133	DENTON NAVARRO ROCHA B I-24913		01 570-9030	LEGAL SERVICE: SPI LITIGATION & CLA	144698		297.00
01-004133	DENTON NAVARRO ROCHA B I-24914		01 570-9030	LEGAL SERVICE: PROD SERV. LNG PERMI	144699		195.00
01-004133	DENTON NAVARRO ROCHA B I-24915		01 570-9030	LEGAL SERVICE: PROF SERV. TELEPHONE	144700		22.00
01-004133	DENTON NAVARRO ROCHA B I-24916		01 570-9030	LEGAL SERVICE: PROF SERV. SPI LAND	144701		640.00
01-004133	DENTON NAVARRO ROCHA B I-24917		01 570-9030	LEGAL SERVICE: PROF SERV: TPJA REQ	144702		90.50
VENDOR 01-004133 TOTALS							1,244.50
01-007115	GEXA ENERGY, LP	I-27873731-4	01 570-0580	ELECTRICITY : 3/26 -4/25/19	144628		13,078.83
01-007115	GEXA ENERGY, LP	I-27873733-4	01 570-0580	ELECTRICITY : 4617 GULF BLVD	144629		16.64
VENDOR 01-007115 TOTALS							13,095.47
01-012071	LAGUNA MADRE WATER DIS	I-060719-01	01 570-0581	WATER, SEWER, : 80 FT. E. NEW CAUSEW	000255		6,266.39
01-012071	LAGUNA MADRE WATER DIS	I-060719-04	01 570-0581	WATER, SEWER, : 904 PADRE BLVD MDN I	000255		24.80
01-012071	LAGUNA MADRE WATER DIS	I-060719-05	01 570-0581	WATER, SEWER, : 1313 PADRE BLVD MDN	000255		46.24
01-012071	LAGUNA MADRE WATER DIS	I-060719-06	01 570-0581	WATER, SEWER, : 911 PADRE BLVD MDN I	000255		31.59
01-012071	LAGUNA MADRE WATER DIS	I-060719-07	01 570-0581	WATER, SEWER, : 1201 PADRE BLVD MDN	000255		26.19
01-012071	LAGUNA MADRE WATER DIS	I-060719-08	01 570-0581	WATER, SEWER, : 1612 PADRE BLVD MDN	000255		40.27
01-012071	LAGUNA MADRE WATER DIS	I-060719-09	01 570-0581	WATER, SEWER, : 2000 PADRE BLVD MDN	000255		64.42
01-012071	LAGUNA MADRE WATER DIS	I-060719-10	01 570-0581	WATER, SEWER, : 2412 PADRE BLVD MDN	000255		37.47
01-012071	LAGUNA MADRE WATER DIS	I-060719-11	01 570-0581	WATER, SEWER, : 2700 PADRE BLVD MDN	000255		38.37
01-012071	LAGUNA MADRE WATER DIS	I-060719-12	01 570-0581	WATER, SEWER, : 3000 PADRE BLD MDN I	000255		24.80
01-012071	LAGUNA MADRE WATER DIS	I-060719-13	01 570-0581	WATER, SEWER, : CRN PADRE & TARPON I	000255		29.96
01-012071	LAGUNA MADRE WATER DIS	I-060719-14	01 570-0581	WATER, SEWER, : 1400 PADRE BLVD MDN	000255		24.80
01-012071	LAGUNA MADRE WATER DIS	I-060719-15	01 570-0581	WATER, SEWER, : 1612 GULF BLVD IRR	000255		19.29
01-012071	LAGUNA MADRE WATER DIS	I-060719-16	01 570-0581	WATER, SEWER, : 1800 GULF BLVD 4/30	000255		187.77
01-012071	LAGUNA MADRE WATER DIS	I-060719-18	01 570-0581	WATER, SEWER, : CRN SW GULF & MARLIN	000255		326.70
01-012071	LAGUNA MADRE WATER DIS	I-060719-19	01 570-0581	WATER, SEWER, : 2712 PADRE BLVD IRR	000255		13.19
01-012071	LAGUNA MADRE WATER DIS	I-060719-19-20	01 570-0581	WATER, SEWER, : CRN W GULF & RED SNA	000255		236.35
01-012071	LAGUNA MADRE WATER DIS	I-060719-21	01 570-0581	WATER, SEWER, : 3108 PADRE BLVD MDN	000255		24.80
01-012071	LAGUNA MADRE WATER DIS	I-060719-22	01 570-0581	WATER, SEWER, : 3204 PADRE BLD MDN I	000255		24.80
01-012071	LAGUNA MADRE WATER DIS	I-060719-23	01 570-0581	WATER, SEWER, : 3408 PADRE BLVD MDN	000255		24.80
01-012071	LAGUNA MADRE WATER DIS	I-060719-24	01 570-0581	WATER, SEWER, : 3420 GULF BLVD - ACC	000255		302.99
01-012071	LAGUNA MADRE WATER DIS	I-060719-25	01 570-0581	WATER, SEWER, : 3704 PADRE BLVD MDN	000255		24.80
01-012071	LAGUNA MADRE WATER DIS	I-060719-26	01 570-0581	WATER, SEWER, : 13 B/A MOONLIGHT CR	000255		100.76
01-012071	LAGUNA MADRE WATER DIS	I-060719-27	01 570-0581	WATER, SEWER, : 106 W RETAMA ST F/L	000255		50.25
01-012071	LAGUNA MADRE WATER DIS	I-060719-28	01 570-0581	WATER, SEWER, : 106 W RETAMA ST	000255		372.44
01-012071	LAGUNA MADRE WATER DIS	I-060719-29	01 570-0581	WATER, SEWER, : CRN NW GULF & CAPRIC	000255		414.76
01-012071	LAGUNA MADRE WATER DIS	I-060719-30	01 570-0581	WATER, SEWER, : 5222 GULF BLVD IRR	000255		25.13
01-012071	LAGUNA MADRE WATER DIS	I-060719-31	01 570-0581	WATER, SEWER, : 110 E. MORNINGSIDE D	000255		221.65
01-012071	LAGUNA MADRE WATER DIS	I-060719-32	01 570-0581	WATER, SEWER, : 5418 GULF BLVD - BCH	000255		34.12
01-012071	LAGUNA MADRE WATER DIS	I-060719-33	01 570-0581	WATER, SEWER, : S SIDE OF CORONADO	000255		72.28
01-012071	LAGUNA MADRE WATER DIS	I-060719-34	01 570-0581	WATER, SEWER, : 6100 PADRE BLVD 4/30	000255		51.13

VENDOR SET: 01 City of South Padre Islan
FUND : 01 GENERAL FUND
DEPARTMENT: 570 GENERAL SERVICES
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 6/06/2019 THRU 6/14/2019
BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012071	LAGUNA MADRE WATER DIS	I-060719-35	01 570-0581	WATER, SEWER,,:	6100 PADRE BLVD IRR	000255	816.92
01-012071	LAGUNA MADRE WATER DIS	I-060719-38	01 570-0581	WATER, SEWER,,:	108 W. HUISACHE ST.	000255	65.13
01-012071	LAGUNA MADRE WATER DIS	I-060719-39	01 570-0581	WATER, SEWER,,:	3900 PADRE BLVD 4/30	000255	24.80
01-012071	LAGUNA MADRE WATER DIS	I-060719-40	01 570-0581	WATER, SEWER,,:	4400 PADRE BLVD MDN	000255	24.80
01-012071	LAGUNA MADRE WATER DIS	I-060719-41	01 570-0581	WATER, SEWER,,:	4900 PADRE BLVD MDN	000255	24.80
01-012071	LAGUNA MADRE WATER DIS	I-060719-42	01 570-0581	WATER, SEWER,,:	4380 GULF BLVD IRR 4	000255	124.05
01-012071	LAGUNA MADRE WATER DIS	I-060719-43	01 570-0581	WATER, SEWER,,:	4501 PADRE BLVD 4/30	000255	83.40
01-012071	LAGUNA MADRE WATER DIS	I-060719-44	01 570-0581	WATER, SEWER,,:	4501 PADRE BLVD 4/30	000255	124.78
01-012071	LAGUNA MADRE WATER DIS	I-060719-45	01 570-0581	WATER, SEWER,,:	4501 PADRE BLVD 4/30	000255	201.70
01-012071	LAGUNA MADRE WATER DIS	I-060719-46	01 570-0581	WATER, SEWER,,:	4501 PADRE BLVD 4/30	000255	298.46
01-012071	LAGUNA MADRE WATER DIS	I-060719-47	01 570-0581	WATER, SEWER,,:	4601 PADRE BLVD F/L	000255	50.25
01-012071	LAGUNA MADRE WATER DIS	I-060719-48	01 570-0581	WATER, SEWER,,:	4601 PADRE BLVD 4/30	000255	1,171.71
01-012071	LAGUNA MADRE WATER DIS	I-060719-49	01 570-0581	WATER, SEWER,,:	4818 GULF BLVD- BCH	000255	39.56
01-012071	LAGUNA MADRE WATER DIS	I-060719-50	01 570-0581	WATER, SEWER,,:	5404 PADRE BLVD 4/30	000255	24.80
01-012071	LAGUNA MADRE WATER DIS	I-060719-51	01 570-0581	WATER, SEWER,,:	6001 PADRE BLVD MDN	000255	24.80
01-012071	LAGUNA MADRE WATER DIS	I-060719-52	01 570-0581	WATER, SEWER,,:	6410 PADRE BLVD MDN	000255	24.80
01-012071	LAGUNA MADRE WATER DIS	I-060719-53	01 570-0581	WATER, SEWER,,:	6900 PADRE BLVD MDN	000255	24.80
01-012071	LAGUNA MADRE WATER DIS	I-060719-54	01 570-0581	WATER, SEWER,,:	W SATURN & PADRE	000255	111.62
						VENDOR 01-012071 TOTALS	12,444.49
01-013404	MOUNTAIN GLACIER, LLC	I-0301160695	01 570-0581	WATER, SEWER,,:	BOTTLED WATER/COOLER	144719	39.00
01-013404	MOUNTAIN GLACIER, LLC	I-0301164531	01 570-0581	WATER, SEWER,,:	BOTTLED WATER DEL. P	144641	31.50
01-013404	MOUNTAIN GLACIER, LLC	I-0301168867	01 570-0581	WATER, SEWER,,:	BOTTLED WTR & RENTAL	144719	61.50
						VENDOR 01-013404 TOTALS	132.00
01-015010	OFFICE DEPOT	I-324868325001	01 570-0101	OFFICE SUPPLI:	12-CA COPY PAPER	144722	489.86
01-015010	OFFICE DEPOT	I-325932498001	01 570-0101	OFFICE SUPPLI:	14 CS COPY PAPER	144722	489.86
						VENDOR 01-015010 TOTALS	979.72
01-018154	REPUBLIC SERVICES #863	I-0863001665083	01 570-0581	WATER, SEWER,,:	4501 PADRE BLVD	144645	327.02
01-018154	REPUBLIC SERVICES #863	I-0863001668406	01 570-0581	WATER, SEWER,,:	108 W. RETAMA, ROLLO	144729	2,893.13
						VENDOR 01-018154 TOTALS	3,220.15
01-021095	UNITED PARCEL SERVICE	I-000034965X219	01 570-0108	POSTAGE	: MISC. SHIPPING CHRGE	144663	41.65
						VENDOR 01-021095 TOTALS	41.65

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 22

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 570 GENERAL SERVICES

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

PAY DATE RANGE: 6/06/2019 THRU 6/14/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023900	XEROX CORPORATION	I-097091971	01 570-0510	RENTAL OF EQU:	INTEGRATED CONTRLR - 144751		108.48
01-023900	XEROX CORPORATION	I-097091974	01 570-0510	RENTAL OF EQU:	COPIER LEASE MAY FIR 144751		254.18
01-023900	XEROX CORPORATION	I-097091980	01 570-0510	RENTAL OF EQU:	PRINTER/COPER MAY RE 144751		85.58
						VENDOR 01-023900 TOTALS	448.24

DEPARTMENT 570	GENERAL SERVICES	TOTAL:	31,606.22
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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: 6/06/2019 THRU 6/14/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003913	CRUISE & PORT ADVISORS I-SPI013		01 572-0530	PROFESSIONAL :	CRUISE DEVELOPMENT	000253	5,000.00
VENDOR 01-003913 TOTALS							5,000.00

DEPARTMENT 572	SPECIAL PROJECTS	TOTAL:	5,000.00
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VENDOR SET 01	GENERAL FUND	TOTAL:	322,603.41
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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 590 VISITORS BUREAU

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

PAY DATE RANGE: 6/06/2019 THRU 6/14/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002893	BUGWORKS TERMITE & PES	I-77460	02 590-0415	SERVICE CONTR:	PEST CONTROL VC	144689	49.16
					VENDOR 01-002893 TOTALS		49.16
01-007115	GEXA ENERGY, LP	I-27873731-4	02 590-0580	ELECTRICITY :	4/05 -5/07/19	144628	477.25
					VENDOR 01-007115 TOTALS		477.25
01-007600	GULF COAST PAPER CO. I	I-1685015	02 590-0160	LAUNDRY & JAN:	ROLL TWLS, TISSUE, V	144709	143.62
					VENDOR 01-007600 TOTALS		143.62
01-012071	LAGUNA MADRE WATER DIS	I-060719-02	02 590-0581	WATER,SEWER &:	600 PADRE BLVD 4/30- 000255		133.59
01-012071	LAGUNA MADRE WATER DIS	I-060719-03	02 590-0581	WATER,SEWER &:	600 PADRE BLVD 4/30- 000255		29.42
					VENDOR 01-012071 TOTALS		163.01
01-018154	REPUBLIC SERVICES #863	I-0863001666450	02 590-0581	WATER,SEWER &:	610 PADRE BLVD, JUNE	144645	105.94
					VENDOR 01-018154 TOTALS		105.94
01-018509	SAM'S CLUB DIRECT	I-005960	02 590-0160	LAUNDRY & JAN:	JANITORIAL & EVENT S	144646	117.78
01-018509	SAM'S CLUB DIRECT	I-005960	02 590-8141	EVENTS :	JANITORIAL & EVENT S	144646	174.24
01-018509	SAM'S CLUB DIRECT	I-50119	02 590-0551	DUES & MEMBER:	LILI DEROUSIE, VISIT	144646	15.00
					VENDOR 01-018509 TOTALS		307.02
01-019140	MITEL	I-31538804-	02 590-0501	COMMUNICATION:	VOIP SERV. JULY 1-31	144733	178.94
					VENDOR 01-019140 TOTALS		178.94
01-020100	T.M.R.S.	I-061219	02 590-0080	TMRS :	MAY 2019 CITY CONTRI	000258	979.90
					VENDOR 01-020100 TOTALS		979.90
01-020119	TEJAS FIRE SYSTEMS	I-25264	02 590-0415	SERVICE CONTR:	MISC. FIRE EXTG. INSP	144741	73.50
					VENDOR 01-020119 TOTALS		73.50

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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: 6/06/2019 THRU 6/14/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020355	TK LAWN CARE	I-1766	02 590-0412	LANDSCAPE	: LANDSCAPE VC	144743	220.00
VENDOR 01-020355 TOTALS							220.00
01-021226	US BANK VOYAGER FLEET	I-869326488921	02 590-0104	FUELS & LUBRI:	FUEL PURCHASED 4/24	144747	45.15
VENDOR 01-021226 TOTALS							45.15
01-023900	XEROX CORPORATION	I-097091977	02 590-0415	SERVICE CONTR:	COPIER/PRINTER VC, M	144751	250.35
VENDOR 01-023900 TOTALS							250.35
DEPARTMENT 590 VISITORS BUREAU TOTAL:							2,993.84

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: 6/06/2019 THRU 6/14/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002882	BLIZZARD INTERNET MARK I-2019-37597		02 592-0415	SERVICE CONTR:	BOOKING ENGINE FOR W	144688	600.00
					VENDOR 01-002882 TOTALS		600.00
01-006034	FED EX	I-1-818-12050	02 592-0108	POSTAGE	: SHIP OF ITEMS FROM G	144623	568.33
					VENDOR 01-006034 TOTALS		568.33
01-006173	JESUS FLORES JR.	I-114	02 592-0538	CONVENTION SE:	UNITED AIRLINES FAM	144625	2,442.00
					VENDOR 01-006173 TOTALS		2,442.00
01-006711	GDS TRANSPORT, LLC	I-200032	02 592-0534	AIRPORT SHUTT:	HRL AIRPORT SHUTTLE	144705	5,445.00
					VENDOR 01-006711 TOTALS		5,445.00
01-007122	GOLF CONNECTIONS, LLC	I-12289	02 592-0230	STOCK - PROMO:	TOTE BAGS REORDER	144630	3,305.00
					VENDOR 01-007122 TOTALS		3,305.00
01-011014	JUAN JOSE MORA	I-0605	02 592-0130	WEARING APPAR:	9 - SPI LOGOS EMBROI	144711	63.00
					VENDOR 01-011014 TOTALS		63.00
01-013426	MUNI SERVICES, LLC	I-INV06-005982	02 592-0530	PROFESSIONAL :	HOTADMIN-FY2018/19	144721	5,213.75
					VENDOR 01-013426 TOTALS		5,213.75
01-013432	THERESE M. MURPHY	I-060319	02 592-0550	TRAVEL EXPENS:	PER DIEM: TCCE CONF.	000264	240.00
					VENDOR 01-013432 TOTALS		240.00
01-016006	PADRE GETAWAYS	I-15808	02 592-0535	FAMILIARIZATI:	FAM TOUR JOEY WAVES	144724	2,090.86
					VENDOR 01-016006 TOTALS		2,090.86
01-018164	EUGENE RIOS	I-61019	02 592-0550	TRAVEL EXPENS:	REIMBURSE PARKING FE	000265	75.00
					VENDOR 01-018164 TOTALS		75.00

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: 6/06/2019 THRU 6/14/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018509	SAM'S CLUB DIRECT	I-50119	02 592-0551	DUES & MEMBER:	DIXIE ROWEL, CVB	144646	15.00
01-018509	SAM'S CLUB DIRECT	I-CF19050	02 592-0551	DUES & MEMBER:	SERVICE FEE 2019-20	144646	10.00
						VENDOR 01-018509 TOTALS	25.00
01-019140	MITEL	I-31538804-	02 592-0501	COMMUNICATION:	VOIP SERV. JULY 1-31	144733	174.99
						VENDOR 01-019140 TOTALS	174.99
01-020100	T.M.R.S.	I-061219	02 592-0080	TMRS	: MAY 2019 CITY CONTRI	000258	5,293.61
						VENDOR 01-020100 TOTALS	5,293.61
01-020104	SCOTT MCGEEHEE	I-259	02 592-0108	POSTAGE	: VISITOR FULLFILLMENT	144657	2,118.83
01-020104	SCOTT MCGEEHEE	I-260	02 592-0108	POSTAGE	: VISITOR FULLFILLMENT	144657	329.48
						VENDOR 01-020104 TOTALS	2,448.31
01-020602	TOUCAN GRAPHICS	I-26863	02 592-0538	CONVENTION SE:	FOOT SHAPED EMERY BO	144662	779.41
01-020602	TOUCAN GRAPHICS	I-26866	02 592-0101	OFFICE SUPPLI:	4- 3 X 2 GATORARD FL	144662	144.00
01-020602	TOUCAN GRAPHICS	I-26886	02 592-0538	CONVENTION SE:	REORDER SUNGLASSES	144662	5,113.33
01-020602	TOUCAN GRAPHICS	I-26919	02 592-0538	CONVENTION SE:	REORDER LUGGAGE TAGS	144662	3,524.41
01-020602	TOUCAN GRAPHICS	I-26984	02 592-0538	CONVENTION SE:	PRINTING (20) 7 X 5	144744	90.00
01-020602	TOUCAN GRAPHICS	I-26995	02 592-0538	CONVENTION SE:	PRINTING (250) SAVE T	144744	185.00
						VENDOR 01-020602 TOTALS	9,836.15
01-021093	EDWARD L. CAUM	I-53119	02 592-0550	TRAVEL EXPENS:	PER DIEM: SAN ANTONI	000267	150.00
						VENDOR 01-021093 TOTALS	150.00
01-021095	UNITED PARCEL SERVICE	I-0000648239219-1	02 592-0108	POSTAGE	: SERVICE CHARGE	144663	29.00
01-021095	UNITED PARCEL SERVICE	I-0000648239229-1	02 592-0108	POSTAGE	: WEEKLY SERVICE CHARG	144746	29.00
						VENDOR 01-021095 TOTALS	58.00
01-021224	U.S. TRAVEL ASSOCIATIO	I-17	02 592-0513	TRAINING EXPE:	ESTO 2019 REGISTRATI	144665	1,050.00
						VENDOR 01-021224 TOTALS	1,050.00

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 28

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 592 SALES & ADMINISTRATION

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

PAY DATE RANGE: 6/06/2019 THRU 6/14/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021226	US BANK VOYAGER FLEET	I-869326488921	02 592-0104	FUELS & LUBRI:	FUEL PURCHASED 4/24	144747	193.20
VENDOR 01-021226 TOTALS							193.20
01-023900	XEROX CORPORATION	I-097091981	02 592-0415	SERVICE CONTR:	COPER/PRINTER CVB MA	144751	109.69
VENDOR 01-023900 TOTALS							109.69
01-202059	TCCE	I-103036	02 592-0538	CONVENTION SE:	SPONSORSHIP 2019	144753	1,000.00
VENDOR 01-202059 TOTALS							1,000.00

DEPARTMENT 592 SALES & ADMINISTRATION TOTAL: 40,381.89

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: 6/06/2019 THRU 6/14/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001238	MARISA AMAYA	I-61119	02 593-0550	TRAVEL	: REIMBURSE PARKING FE 000262		100.00
					VENDOR 01-001238 TOTALS		100.00
01-003917	COMMEMORATIVE AIR FORC I-112		02 593-8099	MISC. SPONSOR:	AIRSHOW 2019 144694		10,000.00
					VENDOR 01-003917 TOTALS		10,000.00
01-006239	FUDGE CONSULTING, PLLC I-19-1905-01		02 593-8099	MISC. SPONSOR:	PROF. ENG. SERV: PRO 144627		450.00
					VENDOR 01-006239 TOTALS		450.00
01-012102	LA QUINTA INN & SUITES I-091-134670		02 593-8099	MISC. SPONSOR:	PRO WATERCROSS HOUSI 144715		4,492.80
					VENDOR 01-012102 TOTALS		4,492.80
01-016613	PYRO SHOWS OF TEXAS, I I-1723		02 593-8030	FIREWORKS	: 2018/2019 FIREWORKS 144727		10,000.00
					VENDOR 01-016613 TOTALS		10,000.00
01-020100	T.M.R.S.	I-061219	02 593-0080	TMRS	: MAY 2019 CITY CONTRA 000258		541.35
					VENDOR 01-020100 TOTALS		541.35
01-020602	TOUCAN GRAPHICS	I-26867	02 593-8060	ENTRANCE SIGN:	1- 15 X 3 MESH BANNER 144662		210.00
01-020602	TOUCAN GRAPHICS	I-26903	02 593-0101	OFFICE SUPPLI:	ART SERV. RE: PRO WA 144662		98.50
01-020602	TOUCAN GRAPHICS	I-26975	02 593-8099	MISC. SPONSOR:	REPRINT SANDCASTLE T 144744		1,390.75
					VENDOR 01-020602 TOTALS		1,699.25
01-020895	26point2 Consulting Gr I-442		02 593-8099	MISC. SPONSOR:	MARIACHI RUN 2019 000250		15,000.00
					VENDOR 01-020895 TOTALS		15,000.00
01-021229	UWE, LLC	I-61219	02 593-8099	MISC. SPONSOR:	PRO WATERCROSS EVENT 000260		16,250.00
					VENDOR 01-021229 TOTALS		16,250.00

DEPARTMENT 593 EVENTS MARKETING TOTAL: 58,533.40

BANK: OPER

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001344	THE ATKINS GROUP	I-INV-14334	02	594-0537	PRODUCTION/CO:	CREATIVE & CONTENT S	000252	8,828.75
01-001344	THE ATKINS GROUP	I-INV-14335	02	594-0530	PROFESSIONAL :	2018/2019 ACCOUNT SE	000252	13,500.00
01-001344	THE ATKINS GROUP	I-INV-14336	02	594-0537	PRODUCTION/CO:	PRODUCTION & EDITING	000252	8,425.00
01-001344	THE ATKINS GROUP	I-INV-14337	02	594-0530	PROFESSIONAL :	2018/2019 ADVANCE AN	000252	2,066.67
01-001344	THE ATKINS GROUP	I-INV-14338	02	594-0559	CONTENT DEVEL:	WEBSITE MAINT & DIGI	000252	1,095.57
01-001344	THE ATKINS GROUP	I-INV-14389	02	594-0531	MEDIA PLACEME:	2018/2019 FALL INCRE	000252	647.17
01-001344	THE ATKINS GROUP	I-INV-14390	02	594-0531	MEDIA PLACEME:	SUMMER CAMPAIGN 18/1	000252	2,529.47
01-001344	THE ATKINS GROUP	I-INV-14391	02	594-0530	PROFESSIONAL :	2018/2019 SOCIAL MED	000252	1,000.00
01-001344	THE ATKINS GROUP	I-INV-14392	02	594-0531	MEDIA PLACEME:	2018/2019 MEDIA RESE	000252	287,354.16
01-001344	THE ATKINS GROUP	I-INV-14417	02	594-0530	PROFESSIONAL :	2018/2019 PUBLIC REL	000252	8,000.00
							VENDOR 01-001344 TOTALS	333,446.79
01-009088	INK PUBLISHING CORPORA	I-051313	02	594-0531	MEDIA PLACEME:	UNITED AIRLINES INFL	144710	19,800.00
							VENDOR 01-009088 TOTALS	19,800.00
01-012090	LAMAR TEXAS LIMITED PA	I-110313985	02	594-0531	MEDIA PLACEME:	OUTDOOR BILLBOARDS R	144713	4,300.00
							VENDOR 01-012090 TOTALS	4,300.00
DEPARTMENT 594 MARKETING							TOTAL:	357,546.79
VENDOR SET 02 HOTEL/MOTEL TAX FUND							TOTAL:	459,455.92

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: 6/06/2019 THRU 6/14/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
11-001210	AIR FILTER COMPANY	I-78322	06	565-0415	SERVICE CONTR:	HVAC FILTER SERVICE	000245	292.40
VENDOR 01-001210 TOTALS								292.40
11-001237	AMADEUS HOSPITALITY AM I-SIN149533		06	565-0415	SERVICE CONTR:	UPGRADE TO MEETING M	144682	3,135.00
VENDOR 01-001237 TOTALS								3,135.00
11-003150	CAMERON COUNTY PARKS-A I-61219		06	565-0560	CAMERON COUNT:	LEASE PAYMENT MAY 20	144691	347.12
VENDOR 01-003150 TOTALS								347.12
11-003419	DONNELLY HOLDINGS, LTD I-163461		06	565-0114	MEDICAL	MISC. 1ST AID & MED	144618	102.50
VENDOR 01-003419 TOTALS								102.50
11-005512	EXPRESS SERVICES, INC. I-22403408		06	565-0040	TEMPORARY EMP:	TEMP LABOR CVB MAY 2	144622	512.82
VENDOR 01-005512 TOTALS								512.82
11-006162	JUAN FLORES	I-0000729	06	565-0415	SERVICE CONTR:	LANDSCAPE SERVICE @	000248	1,350.00
VENDOR 01-006162 TOTALS								1,350.00
11-007115	GEXA ENERGY, LP	I-27873731-4	06	565-0580	ELECTRICITY	3/26 -4/25/19	144628	24,996.19
VENDOR 01-007115 TOTALS								24,996.19
11-007600	GULF COAST PAPER CO. I I-1683663		06	565-0160	LAUNDRY & JAN:	TISSUE/MISC. CLMSRS,	144709	207.48
11-007600	GULF COAST PAPER CO. I I-1684035		06	565-0160	LAUNDRY & JAN:	2- PAPER HOT CUPS, C	144709	124.18
11-007600	GULF COAST PAPER CO. I I-1684066		06	565-0160	LAUNDRY & JAN:	12- UNGNE 45, 18 W W	144709	141.00
11-007600	GULF COAST PAPER CO. I I-1687228		06	565-0160	LAUNDRY & JAN:	TISSUE TWLS, MISC. C	144709	397.87
VENDOR 01-007600 TOTALS								870.53
11-008227	HINO GAS SALES, INC. I-696421		06	565-0104	FUELS & LUBRI:	24 GL. LPG FOR FORKL	144633	96.00
VENDOR 01-008227 TOTALS								96.00

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: 6/06/2019 THRU 6/14/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012071	LAGUNA MADRE WATER DIS	I-060719-36	06 565-0581	WATER, SEWER :	7355 PADRE BLVD 4/30	000255	1,624.83
01-012071	LAGUNA MADRE WATER DIS	I-060719-37	06 565-0581	WATER, SEWER :	7355 PADRE BLVD IRR	000255	2,965.44
					VENDOR 01-012071 TOTALS		4,590.27
01-013404	MOUNTAIN GLACIER, LLC	I-0301170656	06 565-0103-01	CONSUMABLES :	BOTTLED WATER CVB	144719	42.00
					VENDOR 01-013404 TOTALS		42.00
01-017997	RUBEN RAMOS	I-1361	06 565-0015	SERVICE CONTR:	PEST CONTROL CVB	144728	210.00
					VENDOR 01-017997 TOTALS		210.00
01-018154	REPUBLIC SERVICES #863	I-0863001666793	06 565-0581	WATER, SEWER :	7355 PADRE BLVD NON	144645	1,031.93
					VENDOR 01-018154 TOTALS		1,031.93
01-018509	SAM'S CLUB DIRECT	I-008192	06 565-0177	CATERING & KI:	MISC. CONSUMABLES, E	144646	126.68
01-018509	SAM'S CLUB DIRECT	I-008192	06 565-0103-01	CONSUMABLES :	MISC. CONSUMABLES, E	144646	142.19
01-018509	SAM'S CLUB DIRECT	I-008192	06 565-0150	MINOR TOOLS &:	MISC. CONSUMABLES, E	144646	358.68
01-018509	SAM'S CLUB DIRECT	I-008192	06 565-0176	CONCESSION SU:	MISC. CONSUMABLES, E	144646	156.16
01-018509	SAM'S CLUB DIRECT	I-50119	06 565-0551	DUES & MEMBER:	JOEY RODRIGUEZ CVB	144646	15.00
					VENDOR 01-018509 TOTALS		798.71
01-019140	MITEL	I-31538804-	06 565-0501	COMMUNICATION:	VOIP SERV. JULY 1-31	144733	498.04
					VENDOR 01-019140 TOTALS		498.04
01-019400	SPINLIFE.COM LLC	I-INV41881	06 565-0410	MACHINERY & E:	MOBILITY SCOOTER	144736	3,148.99
					VENDOR 01-019400 TOTALS		3,148.99
01-019502	AT&T	I-6319	06 565-0501	COMMUNICATION:	SERVICE JUNE 3- JULY	144737	343.06
					VENDOR 01-019502 TOTALS		343.06
01-019520	AT&T	I-51819	06 565-0501	COMMUNICATION:	LONG DISTANCE CHRGES	144653	48.47
					VENDOR 01-019520 TOTALS		48.47

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: 6/06/2019 THRU 6/14/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019645	DARIN L. STRONG	I-4706	06	565-0410	MACHINERY & E:	REPAIRS ON WALK-IN F	144738	480.00
VENDOR 01-019645 TOTALS								480.00
01-020100	T.M.R.S.	I-061219	06	565-0080	TMRS	: MAY 2019 CITY CONTRI	000258	3,636.70
VENDOR 01-020100 TOTALS								3,636.70
01-020745	TRANE, A DIVISION OF A	I-39967587	06	565-0410	MACHINERY & E:	SENSOR REPLACEMENT	144745	1,530.01
VENDOR 01-020745 TOTALS								1,530.01
01-021102	UNIFIRST HOLDINGS, INC	I-8412126437	06	565-0510	RENTAL OF EQU:	MISC. TABLECOVERS, R	000251	69.92
01-021102	UNIFIRST HOLDINGS, INC	I-8412126438	06	565-0510	RENTAL OF EQU:	MISC. TABLECOVERS, D	000251	58.15
01-021102	UNIFIRST HOLDINGS, INC	I-8412126549	06	565-0130	WEARING APPAR:	UNIFORMS	000251	63.18
01-021102	UNIFIRST HOLDINGS, INC	I-8412126549	06	565-0160	LAUNDRY & JAN:	MATS, MOPS ETC	000251	115.21
01-021102	UNIFIRST HOLDINGS, INC	I-8412126823	06	565-0510	RENTAL OF EQU:	TABLECOVERS, REG ON	000251	21.40
01-021102	UNIFIRST HOLDINGS, INC	I-8412126824	06	565-0510	RENTAL OF EQU:	TABLECOVERS, CVB	000251	21.40
01-021102	UNIFIRST HOLDINGS, INC	I-8412127428	06	565-0130	WEARING APPAR:	UNIFORMS,	000259	63.18
01-021102	UNIFIRST HOLDINGS, INC	I-8412127428	06	565-0160	LAUNDRY & JAN:	JANITORIAL	000259	182.92
VENDOR 01-021102 TOTALS								595.36
01-021226	US BANK VOYAGER FLEET	I-869326488921	06	565-0104	FUELS & LUBRI:	FUEL PURCHASED 4/24	144747	77.07
VENDOR 01-021226 TOTALS								77.07
DEPARTMENT 565 CONVENTION CENTER OPER TOTAL:								48,733.17
VENDOR SET 06 CONVENTION CENTER FUND TOTAL:								48,733.17

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 34

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 09 PARKS, REC & BEAUTIF

DEPARTMENT: 572 GENERAL SERVICES

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

PAY DATE RANGE: 6/06/2019 THRU 6/14/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007399	GRAINGER	I-9190369745	09 572-0433	PARKS MAINTEN:	1-ALUM. PIPE, TOMPKI	144708	498.50
						VENDOR 01-007399 TOTALS	498.50
01-008366	DEBRA HUFFMAN	I-53119	09 572-0550	TRAVEL EXPENS:	PER DIEM/MILEAGE , A	000263	540.56
						VENDOR 01-008366 TOTALS	540.56
01-013245	MEJIA & ROSE, INC.	I-25334	09 572-0530	PROFESSIONAL :	SURVEY	144716	2,000.00
						VENDOR 01-013245 TOTALS	2,000.00
01-019031	SCHLITTERBAHN BEACH WA	I-78393	09 572-9185	COMMUNITY EVE:	BREAKFAST W/ SANTA 1	144731	336.70
						VENDOR 01-019031 TOTALS	336.70
01-019703	WILLIAM P. SWANTNER, R	I-3589	09 572-0433	PARKS MAINTEN:	APPRAISAL	144739	750.00
						VENDOR 01-019703 TOTALS	750.00
01-020100	T.M.R.S.	I-061219	09 572-0080	TMRS	: MAY 2019 CITY CONTRI	000258	451.95
						VENDOR 01-020100 TOTALS	451.95

DEPARTMENT 572	GENERAL SERVICES	TOTAL:	4,577.71
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VENDOR SET 09	PARKS, REC & BEAUTIF	TOTAL:	4,577.71
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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 35

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 21 MUN. COURT TECHNOLOGY

DEPARTMENT: 520 MUN COURT TECHNOLOGY

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

PAY DATE RANGE: 6/06/2019 THRU 6/14/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009117	TYLER TECHNOLOGIES INC	I-025-260706	21 520-0415	SERVICE CONTR:	FEE TO SUPPORT & HOS	144636	175.00

VENDOR 01-009117	TOTALS	175.00
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DEPARTMENT 520	MUN COURT TECHNOLOGY	TOTAL:	175.00
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VENDOR SET 21	MUN. COURT TECHNOLOGY	TOTAL:	175.00
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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: 6/06/2019 THRU 6/14/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001006	GREGORY D. ALEXANDER	I-669312	30	591-0420	MOTOR VEHICLE:	2- MC LAMP UNIT #40	144673	9.48
01-001006	GREGORY D. ALEXANDER	I-669424	30	591-0420	MOTOR VEHICLE:	2- SEALED MRKR .LAMP	144673	4.28
01-001006	GREGORY D. ALEXANDER	I-670029	30	591-0420	MOTOR VEHICLE:	1- ATC-10 FUSE UNIT	144614	2.45
01-001006	GREGORY D. ALEXANDER	I-670478	30	591-0420	MOTOR VEHICLE:	1- FUEL CAP FOR UNIT	144673	12.32
01-001006	GREGORY D. ALEXANDER	I-670521	30	591-0420	MOTOR VEHICLE:	1- SERP BELT UNIT #4	144673	71.99
01-001006	GREGORY D. ALEXANDER	I-670607	30	591-0420	MOTOR VEHICLE:	3- GAS CAPS - FOR ST	144673	36.96
01-001006	GREGORY D. ALEXANDER	I-670680	30	591-0420	MOTOR VEHICLE:	2- SERPENTINE BELTS	144673	56.24
01-001006	GREGORY D. ALEXANDER	I-670688	30	591-0420	MOTOR VEHICLE:	1- FRNT BRAKE PADS U	144673	65.91
						VENDOR 01-001006 TOTALS		259.63
01-001123	ADVANCE AUTO PARTS	I-0426914265590	30	591-0420	MOTOR VEHICLE:	12-11 OZ BRAKE FLUID	144615	121.32
01-001123	ADVANCE AUTO PARTS	I-6426911465453	30	591-0420	MOTOR VEHICLE:	1- AC CONDENSER FOR	144676	147.89
01-001123	ADVANCE AUTO PARTS	I-6426914265591	30	591-0420	MOTOR VEHICLE:	6-GL XTRM BLUE, 4-QT	144615	42.22
						VENDOR 01-001123 TOTALS		311.43
01-001129	A & W OFFICE SUPPLY IN	I-634789-0	30	591-0160	LAUNDRY & JAN:	MISC. JANITORIAL	144616	392.69
01-001129	A & W OFFICE SUPPLY IN	I-634789-0	30	591-0101	OFFICE SUPPLI:	OFFICE SUPPLIES	144616	7.14
						VENDOR 01-001129 TOTALS		399.83
01-001161	AT&T	I-52819	30	591-0501	COMMUNICATION:	FINAL BILL TRANSIT	144679	54.51
						VENDOR 01-001161 TOTALS		54.51
01-001175	A-PRO TOWING & RECOVER	I-060219	30	591-0420	MOTOR VEHICLE:	TOW UNIT # 39- PI -	144680	300.00
01-001175	A-PRO TOWING & RECOVER	I-2019-01	30	591-0420	MOTOR VEHICLE:	TOW UNIT #406 FROM A	144680	498.00
01-001175	A-PRO TOWING & RECOVER	I-2019-02	30	591-0420	MOTOR VEHICLE:	TOWED UNIT #38 FROM	144680	498.00
						VENDOR 01-001175 TOTALS		1,296.00
01-004124	D & R GLASS ETC, INC.	I-42934	30	591-0420	MOTOR VEHICLE:	REPLACE DOOR GLASS U	144621	195.00
						VENDOR 01-004124 TOTALS		195.00
01-006101	FIRST CHECK	I-16659	30	591-0530	PROFESSIONAL :	PRE EMPLOYMENT SCREE	144704	59.00
						VENDOR 01-006101 TOTALS		55.00

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 30 TRANSPORTATION

DEPARTMENT: 591 SPI METRO

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

PAY DATE RANGE: 6/06/2019 THRU 6/14/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007115	GEHA ENERGY, LP	I-27873731-4	30 591-0580	ELECTRICITY	: 3/26-4/25/19	144628	772.73
01-007115	GEHA ENERGY, LP	I-27873733-4	30 591-0580	ELECTRICITY	: 3401 PADRE - 4/11-5/	144629	161.38
01-007115	GEHA ENERGY, LP	I-27873733-4	30 591-0580	ELECTRICITY	: 321 PADRE BLVD MULTI	144629	1,103.82
VENDOR 01-007115 TOTALS							2,037.93
01-012071	LAGUNA MADRE WATER DIS	I-060719-48	30 591-0581	WTR/SWR/GARBA:	4601 PADRE BLVD 4/30	000255	130.19
01-012071	LAGUNA MADRE WATER DIS	I-060719-55	30 591-0581	WTR/SWR/GARBA:	330 PADRE BLVD-TRANS	000255	111.62
VENDOR 01-012071 TOTALS							241.81
01-012091	CINTAS UNIFORM	I-4022272966	30 591-0130	WEARING APPAR:	UNIFORMS TRANSIT DRI	144638	103.43
01-012091	CINTAS UNIFORM	I-4022768209	30 591-0130	WEARING APPAR:	UNIFORMS FOR TRANSIT	144714	204.51
01-012091	CINTAS UNIFORM	I-4023144517	30 591-0130	WEARING APPAR:	UNIFORMS FOR TRANSIT	144714	119.58
VENDOR 01-012091 TOTALS							427.52
01-013079	M & A PAINTING SERVICE	I-001-1	30 591-0411	BUILDING & ST:	PAINTING SERVICES	144639	3,800.00
VENDOR 01-013079 TOTALS							3,800.00
01-013404	MOUNTAIN GLACIER, LLC	I-0301149188	30 591-0581	WTR/SWR/GARBA:	BOTTLED WATER DEL. T	144719	7.50
01-013404	MOUNTAIN GLACIER, LLC	I-0301153181	30 591-0581	WTR/SWR/GARBA:	HOT/COLD COOLER- TRA	144719	7.00
01-013404	MOUNTAIN GLACIER, LLC	I-0301158156	30 591-0581	WTR/SWR/GARBA:	BOTTLED WATER DEL. T	144719	7.50
01-013404	MOUNTAIN GLACIER, LLC	I-0301164532	30 591-0581	WTR/SWR/GARBA:	BOTTLED WATER DEL.	144641	15.00
01-013404	MOUNTAIN GLACIER, LLC	I-0301168858	30 591-0581	WTR/SWR/GARBA:	BOTTLED WATER DEL.	144719	22.00
01-013404	MOUNTAIN GLACIER, LLC	I-0301169038	30 591-0581	WTR/SWR/GARBA:	LATE FEE CHARGES, TR	144719	25.00
VENDOR 01-013404 TOTALS							84.00
01-015012	O'REILLY AUTOMOTIVE ST	I-0597-138558	30 591-0410	MACHINERY & E:	SOFTWARE	144723	795.99
VENDOR 01-015012 TOTALS							795.99
01-016151	PATHMARK TRAFFIC PRODU	I-2670	30 591-0411	BUILDING & ST:	100- EXT ALUM. BRACK	144725	199.00
VENDOR 01-016151 TOTALS							199.00
01-018154	REPUBLIC SERVICES #863	I-0863001665083	30 591-0581	WTR/SWR/GARBA:	4501 PADRE BLVD 10%	144645	36.34

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: 6/06/2019 THRU 6/14/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018154	REPUBLIC SERVICES	#863 I-0863001665083	30 591-0581	WTR/SWR/GARBA:	321 PADRE BLVD MULTI	144645	283.12
					VENDOR 01-018154 TOTALS		319.46
01-019140	MITEL	I-31538804-	30 591-0501	COMMUNICATION:	VOIP SERV. JULY 1-31	144733	164.22
					VENDOR 01-019140 TOTALS		164.22
01-019311	SOUTHERN TIRE MART, LL	I-4880002006	30 591-0420	MOTOR VEHICLE:	TIRES	144649	1,602.00
					VENDOR 01-019311 TOTALS		1,602.00
01-019653	SUNDANCE FUELS, LTD	I-I82394-19	30 591-0420	MOTOR VEHICLE:	55 GL. KP 5W20 SYN B	144655	275.00
					VENDOR 01-019653 TOTALS		275.00
01-020100	T.M.R.S.	I-061219	30 591-0080	TMRS	: MAY 2019 CITY CONTRI	000258	5,382.61
					VENDOR 01-020100 TOTALS		5,382.61
01-020123	TML-INTERGOVERNMENTAL	I-52919	30 591-0520	INSURANCE	: COMM. WINDSTORM INS.	144742	3,535.00
					VENDOR 01-020123 TOTALS		3,535.00
01-020185	TIME WARNER CABLE	I-0298749051419	30 591-0501	COMMUNICATION:	321 PADRE BLVD 5/14	144660	208.99
					VENDOR 01-020185 TOTALS		208.99
01-020203	TIPTON MOTORS, INC	I-272847	30 591-0420	MOTOR VEHICLE:	ENGINE	144661	7,877.69
					VENDOR 01-020203 TOTALS		7,877.69
01-020602	TOUCAN GRAPHICS	I-26822	30 591-0118	PRINTING	: BROCHURES	144744	2,772.85
					VENDOR 01-020602 TOTALS		2,772.85
01-021226	US BANK VOYAGER FLEET	I-869326488921	30 591-0104	FUELS & LUBRI:	FUEL PURCHASED 4/24	144747	11,519.94
					VENDOR 01-021226 TOTALS		11,519.94

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REGULAR DEPARTMENT 1

PAGE: 39

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: 6/06/2019 THRU 6/14/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023900	XEROX CORPORATION	I-097091979	30 591-0410	MACHINERY & E:	COPER/PRINTER TRANSI	144751	233.16
VENDOR 01-023900 TOTALS							233.16
01-1	TRIPLE THREAT CLEANING I-10249		30 591-1001	BUILDINGS & S:	TRIPLE THREAT CLEANI	144670	200.00
01-1	TRIPLE THREAT CLEANING I-10257		30 591-0530	PROFESSIONAL :	TRIPLE THREAT CLEANI	144752	200.00
VENDOR 01-1 TOTALS							400.00
DEPARTMENT 591 SPI METRO TOTAL:							44,448.57
VENDOR SET 30 TRANSPORTATION TOTAL:							44,448.57

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: 6/06/2019 THRU 6/14/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011149	KIMLEY-HORN & ASSOCIAT	I-069234000-0419	41 562-0530	PROFESSIONAL	: GULF BLVD./SIDE ST.	000254	727.32
VENDOR 01-011149 TOTALS							727.32

DEPARTMENT 562	PUBLIC WORKS	TOTAL:	727.32
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VENDOR SET 41	PADRE BLVD IMPROVEMENT	TOTAL:	727.32
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REGULAR DEPARTMENT 1

PAGE: 41

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 60 BEACH MAINTENANCE FUND

DEPARTMENT: 521 POLICE

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

PAY DATE RANGE: 6/06/2019 THRU 6/14/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020100	T.M.R.S.	I-061219	60 521-0080	TMRS	MAY 2019 CITY CONTRI	000258	263.95
VENDOR 01-020100 TOTALS							263.95
DEPARTMENT 521 POLICE							TOTAL: 263.95

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: 6/06/2019 THRU 6/14/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-006101	FIRST CHECK	I-16659	60 522-0530	PROFESSIONAL :	PRE EMPLOYMENT SCREE	144704	50.25
VENDOR 01-006101 TOTALS							50.25
01-019362	SKYDIVE SPI, LLC	I-60319	60 522-0130	WEARING APPAR:	SCRRENPRINT SHIRTS/S	144651	264.00
VENDOR 01-019362 TOTALS							264.00
01-020100	T.M.R.S.	I-061219	60 522-0080	TMRS	: MAY 2019 CITY CONTRI	000258	1,056.59
VENDOR 01-020100 TOTALS							1,056.59
01-021226	US BANK VOYAGER FLEET	I-869326488921	60 522-0104	FUEL & LUBRIC:	FUEL PURCHASED 4/24	144747	574.79
VENDOR 01-021226 TOTALS							574.79
01-022037	C.L. ANDERSON, JR. M.D	I-698639	60 522-0530	PROFESSIONAL :	SCREENING/PHYSICALS	144749	210.00
VENDOR 01-022037 TOTALS							210.00
DEPARTMENT 522 BEACH PATROL TOTAL:							2,155.63

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 60 BEACH MAINTENANCE FUND

DEPARTMENT: 532 ENVIRONMENTAL HEALTH

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

PAY DATE RANGE: 6/06/2019 THRU 6/14/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001211	ALEX AVALOS PRINTING	I-6619	60 532-0118	PRINTING	: 25-CITATION BOOKS PR 144681		436.75
					VENDOR 01-001211 TOTALS		436.75
01-020100	T.M.R.S.	I-061219	60 532-0080	TMRS	: MAY 2019 CITY CONTRI 000258		125.26
					VENDOR 01-020100 TOTALS		125.26
				DEPARTMENT 532 ENVIRONMENTAL HEALTH	TOTAL:		562.01

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: 6/06/2019 THRU 6/14/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001138	A-FAST DELIVERY, LLC	I-2019001546	60 560-0410	MACHINERY & E:	DELIVERY OF TRACTOR	144678	17.75
VENDOR 01-001138 TOTALS							17.75
01-003697	ANRIGE INC.	I-33891.6.40	60 560-0560	RENTAL		144693	13,482.24
VENDOR 01-003697 TOTALS							13,482.24
01-004133	DENTON NAVARRO ROCHA B	I-24909	60 560-0530	PROFESSIONAL :	LEGAL SERV. LA CONCH	144696	1,307.26
VENDOR 01-004133 TOTALS							1,307.26
01-006101	FIRST CHECK	I-16659	60 560-0530	PROFESSIONAL :	PRE EMPLOYMENT SCREE	144704	58.25
VENDOR 01-006101 TOTALS							58.25
01-008081	HANSON PROFESSIONAL SE	I-1061841	60 560-0530	PROFESSIONAL :	SERBV THRU OCT 7, 20	144632	1,706.00
01-008081	HANSON PROFESSIONAL SE	I-1064385	60 560-0530	PROFESSIONAL :	PROF SERV. THROUGH 3	144632	610.00
01-008081	HANSON PROFESSIONAL SE	I-16L0493	60 560-0530	PROFESSIONAL :	PROF SERV THRU OCT 7	144632	1,713.50
VENDOR 01-008081 TOTALS							4,029.50
01-012091	CINTAS UNIFORM	I-4022272939	60 560-0530	PROFESSIONAL :	UNIFORMS, SHORELINE	144638	118.28
01-012091	CINTAS UNIFORM	I-4022768190	60 560-0530	PROFESSIONAL :	UNIFORMS SHORELINE C	144638	118.28
01-012091	CINTAS UNIFORM	I-4023144544	60 560-0130	WEARING APPAR:	UNIFORMS FOR SHORELI	144714	146.56
VENDOR 01-012091 TOTALS							383.12
01-018154	REPUBLIC SERVICES #863	I-0863001668094	60 560-0510	BEACH MAINTEN:	7355 PADRE BLVD SPEC	144729	1,698.88
VENDOR 01-018154 TOTALS							1,698.88
01-018509	SAM'S CLUB DIRECT	I-50119	60 560-0551	DUES & MEMBER:	OSCAR GRISHAM, SHORE	144646	15.00
VENDOR 01-018509 TOTALS							15.00
01-020100	T.M.R.S.	I-061219	60 560-0080	TMRS	: MAY 2019 CITY CONTRI	000258	2,337.50
VENDOR 01-020100 TOTALS							2,337.50

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: 6/06/2019 THRU 6/14/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021226	US BANK VOYAGER FLEET	1-869326488921	60 560-0104	FUEL & LUBRIC:	FUEL PURCHASED 4/24	144747	1,377.65
						VENDOR 01-021226 TOTALS	1,377.65
						DEPARTMENT 560 BEACH MAINTENANCE TOTAL:	24,707.15
						VENDOR SET 60 BEACH MAINTENANCE FUND TOTAL:	27,688.74

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 62 BAY ACCESS FUND

DEPARTMENT: 560 SHORELINE

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

PAY DATE RANGE: 6/06/2019 THRU 6/14/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020100	T.M.R.S.	I-061219	62 560-0080	TMRS	: MAY 2019 CITY CONTRI	000258	245.04
						VENDOR 01-020100 TOTALS	245.04
DEPARTMENT 560 SHORELINE						TOTAL:	245.04
VENDOR SET 62 BAY ACCESS FUND						TOTAL:	245.04

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 65 FACILITY PREV MAINT FUND

DEPARTMENT: 572 ** INVALID DEPT **

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

PAY DATE RANGE: 6/05/2019 THRU 6/14/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-013305	MOHAWK CARPET DISTRIBUTION	I-CS585795	65 572-1001	BUILDINGS & S:	CARPET FOR CFO OFFICE	144718	1,413.04
01-013305	MOHAWK CARPET DISTRIBUTION	I-CS585794	65 572-1001	BUILDINGS & S:	CARPET FOR CFO OFFICE	144718	97.67
VENDOR 01-013305 TOTALS							1,510.71
01-023137	WILLIS DEVELOPMENT LLC	I-4-2019	65 572-1001	BUILDINGS & S:	CITY HLL & COMMUNITY	144668	12,485.81
01-023137	WILLIS DEVELOPMENT LLC	I-5-2019	65 572-1001	BUILDINGS & S:	CITY HLL & COMMUNITY	144750	9,227.64
VENDOR 01-023137 TOTALS							21,713.45
DEPARTMENT 572 ** INVALID DEPT ** TOTAL:							23,224.16
VENDOR SET 65 FACILITY PREV MAINT FUND TOTAL:							23,224.16

PAGE: 48

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020100	T.M.R.S.	I-61219	80 2470	T.M.R.S.	: EDC: MAY 2019 CONTRI	000258	490.83
					VENDOR 01-020100 TOTALS		490.83
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	490.83

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 49

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: 6/06/2019 THRU 6/14/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
11-004133	DENTON NAVARRO ROCHA B	I-24912	80 580-0530	PROFESSIONAL :	ANALYZE PROPOSED RE	144697	37.00
11-004133	DENTON NAVARRO ROCHA B	I-24916	80 580-0530	PROFESSIONAL :	PROF SERV. SPI LAND	144701	55.50
VENDOR 01-004133 TOTALS							92.50
11-020100	T.M.R.S.	I-61219	80 580-0080	TMRS	: EDC: MAY 2019 CONTRI	000258	909.45
VENDOR 01-020100 TOTALS							909.45
DEPARTMENT 580 EDC							TOTAL: 1,001.95

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 50

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: 6/06/2019 THRU 6/14/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007115	GEXA ENERGY, LP	I-27873731-4	80 583-0580	ELECTRICITY	: 3/26 -4/25/19	144628	983.27

VENDOR 01-007115 TOTALS 983.27

DEPARTMENT 583 BNC BUILDING FACILITY TOTAL: 983.27

VENDOR SET 80 ECONOMIC DEVELOPMENT CORPTOTAL: 2,476.05

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 51

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: 6/06/2019 THRU 6/14/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021237	U.S. GEOLOGICAL SUREVE	I-90725397	81 581-0530	PROFESSIONAL :	USGS Particle Tracin	144748	16,250.00
VENDOR 01-021237 TOTALS							16,250.00

DEPARTMENT 581	BEACH RENOURISHMENT	TOTAL:	16,250.00
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VENDOR SET 81	BEACH NOURISHMENT	TOTAL:	16,250.00
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REPORT GRAND TOTAL:	580,605.09
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**CITY OF SOUTH PADRE ISLAND
CITY COUNCIL MEETING AGENDA
REQUEST FORM**

MEETING DATE: June 19, 2019

NAME & TITLE: Kristina Boburka, Shoreline Director

DEPARTMENT: Shoreline Department

ITEM

Approve Resolution No. 2019-25 supporting the submission of the application for state assistance from the Beach Maintenance Reimbursement fund for the Fiscal Year 2020.

ITEM BACKGROUND

The resolution is required for the yearly application to the General Land Office to participate in the Beach Maintenance Reimbursement Fund for the Fiscal Year 2020. This reimbursement program helps defray the cost of cleaning the City's beach. The request amounts are:

FY2019/2020: \$830,003.04 (two-thirds of \$1,245,004.57)

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: _____

NO: X

Approved by Legal: YES: _____

NO: _____

RECOMMENDATIONS/COMMENTS

Staff support this resolution.



RESOLUTION NO. 2019-25

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOUTH PADRE ISLAND, TEXAS, AUTHORIZING THE SUBMISSION OF THE FISCAL YEAR 2020 BEACH MAINTENANCE FUND PROGRAM GRANT; REAFFIRMING THE FUNCTION OF THE SHORELINE TASK FORCE AND THE CITY COUNCIL IN REGARDS TO BEACH AND BEACH PARK ISSUES; AND AUTHORIZING THE CITY MANAGER TO EXECUTE DOCUMENTS AND APPLICATION FORMS FOR THE CITY'S PARTICIPATION WITH THE TEXAS GENERAL LAND OFFICE IN CLEANING AND MAINTAINING BEACHES FOR THE PUBLIC.

WHEREAS, the State of Texas has reserved an easement on the beaches within the City of South Padre Island for the use of the public; and

WHEREAS, the City of South Padre Island maintains and cleans said beaches; and

WHEREAS, the City of South Padre Island would like to participate with the Texas General Land Office for financial assistance in cleaning and maintaining said beach.

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

SECTION 1: The City Council authorize the submission of the Fiscal Year 2020 application for state financial assistance from the Beach Maintenance Fund Program; and

SECTION 2: The Shoreline Task Force is a citizen committee, composed of members of the public appointed by the City Council to provide the City Council recommendations on actions pertaining to construction, permitting, and beach access improvements within the City of South Padre Island; however, the City Council is the final City authority regarding beach maintenance, improvements, and park issues; and

SECTION 3: The City Manager for the City of South Padre Island, Texas, is hereby authorized to execute contract forms as may be necessary for, and on behalf of, said City with the General Land Office for the cleaning of beaches within the City of South Padre Island.

PASSES, APPROVED AND ADOPTED on this the 19th day of June 2019.

ATTEST:

CITY OF SOUTH PADRE ISLAND, TEXAS

Susan Manning, City Secretary

Dennis Stahl, Mayor



Gloria Maynard, Project Manager
Beach Maintenance Reimbursement Program
Coastal Resources
Texas General Land Office
P.O. Box 12873
Austin, TX 78711-2873

20 June 2019

RE: Fiscal Year 2020 Beach Maintenance Reimbursement Application

Dear Ms. Maynard,

Please find the completed application for participation in the Fiscal Year 2020 Beach Maintenance Reimbursement Program attached. Included with this application are detailed explanations of the City's methods to clean our beach, as well as Resolutions No. 2019-25 and 2019-26 which:

- Authorize the application for funds and vests the City Manager with full authority to act for the purpose of this program;
- Defines the scope of responsibilities the City Council has that is similar to that of a beach park board; and
- Details the list of equipment rates to be charged per hour. Equipment rates do not include labor, which will be based upon the City's salary/benefits package per employee; nor does the equipment rate include the costs associated with the rental equipment.

The City of South Padre Island's beach cleaning and maintenance is consistent with our Beach and Dune Plan. The Coastal Resources Department will provide and maintain over four hundred (400) trash receptacles on the public beach. [**check number with Oscar] The trash receptacles are 55-gallon plastic drums. Furthermore, the City is familiar with the regulations contained in Section 15.8 of the State's Beach Access and Dune Protection Plan and the City is in compliance with said regulations. We currently do not collect beach user fees; however, we are aware of the rules pertaining to this matter in the event we choose to collect those fees. The City's Beach Cleaning Proposal which summarizes the maintenance activities performed by the City is also included.

Also enclosed are copies of Google maps designating the locations and linear footage of the beaches maintained by the City as well as site maps of both beach parks within the City: Gulf Circle and Treasure Island.

If you have any questions regarding this matter, please do not hesitate to reach out to me.

Sincerely,

Kristina Boburka, MMarBio, GISP
Shoreline Director
(956) 761-3837; kboburka@myspi.org



City of South Padre Island FY 2020 Beach Cleaning / Maintenance Operations

The beach maintenance conducted by the City of South Padre Island is limited to the five miles of public beach that is within the City limits. The City is striving to keep our beaches clean and our public and visitors happy while having as minimal impact as possible on the natural processes that make up our beach.

The removal of all non-natural material that washes up or is left on our beach is picked up by hand each morning. These patrols are done on a daily basis, seven days a week. To deal with trash during the summer, two to three employees work in two shifts spanning from 7 a.m. until 8 p.m. to address any trash concerns that accumulate throughout the day. When there are large volumes of trash, such as spring break during Texas week, the City hires temporary personnel and increases the number of employees on foot patrol to 12 people. The employees are transported onto the beach by a half-ton pickup, one-ton stake truck, or UTVs. All trash collected is hauled off the beach to a transfer station where the garbage is consolidated and later picked up by the waste disposal company. The City provides over 400 trash barrels on the beach and beach accesses that are checked on a daily basis by the Shoreline Department employees in a one-ton garbage truck with beach trash compactor. The collected trash is also transported to the transfer station. When large objects wash ashore, they are hauled off in trucks and disposed of properly. The use of a mechanized, sand-sifting rake for removal of trash or natural debris is employed only when the debris reaches a quantity that inundates the natural system or disrupts the use and accessibility of the public beach. This method allows the minimal impact to the sand substrate and does not highly exacerbate erosion.

The City's public beach is not groomed to preserve aesthetics. The sand is only repositioned when low lying walkovers have an accumulation of sand that impedes the public's access on and off the walkover. The City is also making efforts to phase out the low lying walkovers by replacing them with Mobi-Mats (movable polymer matting) or by building taller and wider walkovers.

The repositioning of Sargassum is only done when it is necessary and when it typically lands from March through June, the Sargassum season. The City's procedure during this time of higher than normal accumulation is to use a tractor and 'beach tech' and is typically completed within three hours. During periods of extreme Sargassum accumulation, the number of tractors is increased to two and the time on the beach up to six hours. The front end loaders used on the beach have a rake on the back end that drags and collects the Sargassum into a pile. The tractor then turns around and picks up the Sargassum in a bucket where it is front-stacked at the base of the foredune, above the annual high tide line, at locations where there is a need to strengthen the dune system. The Sargassum is also back-stacked behind the primary dunes to help give support to the dune system. The Sargassum is kept in the dune system and is never removed from the beach.

If/when the City experiences unusually extreme amounts of seaweed, the City now owns one dump truck but may rent one front-end loader to haul the seaweed to the north end of the City's beach where



property owners have requested more seaweed to help develop their dunes or other locations within the City's dune system where it is needed.

Public Works is responsible for cleaning and maintaining the bathrooms for the two beach parks within the City. This task is performed by one custodial employee from Public Works each day of the week with enhanced service during the busy months of March, June, and July when two custodians are utilized.

The Police Department and the Code Enforcement Division are both responsible for assuring that all City and State laws are enforced on the city's beach. Other than assuring the safety of our residents and visitors, some common items of enforcement include:

- No glass on the beach;
- No sales activities on the City beach;
- No vehicles allowed on the beach (other than authorized/permitted vehicles);
- No open fires or fireworks;
- The requirement that dogs must be on a leash at all times; and
- Regulating beach and umbrella vendors.

20 June 2019

Kristina Boburka, MMarBio, GISP, Shoreline Director

Application for the Beach Cleaning and Maintenance Assistance Program



Fiscal Year 2020

(September 1, 2019 - August 31, 2020)

Texas General Land Office George P.

Bush, Commissioner

P.O. Box 12873

Austin, Texas 78711-2873

www.glo.state.tx.us

1-800-998-4GLO

City or County making application (applicant):

City of South Padre Island

Name and mailing address of administrative body responsible for beach cleaning:

Shoreline Department
321 Padre Boulevard
South Padre Island, TX 78597

Name, title, email address, and phone of official with day-to-day responsibility for project:

Kristina Boburka
Shoreline Director
kboburka@myspi.org
956-761-3837

Name, title, mailing and email address, and phone of official authorized to receive state reimbursement:

Randy Smith
Interim City Manager
4601 Padre Boulevard
South Padre Island, TX 78597
rsmith@myspi.org
956-761-8108

The applicant understands and agrees that the requirements set forth in Section 61.069 of the Texas Natural Resources Code must be met, and the applicant expressly pledges and represents that it has met or will meet the requirements through the following:

1. The applicant has a duly constituted beach park board or like body with adequate authority to administer an effective program of keeping the public beaches under its jurisdiction clean. (OBA §61.069 (1))
2. The applicant shall provide for receipt of all project funds by its treasurer or like official who shall adequately safeguard such funds and assure same are expended solely for project purposes. The applicant agrees to reimburse the General Land Office for any project funds lost or spent for non-project purposes. (OBA §61.069 (2))
3. The applicant shall submit such reports as to amounts and types of project expenditures as may be required by the General Land Office. (OBA §61.069 (3))
4. The applicant provides free entrance to all public beaches within its jurisdiction. (OBA §61.069 (4))
5. The applicant operates and maintains one or more coastal parks which are satisfactory to the General Land Office with respect to size and facilities. (OBA §61.069 (5))

Application for the Beach Cleaning and Maintenance Assistance Program

Total linear feet of beach to be cleaned 25,897

Estimate of Expenses

1.	Equipment rental, litter and debris removal	<u>\$ 447,624.78</u>
2.	Labor, litter and debris removal	<u>275,977.11</u>
3.	Signs, litter-related	<u>500.00</u>
4.	Supervision, litter and debris removal	<u>70,752.38</u>
5.	Solid waste collection and disposal, including purchase of containers	<u>33,872.37</u>
6.	Portable toilet rental and servicing	<u>66,776.15</u>
7.	Barricades, bollards, and traffic signs	<u></u>
8.	Lifeguard expenses	<u>163,458.56</u>
9.	Litter patrol expenses	<u>15,514.42</u>
10.	Beach patrol expenses	<u>13,207.36</u>
11.	Administration	<u>157,321.44</u>
TOTAL		<u>\$ 1,245,004.57</u>

Amount of state assistance requested for current state fiscal year (may not exceed two-thirds of amount shown in line above as provided by Section 61.076 of the Texas Natural Resources Code): \$ 830,003.04

The General Land Office reserves the right to require of the applicant any additional evidence it may deem necessary for the approval of the application or management of the program.

Supporting documents: (The application is incomplete unless the following documents are included.)

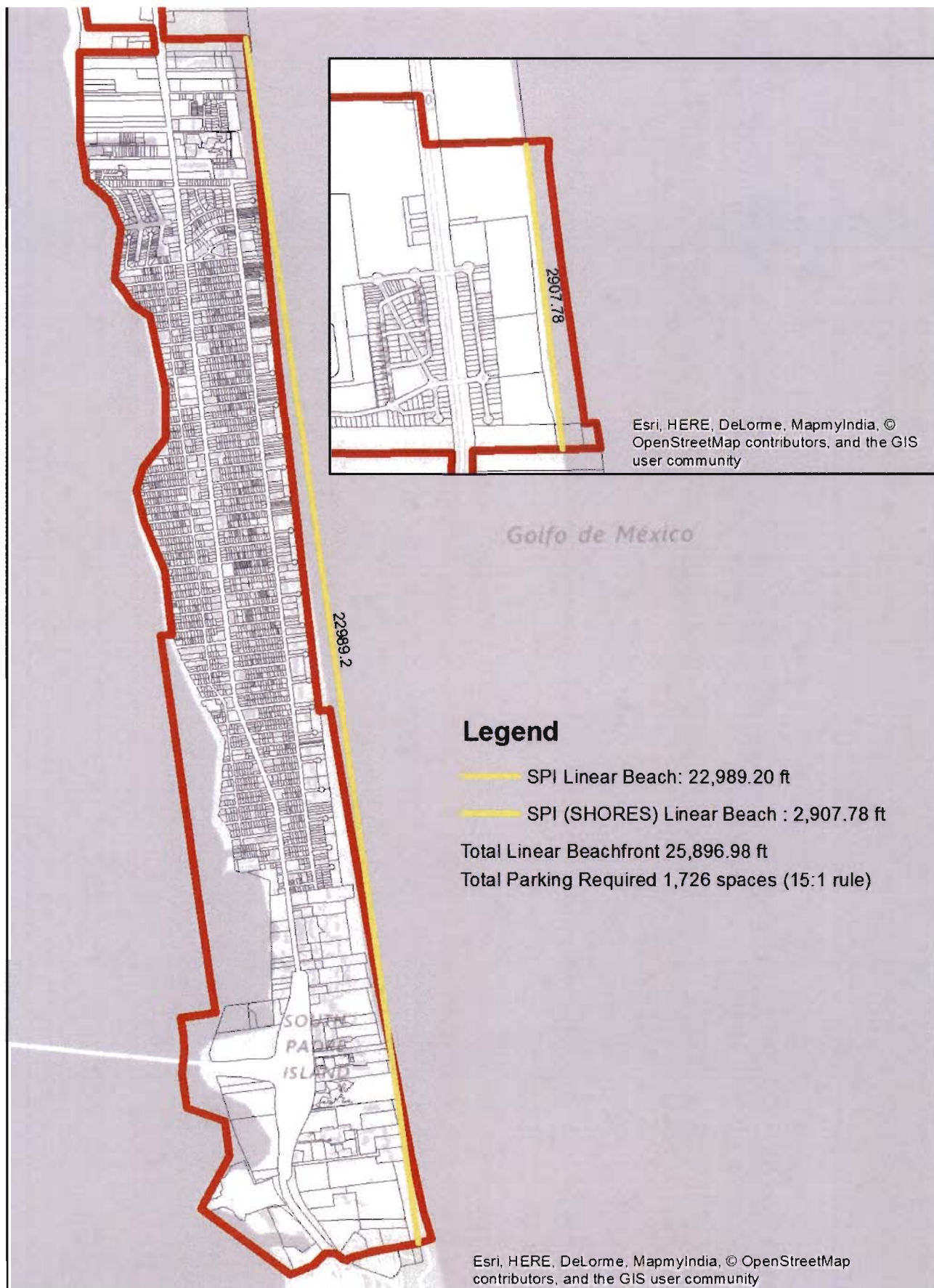
Mark the applicable box as the corresponding document is included with the application.

- ☐ A current resolution authorizing application for funds and vesting an official with full authority to act for purposes of the program.
- ☐ A Texas Department of Transportation county map upon which are delineated the public beaches to be cleaned and the linear feet of beach therein.
- ☐ A site plan of applicant's beach park which meets the minimum requirements established by the state.
- ☐ A certified copy of documentation establishing a beach park board or like body.
- ☐ A current written statement attesting that the maintenance to be provided is consistent with the applicant's community adopted plan for Beach Access and Dune Protection.
- ☐ A current written statement acknowledging that compliance with the regulations for collection and expenditure of beach user fees, contained in Section 15.8 of the state's beach access and dune protection regulations, is a requirement of the program.
- ☐ A current written statement that the applicant will supply an adequate number of garbage and litter receptacles for that area of the beach which the applicant cleans and maintains in this program. Receptacles for recyclables are suggested, but not required.
- ☐ A current list, adopted by the governing body, of the equipment rates to be charged per hour or per day which also indicates whether with or without operator and which includes portable toilets, if provided.
- ☐ A current beach-cleaning proposal describing the cleaning and maintenance operations at the beach.

City of South Padre Island _____ acting by and through City Manager _____
Applicant Official

hereunto duly authorized, submits this application and certifies its contents are true and correct, and agrees to the above terms and conditions.

by Randy Smith _____
Name Signature
Interim City Manager _____
Title Date



BEACH PARK LOCATIONS



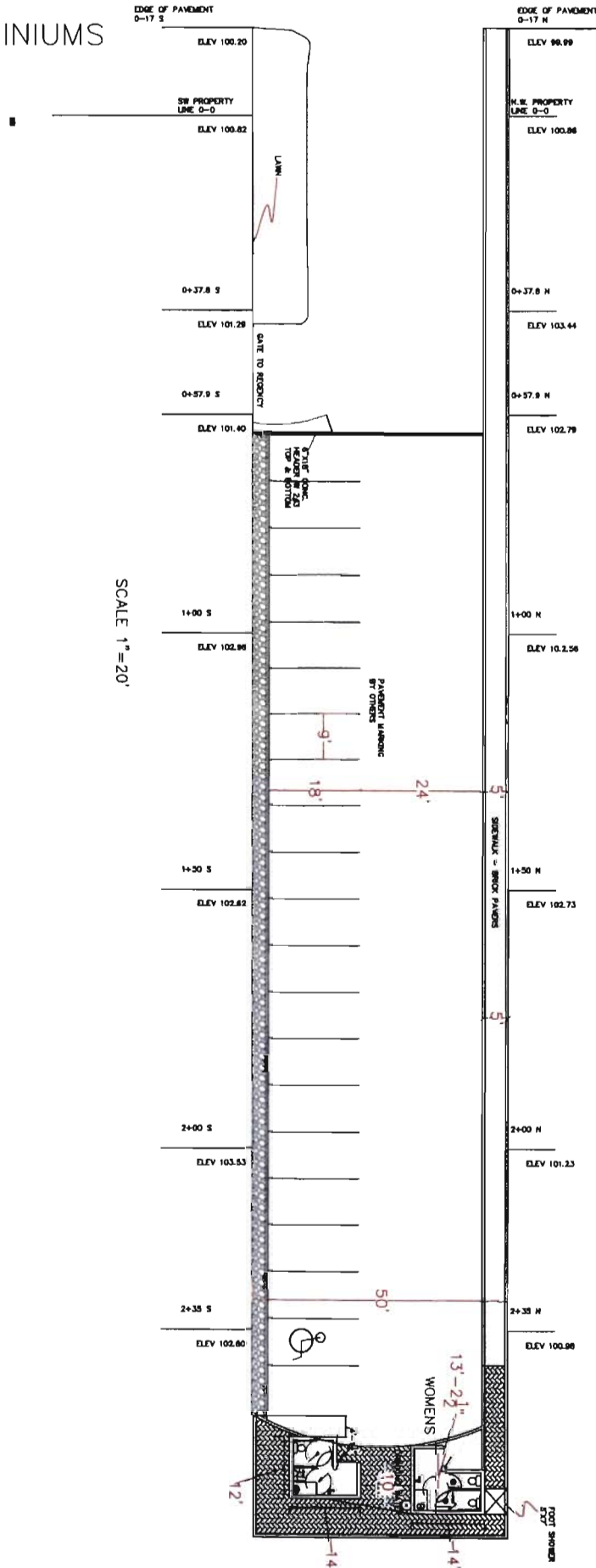
REGENCY
CONDOMINIUMS

GULF BLVD.

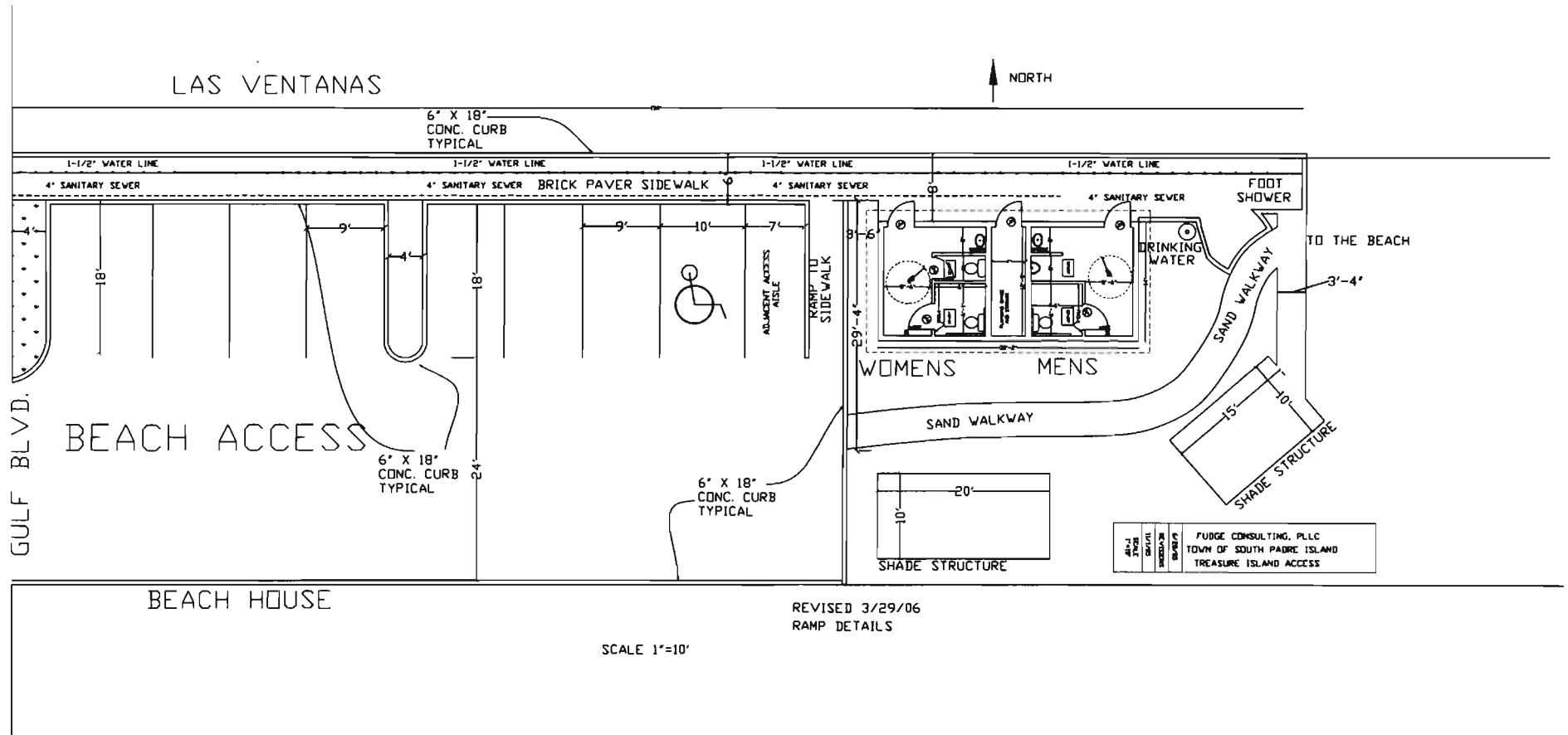
HOUSE

GULF CIRCLE BEACH ACCESS

SCALE 1"=20'



TREASURE ISLAND BEACH ACCESS



TREASURE ISLAND BEACH PARK

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

MEETING DATE: June 19, 2019

NAME & TITLE: Kristina Boburka, Shoreline Director

DEPARTMENT: Shoreline Department

ITEM

Approve Resolution No. 2019-26 that establishes rental charges for beach cleaning equipment and labor to be used for the City's Beach Maintenance Reimbursement submissions.

ITEM BACKGROUND

This resolution is required for the yearly application to the General Land Office (GLO) to participate in the Beach Maintenance Reimbursement Fund for Fiscal Year 2020. These rates will be used to calculate the dollar amounts submitted to the GLO for beach maintenance.

BUDGET/FINANCIAL SUMMARY

The Beach Maintenance Quarterly Reports are used to justify the internal transfer from Fund 60 to the General Fund. Any costs incurred by the General Fund that are recorded in the report are then reimbursed to Fund 60 at a rate of 2/3 throughout the year.

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: X

Approved by Legal: YES: _____

NO: _____

RECOMMENDATIONS/COMMENTS

Staff supports this resolution.



RESOLUTION NO. 2019-26

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOUTH PADRE ISLAND, TEXAS, AUTHORIZING AND ESTABLISHING RENTAL CHARGES FOR THE PROVISION OF EQUIPMENT AND BASIC LABOR.

WHEREAS, the City of South Padre Island maintained a policy of renting certain equipment and machinery owned by said City and providing basic labor on a stipulated rental basis.

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

SECTION 1: Effective September 1, 2019, through August 31, 2020, the rental charges of the equipment and labor provided by the City of South padre Island shall be as follows:

MAKE	SPECIFICATION	CODE	LIST DESCRIPTION	RATE
Honda	ATV, Rancher TRX450, 450 CC, 27 HP, 603 LBS	8089	All Terrain Vehicle (ATV)	\$14.00
Honda	ATV, Rancher TRX450, 450 CC, 27 HP, 603 LBS	8089	All Terrain Vehicle (ATV)	\$14.00
Polaris	ATV, UTV Ranger Crew XP 1000, 999 CC, 80 HP, 4WD	8089	All Terrain Vehicle (ATV)	\$14.00
Polaris	ATV, UTV Ranger XP 570, 567 CC, 44 HP	8088	All Terrain Vehicle (ATV)	\$12.40
Polaris	ATV, UTV Ranger XP 900, 875 CC, 68 HP	8089	All Terrain Vehicle (ATV)	\$14.00
Polaris	ATV, UTV Sportsman 350, 350 CC, 33.5 HP, 4WD	8085	All Terrain Vehicle (ATV)	\$10.20
Polaris	ATV, UTV Sportsman 350, 350 CC, 33.5 HP, 4WD	8085	All Terrain Vehicle (ATV)	\$10.20

Polaris	ATV, UTV Sportsman 850, 850 CC, 78 HP	8089	All Terrain Vehicle (ATV)	\$14.75
Polaris	ATV, UTV Sportsman 850, 850 CC, 78 HP	8089	All Terrain Vehicle (ATV)	\$14.00
Polaris	ATV, UTV Sportsman 850, 850 CC, 78 HP	8089	All Terrain Vehicle (ATV)	\$14.00
Polaris	ATV, UTV Sportsman 850, 850 CC, 78 HP, 4WD	8089	All Terrain Vehicle (ATV)	\$14.00
Polaris	ATV, UTV Sportsman 850, 850 CC, 78 HP, 4WD	8089	All Terrain Vehicle (ATV)	\$14.00
Polaris	ATV, UTV Sportsman 850, 850 CC, 78 HP, 4WD	8089	All Terrain Vehicle (ATV)	\$14.00
Kawasaki	ATV, UTV Sportsman 850, 850 CC, 78 HP, 4WD	8089	All Terrain Vehicle (ATV)	\$14.00
Yamaha	ATV, Wave Runner EX Series, 1049 CC Three Cylinder TR-1, 110 HP	8089	All Terrain Vehicle (ATV)	\$14.00
Mercury	Boat, DR-520, 80 HP	8132	Boat	\$16.50
Ford	Car, Sedan, Taurus, 250 HP, Police	8073	Automobile, Police	\$15.69
Broyhill	Compactor, Trash, 74.29 HP, Load and Pack	8223	Compactor, Pneumatic, Wheel	\$26.00
Beach Tech	Rake, Beach Cleaner, 2800, Sand Sifting	8638	Rake	\$15.40
John Deere	Tractor, 5101E, 101 HP, 4WD, With Front-End Loader	8392	Loader, Wheel	\$35.50
New Holland	Tractor, T5 120, 120 HP, 4WD, With Front-End Loader	8393	Loader, Wheel	\$43.85
Freightliner	Truck, Dump, M2 106, Struck Capacity, 8 CY, GVWR, 26,000 LBS	8720	Truck Dump	\$48.90
Ford	Truck, Flatbed, F-350, 1 Ton, Stake Bed, GVWR 14,000 lbs, 4WD	8700	Truck, Flatbed	\$20.60
Ford	Truck, Flatbed, F-350, 4WD	8700	Truck, Flatbed	\$20.60
Jeep	Truck, Jeep, Wrangler, 1/4 Ton, 112 HP, 4WD, GVWR 5,000 LBS	8801	Truck, Pickup	\$12.30
GMC	Truck, Pickup, Canyon, 1/2 Ton, 4WD, Extended Cab	8801	Truck, Pickup	\$12.30

[illegible]

Ford	Truck, Pickup, F-150, 1/2 Ton, 340 HP, 4WD, Crew Cab, 6,010 LBS	8801	Truck, Pickup	\$12.30
Ford	Truck, Pickup, F-150, 1/2 Ton, 340 HP, 4WD, Crew Cab, 6,010 LBS	8801	Truck, Pickup	\$12.30
Ford	Truck, Pickup, F-150, 1/2 Ton, 340 HP, 4WD, Crew Cab, 6,010 LBS	8801	Truck, Pickup	\$12.30
Ford	Truck, Pickup, F-150, 1/2 Ton, 340 HP, 4WD, Crew Cab, 6,010 LBS	8801	Truck, Pickup	\$12.30
Ford	Truck, Pickup, F-150, 1/2 Ton, 340 HP, 4WD, Crew Cab, 6,010 LBS	8801	Truck, Pickup	\$12.30
Ford	Truck, Pickup, F-150, 1/2 Ton, 340 HP, 4WD, Crew Cab, 6,010 LBS	8801	Truck, Pickup	\$12.30
Ford	Truck, Pickup, F-150, 1/2 Ton, 340 HP, 4WD, Crew Cab, 6,010 LBS	8801	Truck, Pickup	\$12.30
Ford	Truck, Pickup, F-150, 1/2 Ton, 340 HP, 4WD, Crew Cab, 6,010 LBS	8801	Truck, Pickup	\$12.30
Ford	Truck, Pickup, Ranger, 1/4 Ton, 4WD, Crew Cab, GVWR 10,000 LBS	8801	Truck, Pickup	\$12.30
Ford	Truck, Pickup, Ranger, 1/4 Ton, 4WD, Crew Cab, GVWR 10,000 LBS	8801	Truck, Pickup	\$12.30
Ford	Truck, Pickup, Ranger, 1/4 Ton, 4WD, Crew Cab, GVWR 10,000 LBS	8801	Truck, Pickup	\$12.30
Ford	Truck, SUV, Explorer, 250 HP, Police Interceptor Package	8073	Automobile, Police	\$15.69
Chevrolet	Truck, SUV, Tahoe, 1/2 Ton	8801	Truck, Pickup	12.3

LABOR

Beach Maintenance \$ 15.00
All other labor based upon the City's salary/benefit package per employee.

PASSED, APPROVED AND ADOPTED on this the 19th day of June 2019.

ATTEST:

CITY OF SOUTH PADRE ISLAND, TEXAS

Susan Manning, City Secretary

Dennis Stahl, Mayor

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

MEETING DATE: June 19, 2019

NAME & TITLE: Claudine O'Carroll, Interim Police Chief

DEPARTMENT: Police

ITEM

Approve a budget amendment of Federal forfeiture funds in the amount of \$1,328 for two Del Tec Tactical 40mm L.W. single launcher weapons for use with less lethal projectiles.

ITEM BACKGROUND

The single launcher weapons will be used for less lethal projectiles. The forfeiture funds will be used to pay for the two weapons.

BUDGET/FINANCIAL SUMMARY

Increase line item 08-521-0150-01 (Minor Tools & Equipment-Federal) by \$1,328.
The current level of Federal seized funds is approximately \$45,000.

COMPREHENSIVE PLAN GOAL

Chapter 8-2 Plan Implementation

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

Approve budget amendment.



Quote Request Form

City of South Padre Island
4601 Padre Blvd.
South Padre Island, TX 78597
Phone: (956) 761-6456
Fax: (956) 761-3868

Date: Jun 4, 2019

Department / Division:

Police

Quantity:

2

Item
Description:

Def Tec Tactical 40 mm L.W. Single Launcher

Vendor:

GT Distributors - Austin

Address:

PO Box 16080
Austin, TX. 78761

Contact:

Robin Warren

Phone:

512-451-8298

Price:

\$1,328.00

Vendor:

Baysingers Uniforms & Equipment

Address:

430 E. Central
Wichita, KS. 67202

Contact:

Brian

Phone:

316-262-5663

Price:

\$1,679.99

Vendor:

Lawmen's Police Supply

Address:

3319 Anvil Place
Raleigh, NC. 27603

Contact:

Online Sales

Phone:

919-779-6141

Price:

\$1,606.95

Vendor:

Address:

Contact:

Phone:

Price:

Vendor:

Address:

Contact:

Phone:

Price:

Notes:



GT Distributors - Austin
P.O. Box 16080
Austin TX 78761
(512) 451-8298 Ext. 0000

Quote	QTE0105105
Date	5/16/2019
Page:	1

Bill To:

South Padre Island (TX)
Police Department
PO Box 3410
South Padre Island TX 78597

Ship To:

South Padre Island
4601 Padre Blvd
Attn: Victor Espinoza
South Padre Island TX 78597

Purchase Order No.	Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Master No.
190507 DT	000166	DE		NET 15	0/0/0000	1,959,227
Quantity	Item Number	Description	UOM	Unit Price	Ext. Price	
2	DT-1425*	DefTec *FEL* LMT 40mm L.W. Single Launch	EA	\$664.00	\$1,328.00	
Forfeiture						
DATE <u>6-5-19</u>						
ACCT <u>08-521-0150</u>						
P.O. <u> </u>						
APPROVED <u> </u>						

All returns must be authorized by GT Distributors. Interest charges on past due invoices at the maximum rate allowed by law.

Your salesperson is Robin Warren. Thank You.
Victor Espinoza 956-551-3538
vespinoza@myspi.org

Subtotal	\$1,328.00
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Total	\$1,328.00

Q-2



Items:Def Tec
Date:6/1/2019
Dept: City of South Padre
Attn: Victor Espinoza

brian@baysingers.com
430 E Central
Wichita, KS 67202
PH - 316-262-5663

Item #	Description	Your Price	Est Qty	Total Price
DEF-1425	Def Tec Tactical Single Launcher	\$830.00	2	\$1,660.00
	Shipping	\$19.99	1	\$19.99
Total				\$1,679.99

If you need any additional information or if you have any questions please contact us at your convenience.
We appreciate the opportunity if there is anything else we can do to earn your business please do not hesitate to let us know



For help and info call (800) 426-3486

Customer

gsilva@myspi.org

Edit

2 Shipping

Shipping Address

Country

United States

First Name

Last Name

Address

Apartment/Suite/Building (Optional)

Company Name (Optional)



2 Items

[Show Details](#)

South Padre Island

\$1,606.95



[Home](#) / [Equipment & Gear](#) / [Less Lethal](#) / [Def-Tech 40mm Rifled Single Launcher](#)

Def-Tech 40mm Rifled Single Launcher

Defense Technology

\$799.00



(No reviews yet) [Write a Review](#)

SKU:

DEF-1425



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

MEETING DATE: June 19, 2019

NAME & TITLE: Susan Manning, City Secretary

DEPARTMENT: City Manager's Office

ITEM

Approve Resolution No. 2019-27 to appoint Chris Huffman as the Early Voting Ballot Board judge for the June 29, 2019 Runoff election.

ITEM BACKGROUND

On May 15, 2019 City Council approve Resolution No. 2019-23 that established procedures for a Runoff election on June 29, 2019. Chris and Joe Townsend were named as the Early Voting Ballot Board judge and alternate judge. I was recently notified that they will not be able to fulfill this duty for this election. Chris Huffman has agreed to fill in as the Early Voting Ballot Board judge. He is qualified and experienced, having worked elections for the City for many years.

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

RECOMMENDATIONS/COMMENTS

Approve Resolution No. 2019-27.



RESOLUTION NO. 2019-27

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
SOUTH PADRE ISLAND, TEXAS APPOINTING AN
REPLACEMENT EARLY VOTING BALLOT BOARD JUDGE FOR
A RUN-OFF ELECTION IN SOUTH PADRE ISLAND, TEXAS ON
JUNE 29, 2019, FOR THE PURPOSE TO FILL A VACANCY FOR
THE UNEXPIRED TERM OF MAYOR**

WHEREAS, the laws of Texas provide that on June 29, 2019 there shall be a Run-off Municipal Election to elect the following official for this City:

One (1) Mayor to fill a vacancy on an unexpired term (term to expire on November 3, 2020).

WHEREAS, the laws of the State of Texas provide that the Election Code of the State of Texas is applicable to said election and in order to comply with said code, a resolution should be passed establishing the procedure to be followed in said election and designating the voting place for said election.

WHEREAS, Resolution No. 2019-23 established procedures for a Runoff election to be held on June 29, 2019 naming Election Day and Early Voting Ballot Board Judges.

WHEREAS, the Early Voting Ballot Board Judge appointed in Resolution No. 2019-23 is unable to fulfill the duties.

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

Section 1: Chris Huffman will serve as Presiding Judge for the Early Voting Ballot Board (EVBB). The clerks(s) for the EVBB will be appointed by the EVBB Presiding Judge, in a number not to exceed two.

Section 2: Should any part, section, subsection, paragraph, sentence, clause or phrase contained in this resolution be held to be unconstitutional or of no force and effect, such holding shall not affect the validity for the remaining portion of this resolution, but in all respects said remaining portion shall be and remain in full force and effect.

Section 3: That this Resolution shall be effective immediately upon adoption.

It is further found and determined that in accordance with the order of this governing body, the City Secretary posted a written notice of the day, place and subject of this meeting on the bulletin board located at the Municipal Complex Building, a place convenient and readily accessible to the general public, and said notice having been so posted and having remained posted and continuously for at least 72 hours preceding the scheduled time of said meeting.

PASSED, ADOPTED AND APPROVED ON THIS THE 19TH DAY OF JUNE 2019.

Dennis Stahl, Mayor

ATTEST:

Susan Manning City Secretary

CITY OF SOUTH PADRE ISLAND
CITY COUNCIL MEETING
AGENDA REQUEST FORM

MEETING DATE: June 19, 2019

NAME & TITLE: Joe Ricco/Dennis Stahl, Council Member/Mayor

DEPARTMENT: City Council

ITEM

Discussion and possible action to dedicate the new Transit Multimodal facility to former Mayor and Alderman, Robert N. Pinkerton, Jr.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

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

MEETING DATE: June 19, 2019

NAME & TITLE: Joe Ricco/Ken Medders, Council Members

DEPARTMENT: City Council

ITEM

Discussion and possible action to direct the Interim City Manager to authorize and enter into contract the rental of the unused office space at the Transit Multimodal facility.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

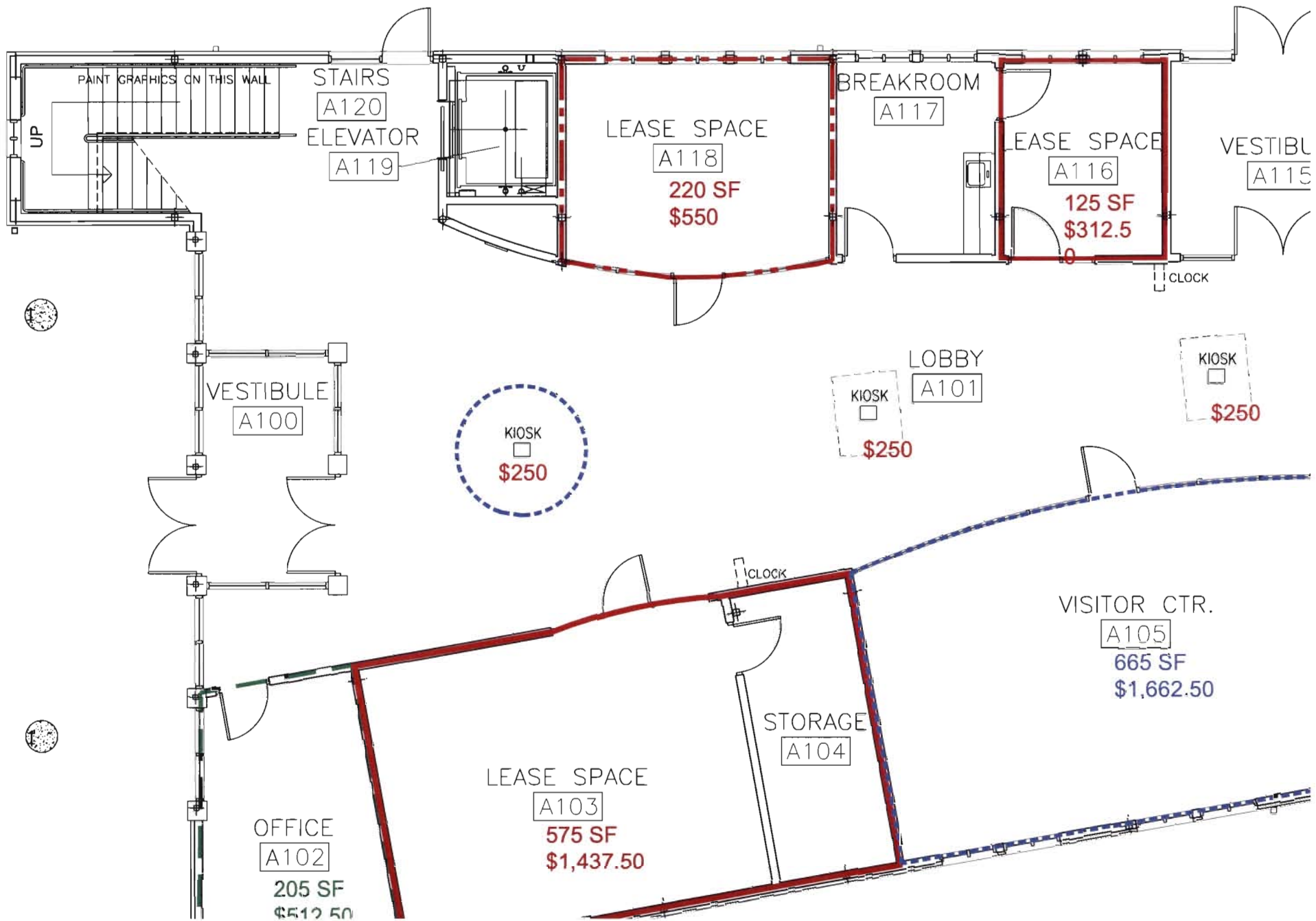
RECOMMENDATIONS/COMMENTS

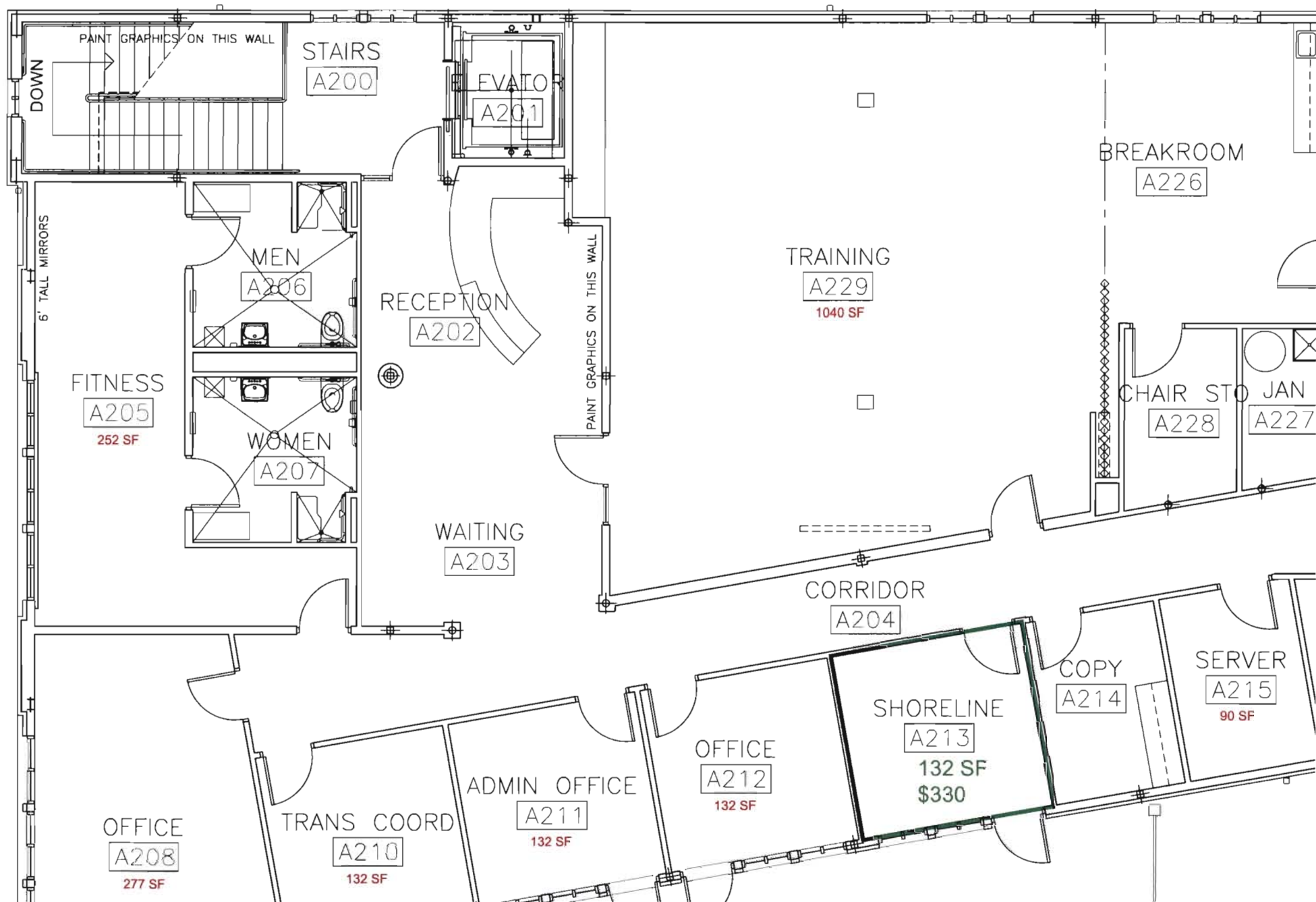
Multimodal Transit Facility Fair Market Value

Building Sq. Ft.	11,772
------------------	--------

Annual Utilities and Maintenance Cost	
Electricity	\$48,000.00
Water & Garbage	\$12,000.00
Building Insurance	\$60,000.00
Maintenance Employees	\$72,000.00
Maintenance Supplies	\$20,000.00
Total	\$212,000.00

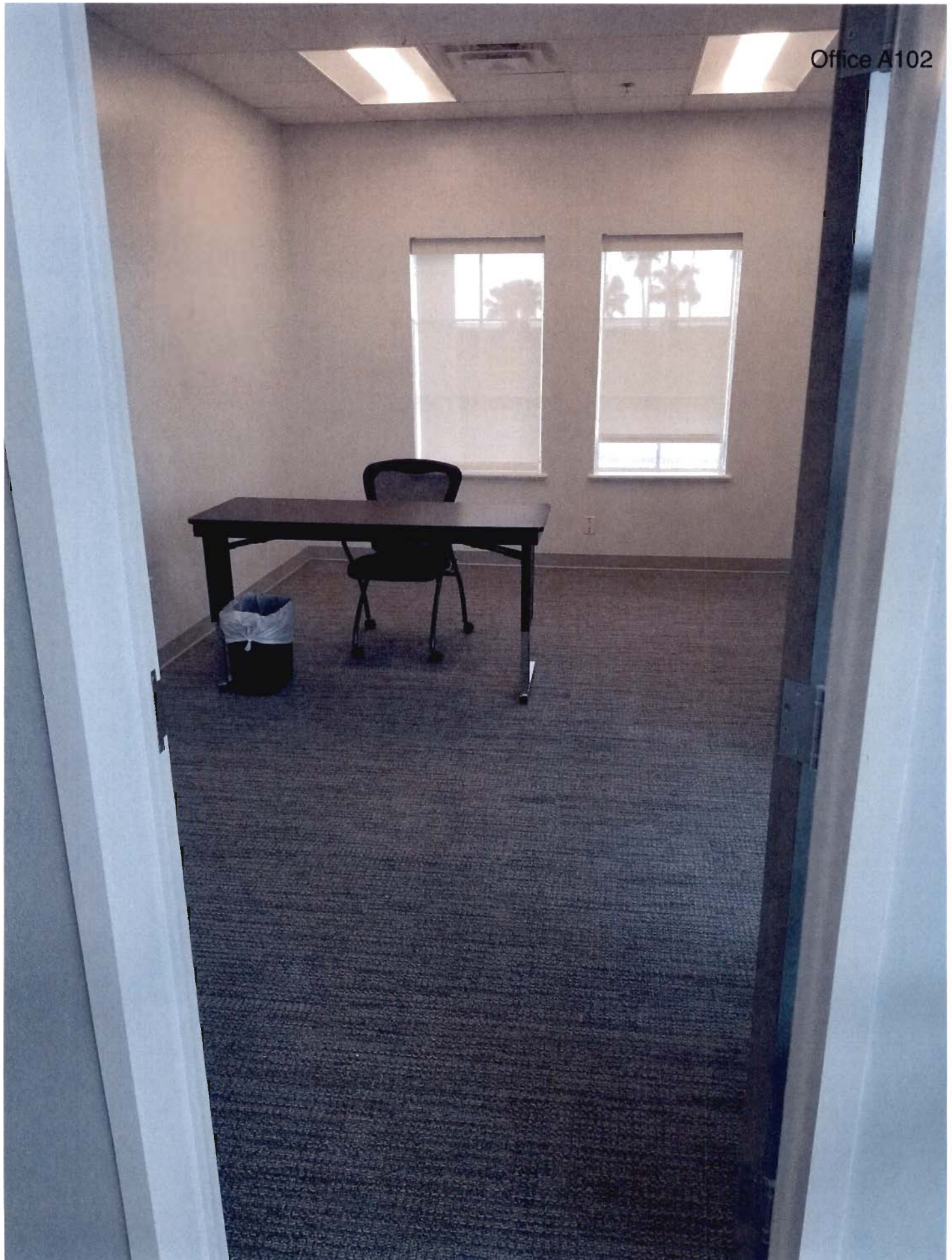
Total of utilities and maintenance cost divided by building sq. ft.	\$18.01 per year
\$18.01 cost per sq. ft. per year divided by 12 months	\$ 1.50
Average rate per sq. ft. on SPI	\$ 1.00
Total rate per sq. ft. including utilities and maintenance	\$ 2.50















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

MEETING DATE: June 19, 2019

NAME & TITLE: Kerry Schwartz, Council Member

DEPARTMENT: City Council

ITEM

Update regarding the Economic Development Corporation (EDC) feasibility study on an emergency care facility.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS



TO: **SOUTH PADRE ISLAND ECONOMIC DEVELOPMENT CORPORATION**

- Darla Lapeyre, Executive Director

SOUTH PADRE ISLAND EMERGENT CARE

- Dr. Joseph Ybarra

FROM: **ADVIS**

RE: **South Padre Island Micro-Hospital Feasibility**

DATE: **Revised as of May 15, 2019**

VIA: **Email**

EXECUTIVE SUMMARY

Advis was engaged to conduct a feasibility study examining key factors associated with the proposed development of a short-term acute care hospital model commonly referred to as a “micro-hospital”. The proposed micro-hospital will be located on South Padre Island (“SPI”), Texas. Advis also created a preliminary pro forma and provides an overview of some key regulatory considerations.

SPI is home to approximately 3,000 permanent residents. However, as a major tourist destination, the number of people on the island at any one time can reach several hundred thousand. While there are four short-term acute care hospitals within 35 miles of SPI, there are no short-term acute care hospitals on SPI.

To project emergency department and inpatient utilization for the proposed micro-hospital, Advis employed two methodologies – one based on Emergency Medical Service (“EMS”) data and one based on population. Due to the unique population and geography of SPI, Advis believes the most reliable indicator of emergency department and inpatient utilization is the EMS-based methodology. This methodology uses data from the SPI Fire Department’s EMS and takes into consideration permanent residents and tourists. Based on this data and other estimates, Advis projects a pool of 454 inpatients in the first year of operation. At the calculated Average Length of Stay (“ALOS”) of 3.6, this equates to an Average Daily Census (“ADC”) by the end of year one of 4.36, which is above the minimum federal requirement of 2.0.

Advis developed a financial pro forma that estimated revenue, operating expenses, and capital expenses for a three-year period to determine whether such emergency department and inpatient estimates could support the development of a micro-hospital. *(Note: The proforma is a working draft; changes may be made following review and further discussions).* In keeping with the



assumptions outlined within this report, the financial pro forma may support the development of a micro-hospital that is Medicare-certified. Advis estimates that the venture will have a net loss of \$1.15 million during the first year, but will begin turning a profit during the second quarter of the second year of operations, with an expected 8% margin by the end of year three.

NOTE:

This report was updated on May 15, 2019 at the request of the South Padre Island Economic Development Corporation to include the Port Isabel and Laguna Heights population.

As more fully set forth below, Advis employed two methodologies for projecting emergency department and inpatient utilization: (1) EMS-based data; and (2) population-based data. The EMS-based methodology is based on actual data from the SPI Fire Department's EMS, and Advis believes it is the more reliable indicator of expected emergency department and inpatient utilization. Therefore, Advis utilized the projections from this methodology to prepare the financial pro forma in Section III.

The addition of the Port Isabel and Laguna Heights population does not impact Advis' EMS-based utilization projection or the original financial pro forma. However, it does impact Advis' population-based utilization projections, which are updated below.



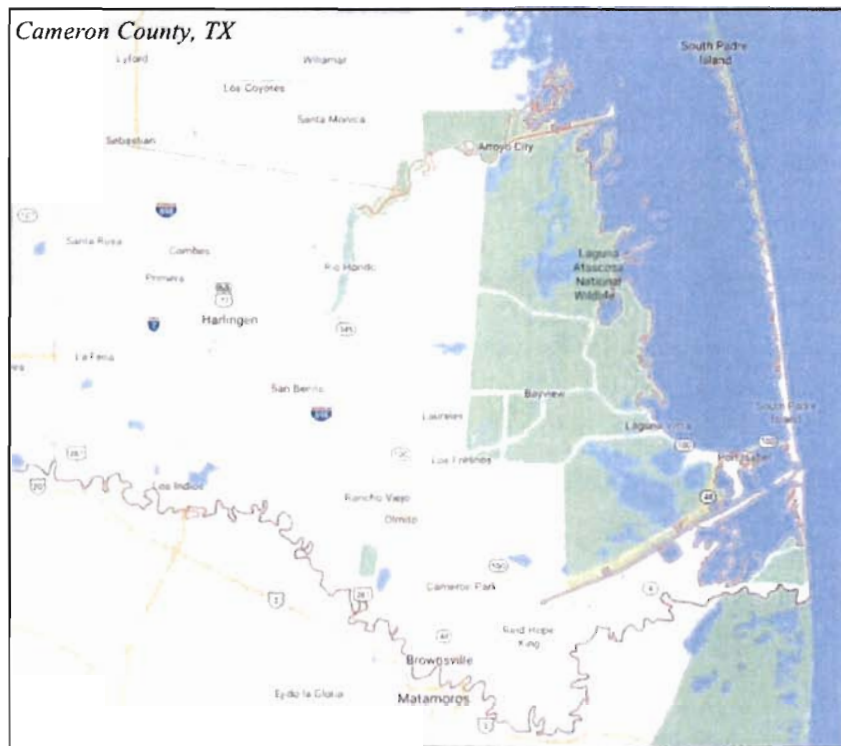
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I. MARKET ASSESSMENT

Population Levels

SPI has a unique population in that it only has approximately 3,000 permanent residents. However, the number of people on SPI at any one time can be several hundred thousand as a result of visiting tourists. Based on geography, including the requirement to cross the Queen Isabella Causeway in order to get to SPI, it is unclear whether SPI can expect to receive emergency department traffic from other areas of Cameron County, which has a population in excess of 400,000. Advis believes residents outside of SPI are most likely to receive emergency and inpatient care in other areas of Cameron County, specifically Brownsville or Harlingen. However, pursuant to a request from the South Padre Economic Development Corporation, Advis added to its population-based analysis the additional population of Port Isabel ("PI") and Laguna Heights ("LH").



Based upon the anticipated growth of Cameron county, and the SPI Economic Development Corporation's tourist statistics, Advis anticipates the following levels of growth within the proposed patient population:

Anticipated Population Growth South Padre Island						
	2020	2021	2022	2023	2024	2025
Residents ¹ on SPI	2,856	2,866	2,875	2,884	2,892	2,898
Residents of PI and LH	11,849	11,891	11,932	11,973	12,015	12,056
Hotel Guests	34,596	35,118	35,647	36,185	36,731	37,205
Seasonal Guests	11,909	12,089	12,269	12,448	12,628	12,808
RV Visitors	771	776	781	785	790	795
Day Visits ²	181,813	184,555	187,297	190,039	192,781	195,524
Total	243,794	247,295	250,801	254,314	257,837	261,286

Inpatient Utilization & Need – Population

Advis also identified the current rate of inpatient hospitalizations within Cameron County, and the historical inpatient utilization rates for the State of Texas in order to predict and understand the potential for additional inpatient beds on SPI. Advis relied upon the Texas Demographic Center (“TDC”) population projections, the Agency for Healthcare Research and Quality’s (“AHRQ”) data resources, and cross-referenced this data with both the Centers for Disease Control and Prevention (“CDC”) and Definitive Healthcare to formulate and verify a rate of inpatient hospitalization within Cameron County.

Based upon the available data, Advis compared the amount of discharges to the total population to arrive at an inpatient utilization figure for Texas compared to the current utilization within Cameron County. As seen below, Cameron County is experiencing a lower rate of hospitalization (93.5 per 1,000 people) than the State of Texas (105.9 per 1,000). Using a blended rate between the two projections, Advis identified the number of inpatient discharges solely based on permanent residents of SPI, PI, and LH. As shown below, based only on the population of SPI, PI, and LH of 14,705, the area may experience 1,466 inpatient visits on a yearly basis beginning in 2020. Advis addresses additional patient volumes for projected utilization, due to the unique tourist population, in more detail below.

¹ American Fact Finder, US Census Bureau. 2017.

² Utilized 50% of total.



Population-Based Inpatient Utilization Projections				
Location	Total Population	Total Inpatient Discharges	Inpatient Hospitalization Rate per Person	Rate per 1,000 Population
Texas	26,947,116	2,853,812	0.105904172	105.9
Cameron County	427,879 ³	40,014	0.093515841	93.5
SPI, PI, LH	14,705 ⁴	1,466	0.099710007	99.7

Despite the number of expected inpatient visits for residents from SPI, PI, and LH, Cameron County currently does not have a statistical need for inpatient beds. To determine the statistical need for inpatient beds, Advis:

- Identified the projected Cameron County population for 2020, 2021, and 2022.
- Utilized an incident rate for inpatients based on the established rate of 99.7 per 1,000 identified above.
- Calculated the ALOS based upon the average of each of the short-term acute care hospitals in Cameron County.
- Utilized an 80% occupancy target threshold, which is based upon industry averages and seen in states employing a certificate of need requirement (to justify need).

Employing these calculations and assumptions, Advis projects an excess of 247 inpatient beds in 2020, an excess of 245 beds in 2021, and an excess of 242 beds in 2022.

Statistical Inpatient Bed Need Cameron County			
	2020 (Projected)	2021 (Projected)	2022 (Projected)
Cameron County Population	427,879	429,512	431,021
Incident Rate for Inpatient Visits (9.97% of the Population)	42,664	42,827	42,977

³ 2020 estimate (Texas Demographics Center).

⁴ 2020 estimate (U.S. Census Bureau).

Estimated Patient Days (4.7 ALOS)	200,520	201,285	201,992
Estimated Bed Need (100% Occupancy)	549	551	553
Estimated Bed Need (80% Occupancy)	687	689	692
Short-Term Acute Care Beds Available in Cameron County	934	934	934
Bed (Excess) / Need (80% Occupancy)	(247)	(245)	(242)

Emergency Department Utilization & Need – Population

Advis identified the current rate of emergency department visits within Cameron County to project the emergency department utilization rate for SPI. Advis reviewed discharge data compiled by AHRQ and Definitive Healthcare.⁵ Based upon the 2014 data (the most recent year of publicly available data for AHRQ) there were approximately 432 emergency department visits per 1,000 population on a national basis. Advis also identified the total number of hospital emergency department visits published by the Texas Department of State Health Services (“DSHS”). The SPI emergency department utilization projection uses an average of the analyses.

As shown below, based only on the population of SPI, PI, and LH of 14,705, the area may experience 6,040 emergency department visits on a yearly basis beginning in 2020.

Emergency Department Utilization				
Location	Total Population	Total Emergency Department Visits	Emergency Department Visits – Rate per Person	Rate per 1,000 Population
National	318,558,162	137,807,901	0.43259887	432.6
Texas	28,059,337	10,910,589	0.388839872	388.8
Cameron County	427,879	175,739	0.410719371	410.7
SPI, PI, LH	14,705	6,040	0.410719371	410.7

To calculate the statistical emergency bay need, Advis:

- Utilized the expected utilization rate of 410.7 per 1,000 people.

⁵ AHRQ data accumulates actual discharge data from 35 participating states (including Texas).



- Estimated an occupancy level of 1,750 patients per emergency department bay.⁶
- Utilized an 80% occupancy target threshold, which is based upon industry averages and seen in states employing a certificate of need requirement (to justify need).

Employing these calculations and assumptions, Advis projects a need of 15 emergency department bays in 2020, 2021, and 2022.

Statistical Emergency Bay Need Cameron County			
	2020 (Projected)	2021 (Projected)	2022 (Projected)
Population Focused GSA	427,879	429,512	431,021
Incidence Rate for Emergency Department visits at 41% of the population	175,738	176,409	177,029
Estimated ED Bay Need at 100% Occupancy	100	101	101
Estimated ED Bay Need at 80% Occupancy	126	126	126
Beds Available Today	111	111	111
Bed (Excess) / Need (80% Occupancy)	15	15	15

Payer Mix

Advis determined the anticipated payer mix of the population based upon Medicare enrollment by county, Medicaid enrollment data by county, and the average uninsured rate by county. Advis compared this information to the average Payer Mix of the four Cameron County hospitals.

⁶ Based on a blended rate of the American College of Emergency Physician benchmarking and certain state certificate of need thresholds.



Area Payer Mix				
	Medicare %	Medicaid %	Commercial %	Uninsured %
Enrollments	14% ⁷	26% ⁸	30%	30% ⁹
Cameron County Hospitals (Average)	29%	10%	61%	

Due to the unique location and number of tourists, SPI can expect to receive a significantly larger number of commercially insured patients (as compared to government payers). Accordingly, based on Advis' experience and industry trends, Advis averaged the anticipated Medicare and Medicaid percentage and reduced it by a total of 10% to estimate the increase in commercial patients on SPI.

Projected Payer Mix				
	Medicare %	Medicaid %	Commercial %	Uninsured %
SPI Micro-Hospital	16.5%	13.0%	40.5%	30.0%

Market Assessment

Advis reviewed the market area to determine the locations at which individuals are currently receiving care. There are four short-term acute care hospitals within Cameron County and two free-standing emergency departments, both associated with Valley Baptist.

Short-Term Acute Care Hospitals Within 35 Miles of SPI							
Hospital Name	City	Distance from SPI	Beds	ED Bays	ADC	Discharges	ED Visits
Harlingen Medical Center	Harlingen	45 Min.	112	20	55.7	5,516	36,405

⁷ <https://www.cms.gov/Research-Statistics-Data-and-Systems/Statistics-Trends-and-Reports/Dashboard/Medicare-Enrollment/Enrollment%20Dashboard.html>

⁸ <https://hhs.texas.gov/about-hhs/records-statistics/data-statistics>

⁹ https://factfinder.census.gov/tables/services/jsf/pages/productview.xhtml?pid=ACS_17_1YR_B27001&prodType=table

Valley Baptist Medical Center – Harlingen	Harlingen	48 Min.	365	36	189.3	15,898	40,076
Valley Baptist Medical Center – Brownsville	Brownsville	43 Min.	243	21	105.2	9,394	58,119
Valley Regional Medical Center	Brownsville	34 Min.	214	27	124	8,817	40,643

II. MICRO-HOSPITAL VOLUME PROJECTIONS

Summary of Analysis and Findings

Advis employed two methodologies for projecting emergency department and inpatient utilization: (1) EMS-based data; and (2) population-based data. This data was compared with similarly-situated hospitals located in like geographic areas (as the only accessible provider). Due to SPI's unique population, it is difficult to project emergency department and inpatient utilization using the population-based methodology. Therefore, Advis believes the EMS-based data is the most reliable indicator of inpatient utilization and need as it is representative of both the permanent residents and tourists.

Advis anticipates that the hospital's inpatient volume will be driven by emergency department visits. Accordingly, Advis' below utilization projections only take into consideration conversion of emergency department patients to inpatient.¹⁰ As more fully set forth below, utilizing the EMS-based data, Advis projects a pool of 454 inpatients in the first year of operation. At an ALOS of 3.6, the ADC by the end of year one is projected at 4.36.

Emergency Department and Inpatient Utilization Projections

EMS-Based Data

To calculate the utilization and need, Advis reviewed EMS transport data provided by the SPI Fire Department's EMS to the Economic Development Corporation in the Investor Packet report. Advis made the following general assumptions:

- EMS transports result in an emergency department visit as emergency departments are the only facilities that generally receive ambulance traffic. Advis further assumes that the proposed micro-hospital will receive 75% of the total EMS transports.

¹⁰ The proposed micro-hospital could explore other opportunities to increase inpatient admission.



- EMS transports increase 22% year-over-year from fiscal year 2018 through fiscal year 2022, in keeping with the 22% increase in transports from fiscal year 2017 to fiscal year 2018 in the data provided.
- Walk-in patients account for 70% of total emergency department visits.¹¹
- 13.8% of emergency department visits result in an inpatient admission.¹²
- ALOS is projected at 3.6.¹³

Estimated Utilization Inpatient and Emergency Department			
	FY 2020 (Projected)	FY 2021 (Projected)	FY 2022 (Projected)
EMS Transports (30%)	988	1,205	1,470
ED Walk-Ins (70%)	2,305	2,812	3,431
Projected ED Visits	3,293	4,018	4,901
Projected Inpatients	454	554	686
ADC	4.36	5.32	6.58

As outlined above, through Fiscal Year 2022, Advis anticipates the number of emergency department visits to increase and maintain an ADC above the minimum requirement for a Medicare-certified hospital (as more fully set forth below). Please see **APPENDIX 1** for a complete scenario analysis regarding potential utilization levels.

Population-Based Data

It is difficult to assess potential utilization rates on SPI based solely on population because a significant percentage of individuals on SPI at any one time are tourists. There are few reliable data sources suggesting the number of tourists that may need emergency or inpatient services while

¹¹ A survey from the Emergency Department Benchmarking Alliance (“EDBA”) gathered performance measures from over 1,000 participating emergency departments over a 10-year period. Over the period ending in 2013, 15 to 17% of emergency department patients arrived by EMS. However, Advis more conservatively projects 30% of patients will arrive at the emergency department by EMS.

¹² Hospital Emergency Department Data Collection, Texas Department of State Health Services (2016).

¹³ Based upon DRG analysis used to calculate Medicare Reimbursement levels for the proposed hospital.

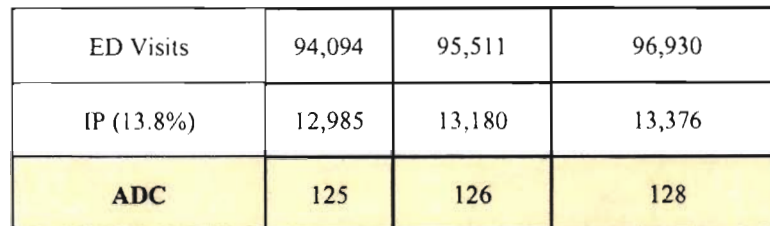
on vacation. Advis does anticipate that the tourist population would increase the overall utilization of the proposed micro-hospital. However, Advis does not believe this population-based methodology provides a realistic estimate of ultimate utilization.

In summary, in counting SPI, PI, and LH residents, the population-based methodology projects ADCs above the requirement for a Medicare-certified hospital. If only counting the tourist population, the population-based methodology projects ADCs well above the requirement for a Medicare-certified hospital. The large range of ADCs and inability to discount utilization rates to account for the tourist population make the population-based method less reliable than the EMS-based methodology.

Utilization Estimate SPI, PI, and LH Residents Only			
	2020	2021	2022
Residents	14,705	14,756	14,807
ED Visits	6,040	6,061	6,082
IP (13.8%)	833	836	839
ADC	7.99	8.02	8.05

Utilization Estimate¹⁴ Tourist Population Only			
	2020	2021	2022
Hotel	34,596	35,118	35,647
Seasonal	11,909	12,089	12,269
RV	771	776	781
Day Visits (50%)	181,813	184,555	187,297
<i>Total Population</i>	<i>229,090</i>	<i>232,539</i>	<i>235,995</i>

¹⁴ Data from Investor Packet provided by South Padre Island Economic Development Corporation.



Advis also reviewed similarly situated hospitals within the United States in order to determine whether there were comparable markets, *i.e.*, hospitals operated on an island or other like geographies, and reviewed the data to determine overall utilization that could be used as a benchmark for the proposed micro-hospital. Advis identified three hospitals, all of which justified the proposed utilization, as demonstrated in the EMS utilization analysis above:

Comparable Markets – Inpatient Statistics							
Name	General Location	Island Population	Beds	ADC	CMI	ED Visits	Closest Hospital
Fishermen's Community Hospital	Key West Islands, FL	9,475	25	3.7	1.08	9,678	57 min.
Catalina Island Medical Center	Santa Catalina Island, CA	3,940	8	4.4	0.82	1,939	None accessible by car
The Outer Banks Hospital	Nags Head Island, NC	11,648	19	7.7	1.32	19,890	1hr 13 min.

Comparable Markets – Emergency Department Statistics					
Name	ED Visits	Population	Emergency Department Utilization Levels	Expected Visits per 1,000 Population	State Average ¹⁵
Fishermen's Community Hospital	9,678	9,475	1.021424802	1,021	438 (FL)
Catalina Island Medical Center	1,939	3,940	0.49213198	492	341 (CA)
The Outer Banks Hospital	19,890	11,648	1.707589286	1,708	473 (NC)

¹⁵ <https://www.kff.org/other/state-indicator/emergency-room-visits-by-ownership/?currentTimeframe=0&sortModel=%7B%22colId%22%3A%22Location%22%2C%22sort%22%3A%22asc%22%7D>



each hospital had significantly higher utilization rates when compared to the state averages. Both Catalina and The Outer Banks Hospital posted positive operating margins during each hospital's most recent fiscal year, respectively. Fishman's Community Hospital did not; however, this is due to a significant decrease in operations as a result of a particularly bad hurricane season which forced facility closures.

Because Advis believes the EMS-based methodology is more reliable than the population-based methodology, the projections from the EMS-based methodology were used for the financial pro forma.

III. FINANCIAL PRO FORMA

Emergency Visits – Patient Volumes / Reimbursement

In order to calculate emergency department revenue, Advis determined the number of emergency department visits by severity at the four surrounding hospitals within Cameron County based upon the five levels of ED visits (APC: 5021 – 5025). Advis then calculated the Medicare emergency department reimbursement rate per patient, adjusted based upon the percentage of claims at each APC level. The Medicare reimbursement was then adjusted for the wage index within SPI, and applied to various expected reimbursement percentage adjustments for Medicaid patients (70%)¹⁶, Self-pay patients (15%), and Commercial patients (220%).¹⁷ Advis also applied a per patient reimbursement rate for ancillary services, including imaging and lab, based upon average reimbursement rates of services and the average utilization of the imaging services based upon reports from ACEP.¹⁸ Advis applied the payer mix, as previously established.

As seen in **APPENDIX 1**, based upon more favorable assumptions, there is the potential to increase the total visits. With every 100 additional ED patients, there is potential to increase gross revenue approximately \$44,000 and add approximately 14 inpatients.

Inpatient Days – Patient Volumes / Reimbursement

Similar to the emergency department calculation, the inpatient reimbursement is based upon the Medicare rate for the services expected to be provided at the micro-hospital. This list was compiled by analyzing all DRGs for the four Cameron County hospitals and pulling the top 100 DRGs. Advis then filtered out those complex services, such as advanced orthopedics surgeries and obstetric/neonate services that are not expected to be provided at the micro-hospital. Advis then calculated the anticipated reimbursement for each DRG and applied it to anticipated

¹⁶ Estimated - Hospital-based emergency departments are reimbursed for services based on a reasonable cost, based on the hospital's most recent tentative Medicaid cost report settlement.

¹⁷ Estimated based upon similar hospitals and third-party research.

¹⁸ <https://www.acepnow.com/article/2015-emergency-department-survey-shows-spike-volume-structural-changes-patient-boarding-concerns/?singlepage=1&theme=print-friendly>



utilization levels expected at the micro-hospital to establish a Case Mix Index (“CMI”), ALOS, and reimbursement per patient day. Advis then applied the Medicare reimbursement, weighted for wage index within SPI, and computed the average reimbursement for Medicaid patients (70%)¹⁹, Self-pay patients (15%), and Commercial patients (220%).²⁰

In keeping with the 100 additional emergency department patients hypothetical above, with the addition of 14 additional inpatients, the facility has the ability to increase gross revenue by approximately \$120,000.

Hospital Outpatient Department Volumes

Advis did not project any outpatient services or surgeries, but can update the pro forma if directed.

Operating Expenses

The operating expense assumptions are based upon a combination of historical information from Advis’ previous engagements, national statistics, and expenses as reported on area hospitals’ cost reports. The nursing and staffing FTEs are likewise based upon staffing patterns Advis has experienced for like providers. Advis can adjust these areas at your preference. The detailed assumptions can be found within the Excel version of the pro-forma.

¹⁹ Estimated – Hospital-based emergency departments are reimbursed for services based on a reasonable cost, based on the hospital’s most recent tentative Medicaid cost report settlement.

²⁰ Estimated based upon similar hospitals and third-party research.



Micro-Hospital Proforma Draft
Three Year Totals
DRAFT FOR DISCUSSION PURPOSES
April 2019

Total Beds	8				
	YEAR ONE	YEAR TWO	YEAR THREE	TOTAL	
Occupancy Rate:	56.0%	69.0%	84.0%		Occupancy Rate
Average Daily Census	4.49	5.49	6.04	5.3	Average Daily Census
Bed Days	1639	2003	2443	6085	Bed Days
Total Discharges	458	499	610	1567	Total Discharges
Inpatient Gross Revenue	\$4,090,519	\$5,644,202	\$6,984,206	\$16,718,927	Inpatient Gross Revenue
LESS					LESS
ABD / Charity Care	\$409,051	\$409,051	\$698,421	\$1,516,523	ABD / Charity Care
INPATIENT NET REVENUE	\$3,681,468	\$5,079,781	\$6,285,785	\$15,047,034	INPATIENT NET REVENUE
ER Visits	2,839	3,464	4,225	10,528	ER Visits
ER Gross Revenue	\$1,363,198	\$1,801,076	\$2,237,904	\$5,402,178	ER Gross Revenue
LESS					LESS
ABD / Charity Care	\$136,319	\$180,110	\$223,790	\$540,219	ABD / Charity Care
ER NET REVENUE	\$1,226,879	\$1,620,966	\$2,014,114	\$4,861,959	ER NET REVENUE
HOPD Visits/Surgeries	0	0	0	0	Outpatient Visits
Outpatient Gross Revenue	\$0	\$0	\$0	\$0	Outpatient Gross Revenue
LESS					LESS
ABD / Charity Care	\$0	\$0	\$0	\$0	ABD / Charity Care
OUTPATIENT NET REVENUE	\$0	\$0	\$0	\$0	OUTPATIENT NET REVENUE
TOTAL NET REVENUE	\$4,908,347	\$6,700,747	\$8,299,899	\$19,908,993	TOTAL NET REVENUE
EXPENSES					EXPENSES
Salaries	\$2,140,920	\$2,454,180	\$2,900,856	\$7,495,956	Salaries
Fringe Benefits	\$663,684	\$760,800	\$899,268	\$2,323,752	Fringe Benefits
Contract Services	\$150,000	\$154,500	\$159,132	\$463,632	Contract Services
Billing/Collections	\$245,419	\$335,035	\$414,994	\$995,448	Billing/Collections
Agency Staffing	\$166,992	\$171,996	\$177,156	\$516,144	Agency Staffing
ER Expenses	\$85,170	\$88,009	\$90,848	\$264,027	ER Expenses
Outpatient Surgery Expenses	\$0	\$0	\$0	\$0	Outpatient Surgery Expenses
Chief Medical Officer	\$150,000	\$154,500	\$159,132	\$463,632	Chief Medical Officer
Equipment Maintenance	\$9,996	\$10,296	\$10,608	\$30,900	Equipment Maintenance
Inpatient Radiology	\$98,358	\$123,764	\$150,983	\$373,105	Inpatient Radiology
Inpatient Laboratory	\$163,931	\$206,270	\$251,636	\$621,837	Inpatient Laboratory
Inpatient Pharmacy	\$313,110	\$393,972	\$480,627	\$1,187,709	Inpatient Pharmacy
Inpatient Med Supplies	\$49,181	\$61,880	\$75,492	\$186,553	Inpatient Med Supplies
Electronic Medical Record (EMR)	\$249,996	\$249,996	\$249,996	\$749,988	Electronic Medical Record (EMR)
Travel/Marketing/Education	\$50,004	\$51,504	\$53,052	\$154,560	Travel/Marketing/Education
Housekeeping	\$60,000	\$61,800	\$61,800	\$183,600	Housekeeping
Laundry / Linen	\$32,785	\$23,729	\$28,949	\$85,463	Laundry / Linen
Dietary Service	\$32,785	\$51,565	\$62,909	\$147,259	Dietary Service
General Supplies	\$29,507	\$37,130	\$45,296	\$111,933	General Supplies
Equipment Rental	\$249,996	\$257,496	\$265,224	\$772,716	Equipment Rental
Insurance	\$150,000	\$154,500	\$159,132	\$463,632	Insurance
Utilities	\$48,000	\$49,440	\$50,928	\$148,368	Utilities
Capital Expenses Loan	\$424,308	\$424,308	\$437,040	\$1,285,656	Capital Expenses Loan
Equipment/Working Capital Loans	\$489,384	\$489,384	\$489,384	\$1,468,152	Equipment/Working Capital Loans
TOTAL EXPENSE	\$6,053,526	\$6,766,054	\$7,674,442	\$20,494,022	TOTAL EXPENSE
OPERATING INCOME	\$(1,145,179)	\$(65,307)	\$625,457	-\$585,029	OPERATING INCOME
% OPERATING MARGIN	-23%	-1%	8%	-2.9%	% OPERATING MARGIN

IV. REGULATORY REQUIREMENTS

Federal Requirements

The Centers for Medicare and Medicaid Services (“CMS”) does not officially recognize the term “micro-hospital”. The hospital is required to meet the federal Conditions of Participation (“CoPs”) pursuant to 42 CFR 482 et seq., regardless of the number of beds, in order to operate as an acute care Medicare provider. The federal CoPs establish the necessary scope of services similar to the state requirements below.

In addition, CMS recently published a survey and certification memorandum setting forth additional guidance for determining whether a hospital is primarily engaged in providing inpatient services that was directed toward the micro-hospital model. Being primarily engaged in providing inpatient services is an integral part to maintaining the definition of “hospital” as set forth in § 1861(e) of the Social Security Act. In making a determination of whether or not a facility is primarily engaged in providing inpatient services and care to inpatients, CMS will consider multiple factors and will make a final determination based on an evaluation of the hospital in totality.

If at the time of the survey the hospital has two inpatients, it is unlikely that substantial data review will be necessary and the survey will proceed. If there are not at least two inpatients at the time of the survey, then the survey will not be conducted, and an initial review of the facility’s admission data will be performed by surveyors to determine whether the hospital has an Average Daily Census (“ADC”) or at least two and an Average Length of Stay (“ALOS”) of at least two midnights. To be considered primarily engaged in providing inpatient services, the hospital should be able to maintain an ALOS of two midnights or greater. If the ADC and ALOS is two or more, a second survey will be attempted at a later date.

If the hospital does not have a minimum ADC of two inpatients and ALOS of two, the facility is most likely not primarily engaged in providing care to inpatients. In this case, the state or accrediting organization must contact the CMS Regional Office to inform it that a survey could not be completed. The CMS Regional office will review additional information provided to determine whether a second survey should be attempted. Other factors reviewed by CMS in determining whether to conduct a second survey include:

- The number of provider-based emergency departments – CMS will review to determine if the hospital has an unusually high number of off-campus emergency departments.
- The number of inpatient beds related to the size of the facility and scope of services offered.
- The volume of outpatient surgical procedures compared to inpatient surgical procedures.
- The hospital’s staffing patterns to ensure the hospital is appropriately staffed 24/7 on the inpatient unit.



- The pattern of ADC by day of the week to confirm the hospital is not steering inpatients away on weekends.
- Marketing materials, if necessary, to determine how the hospital is marketing itself to the community.

Furthermore, if the hospital intends to organize pursuant to the hub-and-spoke model, the hospital outpatient departments must comply with all provider-based requirements pursuant to 42 CFR 413.65, as discussed in more detail below.

Accreditation Standards

The state of Texas has recommended that all new hospital facilities obtain accreditation by an appropriate deeming authority in order to gain Medicare Certification. The approved accreditation organizations include: The Joint Commission (“TJC”) or the American Osteopathic Association (“AOA”). Advis also recommends this strategy due to the state agency’s prioritization system and inability to complete an initial Medicare survey in a timely manner. The hospital will be able to complete the CMS approval process more quickly as a result of utilizing an approved agency.

In order to become accredited, the hospital must meet the specific accreditation agency standards. The majority of the standards are based upon the Medicare Conditions of Participation; however, there are several additional requirements that may be unique based upon the agency used.

If engaged to assist with the development of this project, Advis is available to assist with the development of all of the hospital’s policies and procedures. In addition, Advis can provide additional training for all medical, clinical, and administrative personnel in order to ensure that they have a complete understanding of all of the required policies.

State Licensing Requirements

The State of Texas licenses hospitals under the authority of Texas Health and Human Services (“HHSC”). The expected licensure review process by HHSC takes about three months to complete. General hospital licensing standards generally state that the facility must regularly maintain, at a minimum: clinical laboratory services, diagnostic x-ray services, emergency services, treatment facilities including surgery **or** obstetrical care or both, and other definitive medical or surgical treatment of a similar extent.

The first step in licensure would be to obtain approval to build the facility by the HHSC architectural plan review division, which includes submission and approval of plans, submission and approval of construction, and, finally, architectural approval of the project. Thereafter, the hospital would have to demonstrate compliance with all required services, which include:



1. Anesthesia Services – Recommended

- Anesthesia services are required for surgical services.

2. Dietary Services – Required

- The hospital shall have organized dietary services that are directed and staffed by adequate qualified personnel.
- Dietary services may be offered through a contract. However, the need for a dietician will still be necessary on a full-time, part-time, or consultative basis.
- Also note, the facility is required to have at least a four-day food supply on hands at all times, and will need to have equipment available to store and prepare food.
- The facility would also need to designate a receiving area only used for food services.

3. Emergency Services – Required

- All licensed hospital locations, including multiple-location sites, shall have an emergency department suite.

4. Governing Body – Required

- There shall be a governing body responsible for the organization, management, control, and operation of the hospital, including appointment of the medical staff.
- For hospitals owned and operated by an individual or by partners, the individual or partners shall be considered the governing body.

5. Infection Control – Required

- There shall be an active program for the prevention, control, and surveillance of infections and communicable diseases.

6. Laboratory Services – Required

- The facility shall maintain directly, or have available adequate laboratory services to meet the needs of its patients 24-hours a day.
- The facility should provide at a minimum: hematology, clinical chemistry, urinalysis, cytology, anatomic pathology, immunohematology, microbiology, and bacteriology.



- Laboratory services can be provided directly by the hospital and/or through a contractual relationship.

7. Linen and Laundry Services – Required

- The hospital shall provide sufficient clean linen to ensure the comfort of the patient.
- Laundry services may be provided on a contractual basis.
- Each unit requires its own clean and solid linen closet.

8. Medical Record Services – Required

- The hospital shall have a medical record service.

9. Medical Staff – Required

- The medical staff shall adopt, implement, and enforce bylaws, rules, and regulations to carry out its responsibilities.

10. Nursing Services – Required

- The hospital shall have an organized nursing service that provides 24-hour nursing services as needed. A registered nurse (“RN”) shall be on duty in each building of a licensed hospital that contains at least one nursing unit where patients are present.
- Nursing services shall be under the administrative authority of a chief nursing officer (“CNO”) who shall be an RN. The hospital shall establish a nurse staffing committee as a standing committee of the hospital.

11. Pharmacy Services – Required

- The hospital shall have a pharmacy directed by a licensed pharmacist that meet the needs of the patients.
- A full-time, part-time, or consulting pharmacist shall be responsible for developing, supervising, and coordinating all the activities of the pharmacy services.

12. Quality Assessment and Performance Improvement (“QAPI”) – Required

- The governing body shall ensure there is an effective, ongoing, hospital-wide, data-driven QAPI program to evaluate the provision of patient care.



13. Radiology Services – Required

- The hospital shall maintain, or have available, diagnostic radiologic services according to needs of the patients.
- All radiology equipment, including X-ray equipment, mammography equipment and laser equipment, shall be licensed and registered.
- Outpatient imaging patients must utilize a separate waiting room than the room used by inpatients.

14. Respiratory Care Services – Required

- Advis recommends providing basic respiratory services.
- The hospital shall meet the needs of the patients in accordance with acceptable standards of practice and there shall be a medical director or clinical director of respiratory care services on either a full-time or part-time basis.

15. Sterilization and Sterile Supplies – Required

- Every hospital shall provide equipment adequate for sterilization of supplies and equipment as needed.
- Equipment shall be maintained and operated to perform, with accuracy, the sterilization of the various materials required.

16. Surgical Services – Required (unless OB services are provided)

- A single operating room requires at least two patient stations in the PACU.²¹

17. Waste and Waste Disposal – Required

- The hospital must comply with state specific special waste remover requirements.

V. STRATEGIC OPTIONS: HUB AND SPOKE

The “hub-and-spoke” term is often used in relation to the “micro-hospital” concept, whereby a provider establishes a small acute care hospital and attaches surrounding off-campus emergency departments or additional outpatient hospital locations. Hospitals may also develop on-campus

²¹ Regulation specifically require 1.5 stations per OR.



outpatient departments offering various services. The term “on-campus” generally includes facilities located within 250 yards of the main hospital buildings; while the term “off-campus” applies to facilities located more than 250 yards but less than 35 miles²² from the main hospital buildings. The proposed hospital may benefit from additional on-site focused clinics that may help increase referrals and potential inpatient utilization levels.

Healthcare facilities developed under the hub-and-spoke model are substantially similar in design, construction, and service scope to independent outpatient service locations. The key difference is the integration of the facility as a department of an acute care hospital. The acute care hospital acts as the “hub,” and the hospital-owned outpatient department established in accordance with federal provider-based regulations (42 C.F.R. 413.65) are the “spokes”. This strategy ensures hospital reimbursement levels for outpatient services furnished in these HOPDs.

HOPDs must be integrated with the main acute care hospital, and therefore must meet the federal Conditions of Participation (often through third-party accreditation by organizations such as The Joint Commission, as discussed above). The federal provider-based regulations require integration of the HOPDs with the main hospital in the following manner:

- Licensure and Certification – Operated under the hospital license and federal certification/accreditation.
- Ownership and Control – 100% owned by the hospital, and governed by same board and bylaws (may not include physician ownership).
- Administration and Supervision – Under direct supervision of the hospital and administrative functions are integrated with the hospital.
- Clinical Services – Clinical services are fully integrated with the hospital (*i.e.*, staff privileges, clinical oversight, medical records, etc.).
- Financial Integration – Shared expenses/income between the hospital and HOPD sites (the HOPD would need to have a line item on the trial balance that rolls-up to the hospital’s cost report).
- Public Awareness – HOPDs must be held out to the public and other payers as a part of the hospital, such that when patients enter the HOPD, they are aware that they are entering the hospital and will be billed accordingly.

Note: Federal legislative changes impacting federal provider-based reimbursement rates do not affect hospital-owned emergency departments or on-campus HOPDs. Section 603 of the Bipartisan Budget Act of 2015 (“BBA”) sought to create site-neutral reimbursement for any

²² The 35-mile radius is determined as the crow flies and not by driving distance.

off-campus, provider-based departments established or acquired by a hospital after November 2, 2015.

CMS recently created the new “ER” modifier, requiring that it be reported with every claim line for outpatient services furnished by an off-campus provider-based emergency department. At this time, the purpose of the modifier is to develop data assessing the extent to which OPPS services are shifting to off-campus provider-based emergency departments. The “ER” modifier will not have any reimbursement impact at this time.

VI. PHYSICIAN OWNERSHIP

A physician-owned hospital (“POH”) is where a physician or an immediate family member of a physician has an ownership interest in the hospital.²³ The ownership interest can be through equity, debt, or other means.²⁴ A POH raises concerns of physician self-referrals, which would violate the Physician Self-Referral Act (a.k.a. “Stark Law”).²⁵ The Stark Law prohibits a physician from making referrals to an entity that the physician has a financial relationship with for designated health services.²⁶ See **APPENDIX 2**. Stark Law violations for referrals may be avoided by meeting all of the requirements of a Stark Law exception. Many physicians used the “whole hospital ownership” exception to have ownership in a hospital and refer patients to the hospital without violating the Stark Law.²⁷ The requirements to meet the whole hospital ownership exception used to be limited to that the physician (1) having a financial interest in the whole hospital rather than just a specific part, (2) be authorized to perform services at the hospital, and (3) be expected to actually perform the agreed upon services.²⁸ See **APPENDIX 3**.

However, Section 6001 of the Affordable Care Act of 2010 (“ACA”) changed the regulations regarding POHs.²⁹ Section 6001 modified the “whole hospital ownership” Stark Law exception by

²³ 42 CFR 489.3 (2015).

²⁴ *Id.*

²⁵ 42 U.S.C.A. § 1395nn

²⁶ *Id.*; Centers for Medicare and Medicaid Services, Physician Self-Referral, <https://www.cms.gov/Medicare/Fraud-and-Abuse/PhysicianSelfReferral/index.html> (last updated Jan. 5, 2005) (defining “designated health services” as clinical laboratory services, physical therapy services, occupational therapy services, outpatient speech-language pathology services, radiology and certain other imaging services, radiation therapy services and supplies, durable medical equipment and supplies, parenteral and enteral nutrients, equipment, and supplies, prosthetics, orthotics, and prosthetic devices and supplies, home health services, outpatient prescription drugs, and inpatient and outpatient hospital services).

²⁷ Cristie M. Cole, *Physician-Owned Hospitals and Self-Referral*, 15 AM. MED. ASS’N. J. OF ETHICS 150, 151 (2013).

²⁸ 42 U.S.C.A. § 1395nn(d)(3).

²⁹ See 42 C.F.R. § 411.362.



creating additional requirements.³⁰ POHs that existed before December 31, 2010 were subject to the additional requirements.³¹ These additional restrictions added to the exception are:

- Prohibition on facility expansion
 - Hospital may not increase number of operating rooms, procedure rooms, and beds beyond that for which the hospital is licensed, except as permitted in very limited circumstances.
- Disclosures of conflicts of interests
 - Annually, POHs must provide CMS with the identity of each physician owner as well as the nature and extent of each owner's interest in the hospital.
 - Physician-owners must disclose to their patients their ownership in the hospital prior to the patient's admission.
 - The hospital may not condition any physician-ownership interests on the physician making or influencing referrals to the hospital.
 - Physician-owned hospitals are required to disclose the fact that their owners include physicians in any public website or public advertising.
- Ensuring bona fide investment
 - A POH (or any owner or investor in the hospital) may not directly or indirectly provide loans or financing for any investment in the hospital by a physician-owner or investor;
 - A POH (or any owner or investor in the hospital) may not either directly or indirectly guarantee a loan, make a payment toward a loan, or otherwise subsidize a loan, for any individual physician owner or investor or group of physician owners or investors;
 - Ownership or investment returns must be distributed to each owner or investor in a physician-owned hospital in an amount that is directly proportional to the ownership or investment interest of such owner or investor in the hospital;

³⁰ Final Notice, 81 Fed. Reg. 75088 <https://www.federalregister.gov/documents/2016/10/28/2016-26117/medicare-program-approval-of-request-for-an-exception-to-the-prohibition-on-expansion-of-facility> (Oct. 28, 2016).

³¹ 42 C.F.R. § 411.362(b)(1).



- Physician-owners and investors may not receive, directly or indirectly, any guaranteed receipt of or right to purchase other business interests related to the hospital, including the purchase or lease of any property under the control of other owners or investors in the hospital or located near the premises of the hospital; and
- A POH may not offer a physician-owner or investor the opportunity to purchase or lease any property under the control of the hospital or any other owner or investor in the hospital on more favorable terms than the terms offered to an individual who is not a physician-owner or investor.³²

More recently, current trends indicate that there may be a shift in regulations to reverse the prohibitions on POHs. In a CMS Proposed Rule published in April, 2017, CMS requested comments regarding the “appropriate role” of POHs in the delivery system of healthcare.³³ The Proposed Rule also requested comments on how the current scope and restrictions of POHs affects Medicare beneficiaries.³⁴ Following the request for information, Health and Human Services Secretary, Alex Azar, promised he would help change existing restrictions on physician-owned hospitals even if he could not fully repeal it.³⁵ These current trends present the possibility that the ACA restrictions on POHs may change in the future.

Another route to establish a certified Medicare POH and avoid Stark Law violations is by ensuring physician investment from physicians that do not refer patients to the hospital. It would be necessary to establish clearly identifiable safeguards with this route to ensure that there is no possible way that a physician with a financial relationship with the hospital is able to refer patients in order to ensure there will be no Stark Law violations. **Neither CMS nor the Office of Inspector General (“OIG”) have provided guidance on whether such arrangement are at risk for violating the Stark Law.** Therefore, if you choose to move forward with this route, there is potential risk to implicate fraud and abuse laws in this regulatory gray area.

A way to manage the risk associated with violating the Stark Law is to request an OIG advisory opinion. An advisory opinion is where Advis would provide the facts of the business arrangement and OIG would release a legally-binding opinion applying fraud and abuse laws specifically to the

³² 42 C.F.R. § 411.362(b)(2)-(4).

³³ Medicare Program; Hospital Inpatient Prospective Payment Systems for Acute Care Hospitals and the Long Term Care Hospital Prospective Payment System and Proposed Policy Changes and Fiscal Year 2018 Rates; Quality Reporting Requirements for Specific Providers; Medicare and Medicaid Electronic Health Record (EHR) Incentive Program Requirements for Eligible Hospitals, Critical Access Hospitals, and Eligible Professionals; Provider-Based Status of Indian Health Service and Tribal Facilities and Organizations; Costs Reporting and Provider Requirements; Agreement Termination Notices, 82 Fed. Reg. 19796, 20002 (proposed Apr. 28, 2017).

³⁴ *Id.*

³⁵ Susannah Luthi, *Azar eyes relaxing restrictions on physician-owned hospitals*, MODERN HEALTHCARE (Feb. 14, 2018) <http://www.modernhealthcare.com/article/20180214/NEWS/180219961>.



facts.³⁶ See **APPENDIX 4**. There is a possibility that OIG will review the facts and proposed business arrangement and declare in the advisory opinion that it does not violate any fraud and abuse laws. If that does occur, then the hospital would be protected from sanctions as long as the business arrangement it presented to OIG is followed.³⁷

In addition to the federal Stark Law, many states have enacted versions of the Anti-Self-Referral rule. These vary from state to state. The Administrative Code in Texas reference the Stark Law and adopt it as Texas' own version of its Anti-Self-Referral rule.³⁸ Thus, compliance with the federal Stark Law would mean compliance with the self-dealing rules relating to physician self-referral laws in Texas' Administrative Code. However, since there is no guidance on whether POHs violate the Stark Law, the hospital may be entering a regulatory gray area that would potentially implicate fraud and abuse laws on both the federal and state level.

Due to the restrictions from recent regulatory changes, Advis also outlined some of the considerations for models for including physician participation, but not ownership, in hospital operations. Under the models, the hospital entity would own the hospital and provider-based departments and would cover associated overhead costs, while the physician group may manage a service line or lines.

Clinical Co-Management Agreement

One potential arrangement is to utilize a clinical co-management agreement ("CCMA"). This model gives shared responsibility between the hospital and physician over clinical and administrative services. The physicians are paid based upon the services line's quality, operational efficiency, and overall satisfaction. This type of arrangement is established in one of the following ways:

1. Direct Agreement: The physician group and hospital directly enter into agreement and share in governance and management through a joint operating council.
2. Joint Venture: The co-management entity is formed as a joint venture with physicians and hospital, which then enters into agreement with the hospital.

CMS generally requires that the hospital employ clinical staff members who provide direct patient care (i.e., nurses, clinical pharmacists, etc.) and provide for overhead costs, while the physicians will be tasked with retaining responsibility for a number of "base" services.

³⁶ Office of Inspector General, *Advisory Opinions FAQ*, <https://oig.hhs.gov/faqs/advisory-opinions-faq.asp> (last visited June 1, 2018).

³⁷ *Id.*

³⁸ 1 Tex. Admin. Code § 371.1669(10).



As a part of the compensation for its services the physician group will receive payment based upon:

1. A Base Fee – which is a commercially reasonable fair market value, such as wRVUs;
2. A Medical Direction Service Fee – which is an established hourly rate for physician's time devoted to services identified in **APPENDIX 5**; and

An Incentive Fee – physicians may also receive additional compensation for reaching established benchmarks, subject to some limitations.

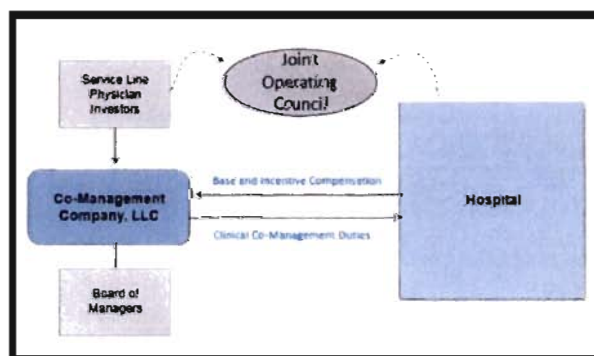
Due to Fraud and Abuse laws, incentive fees are highly scrutinized. Compensation should be based on performance, measured against historical quality, safety, operational efficiency, and patient satisfaction metrics. These metrics should be objective, verifiable, supported by credible medical evidence, and individually tracked in order to ensure an independent, fair market value analysis. The incentive measures should be based on improvement or achievement of specified targets. Incentive payments require a minimum of 5 participating physicians under the agreement, and shall be based upon the following restrictions:

- Incentive payment for participating physicians with respect to a particular measure should be shared on a per capita or per rata basis.
- Payments only for improvement to historical performance baseline.
 - Once national benchmark is achieved, potential possibility for continued payments as a result of maintaining performance above such national benchmark.

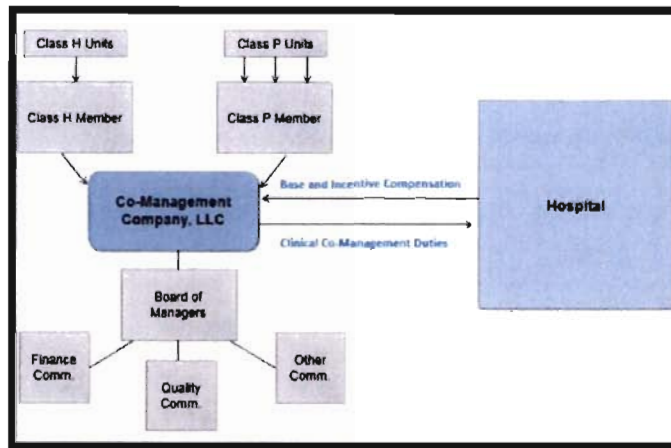
Prior to implementation of a CCMA agreement, Advis recommends additional discussions with your general counsel to confirm compliance with all Fraud and Abuse regulations.

An example of the organization structure between the entities involved in a CCMA is as follows:

Direct Agreement



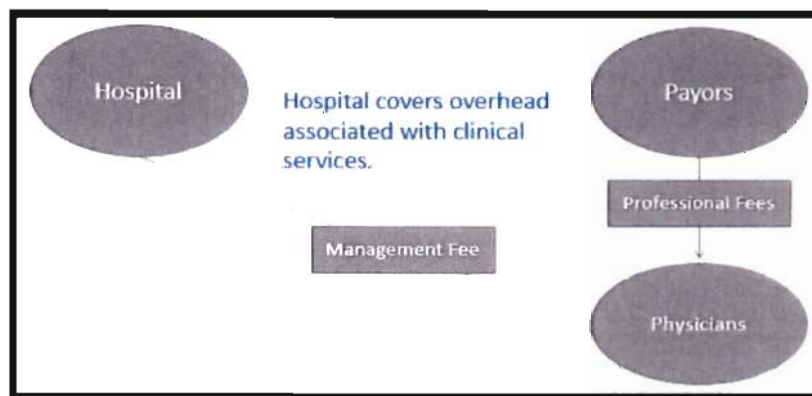
Joint Venture



Management Agreement

Another model commonly used by hospital providers is to establish a management agreement for certain service lines. Under the Management Agreement, physicians are generally entitled to compensation from the hospital for management services and medical direction of the service line. The management services carried out include all those listed in **APPENDIX 5**. The physicians would not receive any additional incentive payments under this model. The hospital in this model would also cover all overhead costs and would still bill for and be reimbursed for all facility fees.

Management Agreement





APPENDIX 1

Alternative Utilization Projection Scenarios

In Section II, Advis detailed its EMS-based methodology for determining emergency department and inpatient utilization. Advis made the following assumptions and believes, based on its experience, the same represent the most likely measures the proposed micro-hospital can expect to experience.

- Assumption 1 – EMS transports result in an emergency department visit as emergency departments are the only facilities that generally receive ambulance traffic. Advis further assumes that the proposed micro-hospital will receive 75% of the total EMS transports.
- Assumption 2 – EMS transports increase 22% year-over-year from fiscal year 2018 through fiscal year 2022, in keeping with the 22% increase in transports from fiscal year 2017 to fiscal year 2018 in the data provided.
- Assumption 3 – Walk-in patients account for 70% of total emergency department visits.
- Assumption 4 – 13.8% of emergency department visits result in an inpatient admission.
- Assumption 5 – ALOS is projected at 3.6.

However, to provide a complete analysis of other scenarios, Advis provides the following utilization projections, **adjusting assumptions 1 and 3** above.

ALTERNATIVE SCENARIO 1

- Assumption 1 – The proposed micro-hospital receives **100%** of the total EMS transports.
- Assumption 3 – Walk-in patients account for **83%** of total emergency department visits.

Estimated Utilization Inpatient and Emergency Department			
	FY 2020 (Projected)	FY 2021 (Projected)	FY 2022 (Projected)
EMS Transports (17%)	1,317	1,607	1,961
ED Walk-Ins (83%)	6,431	7,846	9,572
Projected ED Visits	7,748	9,453	11,533
Projected Inpatients	1,069	1,305	1,592
ADC	10.55	12.87	15.70

ALTERNATIVE SCENARIO 2

- Assumption 1 – The proposed micro-hospital receives **75%** of the total EMS transports.
- Assumption 3 – Walk-in patients account for **83%** of total emergency department visits.

Estimated Utilization Inpatient and Emergency Department			
	FY 2020 (Projected)	FY 2021 (Projected)	FY 2022 (Projected)
EMS Transports (17%)	988	1,205	1,470
ED Walk-Ins (83%)	4,823	5,885	7,179
Projected ED Visits	5,811	7,090	8,650
Projected Inpatients	802	978	1,194
ADC	7.91	9.65	11.77

ALTERNATIVE SCENARIO 3

- Assumption 1 – The proposed micro-hospital receives **50%** of the total EMS transports.
- Assumption 3 – Walk-in patients account for **83%** of total emergency department visits.

Estimated Utilization Inpatient and Emergency Department			
	FY 2020 (Projected)	FY 2021 (Projected)	FY 2022 (Projected)
EMS Transports (17%)	659	804	980
ED Walk-Ins (83%)	3,216	3,923	4,786
Projected ED Visits	3,874	4,727	5,766
Projected Inpatients	535	652	796
ADC	5.27	6.43	7.85

ALTERNATIVE SCENARIO 4

- Assumption 1 – The proposed micro-hospital receives **100%** of the total EMS transports.
- Assumption 3 – Walk-in patients account for **70%** of total emergency department visits.

Estimated Utilization Inpatient and Emergency Department			
	FY 2020 (Projected)	FY 2021 (Projected)	FY 2022 (Projected)
EMS Transports (30%)	1,317	1,607	1,961
ED Walk-Ins (70%)	3,074	3,750	4,575
Projected ED Visits	4,391	5,357	6,535
Projected Inpatients	606	739	902
ADC	5.98	7.29	8.90

ALTERNATIVE SCENARIO 5

- Assumption 1 – The proposed micro-hospital receives **50%** of the total EMS transports.
- Assumption 3 – Walk-in patients account for **70%** of total emergency department visits.

Estimated Utilization Inpatient and Emergency Department			
	FY 2020 (Projected)	FY 2021 (Projected)	FY 2022 (Projected)
EMS Transports (30%)	659	804	980
ED Walk-Ins (70%)	1,537	1,875	2,287
Projected ED Visits	2,195	2,678	3,268
Projected Inpatients	303	370	451
ADC	2.99	3.65	4.45

ALTERNATIVE SCENARIO 6

- Assumption 1 – The proposed micro-hospital receives **100%** of the total EMS transports.
- Assumption 3 – Walk-in patients account for **60%** of total emergency department visits.

Estimated Utilization Inpatient and Emergency Department			
	FY 2020 (Projected)	FY 2021 (Projected)	FY 2022 (Projected)
EMS Transports (40%)	1,317	1,607	1,961
ED Walk-Ins (60%)	1,976	2,411	2,941
Projected ED Visits	3,293	4,018	4,901
Projected Inpatients	454	554	676
ADC	4.48	5.47	6.67

ALTERNATIVE SCENARIO 7

- Assumption 1 – The proposed micro-hospital receives **75%** of the total EMS transports.
- Assumption 3 – Walk-in patients account for **60%** of total emergency department visits.

Estimated Utilization Inpatient and Emergency Department			
	FY 2020 (Projected)	FY 2021 (Projected)	FY 2022 (Projected)
EMS Transports (40%)	988	1,205	1,470
ED Walk-Ins (60%)	1,482	1,808	2,206
Projected ED Visits	2,470	3,013	3,676
Projected Inpatients	341	416	507
ADC	3.36	4.10	5.00

ALTERNATIVE SCENARIO 8

- Assumption 1 – The proposed micro-hospital receives **50%** of the total EMS transports.
- Assumption 3 – Walk-in patients account for **60%** of total emergency department visits.

Estimated Utilization Inpatient and Emergency Department			
	FY 2020 (Projected)	FY 2021 (Projected)	FY 2022 (Projected)
EMS Transports (40%)	659	804	980
ED Walk-Ins (60%)	988	1,205	1,470
Projected ED Visits	1,647	2,009	2,451
Projected Inpatients	227	277	338
ADC	2.24	2.73	3.34

ALTERNATIVE SCENARIO 9

- Assumption 1 – The proposed micro-hospital receives **100%** of the total EMS transports.
- Assumption 3 – Walk-in patients account for **50%** of total emergency department visits.

Estimated Utilization Inpatient and Emergency Department			
	FY 2020 (Projected)	FY 2021 (Projected)	FY 2022 (Projected)
EMS Transports (50%)	1,317	1,607	1,961
ED Walk-Ins (50%)	1,317	1,607	1,961
Projected ED Visits	2,634	3,214	3,921
Projected Inpatients	364	444	541
ADC	3.59	4.37	5.34

ALTERNATIVE SCENARIO 10

- Assumption 1 – The proposed micro-hospital receives **75%** of the total EMS transports.
- Assumption 3 – Walk-in patients account for **50%** of total emergency department visits.

Estimated Utilization Inpatient and Emergency Department			
	FY 2020 (Projected)	FY 2021 (Projected)	FY 2022 (Projected)
EMS Transports (50%)	988	1,205	1,470
ED Walk-Ins (50%)	988	1,205	1,470
Projected ED Visits	1,976	2,411	2,941
Projected Inpatients	273	333	406
ADC	2.69	3.28	4.00

ALTERNATIVE SCENARIO 11

- Assumption 1 – The proposed micro-hospital receives **50%** of the total EMS transports.
- Assumption 3 – Walk-in patients account for **50%** of total emergency department visits.

Estimated Utilization Inpatient and Emergency Department			
	FY 2020 (Projected)	FY 2021 (Projected)	FY 2022 (Projected)
EMS Transports (50%)	659	804	980
ED Walk-Ins (50%)	659	804	980
Projected ED Visits	1,317	1,607	1,961
Projected Inpatients	182	222	271
ADC	1.79	2.19	2.67



APPENDIX 2

Stark Law

(a) Prohibition of certain referrals

(1) In general

Except as provided in subsection (b) of this section, if a physician (or an immediate family member of such physician) has a financial relationship with an entity specified in paragraph

(2), then--

(A) The physician may not make a referral to the entity for the furnishing of designated health services for which payment otherwise may be made under this subchapter, and

(B) the entity may not present or cause to be presented a claim under this subchapter or bill to any individual, third party payor, or other entity for designated health services furnished pursuant to a referral prohibited under subparagraph (A).

(2) Financial relationship specified

For purposes of this section, a financial relationship of a physician (or an immediate family member of such physician) with an entity specified in this paragraph is--

(A) Except as provided in subsections (c) and (d) of this section, an ownership or investment interest in the entity, or

(B) Except as provided in subsection (e) of this section, a compensation arrangement (as defined in subsection (h)(1) of this section) between the physician (or an immediate family member of such physician) and the entity.

An ownership or investment interest described in subparagraph (A) may be through equity, debt, or other means and includes an interest in an entity that holds an ownership or investment interest in any entity providing the designated health service.



APPENDIX 3 “Whole Hospital Ownership” Exception

42 U.S.C. § 1395nn(d)(3)

(3) Hospital ownership

In the case of designated health services provided by a hospital (other than a hospital described in paragraph (1)) if—

- (A) The referring physician is authorized to perform services at the hospital;
- (B) Effective for the 18-month period beginning on December 8, 2003, the hospital is not a specialty hospital (as defined in subsection (h)(7) of this section);
- (C) The ownership or investment interest is in the hospital itself (and not merely in a subdivision of the hospital); and
- (D) The hospital meets the requirements described in subsection (i)(1) not later than 18 months after March 23, 2010.



APPENDIX 4 OIG Checklist to Request an Advisory Opinion

A. Technical Requirements

1. The requestor is a party to the arrangement. (42 CFR 1008.11) _____
2. The request is for an existing arrangement or one which the requestor in good faith plans to undertake. (42 CFR 1008.15(a)) _____
3. The requestor has included:
 - a. A non-refundable check or money order for \$250, payable to the Treasury of the United States. (42 CFR 1008.31(b) and 1008.36(b)(6)) _____ [No longer required (73 FR 15937)]
 - b. A request for a written estimate of the cost involved in processing the advisory opinion. (Optional) (42 CFR 1008.31(d)(2)) _____
 - c. A designated triggering dollar amount. (Optional) (42 CFR 1008.31(d)(3)) _____
 - d. An original and two copies. (42 CFR 1008.36(a)) _____
 - e. The name and addresses of the requestor and all other actual and potential parties to the extent known to the requestor. (42 CFR 1008.36(b)(1)) _____
 - f. The name, title, address, and daytime telephone number of a contact person. (42 CFR 1008.36(b)(2)) _____
 - g. Each requesting party's Taxpayer Identification Number. (42 CFR 1008.36(b)(8)) _____
 - h. Full and complete information as to the identity of each entity owned or controlled by the individual, and of each person with an ownership or control interest in the entity. (42 CFR 1008.37) _____
 - i. If applicable, a statement that some or all of the information or documents provided are trade secrets or are privileged or confidential commercial or financial information and are not subject to disclosure under the Freedom of Information Act (42 CFR 1008.36(b)(4)(v)) _____

B. Describing the Issues & the Arrangement

The request includes:



1. A declaration of the subject category or categories for which the opinion is requested. (42 CFR 1008.36(b)(3)) _____
2. A complete and specific description of all relevant information bearing on the arrangement and on the circumstances of the conduct. (42 CFR 1008.36(b)(4)) _____
3. All relevant background information. (42 CFR 1008.36(b)(4)(i)) _____
4. Complete copies of all operative documents, if applicable, or narrative descriptions of those documents. (42 CFR 1008.36(b)(4)) _____
5. Detailed statements of all collateral or oral understandings (if any). (42 CFR 1008.36(b)(4)(iii)) _____

C. Certifications

1. The request includes a signed certification that all of the information provided is true and correct and constitutes a complete description of the facts regarding which an advisory opinion is sought. (42 CFR 1008.38(a)) _____
2. The certification is signed by -
 - a. The requestor if the requestor is an individual. (42 CFR 1008.38(c)(1)) _____
 - b. The CEO or comparable officer if the requestor is a corporation. (42 CFR 1008.38(c)(2)) _____
 - c. The managing partner if the requestor is a partnership. (42 CFR 1008.38(c)(3)) _____
3. If the request is for a proposed arrangement, it contains a signed certification that the arrangement is one that the requestor in good faith plans to undertake. (42 CFR 1008.38(b)) _____



APPENDIX 5

Management Services

- Development of Service Line
- Development of New Business Lines
- Develop / Implement Mkt Plan and Education
- Medical Director Services (Jointly Agreed Upon by Physicians and Hospital)
- Supervision of Program Director, if applicable
- Direct Day-to-Day Management and / or Manager
- Assistance with Budget Process
- Assist with Financial / Operational / Strategic Business Planning
- Community Relations and Education
- Assist with Hiring and Human Resource Management
- Staff Scheduling and Supervision
- Human Resource Management
- Committee Participation/Joint Operating Committee
- Assist with Credentialing and Physician Staffing
- Assist in Quality Assurance / UR
- Develop/Edit Operational Policies
- Provide Standardized Documents / Forms
- Develop Best Practices
- Implement Programs to Reduce Adverse Effects
- Prepare Service Line for 3rd Party Audits
- Manage Expenses in Relation to Fluctuation of Revenue
- Develop and Implement Patient Care Policies
- Improve Productivity of Service Line
- Obtain / Maintain Accreditation
- Prepare Operational Statistics
- Provide Staff Education
- Support/Direct Case Management
- Patient, staff, and physician satisfaction surveys
- Assist with Purchasing Supplies, Equipment and Decisions
- Ongoing Assessment of Clinical Environment and Work Flow Processes
- Call Coverage
- Develop Clinical Protocols and Performance Standards
- Draft and Maintain Department Policies

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

MEETING DATE: June 19, 2019

NAME & TITLE: Ken Medders/Kerry Schwartz, Council Members

DEPARTMENT: City Council

ITEM

Presentation, discussion and possible action regarding the Laguna Boulevard Improvement project.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

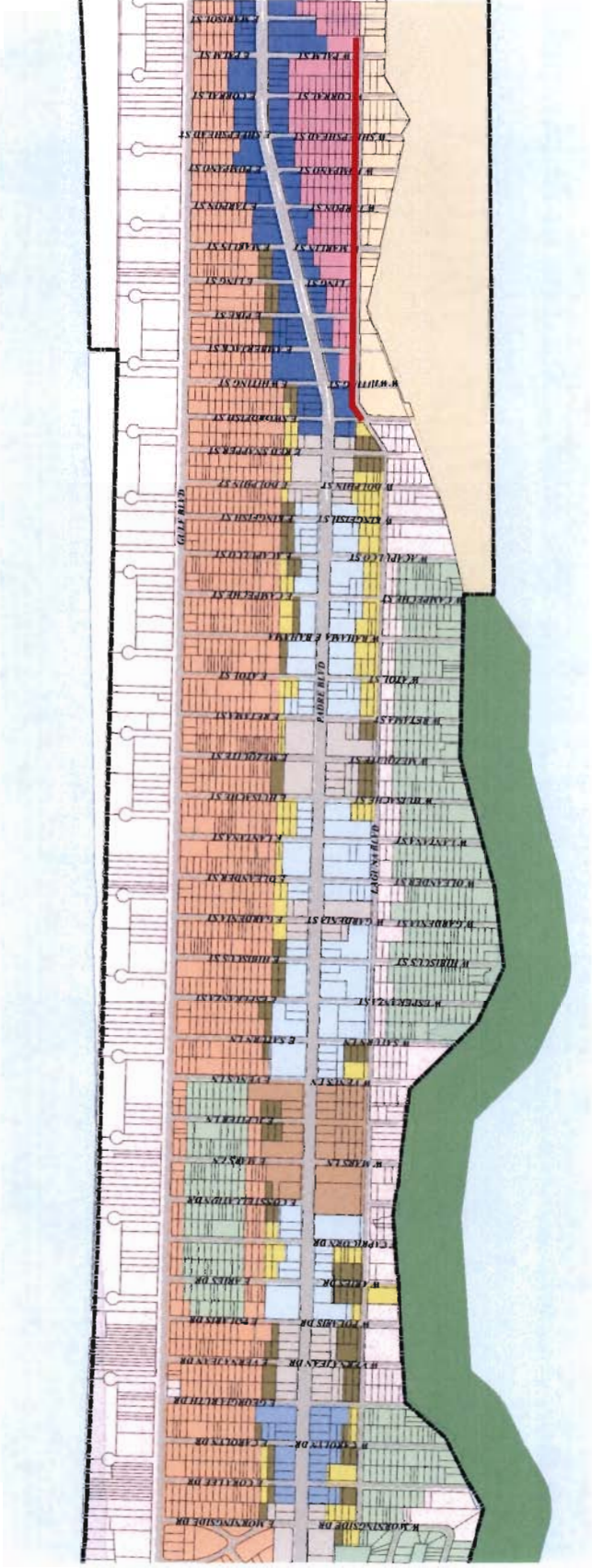
Comments:

RECOMMENDATIONS/COMMENTS

LAGUNA BLVD

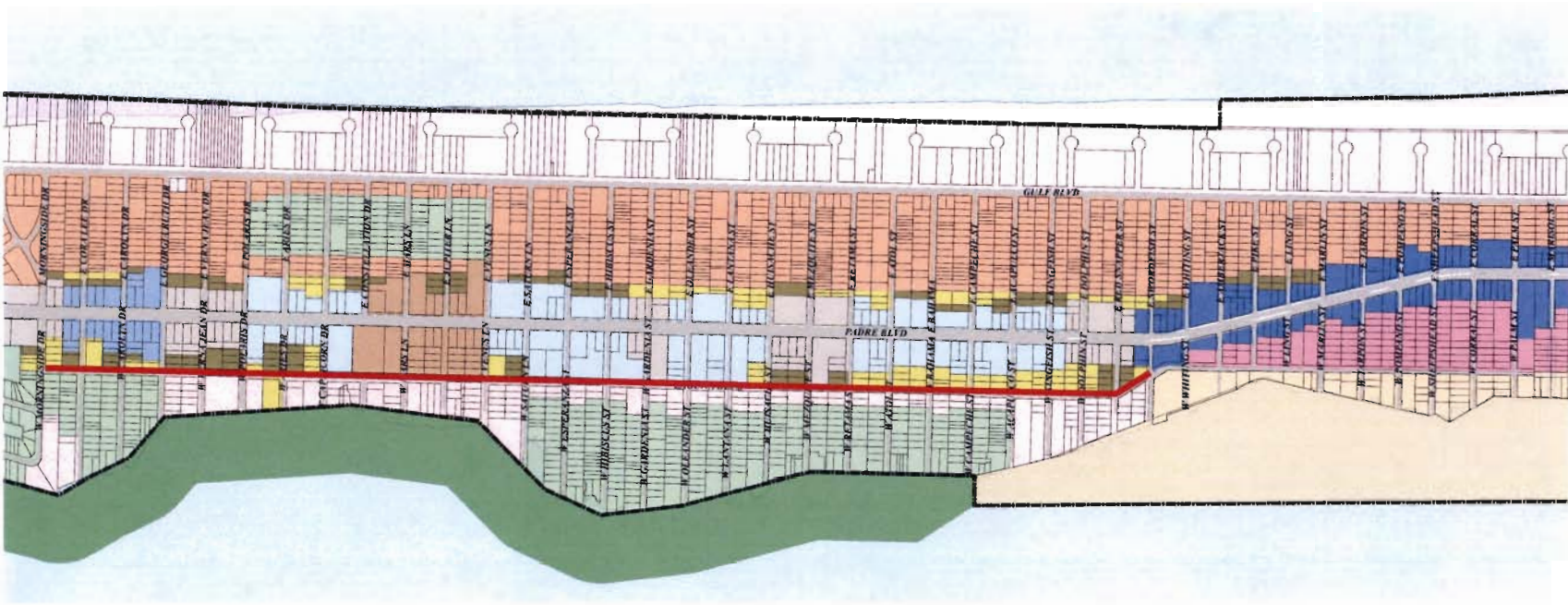
UPDATE

LAGUNA @ ENTERTAINMENT

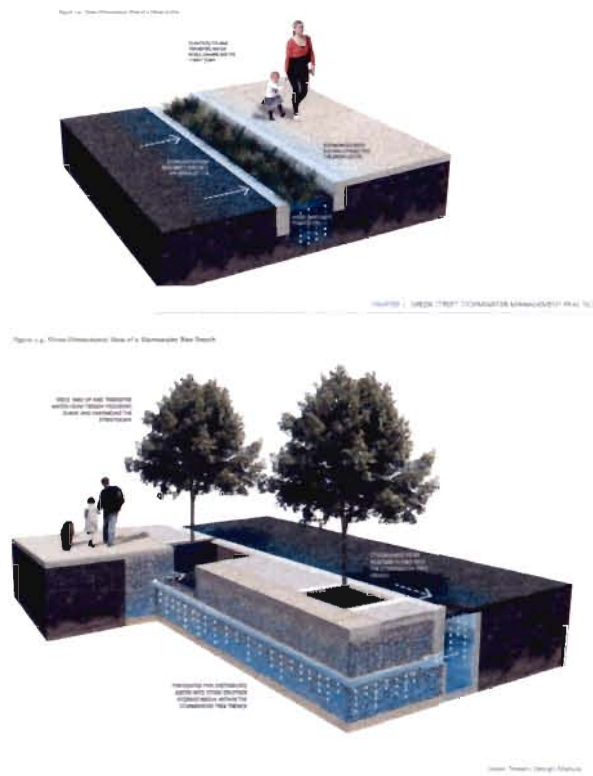


PADRE BOULEVARD AND ENTERTAINMENT DISTRICT DESIGN GUIDELINES

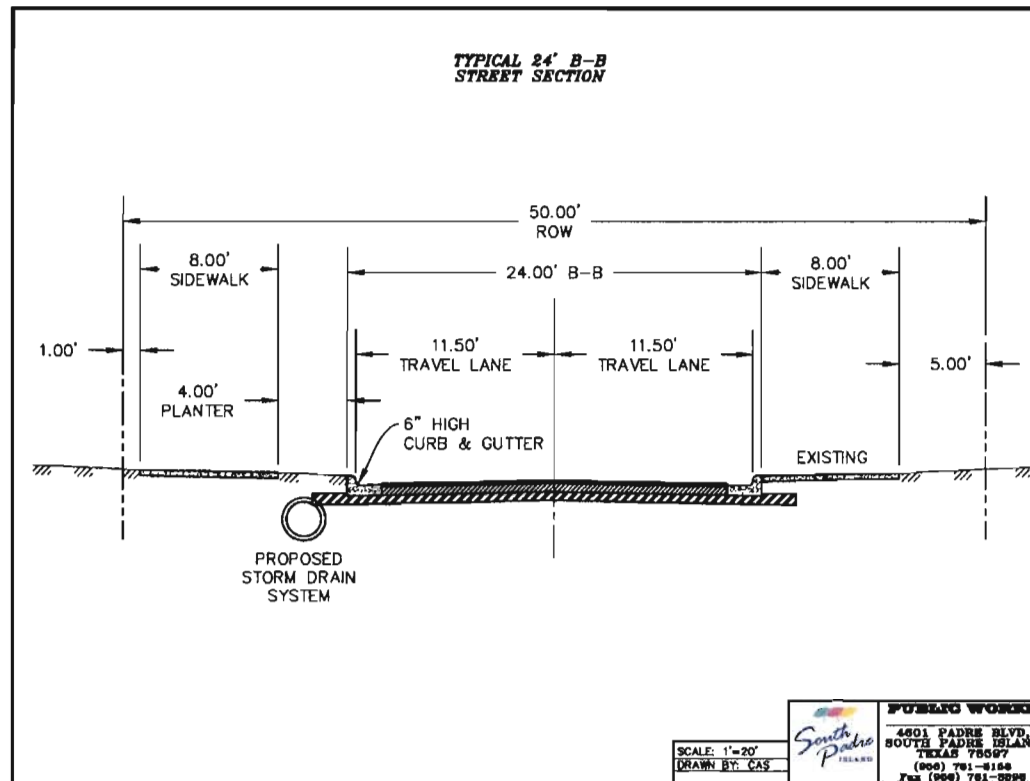
LAGUNA BLVD. NORTH



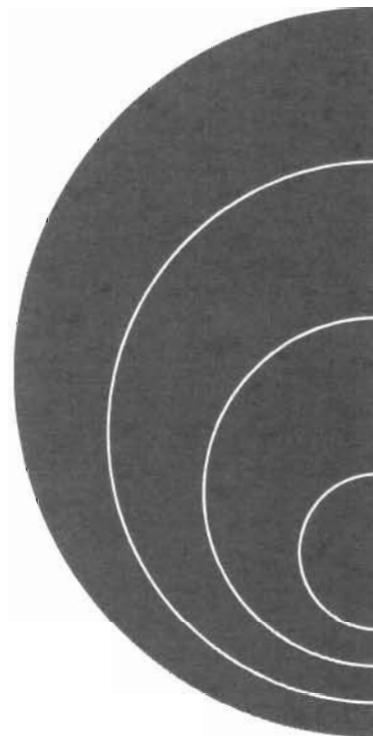
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PROFILE SECTION



COST OPTIONS



1 ½" Overlay: \$350,000 (Not recommended)
Partial Reclaim and Overlay: \$1,600,000
Full Reclaim and Overlay: \$2,200,000
Reconstruction: \$3,500,000 (Not including irrigation & landscaping)

RECONSTRUCTION PRIORITY LIST

RANK	SEGMENT	ROAD NAME	DETERIORATION	TRAFFIC COUNT (ADT)	TRUCKS (%)	VOLUME FACTOR	CLASSIFICATION FACTOR Private = 0	ESTIMATED REPAIR COST	ESTIMATED RECONSTRUCTION COST	RECONSTRUCTION PRIORITY	PARKING FACTOR	COMPL AINT FACTOR	ESTIMATED SPI PRIORITY
		RECONSTRUCTION LIST											
1	All	Laguna	80.52%	1200	0%	9.7	10	\$2,593,266.67	\$3,150,000.00	8.2	0	10	49.55
2	E	Mars	65.03%	256	18%	8.4	7	\$151,525.00	\$331,100.00	4.6	4	6	37.53
3	W	Morningside	77.27%	760	0%	9.5	4	\$266,560.00	\$337,120.00	7.9	4	0	35.05
4	C	Lantana	65.03%	129	14%	6.9	7	\$99,166.67	\$125,416.67	7.9	4	0	34.99
5	W	Hibiscus	54.55%	240	0%	8.3	2	\$231,388.89	\$292,638.89	7.9	10	0	34.28
6	W	Sunset	54.55%	200	0%	8.0	2	\$330,555.56	\$418,055.56	7.9	10	0	33.94
7	W	Oleander	72.73%	360	0%	8.9	2	\$226,100.00	\$285,950.00	7.9	6	0	33.74
8	C	Oleander	50.00%	518	14%	9.2	4	\$99,166.67	\$125,416.67	7.9	2	0	32.72
9	C	Campeche	72.73%	196	24%	8.0	2	\$89,583.33	\$125,416.67	7.1	4	0	31.44
10	C	Hibiscus	50.00%	330	19%	8.8	2	\$99,166.67	\$125,416.67	7.9	4	0	31.28
11	C	Acapulco	70.00%	190	21%	7.9	2	\$99,166.67	\$125,416.67	7.9	4	0	31.18
12	E	Bahama	65.03%	328	12%	8.8	7	\$122,588.89	\$335,447.78	3.7	6	0	31.07
13	C	Esperanza	47.55%	474	7%	9.2	7	\$60,416.67	\$125,416.67	4.8	2	0	30.89
14	C	Gardenia	44.06%	392	19%	9.0	7	\$52,708.33	\$125,416.67	4.2	6	0	30.67
15	C	Kingfish	50.00%	209	24%	8.1	2	\$99,166.67	\$125,416.67	7.9	4	0	30.57
16	C	Capricorn	47.55%	186	12%	7.8	7	\$57,395.83	\$125,416.67	4.6	4	0	30.24
17	C	Marlin	47.55%	145	24%	7.2	7	\$36,032.50	\$71,236.67	5.1	4	0	30.21
18	E	White Sands	27.27%	148	11%	7.3	2	\$56,466.67	\$367,888.89	1.5	6	10	29.78
19	C	Red Snapper	31.82%	248	34%	8.4	2	\$32,318.89	\$39,464.44	8.2	4	0	29.49
20	W	Gardenia	54.55%	286	0%	8.6	2	\$137,137.78	\$299,662.22	4.6	6	0	27.37

Debt Service for \$3.5 Million

20 Year Certificate of Obligation

- Annual Debt Service Payment: \$245,000
- Pledged with Property Taxes
- Approx. Marginal I&S Tax Rate: \$0.011

• 7 Year Tax Notes

- Annual Debt Service Payment: \$555,000
- Pledged with Property Taxes
- Approx. Marginal I&S Tax Rate: \$0.025

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

MEETING DATE: June 19, 2019

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

DEPARTMENT: Public Works Department

ITEM

Update regarding Street Preventative Maintenance Program.

ITEM BACKGROUND

The City has not consistently implemented and sustained a street preventative maintenance program which has resulted in many deteriorated streets. The Six sigma process was used to evaluate and analyze the street infrastructure and used to determine the repair priorities and maintenance costs associated with the recommended repair techniques.

BUDGET/FINANCIAL SUMMARY

N/A

COMPREHENSIVE PLAN GOAL

Goal 1: The City shall ensure orderly growth, with the anticipated infrastructure and facility needs, in a fiscally responsible manner.

Goal 2: The City shall responsibly increase the capacity of the existing infrastructure, while optimizing efficiency, and use of resources.

LEGAL REVIEW

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

NO: x
NO: x

RECOMMENDATIONS/COMMENTS

STREET PREVENTATIVE MAINTENANCE

Six Sigma



Define

- Establish an adequate and efficient street maintenance process.



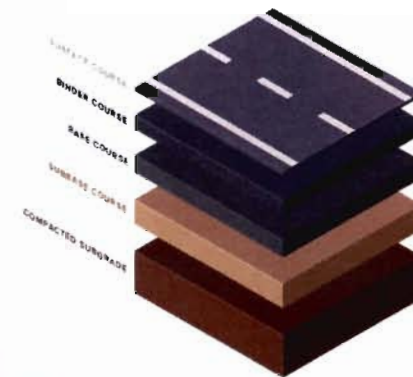
MEASURE

- Pavement Condition Assessment
 - PASER Method – Subjective by Public Works Crew (75% Accuracy)
 - iWorQ Services – Visual as well at cost of \$ 5,000 (90% Accuracy)
 - Automatic Road Analyzer - \$26,800 (95%-99% Accuracy)
- Identify Potential Variables
 - Materials (Quality)
 - Methodologies
 - Environment
 - Equipment
 - Supply



MEASURE

- Condition of Street
 - Length
 - Width
 - Deterioration Type
- Pavement Profile
 - Geotechnical
 - Plans
- Road Classification
- Traffic



IDENTIFICATION OF DISTRESS TYPES (Flexible Pavement)

- Alligator or Fatigue Cracking
- Bleeding
- Block Cracking
- Corrugation
- Depression
- Joint Reflection Cracking
- Lane/Shoulder Dropoff/Heave
- Lane/Shoulder Joint Separation
- Longitudinal and Transverse Cracking
- ▶ Patch Deterioration
- ▶ Polished Aggregate
- ▶ Potholes
- ▶ Pumping and Water Bleeding
- ▶ Raveling and Weathering
- ▶ Rutting
- ▶ Slippage Cracking
- ▶ Swell



Typical Distresses on SPI roads

- Depression
- Longitudinal and Transverse Cracking
- Raveling and Weathering
- Rutting
- Alligator Cracking
- Block Cracking
- Patch Deterioration
- Potholes



Analyze – Maintenance Type

Grade based on PASER (Pavement Surface Evaluation and Rating) System by Wisconsin Transportation Information Center
Approved method by America Association of State Highway and Transportation Officials. (AASHTO)

Grade 10 – 9 (New or Overlay)

- No treatment

Grade 8 – Transverse Cracks

- Seal cracks

Grade 7: Cracking (Non-Structural)

- Routine crack filling
- Improve drainage*

Grade 6: Weathering/Raveling with Cracking - Low

- Routine Crack Filling
- Sealcoat

Grade 6: Secondary Cracking (Block Cracking)

- Sealcoat on entire surface
- Improve Drainage

Grade 5: Block Cracking/Alligator Cracking

- Chip Seal (1")
- Overlay (1.5")

Grade 4: Cracking/Potholes (Structural)

- Full Depth Repairs in severe areas & overlay

Grade 3: Alligator Cracking (< 25% of Surface)

- Full Depth Repair, Mill Entire Surface & Overlay

Grade 2: Severe Deterioration

- Full Depth Reclamation

Grade 1: Failed

- Reconstruct



Analyze - Drainage

- ☐ Proper Drainage ensures lasting asphalt pavement
 - ☐ Positive surface drainage (Crown Roads)
 - ☐ Positive flow (Curb & Gutter, Valley Gutters, Swales)
 - ☐ Design (Inlet Capacity & Pipe Network)
- ☐ Ensure funding is available



Analyze – Pavement Condition

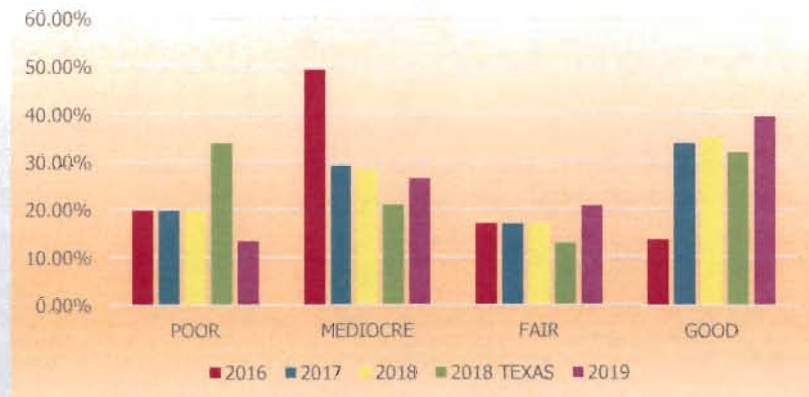
- What is a reasonable Pavement Condition Index (PCI)?
- Current Average PCI: 54%
- Sigma Level: 1.72 (Goal 6)
- Start with 75% improvement: 2.3

PAVEMENT CONDITION INDEX

YEAR				
PCI (SY)	2016	2017	2018	2019
0-10	37,467	37,467	37,467	25,531
11-25	14,464	14,464	14,464	12,601
26-40	77,333	24,708	22,541	36,269
41-55	51,766	51,766	51,766	39,319
56-70	44,689	44,689	44,689	59,055
71-84	23,887	23,887	21,720	9,024
85-100	12,067	64,692	70,758	103,132
TOTAL	261,673	261,673	263,405	284,931

} POOR
 } MEDIOCRE
 - FAIR
 } GOOD

SOUTH PADRE ISLAND
PAVEMENT CONDITION INDEX



Analyze – Costs based on Condition

- Costs associated with type of maintenance needed

STREET ASSESMENT OVERVIEW

REPAIR METHOD	SY	TOTAL COSTS
RECONSTRUCT	25,531	\$2,744,594.44
FULL RECLAIM & WIDEN	12,601	\$1,550,437.78
AREA RECLAIM & OVERLAY	21,615	\$1,567,111.67
PARTIAL AREA RECLAIM & OVERLAY	9,654	\$530,951.67
AREA RECLAIM & MICRO-SURFACE	5,000	\$140,012.44
MILL & OVERLAY	16,042	\$336,872.67
OVERLAY	9,017	\$162,314.00
MICRO-SURFACING	14,260	\$142,600.00
MINOR PATCH WORK, CRACK FILLER & SURFACE SEALER	46,149	\$286,123.80
CRACK FILLER & SURFACE SEALER	12,906	\$45,169.44
CRACK SEALING	34,799	\$1,111.95
NONE - POSSIBLE CRACK SEAL	77,357	\$320.00
TOTAL	284,932	\$7,507,619.86

Reconstruct
\$4,295,032.22

Repair
\$2,268,075.78

Repair & Maintenance
\$927,910.47

Maintenance
\$46,601.39

Capital Improvement List: \$18,125.00 to reconstruct all streets.



Analyze – Priority (Reconstruction vs. Maintenance)

	Condition Factor	
	Traffic Volume	
	Street Classification	
	<ul style="list-style-type: none">• Local Road• Collector• Arterial	
	Reconstruction Priority	
	<ul style="list-style-type: none">• \$ Repairs / \$ Reconstruction	
	Parking Factor	
	Complaint Factor	



Priority for Reconstruction Approximate \$12,375,000 CIP \$18,125,000 (68%)

RANK	SEGMENT	ROAD NAME	DETERIORATION	TRAFFIC COUNT (AADT)	TRUCKS (%)	VOLUME FACTOR	CLASSIFICATION	ESTIMATED REPAIR COST	ESTIMATED RECONSTRUCTION COST	RECONSTRUCTION PRIORITY	PARKING FACTOR	COMPL. AMT. FACTOR	ESTIMATED SPI PRIORITY
RECONSTRUCTION LIST													
1	A-11	W. 1st St.	86.12%	1200	0%	0.7	10	\$2,590,266.17	\$3,140,000.00	8.2	0	10	48.55
2	A-11	W. 2nd St.	86.12%	1200	0%	0.7	10	\$3,131,925.00	\$3,131,925.00	4.6	4	6	37.53
3	A-11	W. 3rd St.	86.12%	1200	0%	0.7	10	\$2,590,266.17	\$3,140,000.00	7.9	6	0	26.05
4	A-11	W. 4th St.	86.12%	1200	0%	0.7	10	\$2,590,266.17	\$3,140,000.00	7.9	4	0	34.99
5	A-11	W. 5th St.	86.12%	1200	0%	0.7	10	\$2,590,266.17	\$3,140,000.00	7.9	10	0	34.28
6	A-11	W. 6th St.	86.12%	1200	0%	0.7	10	\$2,590,266.17	\$3,140,000.00	7.9	10	0	33.94
7	A-11	W. 7th St.	86.12%	1200	0%	0.7	10	\$2,590,266.17	\$3,140,000.00	7.9	6	0	33.74
8	A-11	W. 8th St.	86.12%	1200	0%	0.7	10	\$2,590,266.17	\$3,140,000.00	7.9	2	0	32.72
9	A-11	W. 9th St.	86.12%	1200	0%	0.7	10	\$2,590,266.17	\$3,140,000.00	7.9	4	0	31.44
10	A-11	W. 10th St.	86.12%	1200	0%	0.7	10	\$2,590,266.17	\$3,140,000.00	7.9	4	0	31.28
11	A-11	W. 11th St.	86.12%	1200	0%	0.7	10	\$2,590,266.17	\$3,140,000.00	7.9	4	0	31.18
12	A-11	W. 12th St.	86.12%	1200	0%	0.7	10	\$2,590,266.17	\$3,140,000.00	7.9	6	0	31.07
13	A-11	W. 13th St.	86.12%	1200	0%	0.7	10	\$2,590,266.17	\$3,140,000.00	7.9	6	0	30.89
14	A-11	W. 14th St.	86.12%	1200	0%	0.7	10	\$2,590,266.17	\$3,140,000.00	7.9	6	0	30.67
15	A-11	W. 15th St.	86.12%	1200	0%	0.7	10	\$2,590,266.17	\$3,140,000.00	7.9	4	0	30.57
16	A-11	W. 16th St.	86.12%	1200	0%	0.7	10	\$2,590,266.17	\$3,140,000.00	7.9	4	0	30.24
17	A-11	W. 17th St.	86.12%	1200	0%	0.7	10	\$2,590,266.17	\$3,140,000.00	7.9	4	0	30.13
18	A-11	W. 18th St.	86.12%	1200	0%	0.7	10	\$2,590,266.17	\$3,140,000.00	7.9	4	0	29.98
19	A-11	W. 19th St.	86.12%	1200	0%	0.7	10	\$2,590,266.17	\$3,140,000.00	7.9	4	0	29.88
20	A-11	W. 20th St.	86.12%	1200	0%	0.7	10	\$2,590,266.17	\$3,140,000.00	7.9	4	0	29.57
21	A-11	W. 21st St.	86.12%	1200	0%	0.7	10	\$2,590,266.17	\$3,140,000.00	7.9	4	0	29.66
22	A-11	W. 22nd St.	86.12%	1200	0%	0.7	10	\$2,590,266.17	\$3,140,000.00	7.9	4	0	29.12
23	A-11	W. 23rd St.	86.12%	1200	0%	0.7	10	\$2,590,266.17	\$3,140,000.00	7.9	4	0	24.90
24	A-11	W. 24th St.	86.12%	1200	0%	0.7	10	\$2,590,266.17	\$3,140,000.00	7.9	4	0	24.94
25	A-11	W. 25th St.	86.12%	1200	0%	0.7	10	\$2,590,266.17	\$3,140,000.00	7.9	4	0	24.42
26	A-11	W. 26th St.	86.12%	1200	0%	0.7	10	\$2,590,266.17	\$3,140,000.00	7.9	4	0	24.40
27	A-11	W. 27th St.	86.12%	1200	0%	0.7	10	\$2,590,266.17	\$3,140,000.00	7.9	4	0	24.18
28	A-11	W. 28th St.	86.12%	1200	0%	0.7	10	\$2,590,266.17	\$3,140,000.00	7.9	4	0	23.76
29	A-11	W. 29th St.	86.12%	1200	0%	0.7	10	\$2,590,266.17	\$3,140,000.00	7.9	4	0	23.53
30	A-11	W. 30th St.	86.12%	1200	0%	0.7	10	\$2,590,266.17	\$3,140,000.00	7.9	4	0	23.43
31	A-11	W. 31st St.	86.12%	1200	0%	0.7	10	\$2,590,266.17	\$3,140,000.00	7.9	4	0	22.97
32	A-11	W. 32nd St.	86.12%	1200	0%	0.7	10	\$2,590,266.17	\$3,140,000.00	7.9	4	0	22.91
33	A-11	W. 33rd St.	86.12%	1200	0%	0.7	10	\$2,590,266.17	\$3,140,000.00	7.9	4	0	22.68
34	A-11	W. 34th St.	86.12%	1200	0%	0.7	10	\$2,590,266.17	\$3,140,000.00	7.9	4	0	22.66
35	A-11	W. 35th St.	86.12%	1200	0%	0.7	10	\$2,590,266.17	\$3,140,000.00	7.9	4	0	22.57
36	A-11	W. 36th St.	86.12%	1200	0%	0.7	10	\$2,590,266.17	\$3,140,000.00	7.9	4	0	22.60
37	A-11	W. 37th St.	86.12%	1200	0%	0.7	10	\$2,590,266.17	\$3,140,000.00	7.9	4	0	22.64
38	A-11	W. 38th St.	86.12%	1200	0%	0.7	10	\$2,590,266.17	\$3,140,000.00	7.9	4	0	21.93
39	A-11	W. 39th St.	86.12%	1200	0%	0.7	10	\$2,590,266.17	\$3,140,000.00	7.9	4	0	21.78
40	A-11	W. 40th St.	86.12%	1200	0%	0.7	10	\$2,590,266.17	\$3,140,000.00	7.9	4	0	20.84
41	A-11	W. 41st St.	86.12%	1200	0%	0.7	10	\$2,590,266.17	\$3,140,000.00	7.9	4	0	20.76
42	A-11	W. 42nd St.	86.12%	1200	0%	0.7	10	\$2,590,266.17	\$3,140,000.00	7.9	4	0	20.71
43	A-11	W. 43rd St.	86.12%	1200	0%	0.7	10	\$2,590,266.17	\$3,140,000.00	7.9	4	0	20.63
44	A-11	W. 44th St.	86.12%	1200	0%	0.7	10	\$2,590,266.17	\$3,140,000.00	7.9	4	0	20.58
45	A-11	W. 45th St.	86.12%	1200	0%	0.7	10	\$2,590,266.17	\$3,140,000.00	7.9	4	0	20.58
46	A-11	W. 46th St.	86.12%	1200	0%	0.7	10	\$2,590,266.17	\$3,140,000.00	7.9	4	0	20.58
47	A-11	W. 47th St.	86.12%	1200	0%	0.7	10	\$2,590,266.17	\$3,140,000.00	7.9	4	0	20.58
TOTAL ESTIMATED RECONSTRUCTION									\$12,375,000.00				

Improve – Just Do It

- Fill Larger Cracks –
- Seal Smaller Cracks –
- Patch Pot Holes -



Improve

- Repair Techniques
 - Patching methods
 - Sealing procedures

- Material
 - Cold-mix
 - Hot-mix
 - Tack
 - Sealer Material
 - Filler Material

- Equipment
 - Pavement Saw
 - Pavement Wacker

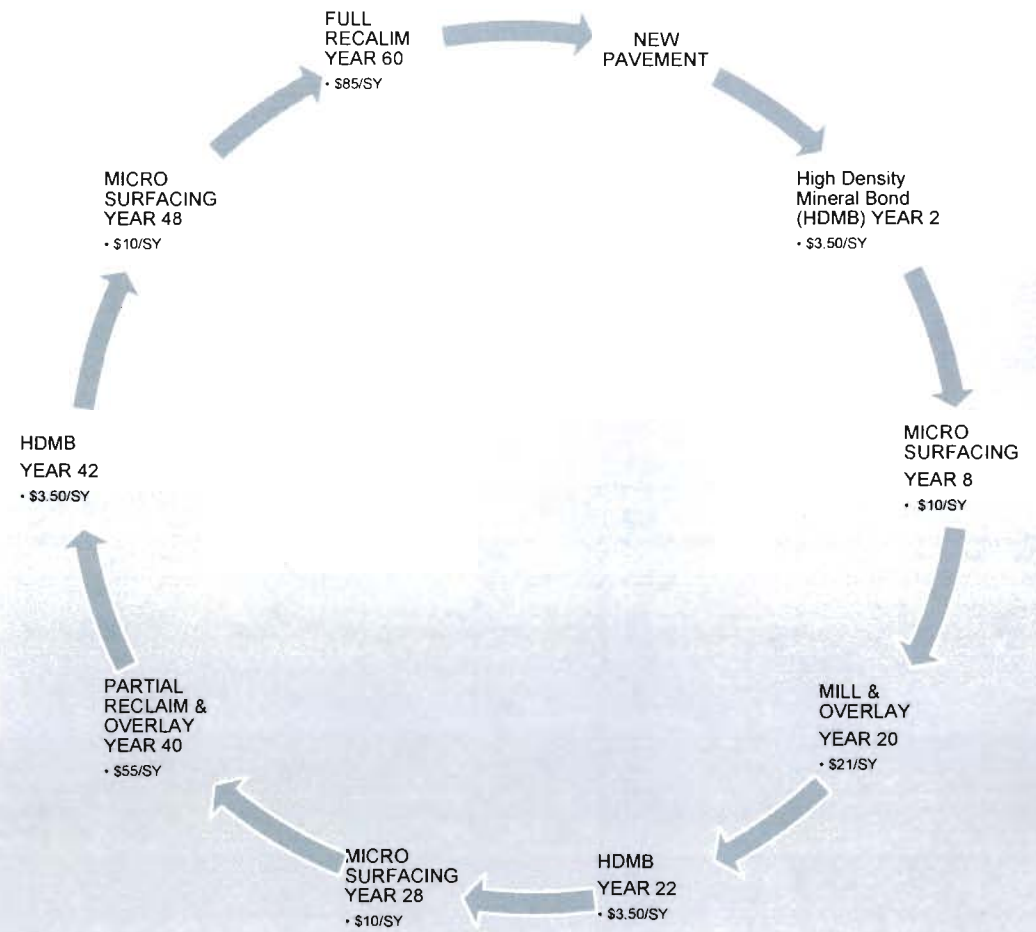
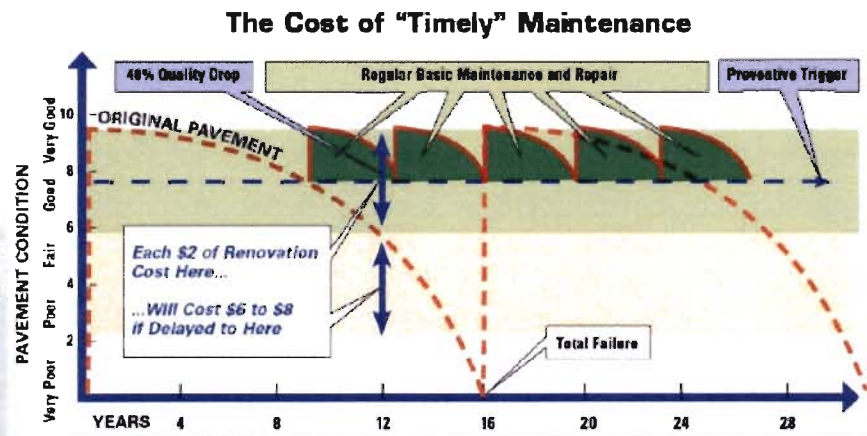
- Funding

- ▶ Drainage Maintenance
 - ▶ Maintain/Grade Swales Routinely
 - ▶ Remove grass from edge of pavement
- ▶ Maintenance Schedule

Pavement Preservation Program



Improve



Improve – Preventative Maintenance

- High Density Mineral Bond (\$3.50/SY)
 - Sealer
 - 5 year warranty
 - Need to be contracted
- Reclamite Preservative Sealer (\$TBD)
 - Rejuvenator
 - Need to be contracted
- Seal Master
 - Supplier
 - Done by Public Works
- Other Products



Improve – Pothole Repair

- Improve Drainage
- Seal or Repair all cracks before they become potholes
- Proper materials\supplier
- Proper Equipment



Control

- Set PCI Goal (71% would be a 75% improvement)
- Update street inventory yearly
- Reevaluate Condition of Streets every three years
- Re-verify Annual Daily Traffic of every three years
- Commence annual contract with suppliers
 - Cold mix
 - Limestone



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

MEETING DATE: June 19, 2019

NAME & TITLE: Joe Ricco/Ken Medders, Council Members

DEPARTMENT: City Council

ITEM

Discussion and possible action to relocate the Visitor's/Welcome Center to the Transit Multimodal facility.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

Current Visitor Center Annual Costs

- ▶ Electricity; \$10,000
- ▶ Water, Sewer, Garbage; \$4,000
- ▶ Building Insurance; \$12,000
- ▶ Maintenance & operations (landscape, pest control, service contracts, part-time maintenance, internet, phone); \$19,000
- ▶ Total maintenance & operations costs; \$45,000

Revenue from lease holders

Chamber of Commerce rent: \$7,000

Chamber of Commerce utilities: \$3,000 (reimbursement)

Net cost: $(\$45,000 - \$10,000) = \$35,000$



- ▶ Estimated Operational Cost of the Multi-Modal
 - ▶ Rent: \$20,000
 - ▶ Maintenance, service contracts, utilities, etc; all included
- ▶ Potential renters in current visitors center location could create additional revenue

CURRENT VISITOR CENTER

LOCATION: \$35,000

Current SQ Footage; 3,730
(*SQ Footage does not
include SPI Chamber office

Current Parking Spaces; 33

MULTI-MODAL BUILDING

LOCATION: \$20,000

SQ Footage; 665 (floor space in
lobby is also available for the
reception desk & displays)

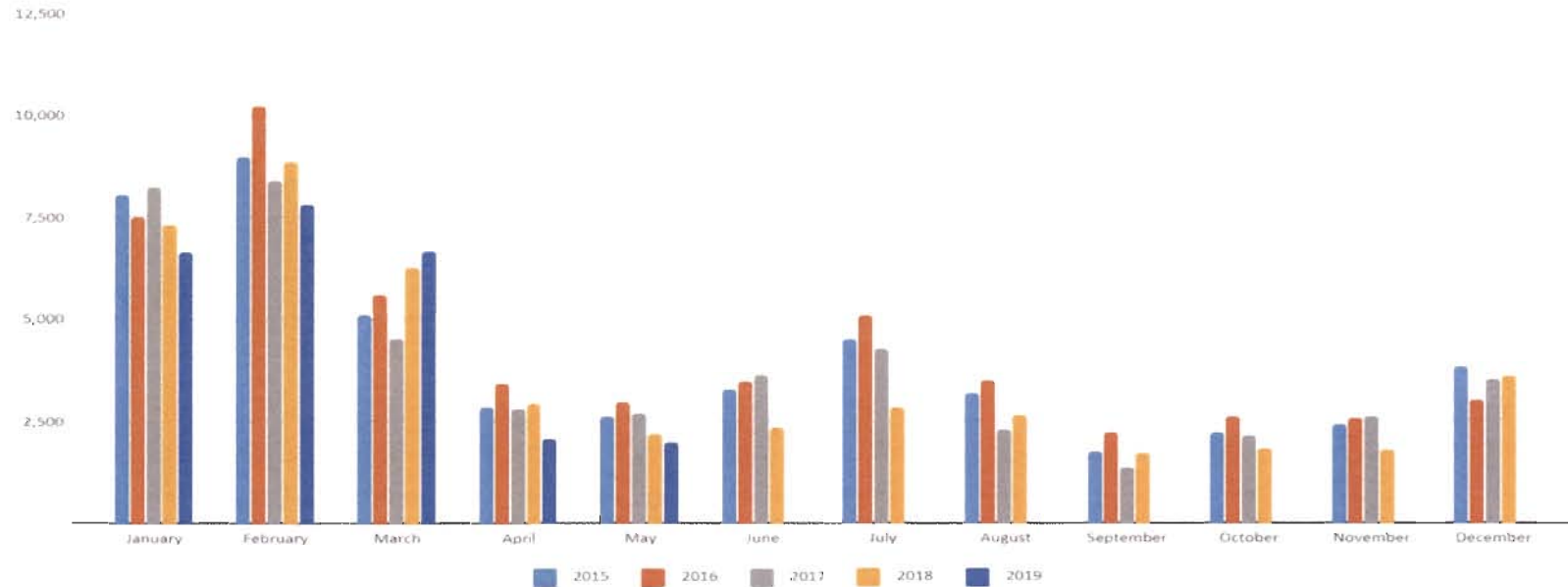
Parking; 140

A series of white diagonal lines of varying lengths and thicknesses, located in the bottom right corner of the slide.

Current foot traffic annual numbers

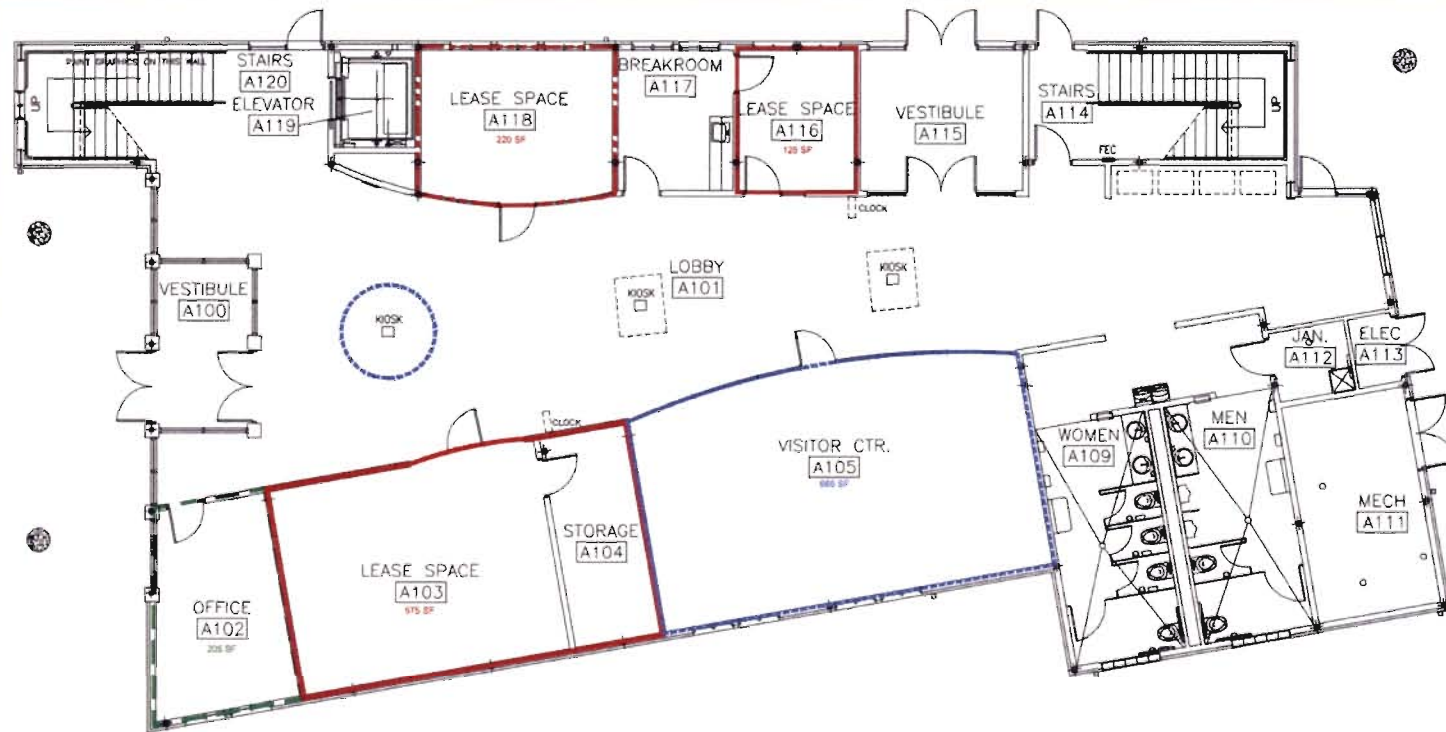
Current foot traffic at Visitor Center (2015, 2016, 2017, 2018, 2019)

Walk-Ins 2015-2019



	2015	2016	2017	2018	2019
January	8,021	7,475	8,214	7,318	6,624
February	8,962	10,195	8,379	8,838	7,805
March	5,091	5,603	4,511	6,244	6,624
April	2,814	3,409	2,778	2,918	2,044
May	2,604	2,958	2,685	2,186	1,969
June	3,267	3,470	3,597	2,323	
July	4,504	5,102	4,288	2,819	
August	3,180	3,502	2,299	2,657	
September	1,742	2,193	1,357	1,695	
October	2,192	2,596	2,118	1,803	
November	2,404	2,564	2,585	1,800	
December	3,800	2,975	3,509	3,572	
Total	48,581	52,042	46,582	44,173	25,066

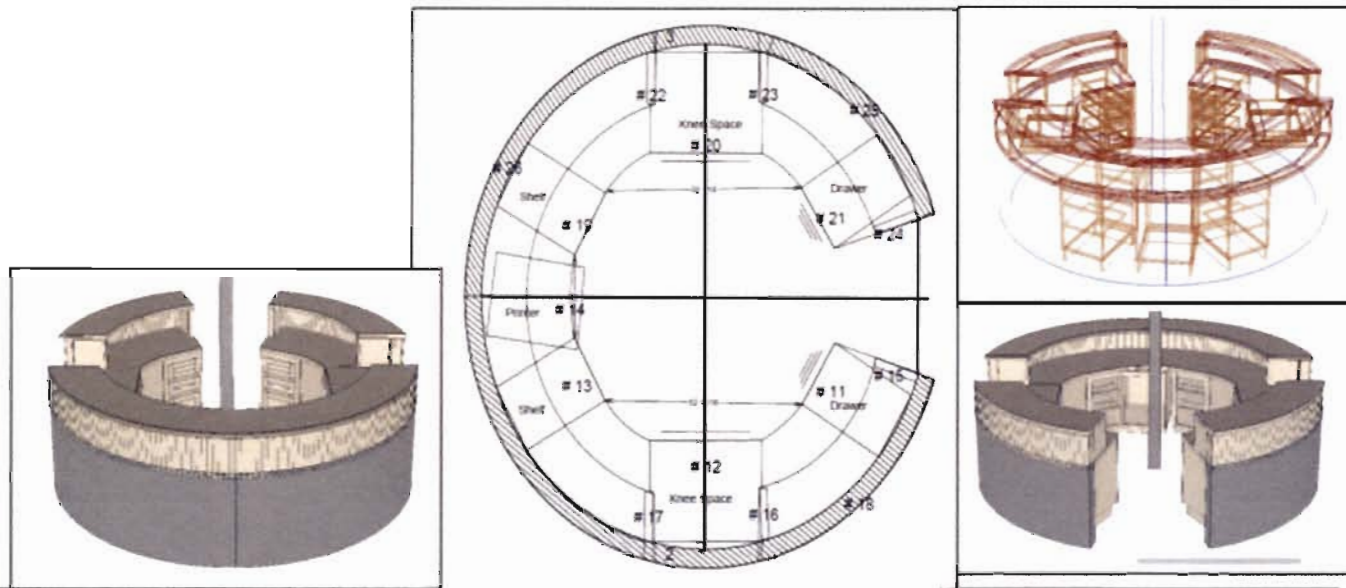
216,444



FLOOR PLAN (1ST FLOOR)

Includes:

- 10ft diameter circle reception desk
 - 1 entrance
 - 2 knee spaces
 - 2 filling cabinets
 - 1 printer cabinet
 - 2 base cabinets for each employees personal belonging
 - ½ wall base with studs
 - Wrapped in ¾" wood inside & out
 - Top in solid surface to match existing
 - Laminate wrap to match existing
 - Electrical access panels



PROPOSED RECEPTION DESK

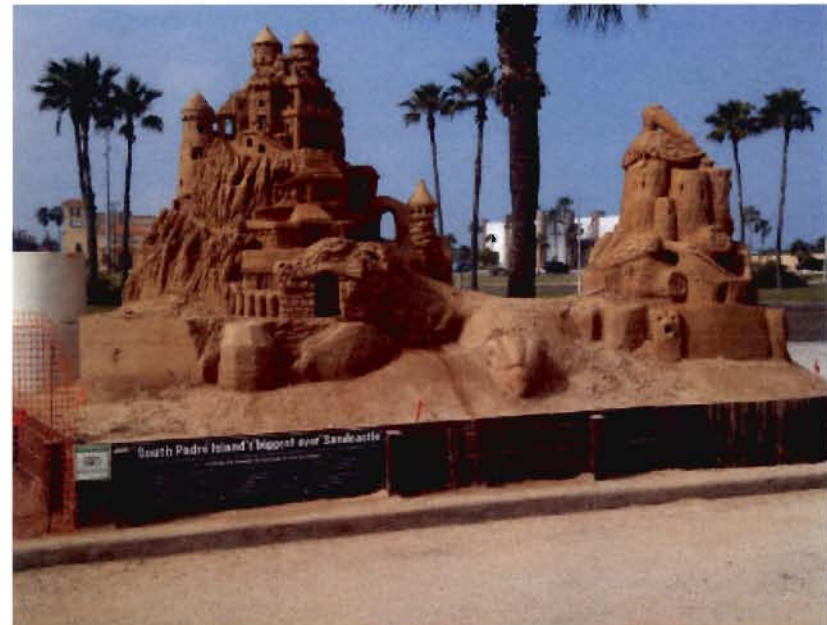
- *New building environment for the public (more aesthetically pleasing)
- *Interactive display possibilities-Monster Media, etc.
- *Increased foot traffic into interior from current location
- *New marketing and public notice opportunities in conjunction with TXDOT
- *New and more prominent location of median banners (easier on the eyeline, more visible)
- *New, centralized location for City logo (photo opportunity and safety concerns)
- *General ability to highlight and showcase the city's newest facility

Highlights and benefits to the City for
new location of Visitor Center



04/04/2018

DETERMINE THE BEST USE OF THE VISITOR CENTER PROPERTY DMAIC



Define Phase

What are the project questions?

- 1. What is the highest and best value of SPI Visitor Center property?**
- 2. What is the best location for the SPI Visitor Center?**
- 3. How do we develop the Visitor Center to make the travelers' experience unique?**

Define Phase

What are the potential **BENEFITS** of project?

- ☐ **Exceptional experience for VISITORS.**
- ☐ **Effective & efficient method to fulfill needs and wants to the visitor.**
- ☐ **Highlight all we have to offer the visitor.**
 - beach, attractions, information, coupons, fishing, night life
- ☐ **Sustainably grow HOT tax.**
 - through packaging w/restaurants, hotel/condos, activities
- ☐ **Best means to grow the length of stay of visitors to SPI.**
 - current location versus new location of VC
 - what in the VC will draw them to SPI?
 - how to we increase length of stay for overnight visitor through the Visitor Center?
- ☐ **Increases the money spend of each visitor.**
- ☐ **Most visible location and curb appeal.**
 - colors, modern look, signs (digital?)

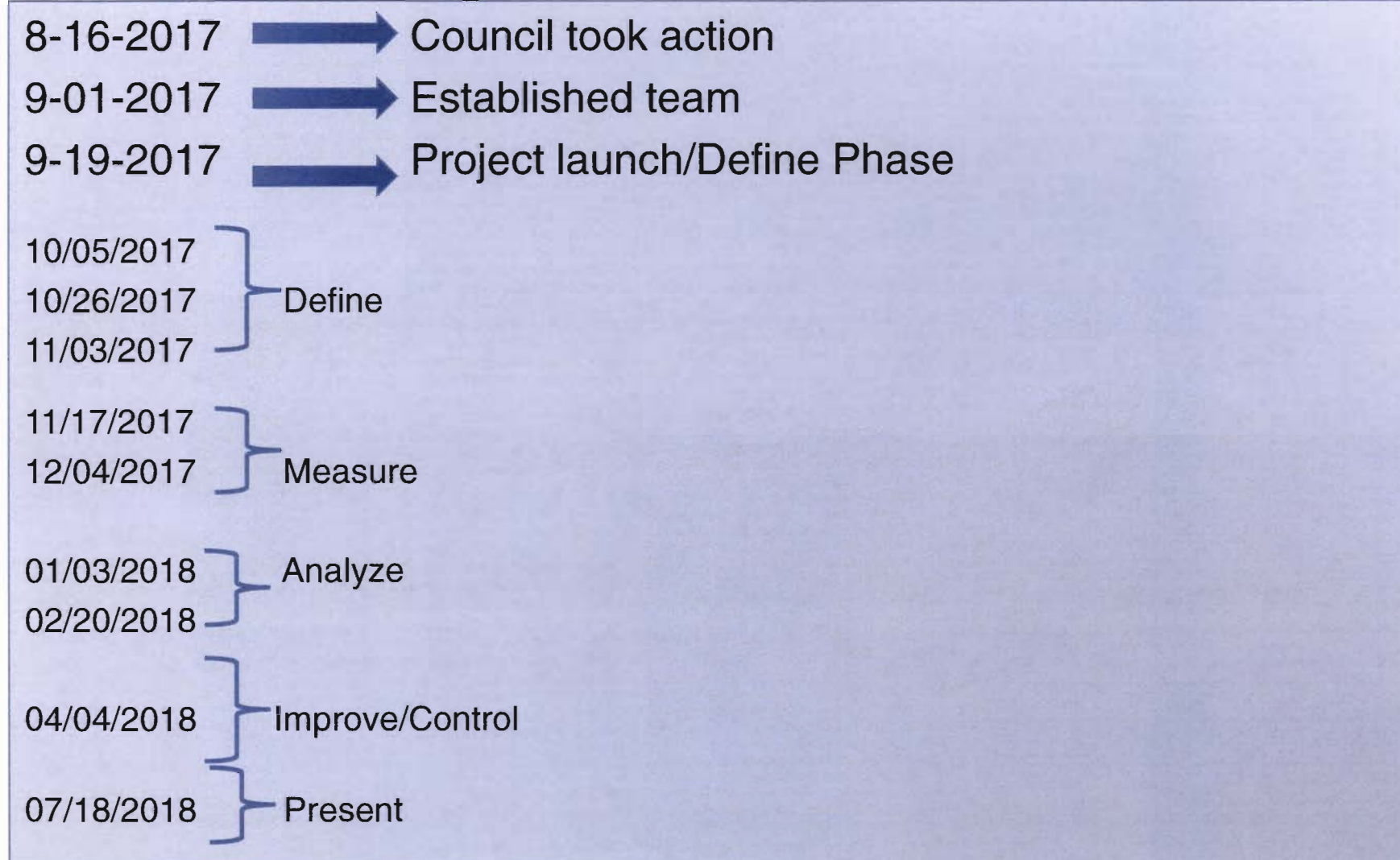
Define Phase Project Focus

DMAIC committee narrowed the focus of the project to determine the best location, best service and best structure for the visitor center.

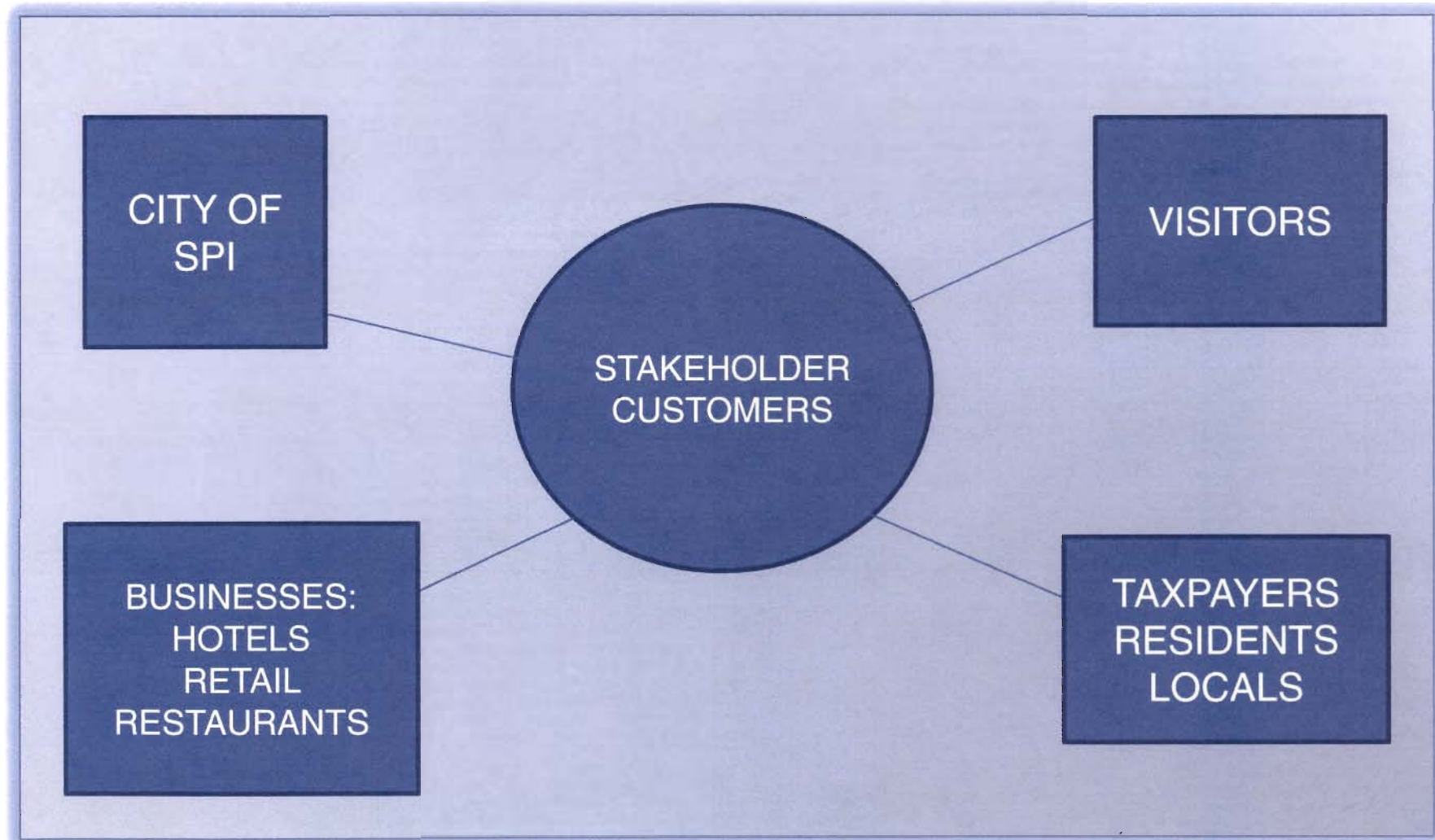
❖ **Tourism is the #1 economic drive for South Padre Island**

Define

Project Timeline



Define: Stakeholder Identification



Define CTQ's Who are our stakeholders?

Who are our visitors?

- Winter Texans
- Families
- College students
- Day trippers
- Group tours
- Leisure adult without school age children
- Meetings & convention attendees
- Nature Tourism *(kayaking, nature trails, bird watching, photography, stargazing, camping, hiking, hunting, fishing, and visiting parks)
- Special event visitors

Define

CTQ's

Who are our stakeholders?

What are the visitors looking for from the SPI Visitor Center?

Components of value?

- Accessible accurate and current information
- One stop shop, welcoming feeling to “your island”
- Coupons, discounted rooms, maps, concierge, packages, itineraries
- Touchscreens, state of the art facility, technology
- Interactive virtual room in conference room, nice restrooms
- Locals perspective, human touch, human connection
- Engagement and excitement
- Permanent residency

Define

CTQ's

Who are our stakeholders?

What are the businesses looking for from the SPI Visitor Center?

- More business
- City concierge
- Opportunity for marketing promotions
- Co-op opportunities
- Tradeshows, and expos
- Print media
- Interaction
- Upsell packaging
- Wayfinding
- Electronic booking services/reservations

Measure

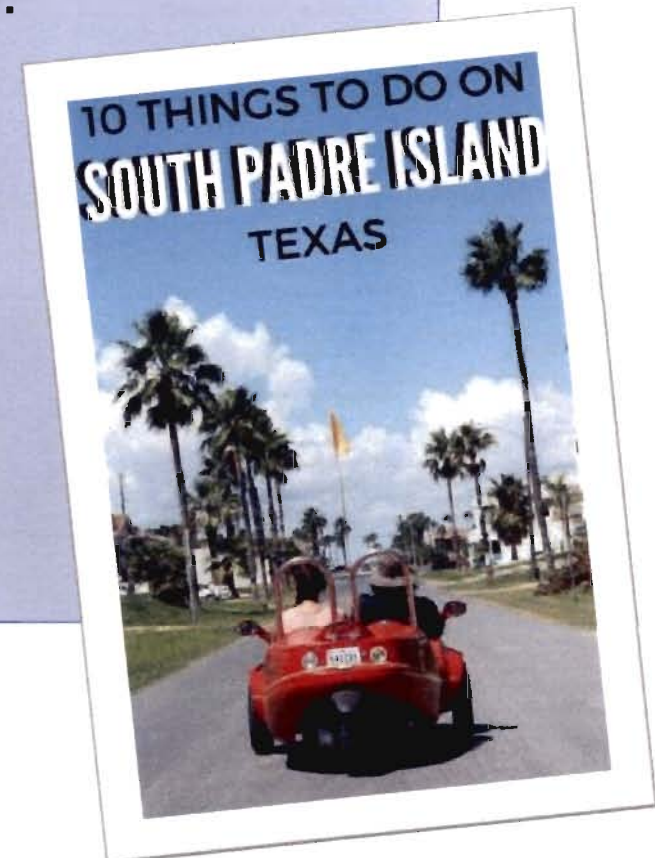
Data Collection

- ☐ Top 10 activity requests @ Visitor Center
- ☐ Visitor Center Walk-ins
- ☐ HOT Tax vs Property Tax vs Sales Tax
- ☐ Bucket Chart - How can we spend HOT?
- ☐ Best Practices for VC, key attributes (10 best things)
- ☐ Cost/Value - Zoning
- ☐ ADR, Occupancy, HOT chart, causeway crossings
- ☐ Exchange Rate value
- ☐ Best practice for technology

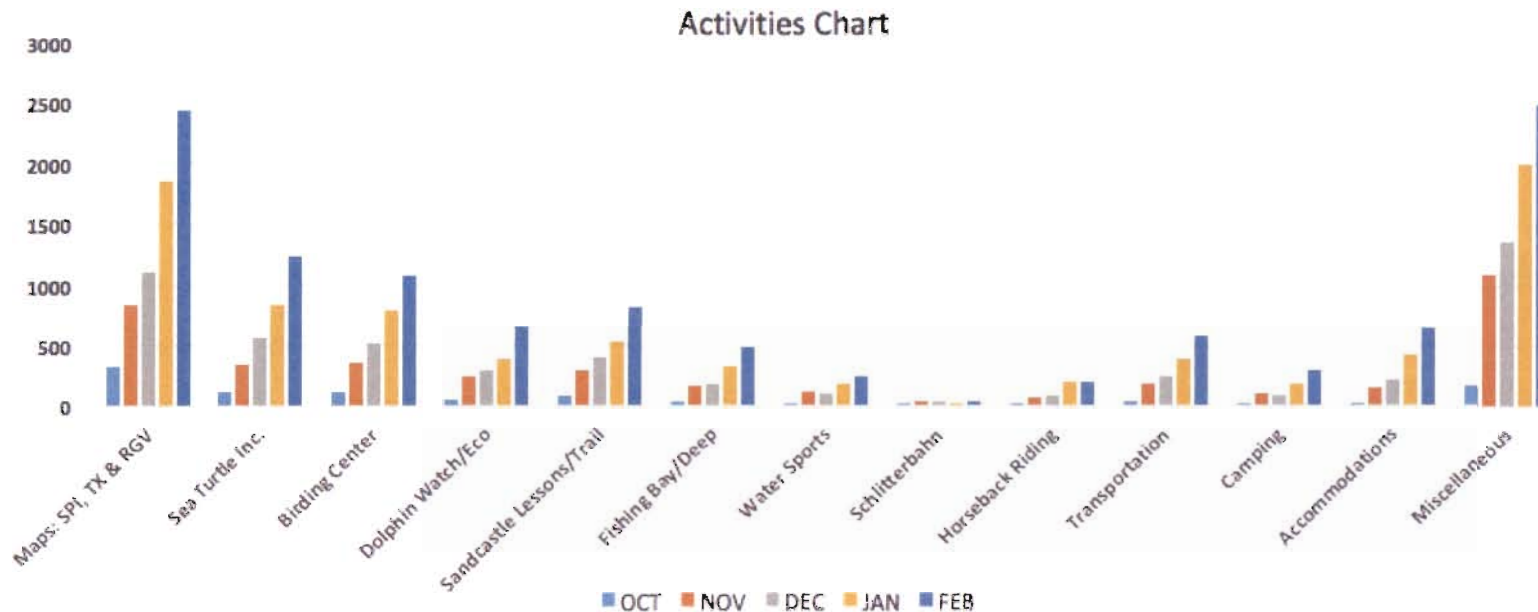
Measure-Phase 2 of 5

TOP 10 ACTIVITIES ACCORDING TO GUEST REQUESTS:

1. Sea Turtle Inc.
2. Birding Center
3. Dolphin Watch Cruise
4. Sand Castle Lessons
5. Fishing-Bay and Deep Sea
6. Water Sports
7. Black Dragon Pirate Ship
8. Schlitterbahn Waterpark
9. Horseback Riding
10. Beach Combing



Measure-Phase 2 of 5

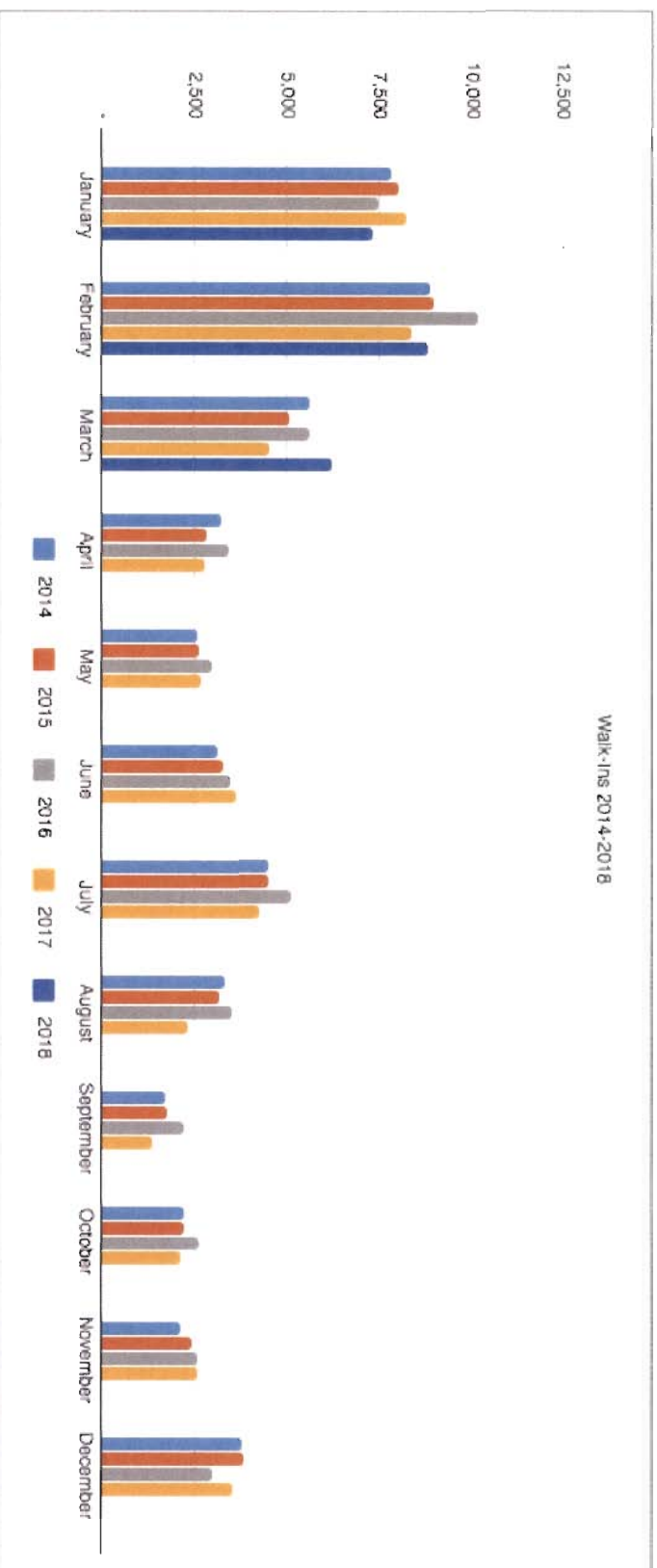


ACTIVITIES	OCT	NOV	DEC	JAN	FEB
Maps: SPI, TX & RGV	332	841	1113	1851	2435
Sea Turtle Inc.	126	347	562	830	1227
Birding Center	113	350	510	780	1077
Dolphin Watch/Eco	59	244	288	387	658
Sandcastle Lessons/Trail	86	296	397	525	816
Fishing Bay/Deep	34	166	175	321	488
Water Sports	26	111	106	178	242
Schlitterbahn	5	38	44	27	41
Horseback Riding	18	66	94	202	194
Transportation	41	183	238	385	585
Camping	13	101	91	181	288
Accommodations	23	146	206	427	647
Miscellaneous	160	1082	1355	1995	2492

**Water Sports include: Kayak, Waverunners, Parasailing, SUP, Jetski, Windsurfing, Surfing, Kiteboarding, Snorkle

**MISC includes: pirate ship, spas, history, real estate, current, magazines, phone book, restaurants

Measure-Phase 2 of 5



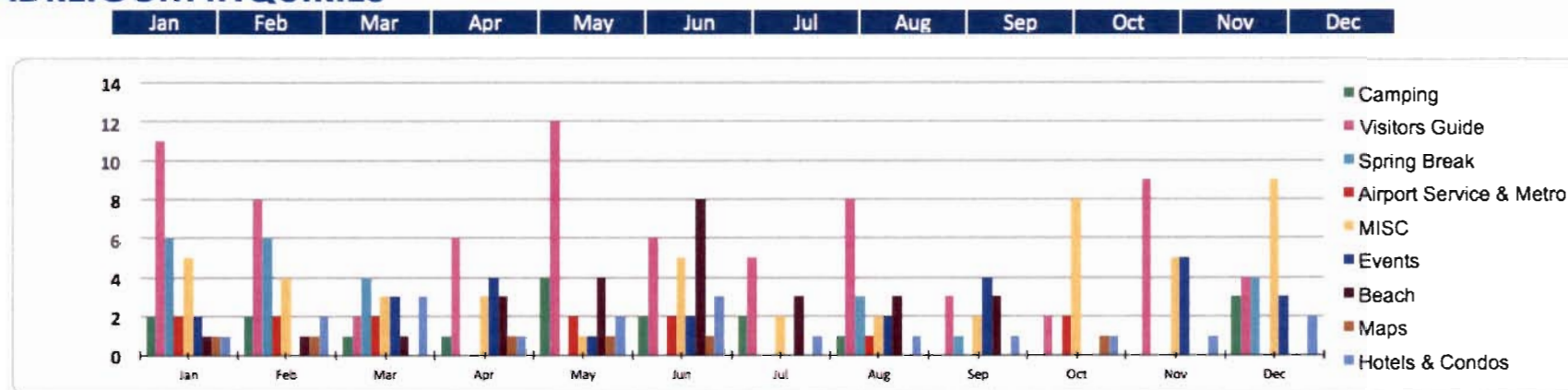
	2014	2015	2016	2017	2018	Total	Trend
January	7,845	8,021	7,475	8,214	7,318	38,873	
February	8,907	8,962	10,195	8,379	8,838	45,281	
March	5,620	5,091	5,603	4,511	6,244	27,069	
April	3,217	2,814	3,409	2,778		12,218	
May	2,562	2,604	2,958	2,685		10,809	
June	3,099	3,267	3,470	3,597		13,433	
July	4,530	4,504	5,102	4,288		18,424	
August	3,332	3,180	3,502	2,299		12,313	
September	1,728	1,742	2,193	1,357		7,020	
October	2,237	2,192	2,596	2,118		9,143	
November	2,094	2,404	2,564	2,585		9,647	
December	3,755	3,800	2,975	3,509		14,039	
Total	48,926	48,581	52,042	46,320		195,869	

Measure-Phase 2 of 5

TOP 10 ACTIVITIES ACCORDING
TO GUEST REQUESTS:

2017

SOPADRE.COM INQUIRIES



ACTIVITIES	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Trend
Camping	2	2	1	1	4	2	2	1	0	0	0	3	18	
Visitors Guide	11	8	2	6	12	6	5	8	3	2	9	4	76	
Spring Break	6	6	4	0	0	0	0	3	1	0	0	4	24	
Airport Service & Metro	2	2	2	0	2	2	0	1	0	2	0	0	13	
MISC	5	4	3	3	1	5	2	2	2	8	5	9	49	
Events	2	0	3	4	1	2	0	2	4	0	5	3	26	
Beach	1	1	1	3	4	8	3	3	3	0	0	0	27	
Maps	1	1	0	1	1	1	0	0	0	1	0	0	6	
Hotels & Condos	1	2	3	1	2	3	1	1	1	1	1	2	19	
TOTAL:	31	26	19	19	27	29	13	21	14	14	20	25	258	

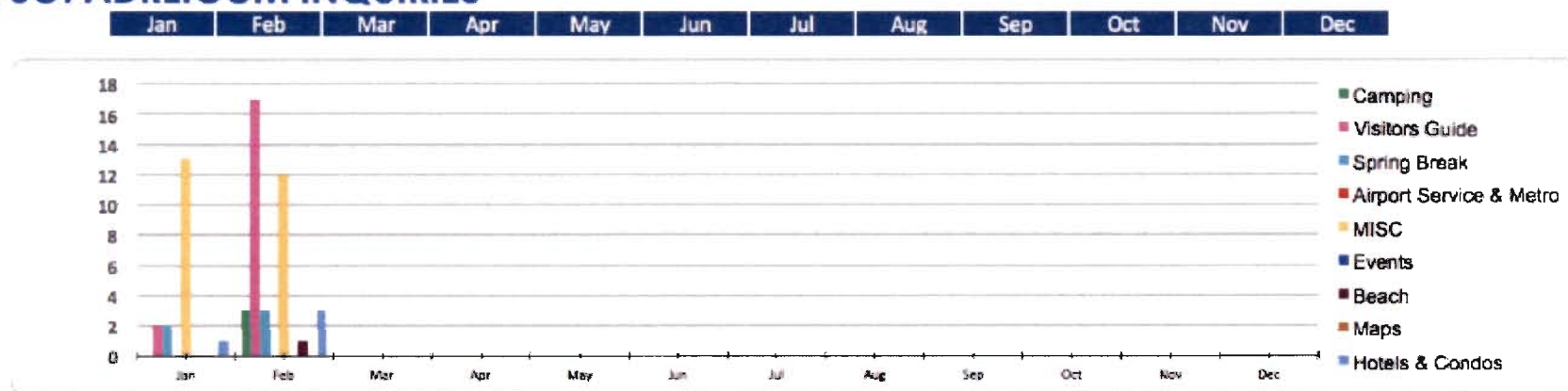
MISC: Wedd, pets, fish, AAA, WiFi, Stickers, Pickleball
 Events: Easter, Market Days, pedal2padre & Fireworks
 Beach: clean up/Accesses

Measure-Phase 2 of 5

TOP 10 ACTIVITIES ACCORDING
TO GUEST REQUESTS:

2018

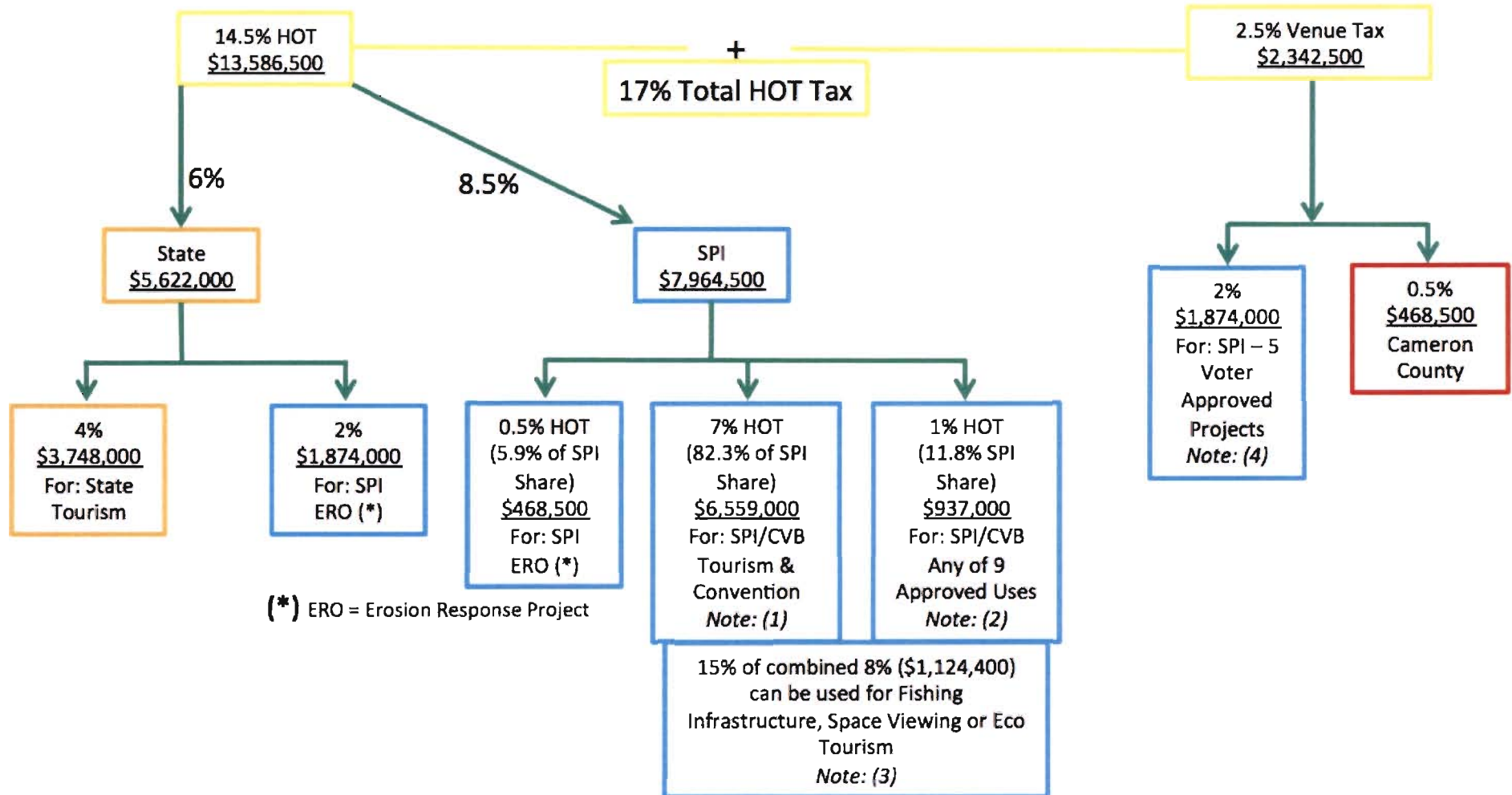
2018 SOPADRE.COM INQUIRIES



ACTIVITIES	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Trend
Camping	0	3											3	/
Visitors Guide	2	17											19	/
Spring Break	2	3											5	/
Airport Service & Metro	0	0											0	-
MISC	13	12											25	\
Events	0	0											0	-
Beach	0	1											1	/
Maps	0	0											0	-
Hotels & Condos	1	3											4	/
TOTAL:	18	39	0	0	0	0	0	0	0	0	0	0	57	

MISC: Weds, pets, fish, AAA, WiFi, Stickers, Pickleball
 Events: Easter, Market Days, panda2podre & Fireworks
 Beach: clean up/Accesses

\$93.7m Gross Sales



Note: (1) – Code 351.1055 Must use 7% for 351.101 (a)(1) and (3)

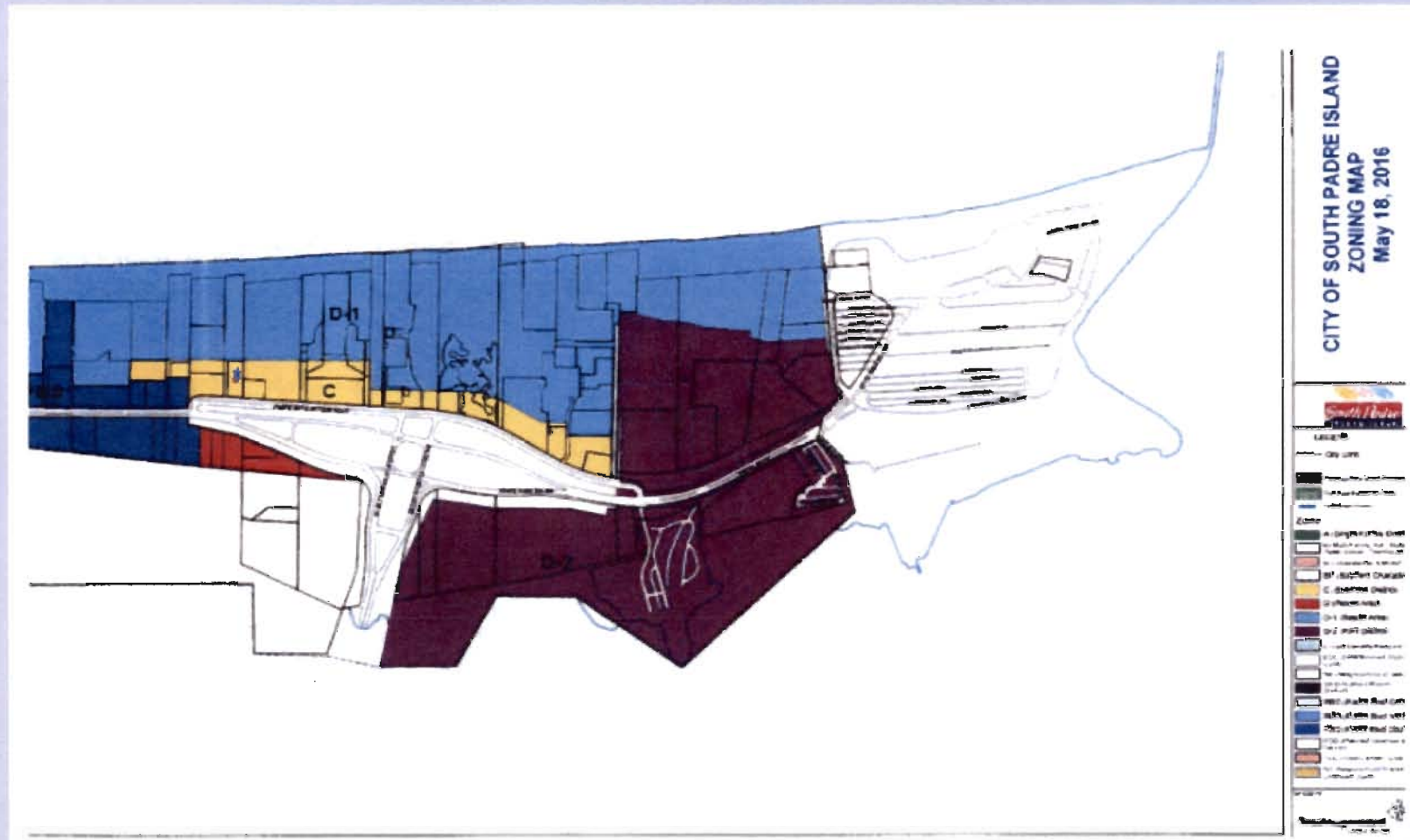
Note: (2) – List the eligible 9 uses by statute

Note: (3) – Define the exception from 2016 session

Note: (4) – List the Voter Approved Headline Projects

What is the Visitor Center zoned?

The Visitor Center is zoned in the business district



Measure-Phase 2 of 5

Number of Visitors to South Padre Island

Queen Isabella Causeway Crossings							
	2012	2013	2014	2015	2016	2017	2018
January	555,677	527,334	545,412	543,812	579,339	605,351	578,988
February	574,056	569,256	579,652	541,692	646,389	628,983	660,051
March	748,551	748,868	696,713	710,372	707,409	863,694	
April	705,554	572,981	672,256	678,785	623,538	666,219	
May	716,717	667,396	734,145	795,443	737,676	753,130	
June	873,505	891,479	856,218	909,703	869,259	924,920	
July	1,021,341	1,001,516	1,011,822	1,076,391	1,115,932	1,123,915	
August	815,259	827,912	854,218	841,972	835,114	630,959	
September	548,774	490,324	496,630	518,886	595,754	542,362	
October	484,592	477,632	510,888	440,819	538,479	538,845	
November	433,362	421,133	431,869	423,711	496,333	499,602	
December	419,185	433,917	474,396	462,722	510,103	498,665	
Total	7,896,573	7,629,748	7,864,219	7,944,308	8,255,325	8,276,645	

Source: Texas Department of Transportation as of 9/15/17 There is a 3 month lag for data from TxDOT

Measure-Phase 2 of 5

Number of Visitors to South Padre Island

For the first two requests, below is a summary (we are still collecting HOT for FY 2017):

Occupancy Rate, Average Daily Rate and Total Local HOT Receipt History

FYE	Annual Occupancy Rate (1)	Average Daily Rate (2)	Total Local HOT Revenue (3)
2007	41.43%	110.85	5,334,626
2008	38.85%	120.43	4,610,239
2009	42.10%	117.59	4,638,099
2010	42.73%	115.69	5,238,746
2011	45.38%	118.57	5,658,555
2012	46.25%	124.44	6,166,994
2013	49.90%	130.86	6,534,215
2014	50.80%	136.66	7,083,965
2015	47.00%	141.20	7,160,795
2016	51.10%	140.50	7,360,083

(1) Texas Hotel & Lodging Association. Rates based on calendar years.

(2) Texas Hotel & Lodging Association. Rates based on calendar years.

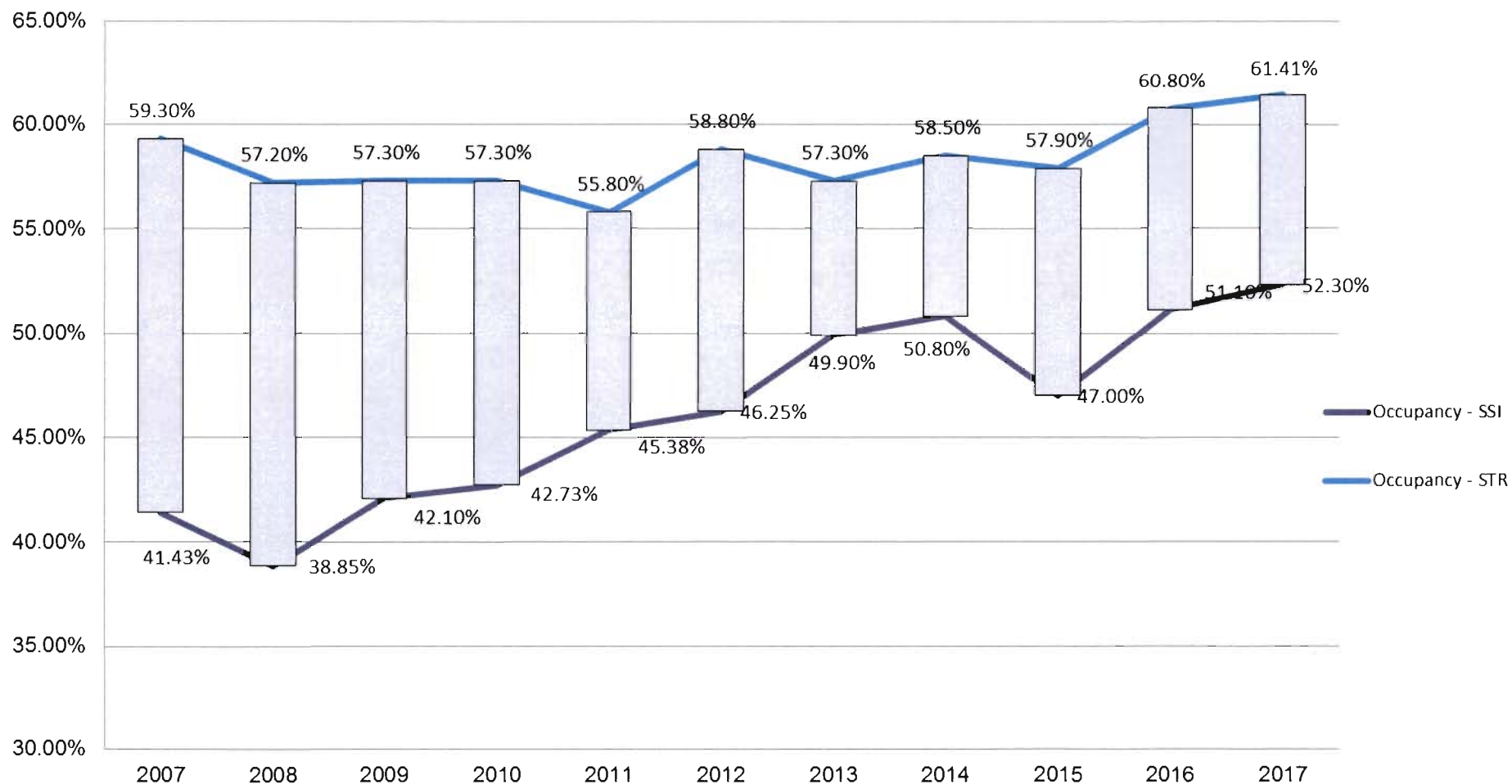
(3) Total Local CVB HOT revenue

Source Strategies, Inc.

Measure-Phase 2 of 5

Annual Occupancy Rate

South Padre Island



Source: Texas Hotel & Lodging Association/SSI and Smith Travel Research,
 *Rates are based on calendar year

Measure-Phase 2 of 5

Average Daily Rate
South Padre Island

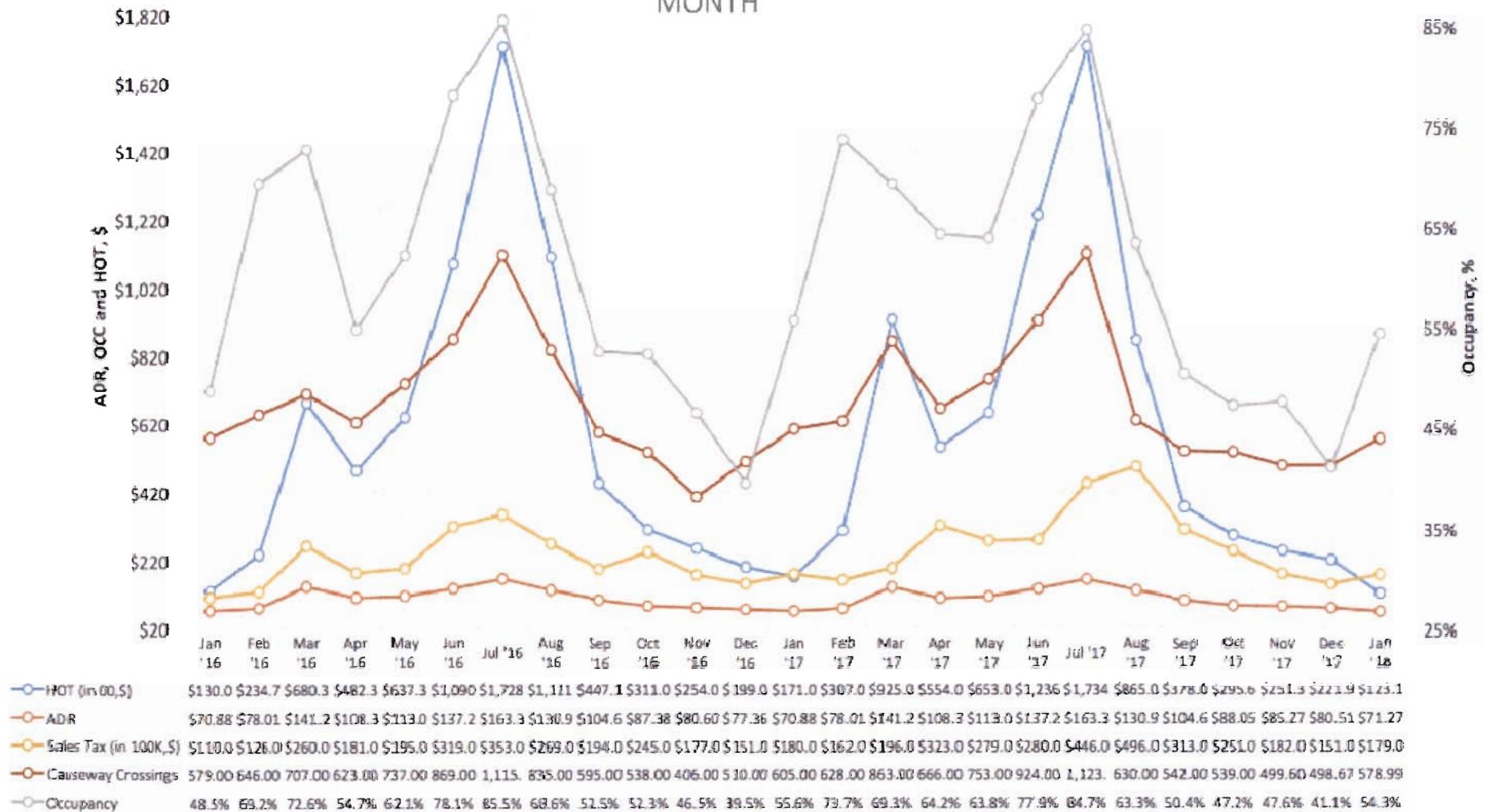


*Source: Texas Hotel & Lodging Association/SSI

*Rates are based on calendar year

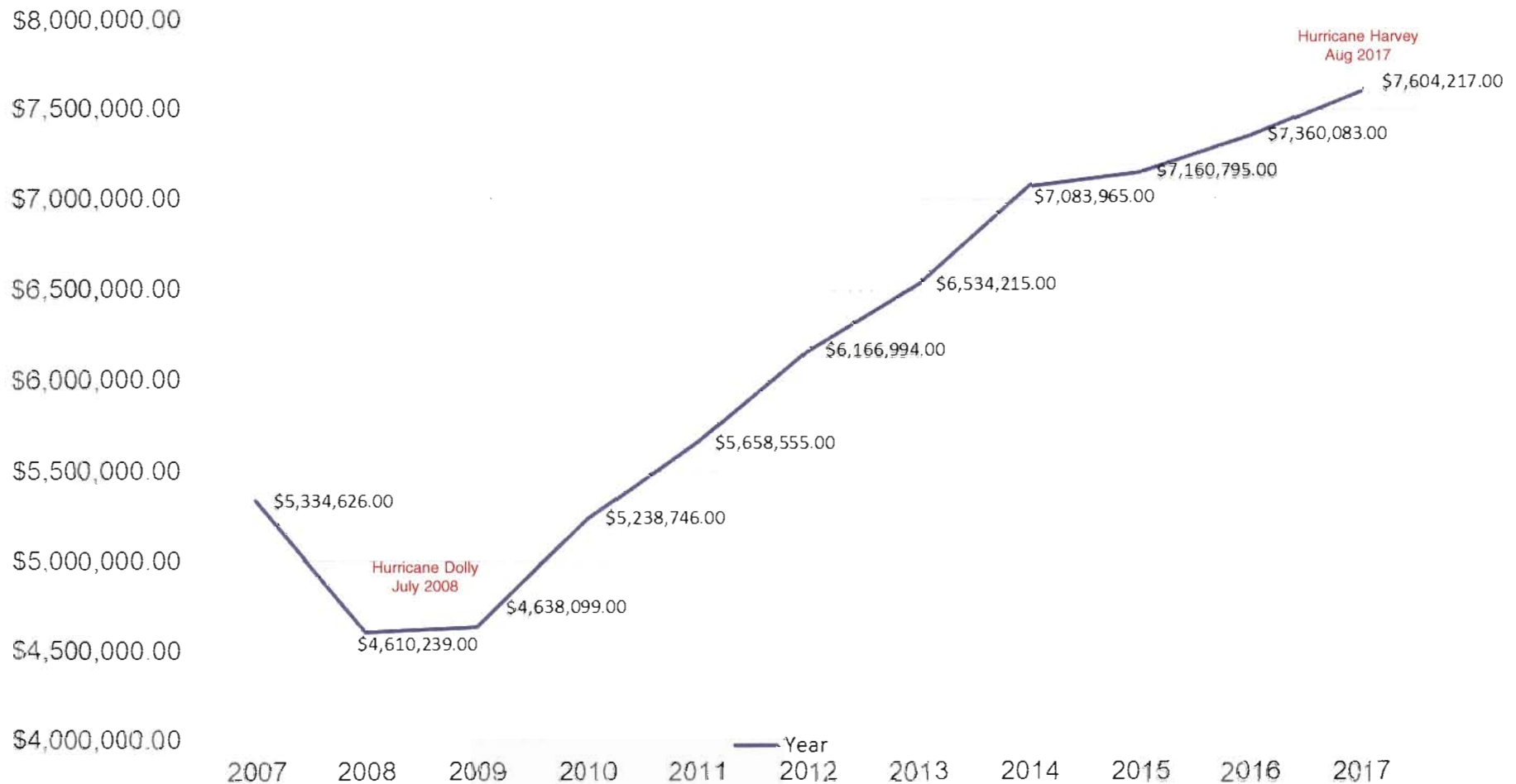
Measure – Phase 2 of 5

Bridge Crossings, Average Daily Rate (ADR), HOT Revenue, Sales Tax and Occupancy (OCC) by
MONTH



Measure-Phase 2 of 5

Total Local HOT Revenue



Total local CVB HOT revenue
Short Term Rentals Ordinance 15-03 went into effect 6-15-15

Measure-Phase 2 of 5

HOTEL OCCUPANCY TAX - total = 14.5%

Allocation of Revenue

City (local) – 8.5% - tax code 351.101 (uses)

351.003 (d) gives coastal barrier municipality up to 8 and ½ % total

351.1005(d) must use 7% for 351.101(a) (1) and (3)

351.1055(e) ½ restricted to "erosion response projects"

State – 6% - tax code section 156.2512

We get 2% back from State for the following: "clean and maintain" beaches, "erosion response projects" and clean and maintain bay shores owned by municipality or leased by municipality from the State

General Rule

Out of the 8.5% →

7% (or more) must go to tourism and convention; and

½% must go to "erosion response projects"; and

1% can go to anything else authorized under 351.101*

Exception to the General Rule

You may use the greater of: (a) 15% of the HOT revenue or (b) 1% of room cost to be used for Boat ramps (HB 4029-2017), ecotourism and spacecraft (Tax Code 351.1054)

* The Texas Tax Code 351.101 provides a two-part test for all expenditures of the Hotel Occupancy tax. Generally, the revenue must promote tourism and the convention and hotel industry, and be tied to one of nine (9) possible expenditures: convention center facilities and visitor information centers; administrative costs for facilitating convention registration; advertising, soliciting and promoting tourists and convention delegates; promotion of the arts; funding historical restoration or preservation programs; funding sporting events (only for cities in counties under 1 million population); funding enhancement or upgrade of existing sport venues for certain municipalities; funding transportation systems for tourists; and funding signage directing tourists to attractions frequented by hotel guests.

This does not address or apply to VENUE TAX.

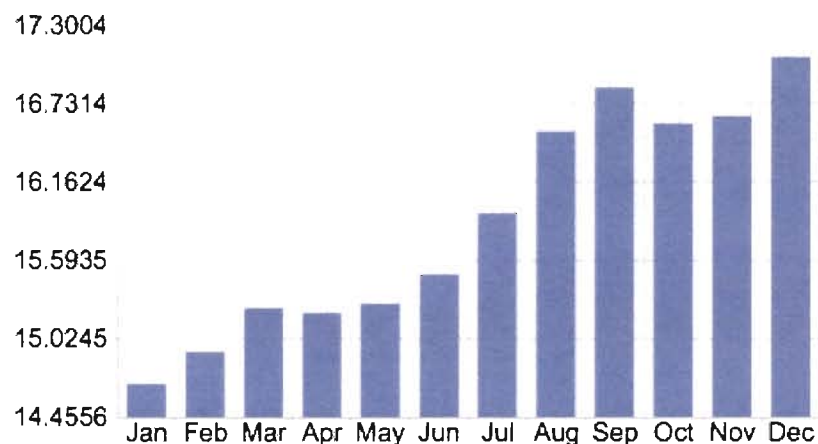
Measure-Phase 2 of 5

Exchange Rate Average
(Mexican Peso, US Dollar)

+ MONTHLY AVERAGE

Mexican Peso per 1 US Dollar Monthly average

2015 Go!

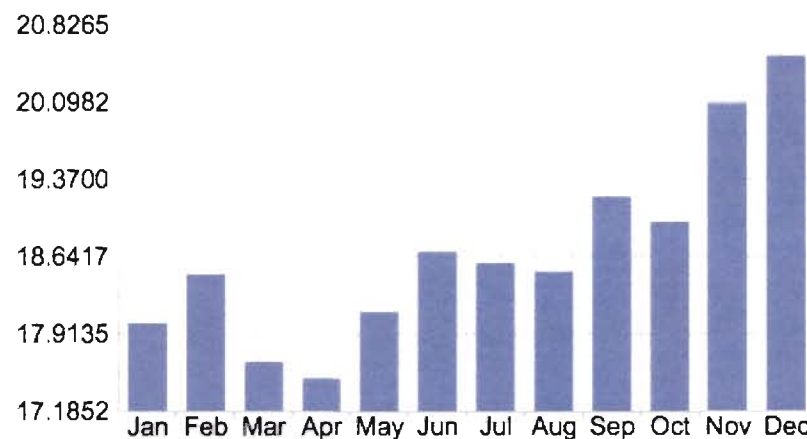


Jan	14.692658	– 31 days
Feb	14.923008	– 28 days
Mar	15.237110	– 31 days
Apr	15.204406	– 30 days
May	15.269720	– 31 days
Jun	15.482125	– 30 days
Jul	15.930438	– 31 days
Aug	16.522376	– 31 days
Sep	16.840141	– 30 days
Oct	16.580841	– 31 days
Nov	16.634110	– 30 days
Dec	17.063289	– 31 days

+ MONTHLY AVERAGE

Mexican Peso per 1 US Dollar Monthly average

2016 Go!



Jan	18.005051	– 31 days
Feb	18.462129	– 29 days
Mar	17.644923	– 31 days
Apr	17.488676	– 30 days
May	18.110452	– 31 days
Jun	18.673312	– 30 days
Jul	18.567997	– 31 days
Aug	18.486134	– 31 days
Sep	19.190315	– 30 days
Oct	18.951725	– 31 days
Nov	20.073176	– 30 days
Dec	20.523035	– 31 days

Measure: Best Practices



Best Practices & Critical Success Factors

Visitor Information Centers

- ❖ Missouri Welcome Center
- ❖ South Carolina Welcome Center
- ❖ Young Strategies research
- ❖ SPI Visitor Center intercept survey
- ❖ North Carolina Visitor Center
- ❖ Home Away Visitor Trends

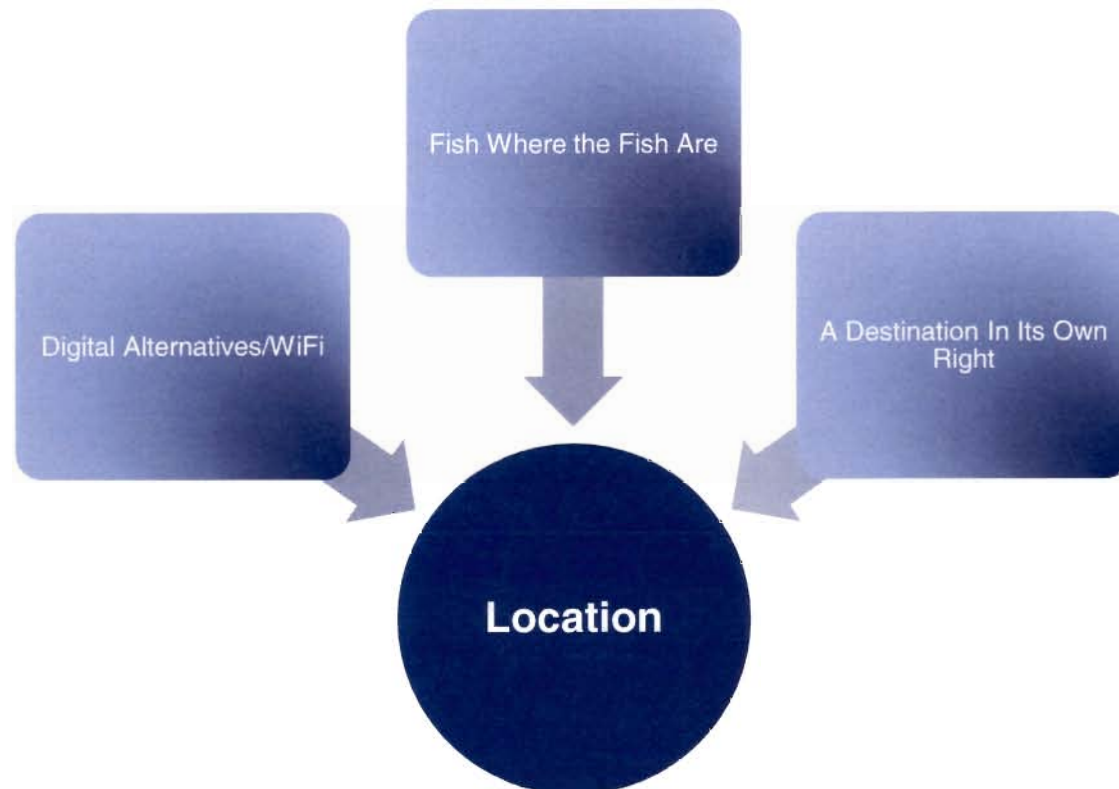
Measure: Best Practices

5 Critical Success Factors



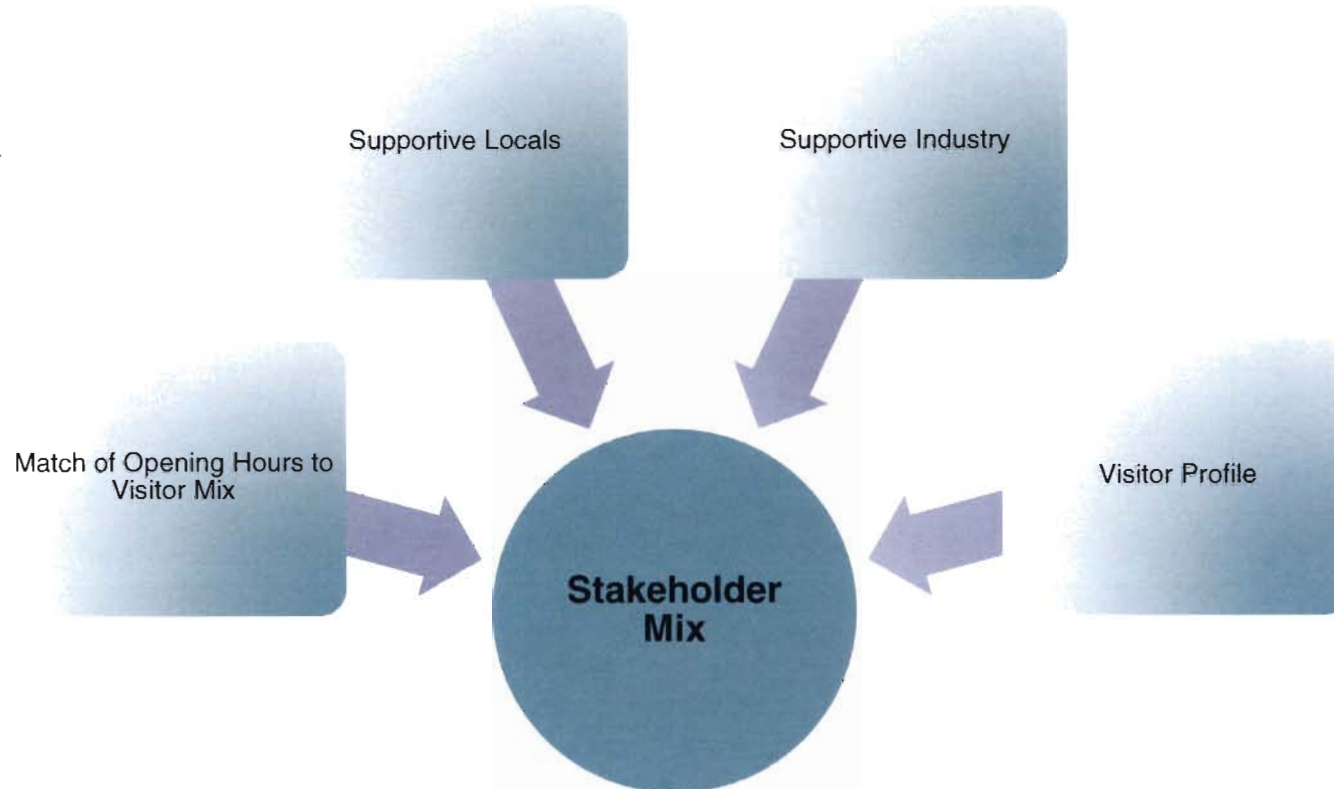
Measure: Best Practices

Location Critical Success Factors



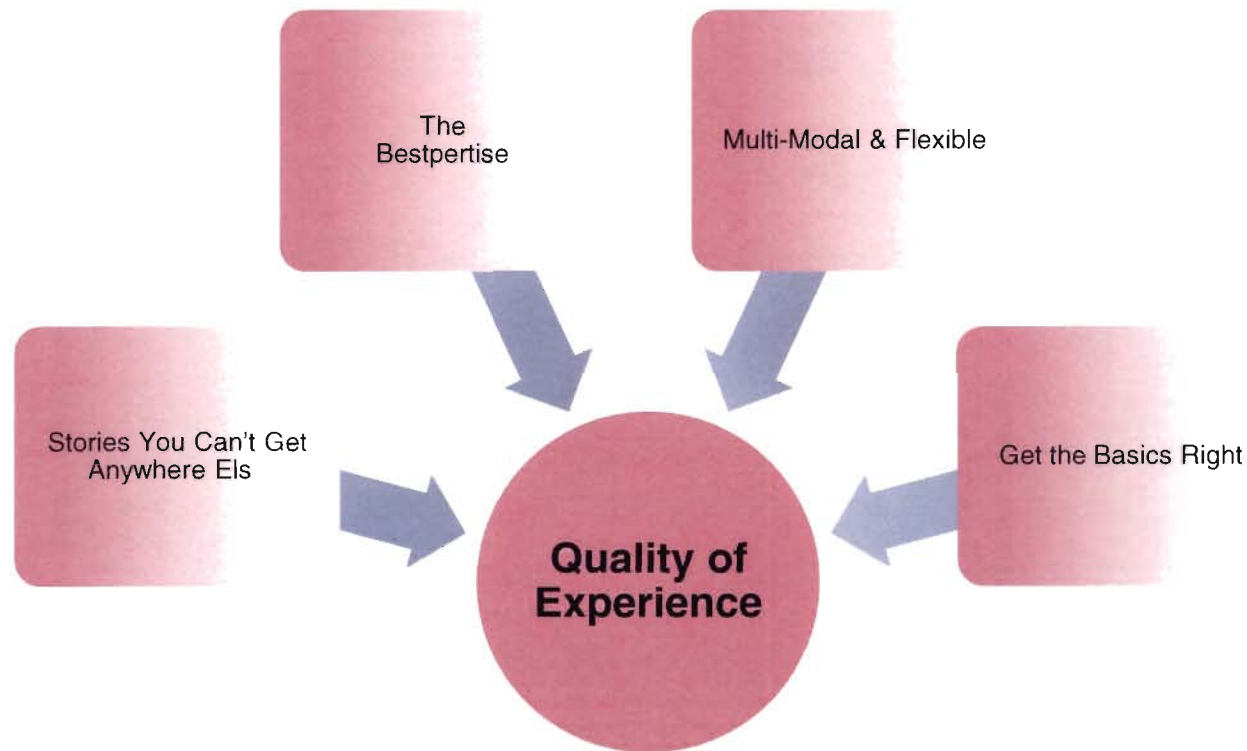
Measure: Best Practices

Stakeholder Mix Critical Success Factors



Measure: Best Practices

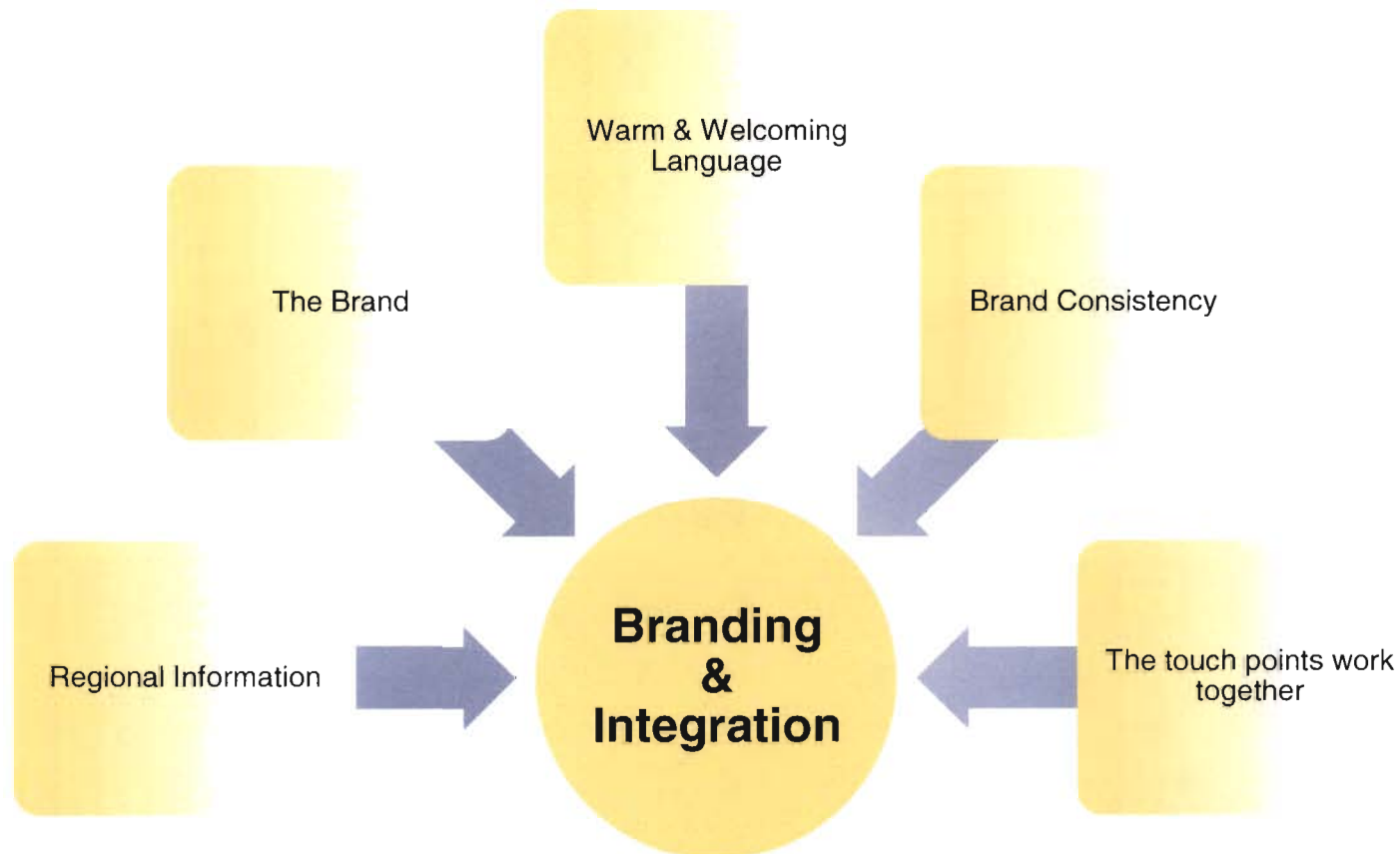
Quality of Experience Critical Success Factors



Measure: Best Practices

Branding & Integration

Critical Success Factors



Home Away Trends - Summary



NICHE MARKETS WILL GAIN MORE TRACTION. The vacation rental industry is attractive to travelers for a reason: vacation rentals are not hotels. Vacation rentals are uniquely able to meet needs that hotels simply can't. In 2018, a few niche traveler segments historically underserved by hotels will rely more on vacation rentals, including:

- **PET LOVERS.** 31% of travelers want to take their pet on vacation with them instead of leaving Fido at home.⁴ Even pet-friendly hotels don't provide the flexibility needed to make traveling with your pet enjoyable. Vacation rentals, on the other hand, offer the privacy, space, and yard you need to truly enjoy your vacation with your furry friend.

- **ROADTRIPPERS.** 33% of travelers take trips to destinations within 250 miles of their home. Often, roadtrips take travelers away from the sterility of hotels and towards stunning landscapes, quiet retreats, or vibrant neighborhoods. Vacation rentals offer unique access to the vacation experience roadtrippers crave, whether that's some R&R at a cabin on Lake Tahoe or a rowdy weekend on Bourbon Street.

Home Away (Cont.) Traveler Behavior Shapes the Industry

TOTAL TRIP LENGTH WILL CONTINUE TO SHRINK.

The recent shift to travelers taking shorter-length trips is likely to continue in 2018. With instances of short trips (4-6 nights) and long vacations (7+ nights) both down 4% over the last three years, the dream vacations travelers aspire to take are being cut down.⁸ On the other hand, instances of long weekend trips have actually increased 8% since 2014.

Who is Gen Z?

Generation Z was born in the mid-1990s or later and, because of this, have never known life without the internet and mobile technology. For Gen Z, smartphones were their first phones.

This group is just now starting to enter the workforce and flex their consumer muscles. Their impact on the overall travel market has yet to be seen, but early studies show that they'll prioritize unique, life-changing bucket-list trips over the "regularly scheduled" vacation.¹⁵

Measure: Best Practices



Visitor
Information
Center
User Research
Data

Measure: Best Practices

The ideal Visitor Information Center the staff perspective

Should evoke a sense
of place

Supports staff in being
EXPERTS: facilities, systems
and other services

Somewhere I feel proud
and happy to work

Link front and back
office

Appeal to ALL the
senses

Extra facilities like
ATMs, phone

Clear and uncluttered/ easy to
find things when I need them

All the basics taken care
of –
toilets, parking, etc..

Instant acknowledgement and
clear wayfinding (both before
and inside

Mix of materials both paper
and digital including WiFi

Things to sell –
bookable content, tours

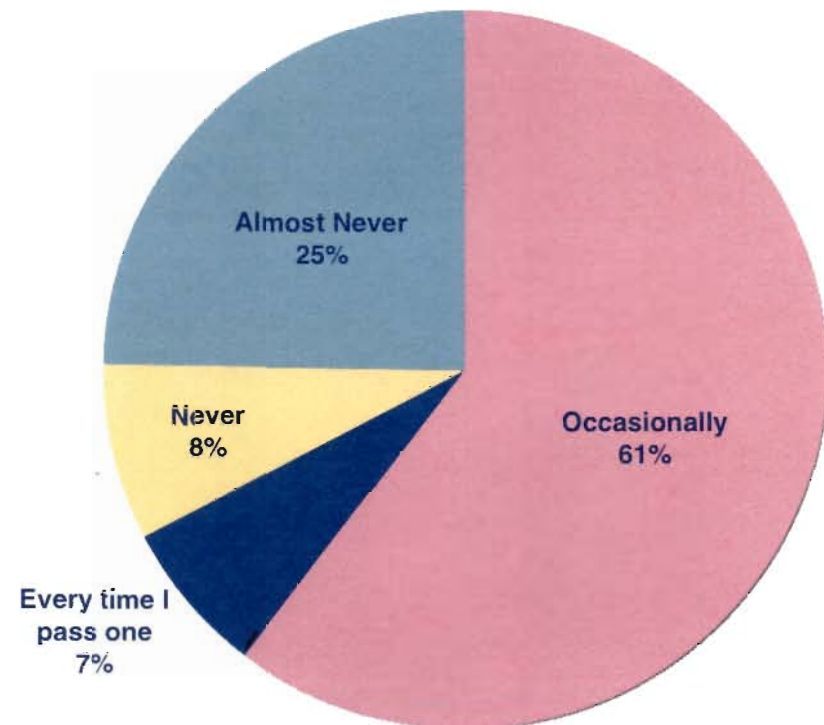
Ability to grow the experience
over
time (not necessarily physical
space

There is a strong overlap between these and the success factors noted earlier



Measure: Best Practices

How Often Do You Stop?



Two-thirds of respondents indicate using Visitor Information Centers at least occasionally

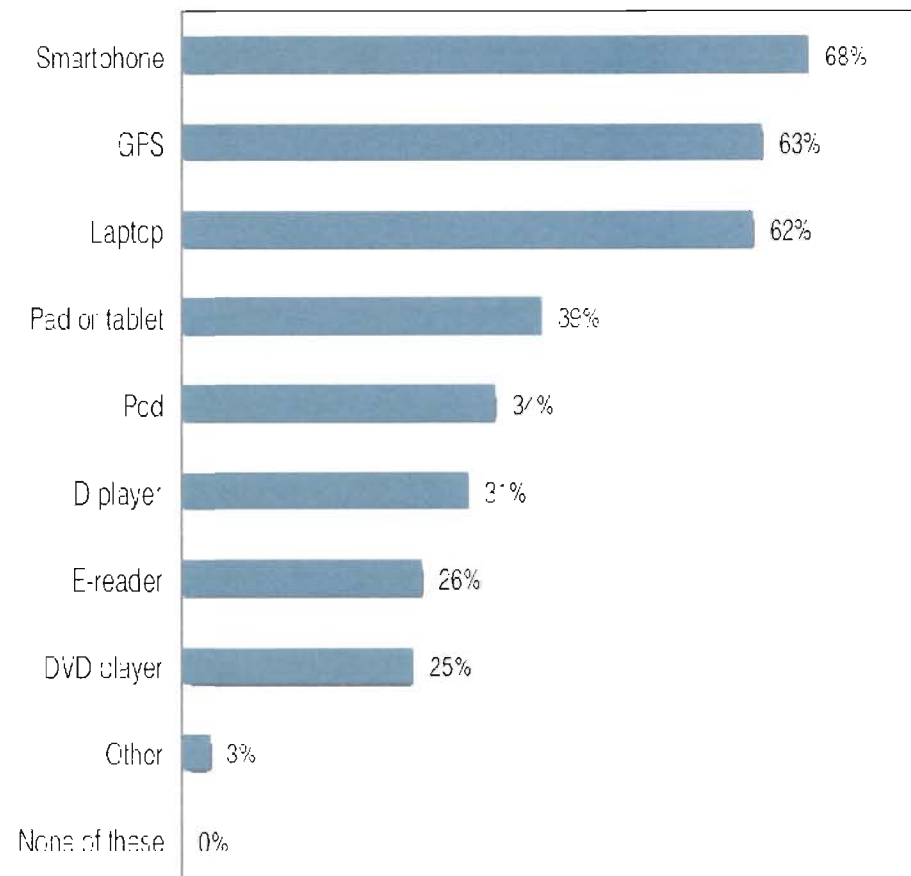


Measure: Best Practices

VIC Usage Details

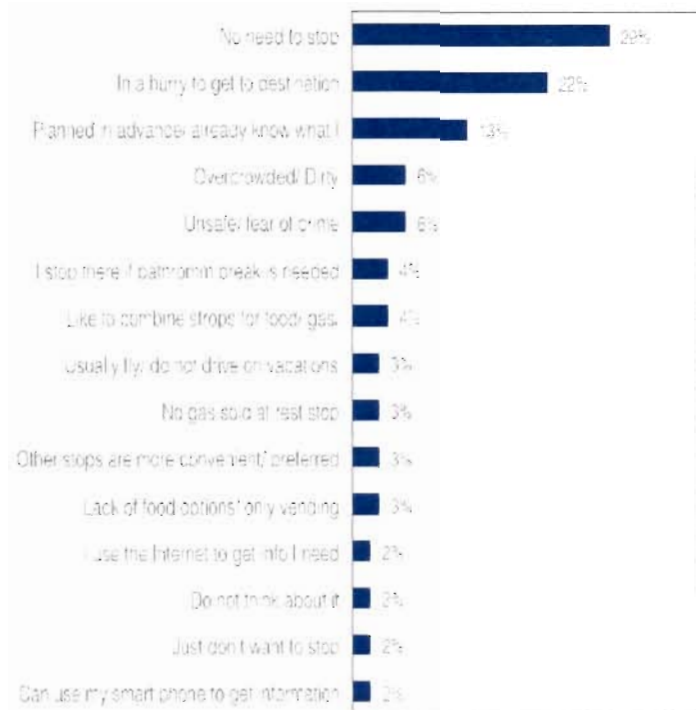
Service/ Product/ Activity	Use Frequently at Visitor Information Center
Restroom	93%
Maps/Brochures/ Other Printed Information	52%
Hotel or Activity Coupon/ Discount Booklets	29%
Vending Machines	24%
Take your pet for a walk	18%
Get the latest information on traffic/weather	14%
Staff assistance with directions/ travel advice	12%
Picnic tables	11%
Wi-Fi to check E-mail	10%
Shop for local goods	6%
Staff assistance with activity/attraction reservations	4%
Staff assistance with lodging reservations	3%

Electronic Device Usage During Travel

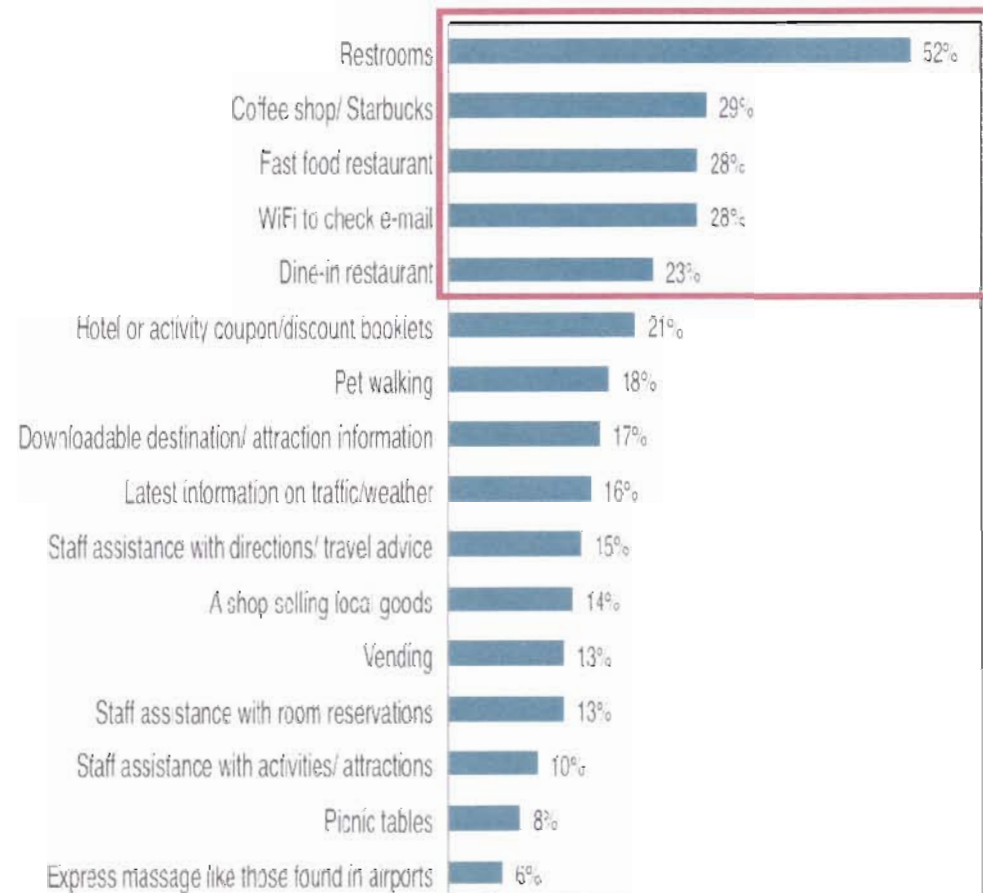


Measure: Best Practices

Reasons for Not Using VICs



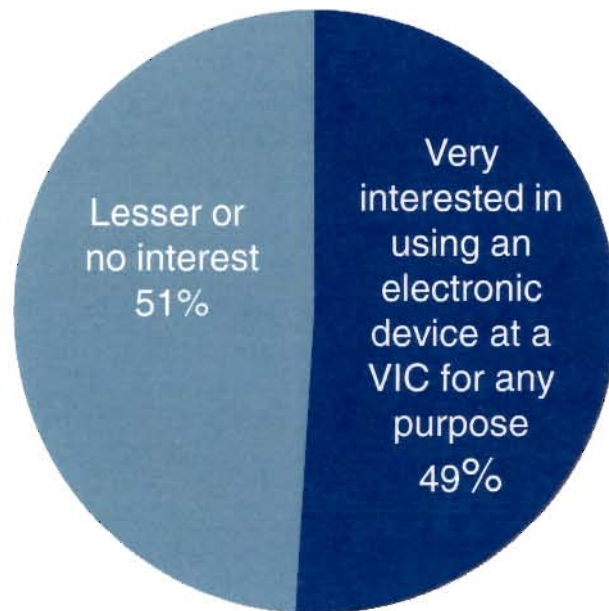
What Might Prompt Usage by Non-Users?



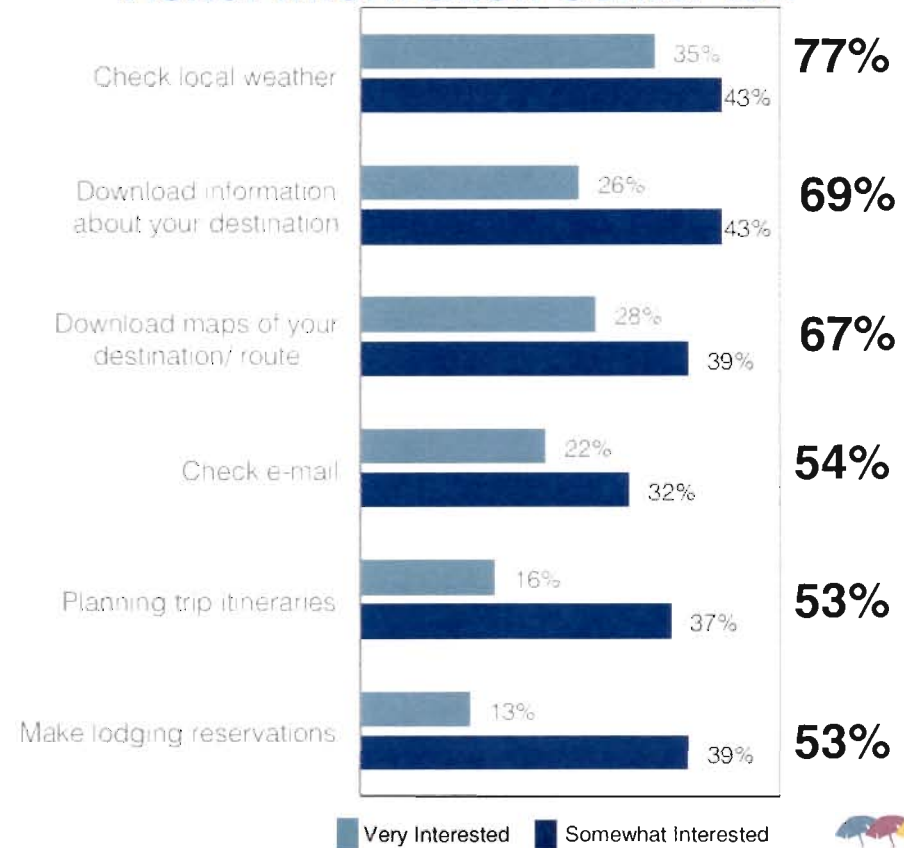
Measure: Best Practices

Public Electronic Devices at VICs

Interest in Using a Public Electronic Device



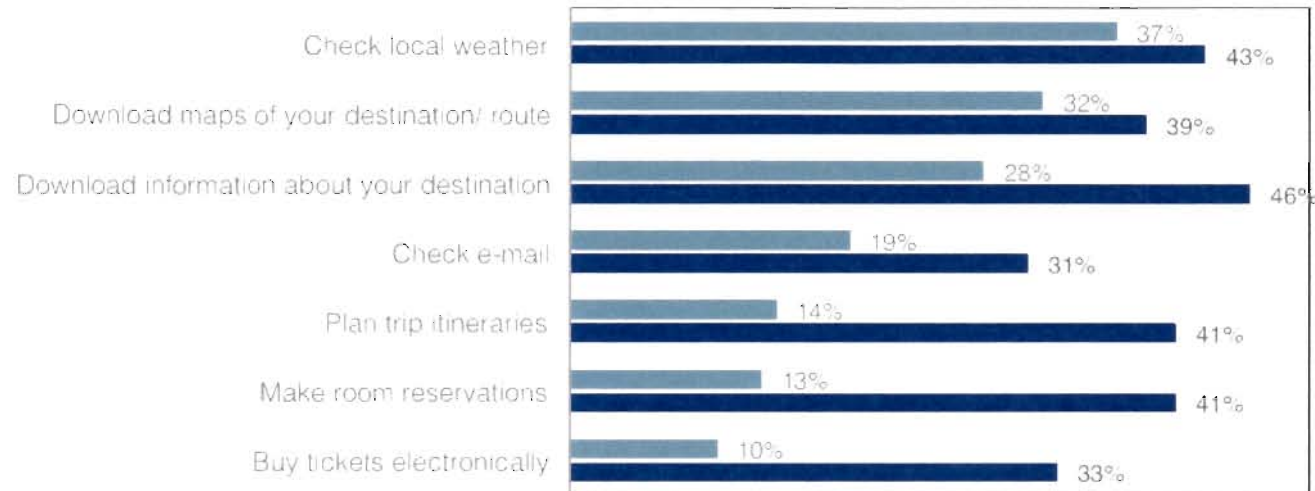
Interest in Using a Public Electronic Device at Visitor Information Center to...



Measure: Best Practices

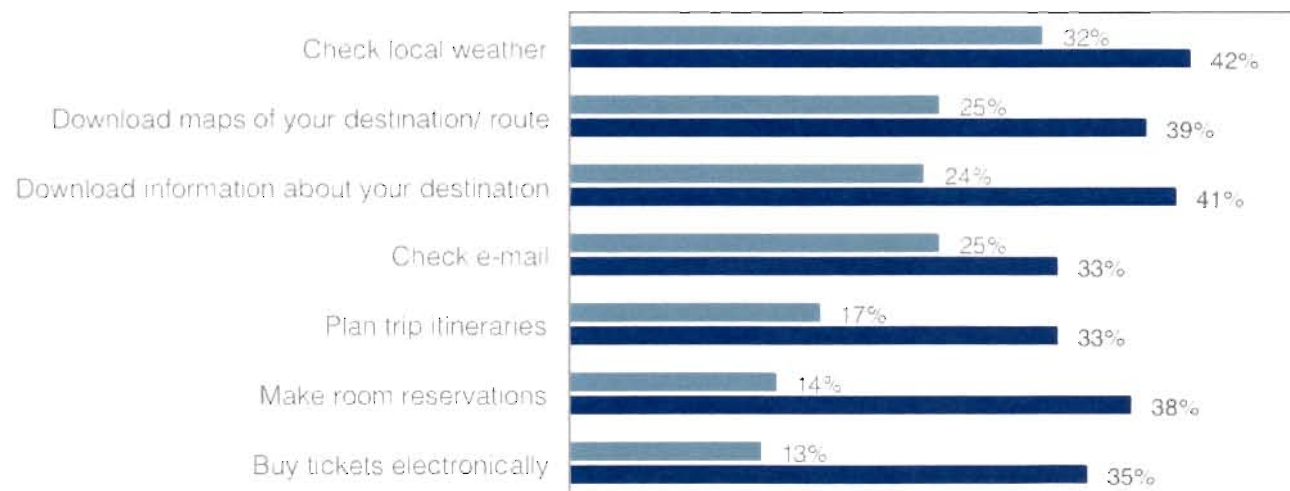
Interest in Using Electronic Devices at VICs to...

Information Segment



Very Interested
Somewhat Interested

Amenities Segment





Measure: Best Practices

Visitor recommendations for improving VIC experience

- Provide local restaurant menus
- Display works of local artists
- Add a public first-aid kit
- Show large photographs/ video of tourism product
- More and better signage
- Stronger curb appeal
- Add more children's amenities
- Openness, brightness and cleanliness of the space had the most impact. New furniture, free WiFi, charging stations, weather reports, coupons and deals were all well received.

Measure Phase

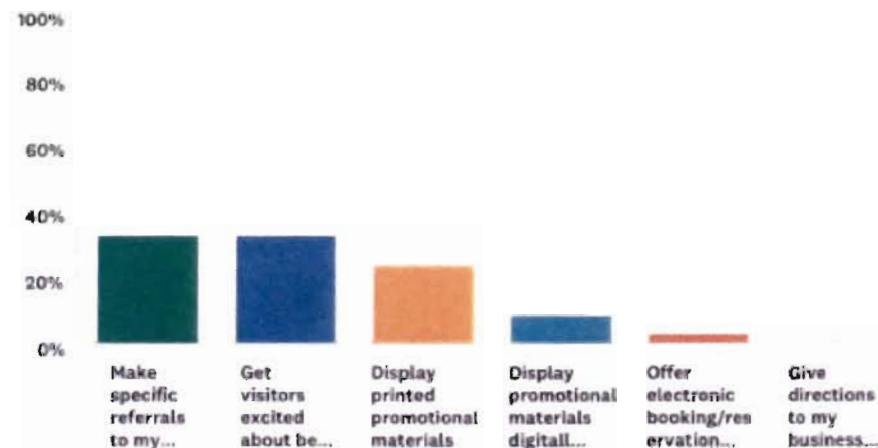
- Primary Research
 - Business Survey (through CoC)
 - Young Strategies, Inc.
 - Mind Ecology
 - UTRGV Surveys
 - Visitor's intercept
 - Special Events

Business Owners Survey

DMAIC Survey for Businesses

Q1 From the Visitors' Center services listed below, select ONE that is most important to YOUR business.

Answered: 93 Skipped: 0



ANSWER CHOICES

Make specific referrals to my business

Get visitors excited about being on South Padre Island

Display printed promotional materials

Display promotional materials digitally/electronically

Offer electronic booking/reservation services

Give directions to my business location

Total Respondents: 93

RESPONSES

32.26% 30

32.26% 30

23.66% 22

8.60% 8

3.23% 3

0.00% 0

Mind Ecology hotel/condo research findings, April 2016

KEY FINDING #1

We have found 3 dominant visitor types: **HOTELS**



Successful Suburban Mid-Lifers

"Young" Life Stage | No Kids | Suburban

Demographic: Singles and couples in their 30s and 40s with executive jobs. College educated households that are career minded and seek social status. Located in mostly the Suburbs with some in Satellite Cities.

Avg. HH Income: \$81,830

Index: 181



Mainstreet Families

"Family" Life Stage | Town & Country

Demographic: Couples in their mid-30s to mid-40s typically with multiple children at home, located in the Flural and Satellite Cities. They are working class, ethnically diverse and live in modest homes.

Avg. HH Income: \$55,560

Index: 181



Accumulating Families

"Family" Life Stage |
Suburban, Satellite Cities & Town & Country

Demographic: Mostly between the ages of 35-54, these couples have at least one child present in the household. Accumulating Families are the legendary "Soccer Mom and Dads" who are mostly white. They hold upper-management and high-ranking executive jobs.

Avg. HH Income: \$106,956

Index: 165

Analyze Phase

KEY FINDING #1

We have found 3 dominant visitor types: **CONDOS**

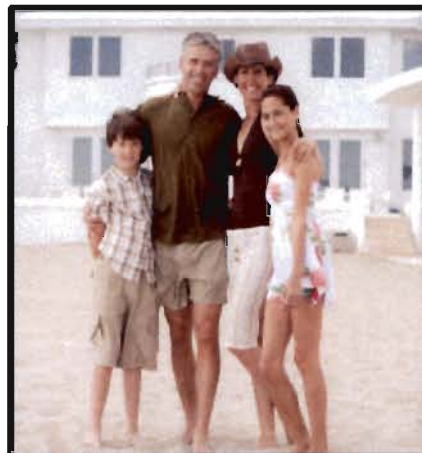


Successful Rural Mid-Lifers

"Young" Life Stage | No Kids |
Town & Country areas

Demographic: Singles and couples in their 30s and 40s who are the business leaders in their smaller communities. Very similar to their counter parts in the Suburbs, The primary difference is where they live and the media available in the rural areas. This group is slightly more affluent and tend to own a lot of their own businesses.

Avg. HH Income: \$90,880



Blue Blood Families

"Family" Life Stage | Suburbs & Exurbs

Demographic: Couples in Smaller Families with older children – often times teens. Exclusively in the affluent suburbs and exurbs. This group only makes up a small percentage of the US population, but holds a big percentage of the US wealth. Single income, executive and C-Level jobs.

Avg. HH Income: \$141,250



Country Comfort Families

"Family" Life Stage |
Town & Country

Demographic: Mostly younger, starter families exclusively in the Town & Country areas. This is a double-income household that leaves community-focused, routine based lives.

Avg. HH Income: \$76,600

Analyze Phase

South Padre Island Housing Report



Median price

\$236,500

Up **12.6%**

Compared to 2016



Active listings

Up **4.1%**

582 in 2017



Days on market

Days on market 177

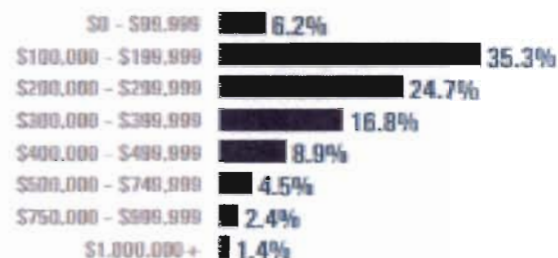
Days to close 32

Total 209

19 days less than 2016

2017

Price Distribution



Closed sales

Down **9%**

294 in 2017



Months of inventory

22.2

Compared to 19.3 in 2016

Analyze

CONTACT

Hunter Dodson, Pierpont Communications, 512-448-4950

FOR IMMEDIATE RELEASE

Texas holds on to No. 2 spot for U.S. relocation activity in 2016

Texas Association of REALTORS® releases latest Texas Relocation Report

February 08, 2018 — Austin

Texas ranked second in the nation for incoming residents in 2016, according to the [Texas Relocation Report](#) released today by the Texas Association of REALTORS®. Analyzing the latest migration data from the U.S. Census Bureau, the report marked the fourth consecutive year that Texas experienced a gross inflow of more than 500,000 residents from out of state.

“Despite slowing job and economic growth over the last two years, housing-market and population growth have remained strong and steady throughout the state,” said Kaki Lybbert, 2018 chairman of the Texas Association of REALTORS®. “With more than half a million people moving here each year, it’s evident that the Lone Star State fosters a positive environment for business development and raising a family.”

According to the report, Texas welcomed 531,996 total new residents in 2016. This is less than the number of out-of-state residents who moved to Texas in 2015 (553,032), but the net gain of out-of-state residents in Texas in 2016 was still positive at 87,656 residents.

Nearly half of the gross inflow of residents to Texas originated from outside of the U.S. Among U.S. states, the highest number of new Texans relocated from California (69,945), Florida (31,145), Oklahoma (30,532), Louisiana (27,998) and Illinois (21,848).

Analyze Phase

Key aspects of a visitor center/visitor's experiences:

- Highly visible signage and a *i* (the universal sign *i* identifying an “official visitor information center”)
- Clearly identified ingress/egress points off the main roadway
- Curb appeal is critical. A visitor center must look inviting & exciting from the roadway
- Convenient, well defined & accessible
- Dynamic exterior that visually looks like your destination. Must communicate a “fun place” to find great information

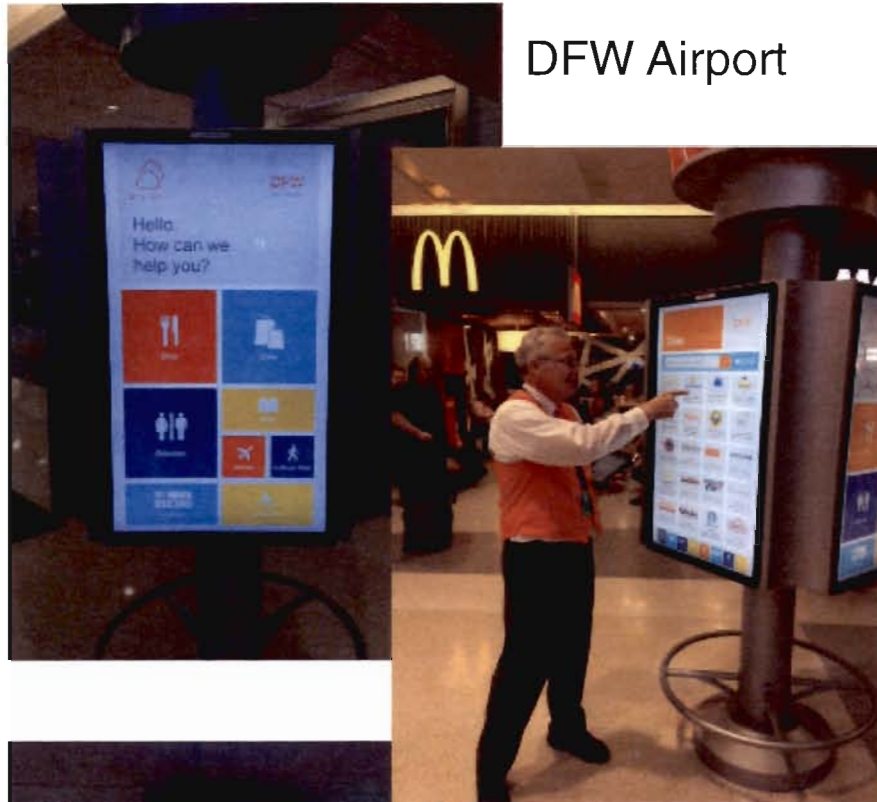


Analyze Phase

Key aspects of a visitor center/visitor's experiences:

- Readily available accessible restrooms. ***DON'T MISS THE OPPORTUNITY TO USE THE RR TO PROMOTE THE DESTINATION.**
- Every visitor greeted proactively. DO NOT ASK, MAY I HELP YOU? 70% of time, the response is NO. Do ask, How may I help you select your activity or restaurant for dinner.
- The destination “must sees” need to be clearly and prominently promoted. Sell the destination, make the visitor say “WOW” when they enter.
- Multi-purpose audiovisual room. Allow the visitors and kids to interact with technology and you will have a winner.

DFW Airport



Sunrise Mall



VIA Airport



Measure-Phase 2 of 5

The Visitor Center is 4,591 sq. ft. in size
Visitor Center property value is \$1.4 million
Visitor Center establishment plus property value is
\$1.6 million

Parking Lot

- Consider legislative change regarding 9 uses
- Live chat to website/interactive
- Site visit to 2 visitor centers

Contact Information

Lori Moore
Lori@SoPadre.com



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

MEETING DATE: June 19, 2019

NAME & TITLE: Joe Ricco/Alita Bagley, Council Members

DEPARTMENT: City Council

ITEM

Presentation, discussion and possible action to direct the Interim City Manager to seek bids for the redesign/remodel of the Visitor Center building for a partial museum that would accommodate historical items.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

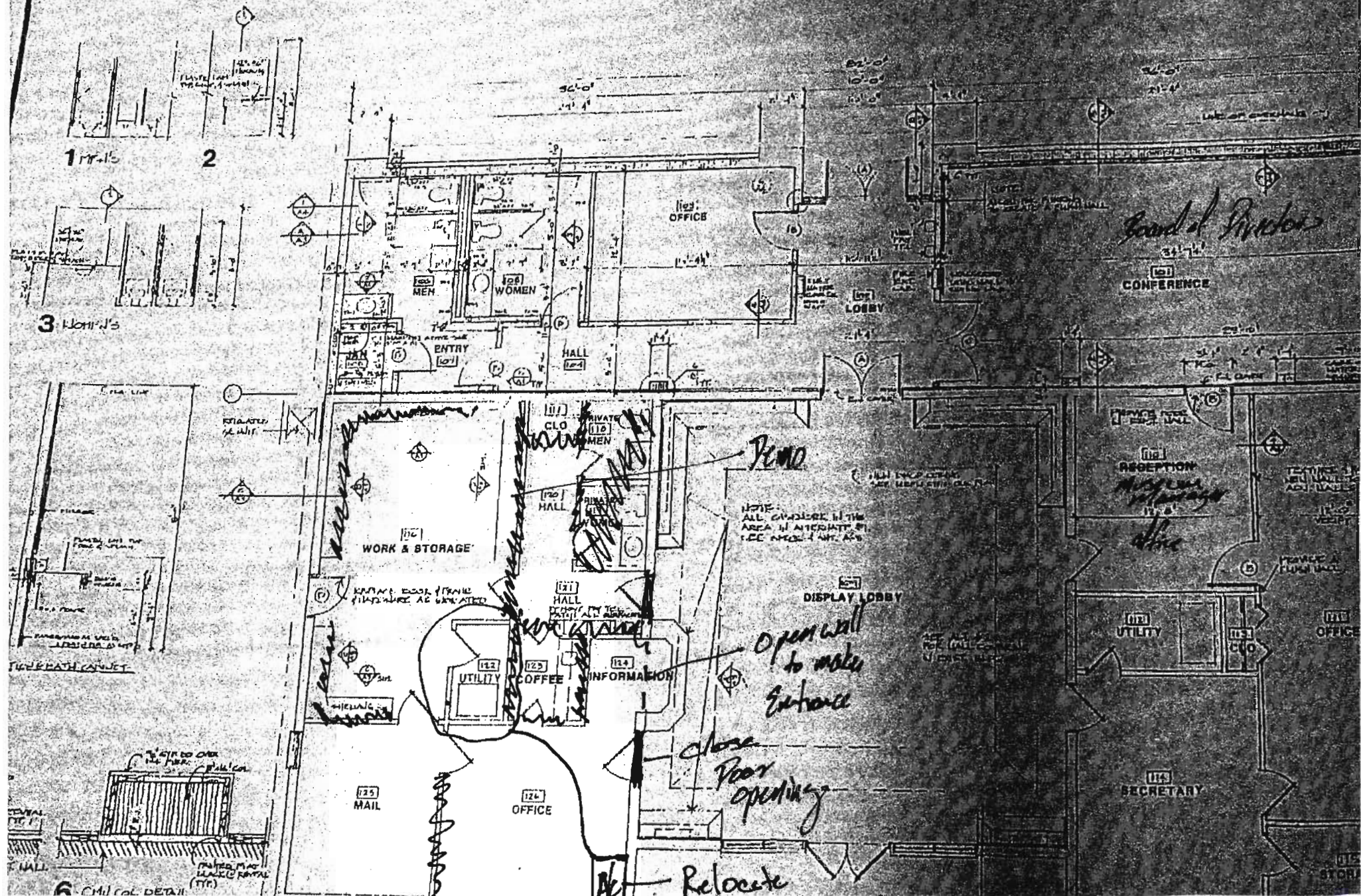
RECOMMENDATIONS/COMMENTS



Exhibits Now On Display

at

South Padre Island Visitor's Bureau
610 Padre Boulevard
South Padre Island, Texas





Susan Manning <smanning@myspi.org>

Fwd: Balance of Visitors Center Renovation

1 message

Rodrigo Gimenez <rgimenez@myspi.org>

Fri, Jun 14, 2019 at 12:58 PM

To: Randy Smith <RSmith@myspi.org>, Susan Hill <shill@myspi.org>

Here is the email with the balance on the renovation project.

----- Forwarded message -----

From: **Rodrigo Gimenez** <rgimenez@myspi.org>

Date: Thu, May 30, 2019 at 1:51 PM

Subject: Balance of Visitors Center Renovation

To: Randy Smith <RSmith@myspi.org>

Randy,

The balance for the referenced project is 246,400

Here is the detail:

Original Allocation:	\$500,000
Tsf for Sales & Marketing Exp:	(\$150,000)
Approved Visitors Center Renovations:	(\$103,600)

Net:	\$246,400
------	-----------

Let me know if you have any questions.

Thanks,

Rodrigo Gimenez | Chief Financial Officer

MBA

City of South Padre Island

4601 Padre Blvd. South Padre Island, Texas 78597

Office: 956-761-8130 | Fax: 956-761-3892

E-mail: RGimenez@MySPI.org www.MySPI.orgHow did I do? Please take our Customer Service Survey by [clicking here](#).**Rodrigo Gimenez** | Chief Financial Officer

MBA

City of South Padre Island

4601 Padre Blvd. South Padre Island, Texas 78597

Office: 956-761-8130 | Fax: 956-761-3892

E-mail: RGimenez@MySPI.org www.MySPI.orgHow did I do? Please take our Customer Service Survey by [clicking here](#).

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

MEETING DATE: June 19, 2019

NAME & TITLE: Kerry Schwartz, Council Member
Angelique "Nikki" Soto, Public Information Officer

DEPARTMENT: City Council/City Manager's Office

ITEM

Presentation and update regarding proposed Liquid Nature Gas (LNG) plants including current filings, Federal Energy Regulatory Commission (FERC) actions, Texas Commission on Environmental Quality (TCEQ) actions, and City response and communications.

ITEM BACKGROUND

In September 2015, City Council approved Resolution No. 2015-29 in opposition against Annova LNG, Rio Grande LNG, and Texas LNG.

Since April 2019, the City has maintained strong communications to the community, City of Port Isabel, state and federal filings.

BUDGET/FINANCIAL SUMMARY

\$1,250 Legal Fees (\$2,500 shared cost with the City of Port Isabel)

COMPREHENSIVE PLAN GOAL

Chapter III.Parks and Resouces

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.

LEGAL REVIEW

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

RECOMMENDATIONS/COMMENTS

City of South Padre Island LNG Update



City Council meeting
June 19, 2019

History

- In September 2015, City Council approved Resolution No. 2015-29 in opposition of proposed Liquefied Natural Gas (LNG) facilities.
 - Annova LNG
 - Rio Grande LNG
 - Texas LNG

Federal Energy Regulatory Commission (FERC) Filings

- 9/3/2015 Resolution No. 2015-29 was submitted to the FERC.
- 6/8/2016 Rio Bravo LNG Motion to Intervene was filed.
- 8/17/2016 Annova LNG Motion to Intervene was filed.
- Texas LNG was not filed.
- 4/19/19 Resolution No. 2015-29. During the April 17, 2019, City Council meeting, Council voted to continue its opposition to LNG development at the Port of Brownsville, Texas.
 - Annova LNG
 - Rio Grande LNG
 - Texas LNG
- 4/22/19 City's Official Service list (contact) was updated.

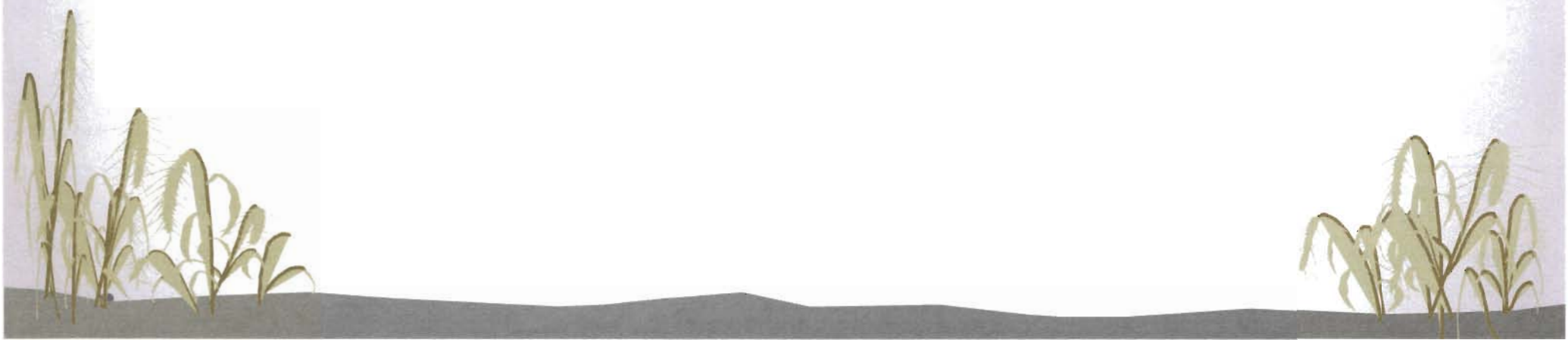
Texas Commission on Environmental Quality (TCEQ) Filings

- 4/24/19 Texas LNG Request for a Contested Hearing filed.
- 4/24/19 Annova LNG Request for a Contested Hearing filed.
- 6/03/19 Texas LNG Response to TCEQ Executive Director filed.



Texas Commission on Environmental Quality (TCEQ) Filings

- 4/24/19 Texas LNG Request for a Contested Hearing filed.
- 4/24/19 Annova LNG Request for a Contested Hearing filed.
- 6/03/19 Texas LNG Response to TCEQ Executive Director filed.

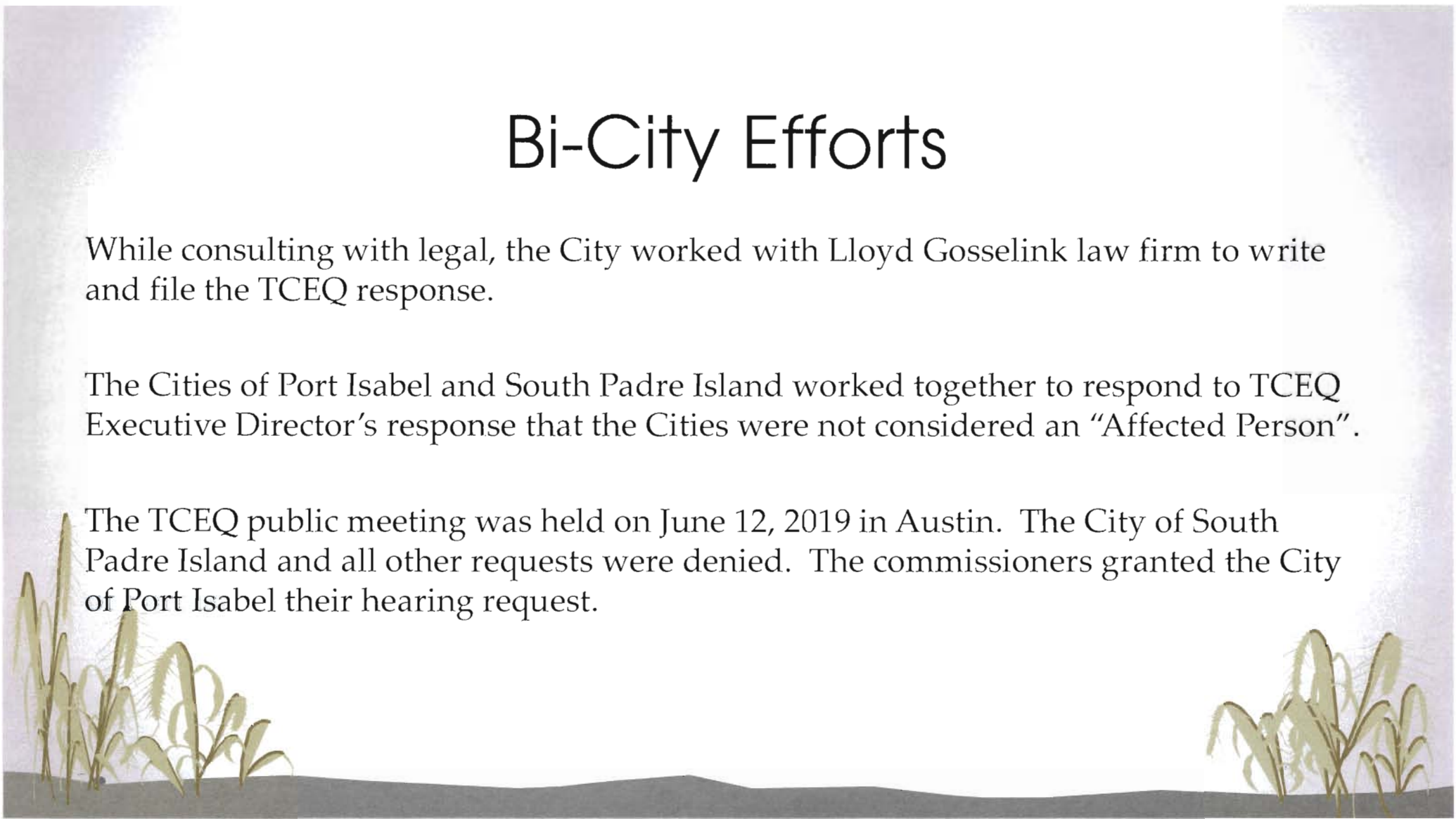


Bi-City Efforts

While consulting with legal, the City worked with Lloyd Gosselink law firm to write and file the TCEQ response.

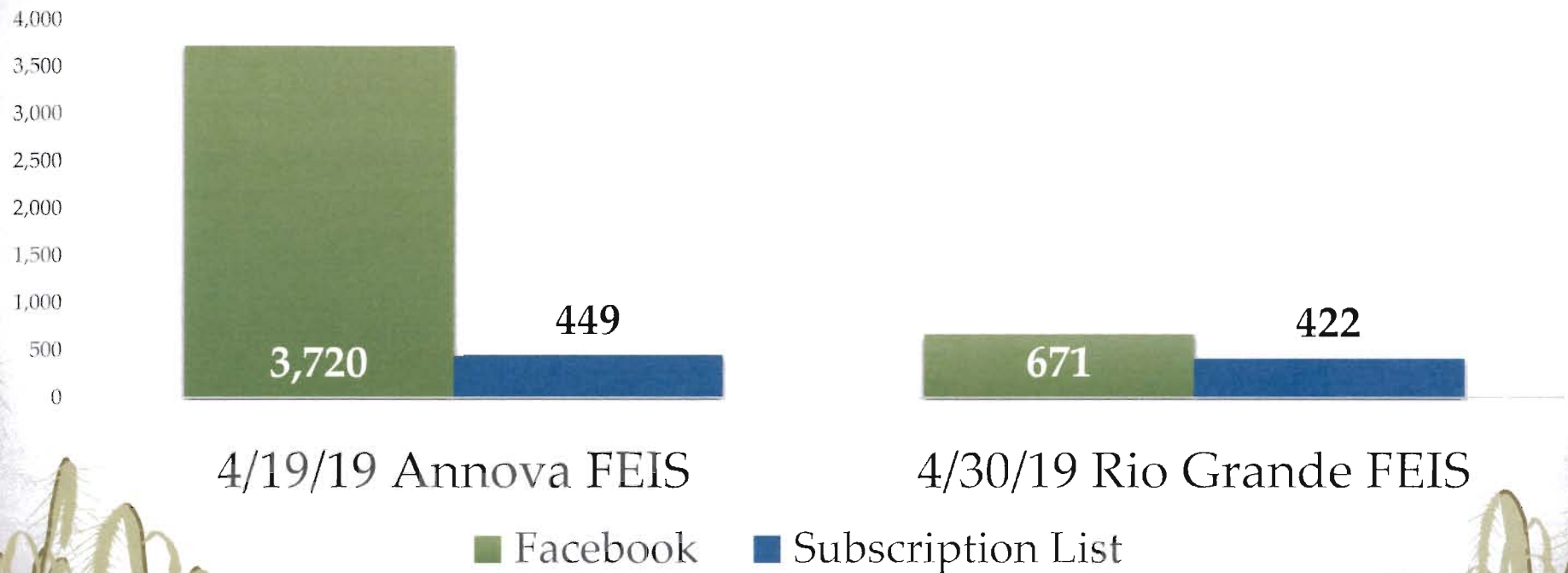
The Cities of Port Isabel and South Padre Island worked together to respond to TCEQ Executive Director's response that the Cities were not considered an "Affected Person".

The TCEQ public meeting was held on June 12, 2019 in Austin. The City of South Padre Island and all other requests were denied. The commissioners granted the City of Port Isabel their hearing request.




Community Outreach

Final Environmental Impact Statement



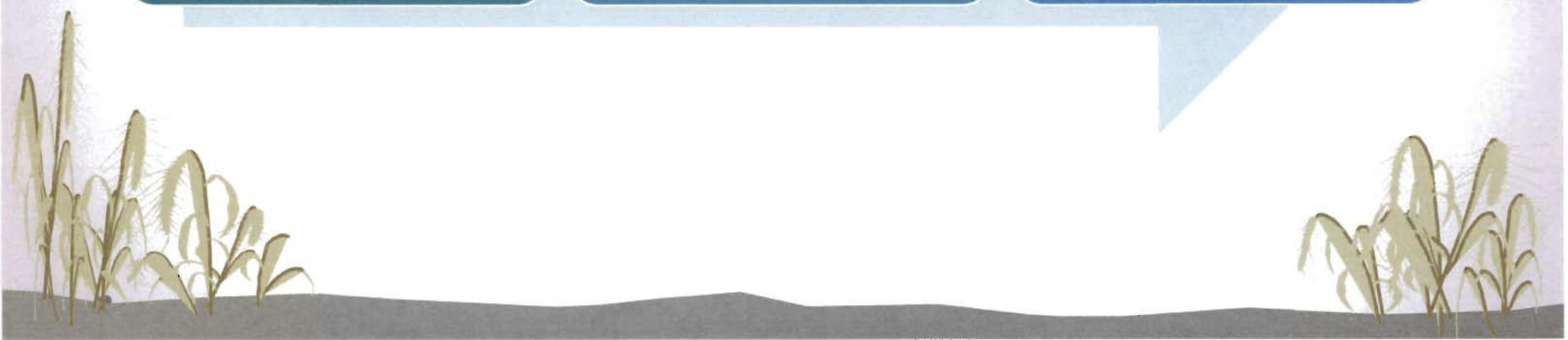
Next steps



Continue with state and federal filings/deadlines.

Continue communication efforts with the community.

Continue communications with the City of Port Isabel.



Thank you!



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

MEETING DATE: June 19, 2019

NAME & TITLE: Aaron Hanley/David Travis, Planning Director/Building Official

DEPARTMENT: Planning Department

ITEM

Discussion and action to approve first reading of Ordinance No. 19-10 , Chapter 4, Section 4-17, Standard Housing Code, Board of Adjustments and Appeals, and Section 4-18, Standard Unsafe Building Abatement Code and Chapter 214 of the Local Government Code.

ITEM BACKGROUND

This item was presented at the May 1, 2019, City Council Meeting, where a motion was made to allow staff to work with the legal team to develop an ordinance to address substandard buildings and/or unfinished construction. The intent of the ordinance is to beautify the City of South Padre Island and to properly enforce the currently adopted version of the International Property Maintenance Code, Chapter 214 of the Local Government Code, and the Standard Unsafe Building Abatement Code.

BUDGET/FINANCIAL SUMMARY

N/A

COMPREHENSIVE PLAN GOAL

- Chapter I Land Use, GOAL 2: The City should continue to monitor, protect, and evaluate development and resource conservation.
 - Objective 2.1: City ordinances should be consistent with the Comprehensive Plan.
 - Policy 2.1.1: The City should continue to enforce ordinances and regulations consistently and equally. Strategy 2.1.1.1: Regulations and development standards should be user-friendly and serve to streamline the permitting process while “raising the bar” of standards of development quality.
- Chapter IV Economic Development, GOAL 3: The City shall support an environment that is friendly to residents, tourists, and businesses.

- Objective 3.1: The City should support ordinances, events, and policies that enhance the Island's economic development potential.

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

Staff and legal team have worked together to prepare this ordinance amendment that will address the needs of the City of South Padre Island, and provide a direct approach to addressing substandard structures.

ORDINANCE NO. 19-10

AN ORDINANCE OF THE CITY OF SOUTH PADRE ISLAND, TEXAS, AMENDING CHAPTER 4 OF THE CITY CODE OF ORDINANCES (BUILDINGS AND CONSTRUCTION) BY REPEALING AND REPLACING SECTION 4-17 AND 4-18 TO PROVIDE REGULATIONS REGARDING SUBSTANDARD STRUCTURES, CREATE A REVIEW BOARD TO PROVIDE FOR PUBLIC HEARINGS AND REMEDIATION REGARDING THE SAME, AND DEALING WITH RELATED MATTERS

WHEREAS, Chapter 214 of the Texas Local Government Code empowers the City Council of the City of South Padre Island to enact regulations addressing substandard buildings, including provisions for vacation, securing, abatement, repair, and demolition, and providing a means for notice and a public hearing for interested parties; and

WHEREAS, substandard buildings in the City of South Padre Island reduce the value of surrounding properties, often constitute health and safety hazards, and overall diminish the quality of life on South Padre Island; and

WHEREAS, the City Council desires to amend the substandard structure regulations currently found within the City Code to more clearly define and effectively address these issues; and

WHEREAS, the City Council finds that amending the code pursuant to Chapter 214 of the Texas Local Government Code as provided herein is in the best interests of and promotes the health, safety, and general welfare of its citizens in that it provides a means of abating, remedying, or otherwise resolving the problems created by substandard buildings;

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

SECTION 1: That the current Chapter 4, Sections 4-17 and 4-18 of the City of South Padre Island Code of Ordinances be repealed and replaced with the following:

Sec. 4-17. – Substandard Structures

(A) Definitions.

As used in this article the following terms shall have the meanings given below:

Alterations means any change, addition, or modification in construction; any change in the structural members of a building, such as walls or partitions, columns, beams or girders; and may be referred to as "altered" or "reconstructed."

Approved means having the approval of the Code Official as the result of an investigation and tests that the Code Official conducted or by reason of accepted principles or tests by national authorities, technical, or scientific organizations; or having the approval of the appropriate enforcement official of the city as being represented by the applicant in compliance with the standards and requirements of this code or ordinance of the city that applies specifically to the item in question; or other customary approvals reserved to the city by state law or city ordinance.

Building means any structure, either temporary or permanent, having a roof or other covering, that is designed or used for the shelter or enclosure of any person, animal, or property of any kind, including tents, awnings, or vehicles situated on private property and used for purposes of a building.

Building official shall refer to the building official, or the building inspector designated to issue permits and inspect buildings or construction including permits and inspections related to the enforcement of this chapter.

City means the City of South Padre Island.

Code official means the official who is charged with the administration and enforcement of this Chapter, or any duly authorized representative.

Commercial building means any building or structure that is used or designed to be used, in whole or in part, for retail or wholesale business, industrial, manufacturing, storage, religious, educational, amusement, entertainment, health, professional, scientific, office, or other business purposes. "Commercial buildings" are a type of nonresidential building.

Construction means any clearing of land, excavation, or other action that would adversely affect the natural environment of the site. This definition does not include uses in securing survey or geological data such as necessary borings to ascertain subsurface conditions.

Dwelling means the entirety or any portion of any building that is not an "apartment house," or "lodging house," and that contains one or more "dwelling units" or "guest rooms" that are used, intended, or designed to be built, used, rented, leased, let, or hired out to be occupied, or which are occupied for living purposes.

Dwelling unit means a single unit providing complete, independent living facilities for one or more persons including permanent provisions for living, sleeping, eating, cooking, and sanitation.

Erected means built, constructed, altered, reconstructed, poured, laid, moved upon, excavated, site cleared, land filled, or any physical operations on the premises that are required for construction.

Nuisance means any of the following conditions:

- (1) Any condition of real property, building or other structure that fails to meet the minimum standards set forth in the International Codes or other Codes as adopted by the city and any local amendments made thereto.
- (2) Any attractive nuisance that may prove detrimental to children whether in a building; or attached to or grounded from the premises of a building; or upon, attached to or grounded from an unoccupied lot. This includes, but is not limited to, any abandoned wells, shafts, cellars, basements, excavations, abandoned

refrigerators, abandoned, junked or inoperative boats, houseboats, motor vehicles or motor vehicle parts, broken down or dilapidated docks, or lumber, trash, fences, debris or vegetation that may prove a hazard for inquisitive minors.

- (3) Whatever condition is dangerous to human life or is detrimental to health or property.
- (4) Overcrowding or occupancy in violation of this chapter.
- (5) Insufficient ventilation or illumination.
- (6) Inadequate or unsanitary sewerage or plumbing facilities.
- (7) Uncleanliness.
- (8) Whatever renders air, food, or drink unwholesome or detrimental to the health of human beings or animals.
- (9) Divergence of run-off to other private or public property.
- (10) The inability of a structure to obtain or maintain a certificate of occupancy due to its dilapidated status.

Occupant means any person who rents, leases or appears to reside, rent or lease a building, structure or property through custody of the premises or who has the legal right to possession of such premises.

Permit means a written document or certification issued by the building official permitting the specific construction, alteration, or extension requiring a permit under the provisions of this chapter, the technical codes and regulations stated herein.

Person shall mean and include an individual human, partnership, co-partnership firm, company, limited liability partnership or other partnership or other such company, joint venture, joint stock company, trust, estate, governmental entity, association or corporation or any other legal entity, or their legal representatives, agents or assigns. The masculine gender shall include the feminine, the singular shall include the plural where indicated by the context.

Repair means the reconstruction, renovation, or renewal of any part of an existing building for the purpose of its maintenance. This term shall not apply to any change or construction, alteration, or additions to a building other than for the purpose of reconstruction, renovation, or renewal.

Responsible parties or responsible party means the owner or occupant, including the person in custody of the building, property or structure and any mortgagee or lien holder.

Shall is a mandatory term.

Substandard structure means any structure or building located within the incorporated limits of the City that fails to comply with the general requirements for exterior structures, interior structures, or component serviceability as established by the International Codes or other Codes as defined below and by Section 4-5 of this Chapter, rendering it dangerous, unsafe, or unfit for human habitation or causing it to be in a state of disrepair or dilapidation so as to constitute a blighted area or property.

Substandard Structures Review Board or Board means the City Council of the City of South Padre Island, Texas.

(B) Substandard Structures.

- (1) The requirements established by the most recent edition of the International Property Maintenance Code, the 2015 International Building Code, the 2015 International Residential Code without Section R313 (deleted), the 2015 International Fire Code without Appendices L and M (deleted), the 2015 International Mechanical Code, the 2015 International Plumbing Code, the 2015 International Fuel Gas Code, the 2014 National Electrical Code, the 2015 International Energy Conservation Code, the 1997 Standard Housing Code, and the 1985 Unsafe Building Abatement Code and all other amendments thereto except as modified by the Code of Ordinances, currently adopted and locally amended by the city are hereby declared to the minimum standards for the continued use and occupancy of all buildings located within the corporate limits of the city regardless of the date of their construction.
- (2) A building or structure shall be deemed a Substandard Structure if:
 - (a) Said building or structure fails to comply with any one or more of the requirements established by the International Codes or other Codes cited above by Section 4-17(b)(1) and any local amendments made thereto;
 - (b) Said building or structure, regardless of its structural condition, is either unoccupied by its owners, lessees, or other invitees, or fails to meet the requirements for and does not currently hold a certificate of occupancy, and is:
 - (i) Unsecured from unauthorized entry to the extent that it could be entered or used by vagrants or other uninvited persons as a place of harborage or could be entered or used by children;
 - (ii) Boarded up; fenced, or otherwise secured in any manner if the building or structure constitutes a danger to the public even though secured from entry; or the means used to secure the building or structure are inadequate to prevent unauthorized entry or use of the building; or
 - (iii) Remains a new but incomplete or unfinished construction for an period of time which is unreasonable under the circumstances.

(C) Public nuisances declared.

- (1) A building or structure deemed to be a Substandard Structure under the terms of this chapter is hereby declared to be a public nuisance and is unlawful.
- (2) It shall be the responsibility of the owner[s] or occupants of Substandard Structure to abate public nuisances associated with said building by means of repair, rehabilitation, demolition, or removal in accordance with the procedures provided in this chapter.

(D) Duties of the code official.

The code official is authorized to inspect, or cause to be inspected, every building, or portion thereof, reported to be a Substandard Structure. If such building, or any portion thereof, is determined to be unsafe, the code official shall give the responsible parties notice in accordance with the requirements set forth in this article. If the code official is denied permission to inspect any building or portion thereof reported to be unsafe, the code official may employ or seek any legal assistance, including warrants, necessary to secure the ability to inspect for compliance with this chapter. The code official shall further:

- (1) Inspect or cause to be inspected, when necessary, any building or structure within the incorporated limits of the city, including public buildings, schools, halls, churches, theaters, hotels, tenements, or apartments, multifamily residences, single-family residences, garages, warehouses, and other commercial and industrial structures of any nature whatsoever for the purpose of determining whether any conditions exist which render such places a Substandard Structure as defined herein.
 - (2) Inspect any building, wall or structure about which complaints have been filed by any person to the effect that a building, wall or structure is or may be existing in violation of this article.
 - (3) Report to the Substandard Structures Review Board any noncompliance with the minimum standards set forth in this article. The code official shall obtain from the secretary of the Board a hearing date at the earliest opportunity possible for a public hearing by the Board on any building or structure believed to be a substandard structure and shall provide the secretary of the Board with copies of the written notice to persons with interests in the property.
 - (4) Appear at all hearings conducted by the Board and testify as to the conditions of substandard structures within the city.
 - (5) Place a notice on any substandard structure found to be out of compliance with the general requirements of the International Property Maintenance Code
 - (6) Make a diligent effort to identify each owner, mortgagee or lienholder, and their respective addresses, by searching the following: the real property records of the county; the tax appraisal district records; the records of the secretary of state; the assumed name records of the county; the tax records of Cameron County; and the utility records of record.
 - (7) Perform the other requirements with respect to notification of public hearings as are set forth more specifically in this article.
- (E) Notice to comply.
- (1) Should the code official determine that any building or structure within the incorporated limits of the city is a Substandard Structure, the official shall cause written notification to be sent, by certified mail, to each owner, mortgagee, and lienholder identified through a diligent effort to discover such owner, mortgagee, and lienholder. Such notice shall:
 - (a) Contain a description of the Substandard Structure and its location;

- (b) Contain a statement of the specific conditions which make the building or structure a Substandard Structure;
 - (c) Contain a statement that it shall be illegal to occupy or utilize said building for any purpose until such time as the premises have been brought into compliance with the applicable provisions of the International Property Maintenance Code.
 - (d) Include notice of the date and time of a public hearing before the Substandard Structures Review Board to determine whether the building complies with the standards set out in this article;
 - (e) Include a statement that the owner, lienholder, or mortgagee will be required to submit at the hearing, proof of the scope of any work that may be required to comply with this article and the amount of time it will take to reasonably perform the work; and
 - (f) Be served upon the responsible parties as set out in this article.
- (2) *Sufficiency of notice.* Notwithstanding any other term or provision of this article or the code, notice given pursuant to this article shall be sufficient and deemed properly served upon the responsible parties if a copy thereof is:
- (a) Served upon him/her personally; or
 - (b) Sent by registered or certified mail, return receipt requested, to the last known address of such person as shown on the records of the city and the tax appraisal district; and posted in a conspicuous place in or about the building affected by the notice.
- (3) *Compliance with notice.* The parties responsible for the Substandard Structure, shall have until the date and time of the hearing as described by Section 4-18 from the date of service of the notice to Substandard Structure into compliance with the provisions of this Chapter.
- (4) *Further occupancy prohibited.* Once a building is determined to be a Substandard Structure, the code official shall affix a placard on or near the front door of said building. The placard shall note the date of posting, provide the name and signature of the city official who determined the building to be a Substandard Structure, provide an identification, that is not required to be a legal description, of the building and the property on which it is located, and shall state the following:

THIS BUILDING HAS BEEN FOUND TO BE A SUBSTANDARD STRUCTURE UNDER THE TERMS OF THE (INSERT NAME OF CODE) CODE. OCCUPANCY OR USE OF THIS BUILDING BY ANY PERSON OR FOR ANY PURPOSE IS HEREBY PROHIBITED UNTIL SUCH TIME AS THE PREMISES HAVE BEEN BROUGHT INTO COMPLIANCE WITH THE APPLICABLE PROVISIONS OF THE (INSERT NAME OF CODE) CODE AND THIS PLACARD REMOVED BY THE CODE OFFICIAL. REMOVAL OF THIS PLACARD BY ANY PERSON OTHER THAN THE UNDERSIGNED OFFICER OF THE CITY SHALL BE UNLAWFUL.

- (5) *Refused or unclaimed mail.* All mailed notices shall be deemed sufficient and delivered if returned "refused" or "unclaimed."
- (6) Notices sent pursuant to this article shall be sent to the address of the owner, lienholder, or mortgagee in the building as determined by a reasonable search of records to include:
 - (a) County real property records;
 - (b) Appraisal district records;
 - (c) Records of the Secretary of State, if the property owner or lienholder is a corporation, partnership, or other business association;
 - (d) Assumed name records;
 - (e) Tax records, and utility records of the city.
- (F) Additional authority to secure Substandard Structure.
 - (1) In addition to the powers prescribed by this Chapter, the City may secure a Substandard Structure the municipality determines violates the standards as set out by this Chapter, provides an imminent threat of harm or danger to the public, and is unoccupied or is occupied only by persons who do not have a right of possession to the Structure.
 - (2) Before the 11th day after the date the Structure is secured, the municipality shall give notice to the owner by:
 - (a) Personally serving the owner with written notice;
 - (b) Depositing the notice in the United States mail addressed to the owner at the owner's post office address;
 - (c) Publishing the notice at least twice within a 10-day period in a newspaper of general circulation in the county in which the building is located if personal service cannot be obtained and the owner's post office address is unknown; or
 - (d) Posting the notice on or near the front door of the Structure if personal service cannot be obtained and the owner's post office address is unknown.
 - (3) The notice must contain:
 - (a) An identification, which is not required to be a legal description, of the Structure and the property on which it is located;
 - (b) A description of the violation of the municipal standards that is present at the Structure;
 - (c) A statement that the municipality will secure or has secured, as the case may be, the Structure; and

- (d) An explanation of the owner's entitlement to request a hearing about any matter relating to the municipality's securing of the Structure. The explanation must notify the owner that the owner must file with the city a written request for such hearing within 30 days of the city securing the Structure.
 - (i) A hearing requested pursuant to this section shall be undertaken by the Substandard Structures Review Board no later than 20 days after the date the request is filed.
- (4) The city has the same authority to assess expenses under this section as it has to assess expenses under Section 4-18 (12). A lien is created under this section in the same manner that a lien is created under Section 4-18 (12) and is subject to the same conditions as a lien created under that section.

Sec. 4-18. – Substandard Structures Review Board

- (1) In order to conduct public hearings and to hear and decide appeals of orders, decisions or determinations made by the code official or building official relative to the application and interpretation of this article, the city council shall serve as the Substandard Structures Review Board to pass upon matters pertaining to building standards. The Substandard Structures Review Board may adopt rules of procedure for conducting its business and shall render all decisions and findings in writing to the property owner and lien holders, with a duplicate copy to the code official. Appeals to the board shall be processed in accordance with the provisions established by this article.
- (2) Duties of the Substandard Structures Review Board.
 - (a) The Substandard Structures Review Board shall:
 - (i) Schedule and hold a public hearing and hear testimony from the code official, and the owner, mortgagee, or lienholder of the substandard structure. Such testimony shall relate to the determination of the question of whether the building or structure in question is a Substandard Structure and the scope of any work that may be required to comply with this article and the amount of time it will take to reasonably perform the work. The owner, mortgagee, and/or lienholder shall have the burden of proof to demonstrate the scope of any work that may be required to comply with this article and the time it will take to reasonably perform the work.
 - (ii) Upon conclusion of the hearing, the Substandard Structures Review Board shall determine by majority vote of its Board membership whether the building or structure in question is a substandard structure. Upon a determination that the building or structure in question constitutes substandard and out of conformance with the requirements of this Chapter, the Substandard Structures Review Board shall issue an order:

- A. Containing an identification of the building and the property on which it is located;
 - B. Making written findings of the violations of the minimum standards that are present at the building;
 - C. Requiring the owner, mortgagee, or lienholder to repair, vacate, or demolish the building within 30 days from the issuance of such order, unless the owner or a person with an interest in the building establishes at the hearing that the work cannot reasonably be performed within 30 days, in which instance the Substandard Structures Review Board shall specify a reasonable time for the completion of the work; and
 - D. Containing a statement that the city will vacate, secure, repair or demolish the Substandard Structure and relocate the occupants of the structure if the ordered action is not taken within the time specified by the Board.
- (3) The code official or city secretary shall deliver a copy of said order by hand delivery or certified mail to the owner and all persons having an interest in the property, as such persons appear in the official records described herein, including all identifiable mortgagees and lienholders, as soon as is practicable after the hearing, which order shall include an identification and address of the building and the property on which it is located; a description of the violation of this article that are found to be present at the building; and a statement that the municipality will vacate, secure, remove, repair, or demolish the building and relocate the occupants of the building if the ordered action is not taken within the agreed-upon reasonable time.
- (4) If the Substandard Structures Review Board allows the owner, mortgagee, or lienholder of the Substandard Structure more than 30 days to repair, remove, or demolish the building, the Board in its written order shall establish specific time schedules for the commencement and performance of the work and shall require the owner or person to secure the property in a reasonable manner from unauthorized entry while the work is being performed. The securing of the property shall be in a manner found to be acceptable by the Code official.
- (5) The Substandard Structures Review Board shall not allow the owner, mortgagee, or lienholder of the Substandard Structure more than 90 days to repair, remove, or demolish the building or fully perform all work required to comply with the written order unless the owner or person:
 - (a) Submits a detailed plan and time schedule for the work at the hearing; and
 - (b) Establishes at the hearing that the work cannot reasonably be completed within 90 days because of the scope and complexity of the work.
- (6) If the value of a property subject to a Substandard Structures Review Board order exceeds \$100,000.00, the board, at its election, may require the owner, lienholder, or mortgagee to post a cash or surety bond in an amount adequate to cover the

cost of repairing, removing, or demolishing a building. In lieu of a bond, the board may require the owner, lienholder, or mortgagee to provide a letter of credit from a financial institution or a guaranty from a third party approved by the city. If required by the board, the bond must be posted, or the letter of credit or third party guaranty provided not later than the 30th day after the date the Board issues its order.

- (7) If the Substandard Structures Review Board allows the owner, mortgagee, or lienholder of the Substandard Structure more than 90 days to complete any part of the work required to repair, remove, or demolish the building, the Board shall require them to regularly submit progress reports to the Board to demonstrate that the owner or person has complied with the time schedules established for commencement and performance of the work. The written order may require that they appear before the code official to demonstrate compliance with the time schedules.
- (8) Appeals. In the event the owner fails to appeal an order issued by the Substandard Structures Review Board under this article within 30 days of the date said order was personally delivered to them, mailed to them by first class mail with certified return receipt requested, or delivered to them by United States Postal Service using signature confirmation service, the order shall become final and unappealable. In the event an owner fails to comply with the order within the time frame specified therein, following the expiration of 30 days from the date the order was personally delivered to them, mailed to them by first class mail with certified return receipt requested, or delivered to them by United States Postal Service using signature confirmation service, the city will be authorized to take action to abate the public nuisance and affix a lien against the property.
- (9) After the public hearing, if a building is found in violation of the minimum requirements of this article, the Substandard Structures Review Board may order that the occupants be relocated within a reasonable time.
- (10) In addition to the authority granted to the Substandard Structures Review Board under this chapter, the city may also pursue any and all other remedies provided by state law including filing suit in the appropriate court of competent jurisdiction to enforce this article.
- (11) If the building is not vacated, secured, repaired, removed, or demolished, or the occupants are not relocated within the allotted time, the city may vacate, secure, remove, repair or demolish the building or relocate the occupants at its own expense after the timeframe for appealing the Board's order pursuant to subsection (8) has expired.
- (12) If the city incurs expenses as a result of enforcing the provisions of this article, said expenses may be assessed against the property in the form of a lien unless it is a homestead as protected by the Texas Constitution. The lien is extinguished if the property owner or another person having an interest in the legal title to the property reimburses the city for the expenses. The lien arises and attaches to the property at the time of the notice of the lien is recorded and indexed in the office

of the county clerk. The notice must contain in the name and address of the owner if that information can be determined by a reasonable effort, a legal description of the real property on which the building was located, the amount of expenses incurred by the city, and the balance due. A lien filed in accordance with the terms of this article is a privileged lien subordinate only to tax liens and all previously recorded bona fide mortgage liens attached to the real property to which the city's lien attaches.

- (13) Notice. If repair or demolition is ordered, the Substandard Structures Review Board shall send a copy of the order by certified mail to the owner and all persons having an interest in the property, including all identifiable mortgagees and lienholders within ten days after the hearing. Within ten days after the date that the order is issued, the city shall:

- (a) File a copy of the order in the office of the municipal secretary or clerk; and
- (b) Publish in a newspaper of general circulation in the municipality in which the building is located a notice containing:
 - (i) The street address or legal description of the property;
 - (ii) The date of the hearing;
 - (iii) A brief statement indicating the results of the order (may be a copy of the order); and
 - (iv) If not provided in the notice, instructions stating where a complete copy of the order may be obtained.
- (c) If repair or demolition is ordered and notice of public hearing was not filed in the official public records of real property of the county, the city may file and record a copy of the order in such records of the county.

- (14) Secure property. If the Substandard Structures Review Board allows the owner of the Substandard Structure more than 30 days to repair, remove, or demolish the building, the Board in its written order shall establish specific time schedules for the commencement and performance of the work and shall require the owner or person to secure the property in a reasonable manner from unauthorized entry while the work is being performed. The securing of the property shall be in a manner found to be acceptable by the code official.

(G) Assessment of expenses and penalties.

- (1) In addition to the authority granted under Chapter 214 of the Texas Local Government Code and this Chapter, the city may:
- (a) Order the repair of the building at the city's expense and assess the expenses on the land on which the building stands or to which it is attached, or

- (b) Assess a civil penalty against the responsible party for failure to repair, remove, or demolish the building.
 - (2) The city, at its election, may use city resources or contract with appropriate service providers to demolish a building that is subject to a Substandard Structures Review Board demolition order. Should the city choose to retain an outside demolition contractor, the code official shall invite at least two or more building contractors to make estimates pertaining to the needed repair, removal or demolition of a building. The code official shall cause to be made an assessment of expenses or civil penalty based on such estimates. The code official shall endeavor to minimize the expenses of any building repairs, removal or demolitions order pursuant to this subchapter.
 - (3) The city may repair a building subject to a Substandard Structures Review Board order only to the extent necessary to bring the building into compliance with the general requirements of the International Property Maintenance Code and only if the building is a residential building with ten or fewer dwelling units. The repairs may not improve the building to the extent that the building exceeds minimum standards prescribed by the code.
 - (4) The city's lien to secure the payment of a civil penalty or the costs of repairs, removal, or demolition is inferior to any previously recorded bona fide mortgage lien attached to the real property to which the city's lien attaches if the mortgage lien was filed for record in the office of the county clerk before the date the civil penalty is assessed or the repair, removal, or demolition is begun by the city. The city's lien is superior to all other previously recorded judgment liens.
 - (5) Any civil penalty or other assessment imposed under this section accrues interest at the rate of ten percent a year from the date of assessment until paid in full.
 - (6) A lien acquired under this section by the city for repair expenses may not be foreclosed if the property on which the repairs were made is occupied as a residential homestead.
- (H) Violations.
- (1) The owner of any Substandard Structure who shall fail to comply with any notice or order to repair, vacate or demolish said building or structure, such notice or order given by the authority of the Substandard Structures Review Board, shall be guilty of a misdemeanor.
 - (2) An occupant, or lessee in possession of any Substandard Structure who fails to comply with any notice or order to vacate such building and fails to repair such building in accordance with an order given by the Substandard Structures Review Board shall be guilty of a misdemeanor.
 - (3) Any person removing the notice of a Substandard Structure as provided for by this article, shall be guilty of a misdemeanor.
 - (4) The violation of any provision of this article shall be unlawful and a misdemeanor offense punishable by a fine not exceeding \$500.00. Each day a violation of this article continues shall constitute a separate offense.

- (5) In any prosecution charging a violation of this article governing the failure to comply with any notice or order to repair, vacate, remove, or demolish any building or structure, proof that the particular property described in the complaint was substandard in violation of this article, together with proof that the defendant named in the complaint was, at the time of such notice or order, the registered owner of such property, shall constitute in evidence a prima facie presumption that the registered owner of such property was the person who failed to comply with the notice or order to repair, vacate, remove, or demolish, and for the time during which, such violation occurred.

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: If for any reason, any section, paragraph, subdivision, clause, phrase, word, or provision of the Ordinance shall be held 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 when published in summary form according to law.

PASSED, APPROVED AND ADOPTED on First Reading, the ____ day of June 2019.

PASSED, APPROVED AND ADOPTED on Second Reading, the ____ day of July 2019.

ATTEST:

CITY OF SOUTH PADRE ISLAND,
TEXAS

Susan M. Manning, City Secretary

Dennis Stahl, Mayor

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

MEETING DATE: June 19, 2019

NAME & TITLE: Kristina Boburka, Shoreline Director

DEPARTMENT: Shoreline Department

ITEM

Update, discussion, and action to proceed or make changes to the proposed Palm Street Boat Ramp and Sunset Beach Access projects.

ITEM BACKGROUND

The improvements at Sunset Beach Access have been halted for some time due to backlash on the project. The Palm Street Boat Ramp has incurred additional design charges that were not accounted for due to the redesign of the ramp that included a larger pipe.

BUDGET/FINANCIAL SUMMARY

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

RECOMMENDATIONS/COMMENTS

Staff supports.

Status Update on Palm Street Boat Ramp and Sunset Beach Access Improvement

Shoreline Department

Palm Street Boat Ramp

- January 17, 2018- City Council voted to accept a proposal for design and engineering services for the re-development of the Palm Street Boat Ramp and to allow the City Manager to execute a contract with Hanson Professional Services
 - Budget amendment of \$22,350
 - Hanson is currently \$11,025 over the original amount and still have work to complete to increase the size of the storm water line
 - Once revisions are finished, this is ready to go out for bids for project construction
-

Sunset Beach Access Improvements

- Master Professional Services Agreement (MPSA) signed in April 2017
- Hanson was instructed to stop work on this project after they began design due to backlash
- Remaining budget for this is \$18,279



Moving Forward

- If the City would like to stop the walkover project completely, Hanson could move this remaining budget over to finish the Palm Street Boat Ramp design



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

MEETING DATE: June 19, 2019

NAME & TITLE: Kristina Boburka, Shoreline Director

DEPARTMENT: Shoreline Department

ITEM

Discussion and action to allow the Interim City Manager to amend the agreement with the United States Geological Survey (USGS) to increase funds for the particle tracing study by \$10,000 for instrument recovery.

ITEM BACKGROUND

Due to acts of nature and unforeseen events, a critical instrument has become buried and difficult to remove offshore. The instrument is utilized to track currents to aide in the understanding of how the water is moving the sediment that was placed out there last year. With this amended agreement, the USGS will increase their funding to \$20,000 while the City will fund an additional \$10,000.

BUDGET/FINANCIAL SUMMARY

Allocate \$10,000 from Fund 81 Beach Nourishment to the contract with USGS.

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

RECOMMENDATIONS/COMMENTS

Staff supports this amendment.



United States Department of the Interior

U.S. GEOLOGICAL SURVEY
Texas Water Science Center
1505 Ferguson Lane
Austin, TX 78754-4501

May 31, 2019

Mr. Brandon Hill
Shoreline Director
City of South Padre Island
4601 Padre Island
South Padre Island, TX 78597

Dear Mr. Hill:

Enclosed are two signed originals of Amendment 1, to amend our joint-funding agreement for the City of South Padre Island for project(s) Texas Water Science Center Water Resources Investigations. This amendment increases the contributions from your agency by \$10,000 and the U.S. Geological Survey contributions increase by \$20,000. The revised agreement total is \$225,000. The purpose of this amendment is to increase funds for instrument recovery effort being conducted during the period July 15, 2018 to March 31, 2020. All other terms and conditions remain unchanged. Please return one signed original to my attention, no later than **June 14, 2019**.

This is a fixed cost agreement to be billed **quarterly** via Form DI-1040. The results of all work performed under this agreement will be available for publication by the U.S. Geological Survey. The USGS looks forward to continuing this and future cooperative efforts in these mutually beneficial water resources investigations.

The project point of contact is John (Ryan) Banta. He may be reached at (210) 691-9226. Our administrative point of contact for this action is Kandis Becher. If you have any questions, please call her at (682) 316-5051 or email at kkbecher@usgs.gov.

Sincerely,

Timothy H. Raines
Director

Enclosure
Amendment 1 - 18CMTX211000000 (2)

UNITED STATES DEPARTMENT OF THE INTERIOR
U.S. GEOLOGICAL SURVEY
AMENDMENT OF JOINT FUNDING AGREEMENT
FOR
WATER RESOURCES INVESTIGATIONS

18CMIX211000000
Customer: 6000006400
TIN: 74-1756442
Amendment No. 1
Fixed Cost Agreement
Yes ☒ No ☐

This amendment is for the agreement dated July 15, 2018.

1. The parties hereto agree that subject to the availability of appropriations and in accordance with their respective authorities there shall be maintained in cooperation with the Texas Water Science Center for instrument recovery
_____ herein called the program.

2. Paragraph 2a of the agreement is hereby X increased/ _____ decreased by \$ 20,000
to read as follows:

(a) \$ 85,000 by the party of the first part during the period
July 15, 2018 to March 31, 2020.

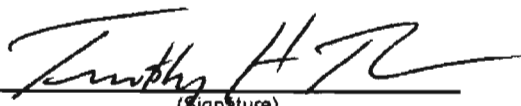
Paragraph 2b of the agreement is hereby X increased/ _____ decreased by \$ 10,000

(b) \$ 140,000 by the party of the second part during the period
July 15, 2018 to March 31, 2020.

Billing for this agreement will be rendered quarterly. Payments of bills are due within 60 days after billing date. If not paid by the due date, interest will be charged at the current Treasury rate for each 30-day period, or portion thereof, that the payment is delayed beyond the due date. (31 USC 3717; Comptroller General File B-212222, August 23, 1983.)

UNITED STATES
DEPARTMENT OF THE INTERIOR
U.S. GEOLOGICAL SURVEY

City of South Padre Island

by 
(Signature)
Timothy H. Raines
(Name)
Director
(Title)

by _____
(Signature)

(Name)

(Title)

Date May 31, 2019

Date _____

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

MEETING DATE: June 19, 2019

EXECUTIVE SESSION

ITEM DESCRIPTION

Pursuant to TEXAS GOVERNMENT CODE, Section 551.074 Personnel Matters, an Executive Session will be held to discuss:

- a. The appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit, Interim City Manager Randy Smith.

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

MEETING DATE: June 19, 2019

NAME & TITLE: Council Members

DEPARTMENT: City Council

ITEM

Consideration and action to appoint Interim City Manager, Randy Smith as City Manager pursuant to Article III of the City Charter for the City of South Padre Island.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

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

MEETING DATE: June 19, 2019

NAME & TITLE: Council Members

DEPARTMENT: City Council

ITEM

Discussion and action to execute a contract with new City Manager.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS