

**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, NOVEMBER 17, 2010

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

1. Call to order
2. Pledge of Allegiance
3. Public Comments and Announcements: *This is an opportunity for citizens to speak to Council relating to agenda or non-agenda items. Speakers are required to address Council at the podium and give their name before addressing their concerns. [Note: State law will not permit the City Council to discuss, debate or consider items that are not on the agenda. Citizen comments may be referred to City Staff or may be placed on the agenda of a future City Council meeting]*
4. Presentations and Proclamations:
 - a. Presentation: Environmental Excellence Award
5. Approve Consent Agenda:
 - a. Approve minutes of November 3, 2010 Regular. (Hill)
 - b. Approve invoices for payment. (Homan)
 - c. Approve Tax Collection and Adjustment Report for taxes collected in October 2010 by the Point Isabel Independent School District Tax Office. (Homan)
 - d. Approve Annual Investment Policy for the City of South Padre Island and South Padre Economic Development Corporation as prepared by Estrada Hinojosa Financial Advisors. (Homan)
 - e. Approve to give City Manager authorization to execute Contract No. 11-024-000-4322 with the General Land Office for grant funds that will be used to develop the City's Erosion Response Plan. (Trevino)
6. Discussion and action to consider an extension proposal and service amendment of contract with Republic Services (formerly Allied Waste/Browning-Ferris Industries); and/or development of a Request for Proposal (RFP) for Solid Waste Services, which includes definition of service requirements. (Jones)
7. Discussion and action on a request from WindWater Hotel located at 5701 Padre Boulevard, to allow the painting of mural under the "Art in Public Spaces" designation. (Mitchim)

8. Discussion and action to authorize the scheduling of an informational workshop on planning, funding and developing a deep harbor public marina. (Evans)
9. Discussion and action to authorize the scheduling of an informational workshop on the planning strategies and materials essential to successfully recruit retail and commercial development. (Evans)
10. Presentation and discussion on proposed timeline for Fire and Emergency Services Station project. (Baskett)
 - a. Construction timeline
 - b. Funding timeline
11. Discussion and action to authorize the WAVE staff to initiate the process to convert the old Fire Station (Venus Street) to a WAVE Bus Maintenance Facility, including seeking and accepting grant funds, advertising for professional services, entering into agreements for professional design and construction management services, preparing and advertising construction bid packets. Funding for this project will come from TxDOT and FTA monies, no general funds will be used for this project. (Vasquez/Arriaga)
12. Discussion and action on the relocation of the Public Works yard prior to the construction of the Fire and Emergency Services Station project. (Fry)
13. Discussion and action to appropriate funds in the amount of \$600,000 for the required match to the General Land Office's contribution for the Beneficial Use of Dredge Material Project. (Trevino)
14. Update and discussion on the 2010-11 Street Paving Project, Phase I. (Fry)
 - a. Low bid for concrete work
 - b. Estimate for restoration of pavement markings
 - c. Estimate for restoration of the traffic signal control loops
15. Discussion and action to authorize the transfer of unrestricted unreserved fund balance in the amount of \$244,603.31 to the Transit and Development Services FY 2010-2011 approved budget to increase Miscellaneous Services 514-0530 Professional Services line item. (Vasquez)
16. Discussion and action concerning line item transfers totaling \$55,300 and \$32,460 from the Convention Centre, Events Marketing and Visitors Center 2009-10 budget into the Media Placement and Professional Services line items in the Sales and Marketing budget and will not change the bottom line of the 2009-10 budget. (Quandt)
 - a. Approve line item transfer in the amount of \$55,300 Centre, Events Marketing and Visitors Center 2009-10 budget into the Media Placement line item in the Sales and Marketing budget.

- b. Approve line item transfer in the amount of \$32,460 Centre, Events Marketing and Visitors Center 2009-10 budget into the Professional Services line item in the Sales and Marketing budget.
- 17. Discussion and action to approve First Reading of Ordinance No. 10-31 amending Chapter 2 of the Code of Ordinances by providing for the change or establishment of all fees imposed for services by the City. (Homan)
- 18. Discussion and action to execute a Coastal Lease with Texas General Land Office for the purpose of maintaining (dredging) the Tompkins Channel. (Fry)
- 19. EXECUTIVE SESSION: PURSUANT TO SECTIONS 551.071, CONSULTATION WITH ATTORNEY; 551.074, PERSONNEL MATTERS; TO DISCUSS:
 - a. Discussion regarding a follow-up on the evaluation of the City Manager.
- 20. Discussion and action regarding a follow-up on the evaluation of the City Manager.
- 21. Adjourn.

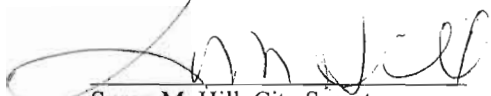
WE RESERVE THE RIGHT TO GO INTO EXECUTIVE SESSION REGARDING ANY OF THE ITEMS POSTED ON THIS AGENDA, PURSUANT TO SECTIONS 551.071, CONSULTATION WITH ATTORNEY; 551.072, DELIBERATIONS ABOUT REAL PROPERTY; 551.073, DELIBERATIONS ABOUT GIFTS & DONATIONS; 551.074, PERSONNEL MATTERS; 551.076, DELIBERATIONS ABOUT SECURITY DEVICES; AND/OR 551.086, DISCUSS (A) COMMERCIAL OR FINANCIAL INFORMATION RECEIVED FROM A BUSINESS PROSPECT WITH WHICH THE CITY IS CONDUCTING NEGOTIATIONS, OR (B) FINANCIAL OR OTHER INCENTIVES TO THE BUSINESS PROJECT.

DATED THIS THE 12TH DAY OF NOVEMBER, 2010



Susan M. Hill, City Secretary

I, THE UNDERSIGNED AUTHORITY, DO HEREBY CERTIFY THAT THE ABOVE NOTICE OF MEETING OF THE GOVERNING BODY OF THE CITY OF SOUTH PADRE ISLAND, TEXAS IS A TRUE AND CORRECT COPY OF SAID NOTICE AND THAT I POSTED A TRUE AND CORRECT COPY OF SAID NOTICE ON THE BULLETIN BOARD AT CITY HALL/MUNICIPAL BUILDING ON **NOVEMBER 12, 2010**, 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, JAY MITCHIM; ADA DESIGNATED RESPONSIBLE PARTY AT (956) 761-1025.



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

MEETING DATE: November 17, 2010

ITEM DESCRIPTION

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

Items to be considered are:

- a. Approve minutes of November 3, 2010 Regular Meeting. (Hill)
- b. Approve invoices for payment. (Homan)
- c. Approve Tax Collection and Adjustment Report for taxes collected in October 2010 by the Point Isabel Independent School District Tax Office. (Homan)
- d. Approve Investment Policy for the City of South Padre Island and South Padre Economic Development Corporation as prepared by Estrada Hinojosa Financial Advisors. (Homan)
- e. Approve to give City Manager authorization to execute Contract No. 11-024-000-4322 with the General Land Office for grant funds that will be used to develop the City's Erosion Response Plan. (Trevino)

RECOMMENDATIONS/COMMENTS

Approve Consent Agenda

COUNCIL ACTION

Motion: _____

Second: _____

Vote: Ayes: _____ Nays: _____

Abstentions: _____

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

MEETING DATE: November 17, 2010

NAME/DEPT.: Susan Hill, City Secretary

ITEM

Approve minutes of November 3, 2010 Regular Meeting.

ITEM BACKGROUND

RECOMMENDATIONS/COMMENTS

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

COUNCIL ACTION

Motion: _____

Second: _____

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

Abstentions: _____

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

WEDNESDAY, NOVEMBER 3, 2010

I. CALL TO ORDER

The City Council Members of the City of South Padre Island, Texas held a Regular Meeting on Wednesday, November 3, 2010 at the Municipal Complex Building, 2nd Floor, 4601 Padre Boulevard, South Padre Island, Texas. Mayor Pinkerton called the meeting to order at 5:30 p.m. A full quorum was present: Council Member JoAnn Evans, Courtney Hayden, Sam A. Listi, Rick Ridolfi and Alita Bagley.

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

II. PLEDGE OF ALLEGIANCE

Mayor Pinkerton led the Pledge of Allegiance.

III. PUBLIC COMMENTS AND ANNOUNCEMENTS

IV. PRESENTATIONS AND PROCLAMATIONS:

- A. PROCLAMATION: NATIVE PLANT OF THE MONTH FOR NOVEMBER 2010: BITTER PANICGRASS**
- B. PROCLAMATION: CHILDREN'S BOOK OF THE MONTH FOR NOVEMBER 2010: "GUESS HOW MUCH I LOVE YOU" BY SAM MCBRATNEY**
- C. RECOGNITION OF "KEEP TEXAS BEAUTIFUL AFFILIATE" STATUS AND HARD WORK BY KEEP SOUTH PADRE ISLAND BEAUTIFUL COMMITTEE AND PRESENTATION OF LOCATION OF KEEP TEXAS BEAUTIFUL AFFILIATE SIGNS ON SOUTH PADRE ISLAND.**

V. APPROVE CONSENT AGENDA:

Mayor Pinkerton announced that the minutes of Workshop's held on October 20, 2010 and October 26, 2010 were pulled from the Consent Agenda and will be placed on a future meeting.

A. APPROVE MINUTES OF WORKSHOP AND REGULAR MEETING HELD ON OCTOBER 20, 2010; AND WORKSHOP HELD ON OCTOBER 26, 2010. (HILL)

Council Member Evans made a motion, seconded by Council Member Ridolfi, to approve the minutes of the October 20, 2010 Regular Meeting with a correction to Item X that the Beach Wedding Permits were reduced from \$100.00 to \$25.00 (not \$50.00). Motion, with correction, passed unanimously.

B. APPROVE INVOICES FOR PAYMENT. (HOMAN)

Mayor Pinkerton made a motion to approve the invoices for payment. Motion was seconded by Council Member Evans, which carried unanimously.

Invoices approved for payment were paid by General Fund checks numbered 118646 through 118880 for a total of \$574,722.06.

VI. PRESENTATION AND UPDATE FROM MARIE ROBB OF COASTAL SOLUTIONS REGARDING THE BEACH STABILIZATION DEMONSTRATION PROJECT. (CLARKE)

Marie Robb of Coastal Solutions gave an update on the Beach Stabilization Demonstration Project stating that the first instrument deployment was completed 9/30/10. Coastal Solutions will be downloading the data and then will deploy the instrument between the 1st and 2nd sand bar. Preliminary results show an interesting current flow, especially before and after the recent storms we had.

VII. DISCUSSION AND ACTION REGARDING THE ESTABLISHMENT OF A RURAL PLANNING ORGANIZATION (RPO). (BAGLEY)

Darla Jones outlined the concept of establishing a Rural Planning Organization (RPO) which would include Laguna Vista, Port Isabel and Cameron County. The City Council asked that this be put on the next Tri-City agenda.

VIII. DISCUSSION AND ACTION TO CONSIDER A COMPACT PARKING ORDINANCE OF 8.5 FT. X 16 FT. SIZE HEAD-IN PARKING AND 8.5 FT. X 20 FT. PARALLEL PARKING, IN WHICH DEVELOPERS WOULD BE ALLOWED UP TO 30% OF THE REQUIRED PARKING ON A SITE. (LISTI)

Council Member Listi made a motion to send this to Planning and Zoning for their review and recommendation. Motion was seconded by Council Member Ridolfi. Motion carried unanimously.

IX. DISCUSSION AND ACTION TO APPROVE AMENDMENTS TO THE CITY OF SOUTH PADRE ISLAND DRUG AND ALCOHOL POLICY FOR TRANSPORTATION EMPLOYEES AS RECOMMENDED BY THE TEXAS DEPARTMENT OF TRANSPORTATION. (DELGADO)

Council Member Ridolfi made a motion, seconded by Council Member Hayden to approve the amendments to the Drug and Alcohol Policy. Motion carried on a 5 to 0 vote, with Council Member Listi having left the room momentarily.

X. DISCUSSION AND ACTION TO ACCEPT PORT ISABEL ECONOMIC DEVELOPMENT CORPORATION GRANT IN THE AMOUNT OF \$50,000, ACCEPT THE TERMS AND CONDITIONS AND TO AUTHORIZE THE MAYOR TO EXECUTE THE AGREEMENT; AND TO AUTHORIZE BUDGET AMENDMENT INCREASING THE WAVE BUDGET BY \$275,716. (VASQUEZ/ARRIAGA)

a. APPROVE PORT ISABEL EDC GRANT IN THE AMOUNT OF \$50,000, ACCEPT TERMS AND CONDITIONS AND AUTHORIZE THE MAYOR TO EXECUTE THE AGREEMENT.

Council Member Ridolfi made a motion, seconded by Council Member Listi to approve the Port Isabel EDC Grant with a correction that the quarterly amounts to be remitted to the City reflect the \$50,000 funding. Motion passed unanimously.

b. AUTHORIZE BUDGET AMENDMENT INCREASING THE WAVE BUDGET BY \$275,716.

Mayor Pinkerton made a motion to authorize budget amendment and increase in revenue line item by \$275,716 to the Wave budget. Motion was seconded by Council Member Evans, which carried unanimously.

XI. DISCUSSION AND ACTION CONCERNING LINE ITEM TRANSFERS TOTALING \$53,300 FROM THE CONVENTION CENTRE, EVENTS MARKETING AND VISITOR'S CENTER 2009-2010 BUDGET INTO THE MEDIA PLACEMENT LINE ITEM IN THE SALES AND MARKETING BUDGET.

This item was pulled from the agenda.

XII. DISCUSSION AND ACTION CONCERNING ESTABLISHING ANNUAL ENCUMBRANCES FOR SERVICES FROM THE ATKINS GROUP FOR FISCAL YEAR 2010-2011. (QUANDT)

Council Member Ridolfi made a motion, seconded by Council Member Evans to authorize annual encumbrances for services provided by The Atkins Group for media placement and services. Motion passed unanimously. Purchase Orders approved are:

- P/O 051635 - \$72,000 – Professional Services (public relations)
- P/O 051636 - \$78,000 – Professional Services (account services)
- P/O 051637 - \$1,080,000 – Media Placement
- P/O 051644 - \$70,000 – Production (ad production)

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P/O 051639 - \$90,000 – Internet (all internet hosting, posting, revisions, etc.

XIII. EXECUTIVE SESSION: PURSUANT TO SECTIONS 551.071, CONSULTATION WITH ATTORNEY; 551.074, PERSONNEL MATTERS; TO DISCUSS:

At 7:05 p.m., Council Member Evans made a motion, seconded by Council Member Bagley to go into Executive Session. Motion carried unanimously.

a. **DISCUSSION REGARDING ONE YEAR PERFORMANCE REVIEW OF CITY MANAGER.**

At 7:44 p.m., the City Council reconvened into Open Session.

XIV. DISCUSSION AND ACTION ON PERFORMANCE REVIEW OF CITY MANAGER.

The Mayor, speaking on behalf of the Council, stated that the Council was extremely happy with the performance of the City Manager.

XV. ADJOURN.

There being no further business, the Mayor adjourned the meeting at 7:46 p.m.

Susan M. Hill, City Secretary

APPROVED

Robert N. Pinkerton, Jr., Mayor

5-6

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

MEETING DATE: November 17, 2010

NAME/DEPT.: Larry Homan, Finance Director

ITEM

Approve invoices for payment by General Fund checks numbered 118881 through 119055 for a total of \$635,588.87.

ITEM BACKGROUND

RECOMMENDATIONS/COMMENTS

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

COUNCIL ACTION

Motion: _____

Second: _____

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

Abstentions: _____

5-7

PACKET: 07072 Regular Payments-11-09-10

VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

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

01-001287	AMERICAN EXPRESS								
		I-110510	01	-1402	CLEARING AMEX:OCT 2010 MTGS/TRAVEL/	118882	10,766.07		
01-002434	CINDY BOUDLOCHE, TRUSTE								
		I-DW5201011082865	01	-2469	DEBTORS WAGE A/N 07-10758-B-13	118887	796.15		
		I-DW9201011082865	01	-2469	DEBTORS WAGE CASE NO 10-10137-B-13	118888	490.38		
01-003185	OFFICE OF THE ATTY GENL								
		I-C09201011082865	01	-2473	CHILD SUPPORT A/N 0010486563	118891	212.31		
		I-C10201011082865	01	-2473	CHILD SUPPORT A/N 2004094864B	118891	282.92		
		I-C14201011082865	01	-2473	CHILD SUPPORT A/N N002589726	118891	100.00		
		I-C24201011082865	01	-2473	CHILD SUPPORT A/N 0011488748	118891	462.18		
		I-C31201011082865	01	-2473	CHILD SUPPORT A/N 0011545222	118891	161.54		
		I-C32201011082865	01	-2473	CHILD SUPPORT A/N 2007031654D	118891	338.35		
		I-C37201011082865	01	-2473	CHILD SUPPORT A/N 2008-10-5941-D	118891	319.85		
		I-C48201011082865	01	-2473	CHILD SUPPORT NO. 2008-08-4758-E	118891	383.08		
		I-C49201011082865	01	-2473	CHILD SUPPORT 0009648707	118891	165.69		
		I-C50201011082865	01	-2473	CHILD SUPPORT AG CASE #0011346896	118891	634.62		
01-007001	ANA GARZA								
		I-C04201011082865	01	-2473	CHILD SUPPORT A/N 2003-03-1480-B	118906	194.88		
01-007004	JAVIER CH GARZA								
		I-110910	01	-2485	AMERICAN GENE REFUND DUE TO POLICY CANCEL	118907	22.15		
01-009097	INTERNAL REVENUE SERVIC								
		I-IR6201011082865	01	-2459	IRS LEVY A/N XXX-XX-1603	118908	383.00		
01-009109	INTERNAL REVENUE SVC AC								
		I-IR3201011082865	01	-2459	IRS LEVY A/N 449316913	118909	100.00		
01-012108	HERMELINDA LONGORIA								
		I-C16201011082865	01	-2473	CHILD SUPPORT A/N 2002031289D	118912	146.77		
01-016686	PUTNAM INVESTMENTS								
		I-110310	01	-2485	AMERICAN GENE EMPLOYEE SALARY ALLOC 10/08/10	118920	40.00		
01-020100	T.M.R.S.								
		I-110910	01	-2470	T.M.R.S. OCTOBER 2010 CONTRIBUTIONS	118925	33,480.92		
01-023200	MICHELLE WILBURN								
		I-C21201011082865	01	-2473	CHILD SUPPORT A/N 0011549506	118935	146.31		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	49,627.17

PACKET: 07072 Regular Payments-11-09-10

VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: 512 CITY ADMINISTRATION

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003410	CHAMBER OF COMMERCE - S					
		I-6588	01 -512-0102	LOCAL MEETING ANNUAL LUNCHEON:JONE CLARKE	118894	11.00
		I-6590	01 -512-0102	LOCAL MEETING Holiday Gala	118894	600.00
01-003681	JONI CLARKE					
		I-103010	01 -512-0550	TRAVEL EXPENS MILEAGE REIMBURSEMENT	118896	200.91
01-006133	FORT DEARBORN LIFE INS					
		I-110510	01 -512-0081	GROUP INSURAN NOV.2010, LTD, LIFE, AD& D PRE	118903	149.31
01-009686	DARLA JONES					
		I-102910	01 -512-0550	TRAVEL EXPENS MILEAGE REIMBURSEMENT	118910	189.00
01-013011	MACE GRANT CONSULTING					
		I-1	01 -512-0530	PROFESSIONAL GRANTS WORK	118913	130.00
		I-110410	01 -512-0530	PROFESSIONAL MISC.CONTRACTUAL WORK	118913	227.50
		I-2	01 -512-0530	PROFESSIONAL QTRLY REPORT WRK,	118913	97.50
01-013166	MINERVA E. LOPEZ					
		I-110410	01 -512-0550	TRAVEL EXPENS MILEAGE ADVANCE	118915	133.26
01-020100	T.M.R.S.					
		I-110910	01 -512-0080	TMRS OCTOBER 2010 CONTRIBUTIONS	118925	2,932.75
DEPARTMENT 512 CITY ADMINISTRATION					TOTAL:	4,671.23

PACKET: 07072 Regular Payments-11-09-10

VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: 513 FINANCE DEPARTMENT

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-006133	FORT DEARBORN LIFE INS					
		I-110510	01 -513-0081	GROUP INSURAN NOV.2010, LTD, LIFE, AD& D PRE	118903	163.78
01-020100	T.M.R.S.					
		I-110910	01 -513-0080	TMRS OCTOBER 2010 CONTRIBUTIONS	118925	2,432.53
DEPARTMENT 513 FINANCE DEPARTMENT					TOTAL:	2,596.31

PACKET: 07072 Regular Payments-11-09-10

VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: 514 PLANNING DEPARTMENT

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-006133	FORT DEARBORN LIFE INS					
		I-110510	01 -514-0081	GROUP INSURAN NOV.2010, LTD, LIFE, AD& D PRE	118903	75.04
01-020100	T.M.R.S.					
		I-110910	01 -514-0080	TMRS OCTOBER 2010 CONTRIBUTIONS	118925	1,102.07
DEPARTMENT 514 PLANNING DEPARTMENT					TOTAL:	1,177.11

PACKET: 07072 Regular Payments-11-09-10

VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: 515 TECHNOLOGY DEPARTMENT

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-001161	AT&T	I-101910	01 -515-0415	SERVICE CONTR AT&T T1 MIS	118881	382.50
01-004318	EGOV STRATEGIES, LLC	I-5091	01 -515-0530	PROFESSIONAL EGOV STRATEGIES, LLC:SEPT	118900	5,531.21
01-006133	FORT DEARBORN LIFE INS	I-110510	01 -515-0081	GROUP INSURAN NOV.2010, LTD, LIFE, AD& D PRE	118903	99.24
01-019404	SPRINT	I-463528814-035	01 -515-0501	COMMUNICATION CELLPHONE BILL DATED 10/20/10	118924	2,590.52
01-020100	T.M.R.S.	I-110910	01 -515-0080	TMRS OCTOBER 2010 CONTRIBUTIONS	118925	1,363.35
01-020185	TIME WARNER CABLE	I-101810	01 -515-0415	SERVICE CONTR City Hall Cable Internet	118928	304.07
DEPARTMENT 515 TECHNOLOGY DEPARTMENT					TOTAL:	10,270.89

PACKET: 07072 Regular Payments-11-09-10

VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: 516 HUMAN RESOURCES

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-006133	FORT DEARBORN LIFE INS	I-110510	01 -516-0081	GROUP INSURAN NOV.2010, LTD, LIFE, AD& D PRE	118903	13.35
01-020100	T.M.R.S.	I-110910	01 -516-0080	TMRS OCTOBER 2010 CONTRIBUTIONS	118925	1,017.06
DEPARTMENT 516 HUMAN RESOURCES					TOTAL:	1,030.41

PACKET: 07072 Regular Payments-11-09-10

VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: 520 MUNICIPAL COURT

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-006133	FORT DEARBORN LIFE INS	I-110510	01 -520-0081	GROUP INSURAN NOV.2010, LTD, LIFE, AD& D PRE	118903	53.20
01-020100	T.M.R.S.	I-110910	01 -520-0080	TMRS OCTOBER 2010 CONTRIBUTIONS	118925	692.55
DEPARTMENT 520 MUNICIPAL COURT					TOTAL:	745.75

PACKET: 07072 Regular Payments-11-09-10

VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: 521 POLICE DEPARTMENT

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-006133	FORT DEARBORN LIFE INS					
		I-110510	01 -521-0081	GROUP INSURAN NOV.2010, LTD, LIFE, AD& D PRE	118903	999.23
01-020100	T.M.R.S.					
		I-110910	01 -521-0080	TMRS OCTOBER 2010 CONTRIBUTIONS	118925	15,111.31
01-023058	WHATABURGER					
		I-6744648	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	118934	19.20
		I-693361	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	118934	19.20
		I-693362	01 -521-0571	FOOD FOR PRIS PRISONER MEAL	118934	3.84
		I-693371	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	118934	7.68
		I-693374	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	118934	11.52
		I-693375	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	118934	3.84
		I-693384	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	118934	7.68
		I-693422	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	118934	11.52
		I-693429	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	118934	3.84
		I-693430	01 -521-0571	FOOD FOR PRIS	118934	9.88
		I-693435	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	118934	7.68
DEPARTMENT 521 POLICE DEPARTMENT					TOTAL:	16,216.42

PACKET: 07072 Regular Payments-11-09-10

VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: 522 FIRE DEPARTMENT

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002058	JAMES BARKER II					
		I-102810	01 -522-0130	WEARING APPAR PURCHASE REIMBURSEMENT	118885	130.00
01-002808	BROWN REYNOLDS WATFORD					
		I-210-10009	01 -522-0530	PROFESSIONAL PROJECT#29132.00	118890	7,264.00
01-003898	JOSIAH CSIKI					
		I-110110	01 -522-0130	WEARING APPAR PURCHASE REIMBURSEMENT	118897	84.99
01-006133	FORT DEARBORN LIFE INS					
		I-110510	01 -522-0081	GROUP INSURAN NOV.2010, LTD, LIFE, AD& D PRE	118903	752.91
01-015012	O'REILLY AUTOMOTIVE, IN					
		I-241913	01 -522-0150	MINOR TOOLS & 1-SEALED BEAM UNIT T-1	118917	18.98
		I-402619	01 -522-0513	TRAINING EXPE MISFIRE DIAGNOSTIC STRATE	118917	89.95
		I-407835	01 -522-0150	MINOR TOOLS & SANDING ROLLS, SCRATCH FIX	118917	10.55
01-020100	T.M.R.S.					
		I-110910	01 -522-0080	TMRS OCTOBER 2010 CONTRIBUTIONS	118925	11,027.50
DEPARTMENT 522 FIRE DEPARTMENT					TOTAL:	19,378.88

PACKET: 07072 Regular Payments-11-09-10

VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: 532 CODE ENFORCEMENT

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002051	VICTOR BALDOVINOS					
		I-102410	01 -532-0101	OFFICE SUPPLI PURCHASE REIMBURSEMENT	118884	8.99
01-006133	FORT DEARBORN LIFE INS					
		I-110510	01 -532-0081	GROUP INSURAN NOV.2010, LTD, LIFE, AD& D PRE	118903	115.26
01-020100	T.M.R.S.					
		I-110910	01 -532-0080	TMRS OCTOBER 2010 CONTRIBUTIONS	118925	1,831.25
DEPARTMENT 532 CODE ENFORCEMENT					TOTAL:	1,955.50

PACKET: 07072 Regular Payments--11-09-10

VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: 540 FLEET MANAGEMENT

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

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

01-006133	FORT DEARBORN LIFE INS					
		I-110510	01 -540-0081	GROUP INSURAN NOV.2010, LTD, LIFE, AD& D PRE	118903	56.24
01-006241	FUELMAN					
		I-NP27277632	01 -540-0104-01	FUEL & LUBRIC FUEL PURCHASED IN OCT.2010	118905	6,799.34
		I-NP27277632	01 -540-0104-02	FUEL & LUBRIC FUEL PURCHASED IN OCT.2010	118905	1,112.94
		I-NP27277632	01 -540-0104-03	FUEL & LUBRIC FUEL PURCHASED IN OCT.2010	118905	2,029.20
		I-NP27277632	01 -540-0104-04	FUEL & LUBRIC FUEL PURCHASED IN OCT.2010	118905	1,020.72
01-014030	NAPA AUTO PARTS					
		I-570122	01 -540-0420-04	REPAIRS & MAI CE 52 ALTERNATOR	118916	173.71
		I-573823	01 -540-0420-03	REPAIRS & MAI FUSES AND SMALL BULBS	118916	35.51
		I-576202	01 -540-0420-02	REPAIRS & MAI 1- GAS CAP UNIT #F-1	118916	10.69
		I-576413	01 -540-0420-03	REPAIRS & MAI OIL FILTER, 3- QTS.15W 40	118916	50.88
		I-576418	01 -540-0420-01	REPAIRS & MAI 4-CARB CLNR,JB WELD ,SOLVENT	118916	37.65
		I-576537	01 -540-0420-03	REPAIRS & MAI BATTERY, PW GENERATORS	118916	36.74
		I-576587	01 -540-0420-03	REPAIRS & MAI AIR FILTER UNIT T-13	118916	43.63
		I-576624	01 -540-0420-04	REPAIRS & MAI 1-CONNECTOR, 2- HARNESS;TRAILE	118916	50.66
		I-576701	01 -540-0420-03	REPAIRS & MAI 1- AIR FILTER 2003 F-150 PU	118916	11.60
01-015012	O'REILLY AUTOMOTIVE, IN					
		I-408930	01 -540-0420-01	REPAIRS & MAI 2- STR WHL CVR	118917	13.98
		I-409205	01 -540-0420-04	REPAIRS & MAI 2- ADAPTERS FOR RECYCLE TRAILE	118917	21.98
01-020100	T.M.R.S.					
		I-110910	01 -540-0080	TMRS OCTOBER 2010 CONTRIBUTIONS	118925	677.97
					TOTAL:	12,183.44

PACKET: 07072 Regular Payments-11-09-10

VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: 541 BUILDING MAINTENANCE

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-006133	FORT DEARBORN LIFE INS	I-110510	01 -541-0081	GROUP INSURAN NOV.2010, LTD, LIFE, AD& D PRE	118903	71.53
01-020100	T.M.R.S.	I-110910	01 -541-0080	TMRS OCTOBER 2010 CONTRIBUTIONS	118925	754.02
DEPARTMENT 541 BUILDING MAINTENANCE					TOTAL:	825.55

PACKET: 07072 Regular Payments-11-09-10

VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: 542 INSPECTIONS DIVISION

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-006133	FORT DEARBORN LIFE INS					
		I-110510	01 -542-0081	GROUP INSURAN NOV.2010, LTD, LIFE, AD& D PRE	118903	93.22
01-020100	T.M.R.S.					
		I-110910	01 -542-0080	TMRS OCTOBER 2010 CONTRIBUTIONS	118925	1,233.06
DEPARTMENT 542 INSPECTIONS DIVISION					TOTAL:	1,326.28

PACKET: 07072 Regular Payments-11-09-10

VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: 543 PUBLIC WORKS DEPARTMENT

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-006133	FORT DEARBORN LIFE INS					
		I-110510	01 -543-0081	GROUP INSURAN NOV.2010, LTD, LIFE, AD& D PRE	118903	486.66
01-015012	O'REILLY AUTOMOTIVE, IN					
		I-402619	01 -543-0513	TRAINING EXPE MISFIRE DIAGNOSTIC STRATE	118917	186.85
01-020100	T.M.R.S.					
		I-110910	01 -543-0080	TMRS OCTOBER 2010 CONTRIBUTIONS	118925	5,726.95
DEPARTMENT 543 PUBLIC WORKS DEPARTMENT TOTAL:						6,400.46

PACKET: 07072 Regular Payments-11-09-10

VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: 570 GENERAL SERVICES

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002106	BICKERSTAFF HEATH DELGA	I-78897	01 -570-9030	LEGAL SERVICE PROF SERVICES SEPT.28, 2010	118886	52.50
01-002805	ALLIED WASTE SERVICES #	I-0863000412275	01 -570-0581	WATER, SEWER, SERV @4501 PADRE BLVD	118889	234.60
		I-0863000415602	01 -570-0581	WATER, SEWER, SERVICE @108W.RETAMA	118889	926.64
01-004315	ELECTION SYSTEMS & SOFT	I-754769	01 -570-9175	ELECTION EXPE LAYOUT, CHARGE, FOR ELECTION	118899	30.00
		I-755099	01 -570-9175	ELECTION EXPE MISC.BALLOTS,PROPS,ETC.	118899	707.14
		I-755741	01 -570-9175	ELECTION EXPE RRENTAL-MEDIA	118899	15.00
		I-759517	01 -570-9175	ELECTION EXPE BALLOTS FOR NOV. 2, ELECTION	118899	217.41
01-004446	ESTRADA HINOJOSA & CO.	I-102510	01 -570-9025	INVESTMENT AD QTRLY FEE JULY 2010-SEPT2010	118901	2,271.20
01-013011	MACE GRANT CONSULTING	I-110410	01 -570-9047	EMPLOYEE TURN OVERPAYMENT OF VAC.HOURS	118913	100.00-
DEPARTMENT 570 GENERAL SERVICES					TOTAL:	4,354.49
FUND 01 GENERAL FUND					TOTAL:	132,759.89

PACKET: 07072 Regular Payments-11-09-10

VENDOR SET: 01

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-001287	AMERICAN EXPRESS					
		I-110510	02 -1402	CLEARING AMEX:OCT 2010 MTGS/TRAVEL/	118882	20,065.60
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	20,065.60

PACKET: 07072 Regular Payments-11-09-10

VENDOR SET: 01

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 590 VISITORS BUREAU

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002805	ALLIED WASTE SERVICES #					
		I-0863000413277	02 -590-0581	WATER,SEWER & SERV @ 600-B PADRE BLVD	118889	73.99
01-006133	FORT DEARBORN LIFE INS					
		I-110510	02 -590-0081	GROUP INSURAN NOV.2010, LTD, LIFE, AD& D PRE	118903	53.69
01-006241	FUELMAN					
		I-NP27277632	02 -590-0104	FUELS & LUBRI FUEL PURCHASED IN OCT.2010	118905	55.68
01-020100	T.M.R.S.					
		I-110910	02 -590-0080	TMRS OCTOBER 2010 CONTRIBUTIONS	118925	686.74
01-021095	UNITED PARCEL SERVICE					
		I-0000648239430	02 -590-0108	POSTAGE MISC.SHIPPING CHARGES	118932	536.12
01-021110	UNITED STATES POSTAL SR					
		I-102610	02 -590-0108	POSTAGE FUNDS FOR POSTAGE METER VC	118933	10,000.00
DEPARTMENT 590 VISITORS BUREAU					TOTAL:	11,406.22

PACKET: 07072 Regular Payments-11-09-10

VENDOR SET: 01

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 592 SALES & MARKETING

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003441	CLEAN PIX CORP.	I-4989	02 -592-0530	PROFESSIONAL WEB PHOTOS/YEARLY FEE	118895	4,100.00
01-004006	DEROUSIE, LILIA	I-110210	02 -592-0550	TRAVEL EXPENS MILEAGE REIMBURSEMENT	118898	58.80
01-006133	FORT DEARBORN LIFE INS	I-110510	02 -592-0081	GROUP INSURAN NOV.2010, LTD, LIFE, AD& D PRE	118903	321.66
01-006241	FUELMAN	I-NP27277632	02 -592-0104	FUELS & LUBRI FUEL PURCHASED IN OCT.2010	118905	186.71
01-012019	CONNIE LEDBETTER	I-102110	02 -592-0550	TRAVEL EXPENS MILEAGE REIMBURSEMENT	118911	790.94
01-013158	MAURICE RODRIGUEZ	I-110110	02 -592-0533	MARKETING 50% DEPOSIT FOR ANNUAL	118914	2,087.50
01-019404	SPRINT	I-463528814-035	02 -592-0501	COMMUNICATION CELLPHONE BILL DATED 10/20/10	118924	338.89
01-020100	T.M.R.S.	I-110910	02 -592-0080	TMRS OCTOBER 2010 CONTRIBUTIONS	118925	4,830.19
01-020602	TOUCAN GRAPHICS	I-10935	02 -592-0561	HISTORIC PRES ART SERVICES FOR BROCHURE	118929	200.00
					DEPARTMENT 592 SALES & MARKETING TOTAL:	12,914.69

PACKET: 07072 Regular Payments-11-09-10

VENDOR SET: 01

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 593 EVENTS MARKETING

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-006133	FORT DEARBORN LIFE INS	I-110510	02 -593-0081	GROUP INSURAN NOV.2010, LTD, LIFE, AD& D PRE	118903	33.10
01-006241	FUELMAN	I-NP27277632	02 -593-0104	FUEL & LUBRIC FUEL PURCHASED IN OCT.2010	118905	62.48
01-020100	T.M.R.S.	I-110910	02 -593-0080	TMRS OCTOBER 2010 CONTRIBUTIONS	118925	437.58
01-020602	TOUCAN GRAPHICS	I-10972	02 -593-8060	ENTRANCE SIGN ART SERVICES: SPI FLAG DESIGN	118929	75.00
DEPARTMENT 593 EVENTS MARKETING					TOTAL:	608.16
FUND 02 HOTEL/MOTEL TAX FUND					TOTAL:	44,994.67

PACKET: 07072 Regular Payments-11-09-10

VENDOR SET: 01

FUND : 06 CONVENTION CENTER FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-001287	AMERICAN EXPRESS					
		I-110510	06 -1402	CLEARING AMEX:OCT 2010 MTGS/TRAVEL/	118882	6,523.65
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	6,523.65

PACKET: 07072 Regular Payments-11-09-10

VENDOR SET: 01

FUND : 06 CONVENTION CENTER FUND

DEPARTMENT: 565 CONVENTION CENTER OPER

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002805	ALLIED WASTE SERVICES #						
		I-0863000413326	06	-565-0581	WATER, SEWER SERV 37355 PADRE BLVD	118889	579.10
01-006133	FORT DEARBORN LIFE INS						
		I-110510	06	-565-0081	GROUP INSURAN NOV.2010, LTD, LIFE, AD& D PRE	118903	239.49
01-006241	FUELMAN						
		I-NP27277632	06	-565-0104	FUELS & LUBRI FUEL PURCHASED IN OCT.2010	118905	33.18
01-019318	SOUTHERN MECHANICAL A/C						
		I-9658421-02	06	-565-1004	MACHINERY & E CHILLER REPLACEMENT	118923	51,000.00
01-019404	SPRINT						
		I-463528814-035	06	-565-0501	COMMUNICATION CELLPHONE BILL DATED 10/20/10	118924	104.00
01-020100	T.M.R.S.						
		I-110910	06	-565-0080	TMRS OCTOBER 2010 CONTRIBUTIONS	118925	3,357.53
01-020745	TRANE, A DIVISION OF AM						
		C-11103067	06	-565-0415	SERVICE CONTR CREDIT ON QTRLY SERVICE	118930	1,497.06-
		C-11164289-1C	06	-565-1004	MACHINERY & E CORRECTION MADE WRONG ACCT#	118930	20,125.50-
		I-11107184	06	-565-0415	SERVICE CONTR REPAIR ON CHILLER	118930	1,464.20
		I-11164289	06	-565-0510	RENTAL OF EQU EQUIPMENT RENTAL-CHILLER	118930	53,000.00
		I-11164289-1	06	-565-1004	MACHINERY & E REMAINING BAL:CHILLER RENTAL	118930	20,125.50
		I-11164289-1-2	06	-565-0510	RENTAL OF EQU CHILLER RENTAL BALANCE	118930	20,125.50
DEPARTMENT 565 CONVENTION CENTER OPER						TOTAL:	128,405.94

FUND 06 CONVENTION CENTER FUND						TOTAL:	134,929.59

PACKET: 07072 Regular Payments-11-09-10

VENDOR SET: 01

FUND : 30 TRANSPORTAION GRANT

DEPARTMENT: 591 TRANSPORTATION DEPT

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-001359	JESUS ARRIAGA					
		I-102610	30 -591-0550	TRAVEL EXPENS MILEAGE/MISC.REIMBURSEMENT	118883	69.61
		I-110510	30 -591-0550	TRAVEL EXPENS MILEAGE/MISC.REIMBURSEMENT	118883	422.44
		I-11510	30 -591-0102	LOCAL MEETING MISC. REIMBURSEMENT	118883	76.76
01-002805	ALLIED WASTE SERVICES #					
		I-0863000412275	30 -591-0581	WTR/SWR/GARBA SERV @4501 PADRE BLVD	118889	33.51
01-006133	FORT DEARBORN LIFE INS					
		I-110510	30 -591-0081	GROUP INSURAN NOV.2010, LTD, LIFE, AD& D PRE	118903	211.01
01-006241	FUELMAN					
		I-NP27277632	30 -591-0104	FUELS & LUBRI FUEL PURCHASED IN OCT.2010	118905	6,718.59
01-015012	O'REILLY AUTOMOTIVE, IN					
		I-402619	30 -591-0513	TRAINING MISFIRE DIAGNOSTIC STRATE	118917	83.00
		I-407585	30 -591-0420	MOTOR VEHICLE BATTERS . UNIT #28	118917	149.94
		I-407618	30 -591-0420	MOTOR VEHICLE BATTERY CABLE ,TERM BOLT	118917	6.98
01-019081	SEASIDE SERVICES					
		I-93010	30 -591-0411	BUILDING & ST CLEANING SERVICES SEPT.2010	118922	180.00
01-019404	SPRINT					
		I-463528814-035	30 -591-0501	COMMUNICATION CELLPHONE BILL DATED 10/20/10	118924	201.85
01-020100	T.M.R.S.					
		I-110910	30 -591-0080	TMRS OCTOBER 2010 CONTRIBUTIONS	118925	2,515.65
DEPARTMENT 591 TRANSPORTATION DEPT					TOTAL:	10,669.34
FUND 30 TRANSPORTAION GRANT					TOTAL:	10,669.34

PACKET: 07072 Regular Payments-11-09-10

VENDOR SET: 01

FUND : 60 BEACH MAINTENANCE FUND

DEPARTMENT: 511 ** INVALID DEPT **

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-004451	JOANN EVANS					
		I-101510	60 -511-0550-016	TRAVEL EXP-EV MISC.REIMBURSEMENT	118902	594.36
01-016307	BOB PINKERTON					
		I-101510	60 -511-0550-001	TRAVEL EXP-PI MISC.REIMBURSEMENT	118919	1,725.41
01-018093	RICHARD RIDOLFI					
		I-101610	60 -511-0550-020	TRAVEL EXP-RI MISC. REIMBURSEMENT	118921	1,405.05
DEPARTMENT 511 ** INVALID DEPT **					TOTAL:	3,724.82

PACKET: 07072 Regular Payments-11-09-10

VENDOR SET: 01

FUND : 60 BEACH MAINTENANCE FUND

DEPARTMENT: 512 ** INVALID DEPT **

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003681	JONI CLARKE					
		I-101710	60 -512-0550	TRAVEL EXPENS MISC. REIMBURSEMENT	118896	1.92
DEPARTMENT 512 ** INVALID DEPT **					TOTAL:	1.92

PACKET: 07072 Regular Payments-11-09-10

VENDOR SET: 01

FUND : 60 BEACH MAINTENANCE FUND

DEPARTMENT: 560 BEACH MAINTENANCE

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-006133	FORT DEARBORN	LIFE INS				
		I-110510	60 -560-0081	GROUP INSURAN NOV.2010, LTD, LIFE, AD& D PRE	118903	100.94
01-006241	FUELMAN					
		I-NP27277632	60 -560-0104	FUEL & LUBRIC FUEL PURCHASED IN OCT.2010	118905	337.79
01-019404	SPRINT					
		I-463528814-035	60 -560-0501	COMMUNICATION CELLPHONE BILL DATED 10/20/10	118924	20.36
01-020100	T.M.R.S.					
		I-110910	60 -560-0080	TMRS OCTOBER 2010 CONTRIBUTIONS	118925	1,330.47
01-020764	REUBEN TREVINO					
		I-101510	60 -560-0550	TRAVEL MISC. REIMBURSEMENT	118931	58.47
DEPARTMENT 560 BEACH MAINTENANCE					TOTAL:	1,848.03
FUND 60 BEACH MAINTENANCE FUND					TOTAL:	5,574.77

PACKET: 07072 Regular Payments-11-09-10

VENDOR SET: 01

FUND : 80 ECONOMIC DEVELOPMENT CORP

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

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

01-016182	PEGGY'S TREASURES					
		I-82210	80 -1401	GIFT SHOP INV EDC/SPBNC:MISC.GIFT SHOPITEMS	118918	947.50
		I-90110	80 -1401	GIFT SHOP INV EDC/SPBNC:MISC.GIFT ITEMS	118918	486.50
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 1,434.00

PACKET: 07072 Regular Payments-11-09-10

VENDOR SET: 01

FUND : 80 ECONOMIC DEVELOPMENT CORP

DEPARTMENT: 580 EDC

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-006133	FORT DEARBORN LIFE INS					
		I-110510	80 -580-0081	GROUP INSURAN NOV.2010, LTD, LIFE, AD& D PRE	118903	335.52
01-020100	T.M.R.S.					
		I-110910	80 -580-0080	TMRS OCTOBER 2010 CONTRIBUTIONS	118925	607.70
DEPARTMENT 580 EDC					TOTAL:	943.22

PACKET: 07072 Regular Payments-11-09-10

VENDOR SET: 01

FUND : 80 ECONOMIC DEVELOPMENT CORP

DEPARTMENT: 581 BIRDING CENTER

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-002805	ALLIED WASTE SERVICES #						
		I-0863000412769	80 -581-0581	WATER, SEWER, EDC/SPIBNC: 6801 PADRE BLVD	118889	73.99	
01-020100	T.M.R.S.						
		I-110910	80 -581-0080	TMRS OCTOBER 2010 CONTRIBUTIONS	118925	310.47	
					DEPARTMENT 581 BIRDING CENTER	TOTAL:	384.46
					FUND 80 ECONOMIC DEVELOPMENT CORP	TOTAL:	2,761.68

PACKET: 07072 Regular Payments-11-09-10

VENDOR SET: 01

FUND : 85 BIRDING CENTER CONSTRUCTI

DEPARTMENT: 580 ** INVALID DEPT **

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-020178	TERRY RAY CONSTRUCTION,					
		I-5855	85 -580-1001	BUILDINGS & S EDC/SPIBNC: MISC.REPAIRS	118927	771.10
				DEPARTMENT 580 ** INVALID DEPT **	TOTAL:	771.10
			FUND	85 BIRDING CENTER CONSTRUCTI	TOTAL:	771.10
					REPORT GRAND TOTAL:	332,461.04

PACKET: 07085 Regular Payments
 VENDOR SET: 01
 FUND : 01 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

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

01-001297	AMERICAN FUNDS						
		I-11910	01	-2485	AMERICAN GENE EMPLOYEE SALARY ALLOC 11/05/10	118941	83.08
01-006163	AMERICAN GENERAL LIFE I						
		I-110110	01	-2485	AMERICAN GENE EMPLOYEE SALARY ALLOC 11/05/10	118975	528.78
01-016686	PUTNAM INVESTMENTS						
		I-110910	01	-2485	AMERICAN GENE EMPLOYEE SALARY ALLOC 11/05/10	119013	40.00
01-019222	S.P.I. FIREFIGHTERS ASS						
		I-110910	01	-2472	FIREFIGHTERS ASSOCIATION DUES 11/10/10	119019	233.00
01-019327	SOUTH PADRE ISLAND PROF						
		I-110910	01	-2487	POLICE DEPT A ASSOCIATION DUES 11/10/10	119023	270.00
01-020615	SOUTH PADRE E CLUB						
		I-110910	01	-2479	EMPLOYEE ACTI EMPLOYEE CONTRIBUTIONS 11/10/1	119036	125.00
01-021109	UNITED WAY OF S. CAMERO						
		I-110910	01	-2468	UNITED WAY EMPLOYEE DONATIONS 11/10/10	119039	228.50
01-1	MISC. VENDORS						
	PANNELL, JOSH	I-000201011042857	01	-2424	MUN. COURT BO Bond Refund:33592A -01	119044	265.00
	LEGRICE, VICTORIA	I-000201011042858	01	-2424	MUN. COURT BO Bond Refund:34014A -01	119045	67.00
	GARCIA, ALFREDO	I-000201011042859	01	-2424	MUN. COURT BO Bond Refund:E0018126 -02	119046	45.00
	GARCIA, ALFREDO V	I-000201011042860	01	-2424	MUN. COURT BO Bond Refund:E0018127 -02	119047	45.00
	LEAL, EDUARDO DANI	I-000201011042861	01	-2424	MUN. COURT BO Bond Refund:34160A -01	119048	564.00
	PRESCOTT, TAYLOR N	I-000201011042862	01	-2424	MUN. COURT BO Bond Refund:34181A -01	119049	365.00
	ABSHER, MADISON EL	I-000201011042863	01	-2424	MUN. COURT BO Bond Refund:34180A -01	119050	365.00
	DELGADO, CASANDRA	I-000201011042864	01	-2424	MUN. COURT BO Bond Refund:34190A -02	119051	67.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	3,291.36

PACKET: 07085 Regular Payments

VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: 512 CITY ADMINISTRATION

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

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

01-012008	LAND'S END INC.					
		C-09457872	01 -512-0130	WEARING APPAR ITEMS RET. (I#09014498)	118991	51.88-
		I-09480312	01 -512-0130	WEARING APPAR 2- SHIRTS FOR M. LOPEZ	118991	86.00
					DEPARTMENT 512	CITY ADMINISTRATION
					TOTAL:	34.12

PACKET: 07085 Regular Payments

VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: 513 FINANCE DEPARTMENT

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-004406	CINDY ERICKSON					
		I-111210	01 -513-0550	TRAVEL EXPENS C/A:TRIP TO GALVESTON	118967	545.00
01-013347	MOODY GARDENS HOTEL					
		I-111210	01 -513-0550	TRAVEL EXPENS 2-NIGHTS LODGING	119003	296.70
DEPARTMENT 513 FINANCE DEPARTMENT					TOTAL:	841.70

PACKET: 07085 Regular Payments

VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: 515 TECHNOLOGY DEPARTMENT

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

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

01-003423	CDW GOVERNMENT, INC.							
		I-VHH5177	01 -515-0150	MINOR TOOLS & 2-2.0USB, 1, 160GN 5.4 K 8 MB	118957	107.42		
		I-VHM4041	01 -515-0150	MINOR TOOLS & 2-BELKIN 100 PK CONN.	118957	62.31		
		I-VHN3614	01 -515-0150	MINOR TOOLS & 2-TRIPP RACK HD FIXED SHELFs	118957	160.84		
		I-VHZ6927	01 -515-1011	INFORMATION T DL380 G6 Server Upgrades	118957	3,555.89		
		I-VJB1328	01 -515-0180	INFORMATION T Rack Monitor and KVM	118957	1,093.85		
01-004085	DELL							
		I-XF46J46D7	01 -515-0415	SERVICE CONTR Microsoft Licensing	118962	14,376.17		
					DEPARTMENT 515	TECHNOLOGY DEPARTMENT	TOTAL:	19,356.48

PACKET: 07085 Regular Payments

VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: 516 HUMAN RESOURCES

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-006101	FIRST CHECK APPLICANT S	I-11492	01 -516-0530	PROFESSIONAL MMISC. SCREENING: J.RAMIREZ	118970	20.25
DEPARTMENT 516 HUMAN RESOURCES					TOTAL:	20.25

PACKET: 07085 Regular Payments
 VENDOR SET: 01
 FUND : 01 GENERAL FUND
 DEPARTMENT: 521 POLICE DEPARTMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

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

01-006116	JOE KING JR.							
		I-24763	01 -521-0150	MINOR TOOLS & PD-TAXI PERMIT DECALS	118973	309.50		
01-007006	GT DISTRIBUTORS, INC.							
		I-INV0329222	01 -521-0150	MINOR TOOLS & PD-5 TASER HOLSTERS	118978	173.20		
		I-INV0329836	01 -521-0161	AMMUNITION & 3-CCI-CLEAN-FIRE .40SW 180 GRA	118978	625.56		
01-012023	LEXIS NEXIS							
		I-1010167107	01 -521-0415	SERVICE CONTR PD-1 YR SERV 10/10-09/11	118992	160.00		
01-012135	LYCAN LAW ENFORCEMENT							
		I-1235	01 -521-0110	K9 SUPPLIES COLLAR, LEASH, TOY	118999	95.15		
01-015010	OFFICE DEPOT							
		I-539190588001	01 -521-0150	MINOR TOOLS & 2-24X36 OVAL BOARD, IN/OUT	119007	121.59		
					DEPARTMENT 521	POLICE DEPARTMENT	TOTAL:	1,485.00

PACKET: 07085 Regular Payments
 VENDOR SET: 01
 FUND : 01 GENERAL FUND
 DEPARTMENT: 522 FIRE DEPARTMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-001097	ACETYLENE OXYGEN COMPAN					
		I-100154417	01 -522-0114	MEDICAL ACETYLENE & OXYGEN	118937	21.74
01-001364	MID AMERICAN SPECIALTIE					
		I-INV735200	01 -522-0101	OFFICE SUPPLI POCKET PLANNER - SCHUDLE	118946	492.40
01-004095	DAY-TIMERS INC.					
		C-102810-1	01 -522-0101	OFFICE SUPPLI CORRECTION MADE:DUPLICATE	118963	64.23-
		I-102810	01 -522-0101	OFFICE SUPPLI 2- WKLY PLANNERS NOTEBOOK	118963	64.23
		I-102810-1	01 -522-0101	OFFICE SUPPLI 2-WKLY PLANNER NOTEBOOKS	118963	64.23
01-019286	SOUTH TEXAS FIRE INVEST					
		I-110210	01 -522-0513	TRAINING EXPE REGISTRATION FEE:	119022	175.00
01-019991	TEAM GRAPHIX & AWARDS					
		I-20100494	01 -522-0130	WEARING APPAR 2-EMBROIDERY ON SHIRT	119025	14.00
DEPARTMENT 522 FIRE DEPARTMENT					TOTAL:	767.37

PACKET: 07085 Regular Payments

VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: 532 CODE ENFORCEMENT

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-001950	B & N TRACTOR SERVICE					
		I-BN-226	01 -532-0545	LOT MOWING MOWING AT 5907 HAVANA	118948	30.00
		I-BN-227	01 -532-0545	LOT MOWING MOWING @ 104 EAST CORRAL	118948	30.00
01-014102	NEHA					
		I-110110	01 -532-0551	DUES & MEMBER MEMBERSHIP RENEWAL	119006	95.00
01-016110	PADRE ISLAND'S ACE HARD					
		I-068361	01 -532-0150	MINOR TOOLS & 1-BALL H ITCH	119010	11.99
		I-068699	01 -532-0150	MINOR TOOLS & KEYS AND KEY RING	119010	4.76
01-016728	PRO-TAINER, INC.					
		I-17713	01 -532-1004	MACHINERY & E 2 RECYCLING TRAILER'S	119014	31,400.00
01-1	MISC. VENDORS					
	TEXAS FEDERATION O	I-10-78597	01 -532-0551	DUES & MEMBER TEXAS FEDERATION OF ANIMAL:	119052	50.00
	LIPPINCOTT WILLIAM	I-110310	01 -532-0107	BOOKS & PERIO LIPPINCOTT WILLIAMS & WILKINS:	119054	99.99
					TOTAL:	31,721.74
DEPARTMENT 532 CODE ENFORCEMENT						

PACKET: 07085 Regular Payments

VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: 540 FLEET MANAGEMENT

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003192	CANTU'S WRECKER					
		I-10155	01 -540-0420-04	REPAIRS & MAI CODE ENFORCEMENT	118955	280.00
01-003424	CHEMTEX					
		I-656	01 -540-0420-03	REPAIRS & MAI 1-CASE SLIDE,	118958	73.00
01-006083	FAST & FAIR CAR CARE					
		I-1389	01 -540-0420-03	REPAIRS & MAI CHANGE TIRE, RECYCLE, (CASE LOA	118969	35.00
		I-1391	01 -540-0420-03	REPAIRS & MAI STATE INSPECTION UNIT #40	118969	14.50
		I-1399	01 -540-0420-02	REPAIRS & MAI MOUNT & BAL. TIRE, PACIFICA	118969	88.00
01-006998	GCR TIRE CENTER#1133					
		I-68934	01 -540-0111	TIRES & TUBES 52 PWD TIRE	118977	162.00
		I-69268	01 -540-0111	TIRES & TUBES F-1 FD TIRES	118977	486.56
01-009657	JAIME'S TIRE STORE					
		I-050140	01 -540-0420-02	REPAIRS & MAI STATE INSPECTION #A-1	118988	62.00
01-016110	PADRE ISLAND'S ACE HARD					
		I-068482	01 -540-0420-03	REPAIRS & MAI 1-SHOP LIGHT FIXTURE	119010	19.99
		I-068484	01 -540-0420-03	REPAIRS & MAI SHOP LIGHT EXCHANGE	119010	6.00
		I-3493	01 -540-0420-03	REPAIRS & MAI MUFFLER REPLACED F350 SD TRK	119010	149.99
DEPARTMENT 540 FLEET MANAGEMENT					TOTAL:	1,377.04

PACKET: 07085 Regular Payments
 VENDOR SET: 01
 FUND : 01 GENERAL FUND
 DEPARTMENT: 541 BUILDING MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-001349	ARGUS SECURITY SYSTEMS	I-17923778	01 -541-0410	MACHINERY & E GENERATOR ROOM	118944	150.50
01-015050	HARLINGEN DOOR COMPANY,	I-H15300	01 -541-0411	BUILDINGS & S REPAIRS TO FIRE DEPT. GARAGE	119009	245.00
01-016110	PADRE ISLAND'S ACE HARD	I-068369	01 -541-0427	PLUMBING MISC.PVC ITEMS FOR PLUMBING	119010	6.25
01-020016	TERMINIX	I-299585050	01 -541-0415	SERVICE CONTR PEST CONTROL CITY HALL	119027	200.00
01-021102	UNIFIRST CORP.	I-1871840	01 -541-0130	WEARING APPAR UNIFORMS,MATS,ETC.	119038	37.38
		I-1871840	01 -541-0160	LAUNDRY & JAN UNIFORMS,MATS,ETC.	119038	96.23
DEPARTMENT 541 BUILDING MAINTENANCE					TOTAL:	735.36

PACKET: 07085 Regular Payments

VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: 542 INSPECTIONS DIVISION

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-001129	A & W OFFICE SUPPLY INC					
		I-440281-0	01 -542-0101	OFFICE SUPPLI CORR. TAPE,PENS, FLDRS,CARTRI	118938	100.44
		I-440281-1	01 -542-0101	OFFICE SUPPLI 1-DOZ PENS	118938	2.01
		I-440354-0	01 -542-0101	OFFICE SUPPLI 1-DESKPAD BLDG INSP. DEPT	118938	29.14
				DEPARTMENT 542 INSPECTIONS DIVISION	TOTAL:	131.59

PACKET: 07085 Regular Payments

VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: 543 PUBLIC WORKS DEPARTMENT

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002856	RENTAL WORLD					
		I-04-044573-02	01 -543-0510	RENTAL OF EQU RENTAL OF VIBRO PLATE	118954	160.00
01-005510	EZ SEALS, LLC					
		I-10296	01 -543-0416	STREETS & RIG CRACK SEALANTS	118968	1,200.48
01-008218	HERTZ EQUIPMENT RNTL CO					
		I-25283643-001	01 -543-0412	LANDSCAPE RENTAL OF LIFT	118983	579.00
01-013245	MEJIA & ROSE, INC.					
		I-22166	01 -543-0530	PROFESSIONAL BOUNDARY/IMPROV SURVEY	119002	300.00
01-015050	HARLINGEN DOOR COMPANY,					
	C-102110-C		01 -543-0551	DUES & MEMBER CORRECTION MADE WRNG VENDOR	119009	260.00-
	I-102110		01 -543-0551	DUES & MEMBER CONFERENCE FEE:SCOTT FRY	119009	260.00
01-016110	PADRE ISLAND'S ACE HARD					
		I-068575	01 -543-0150	MINOR TOOLS & 2-20.5" BYPASS LOPERS	119010	36.98
01-016151	PATHMARK TRAFFIC PRODUC					
		I-0066987-IN	01 -543-0112	SIGNS STOP SIGN FACINGS	119012	574.80
01-019100	SEA GARDEN SALES					
		I-1353917	01 -543-0117	SAFETY SUPPLI 1-LGE SAFETY VEST.	119018	10.96
01-020130	TX FLOOD PLAIN MGMT ASS					
		I-102110	01 -543-0551	DUES & MEMBER CONFERENCE FEE:SCOTT FRY	119033	260.00
01-021102	UNIFIRST CORP.					
		I-1871840	01 -543-0130	WEARING APPAR UNIFORMS,MATS,ETC.	119038	233.23
DEPARTMENT 543 PUBLIC WORKS DEPARTMENT TOTAL:						3,355.45

PACKET: 07085 Regular Payments
 VENDOR SET: 01
 FUND : 01 GENERAL FUND
 DEPARTMENT: 570 GENERAL SERVICES
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-001211	ALEX AVALOS PRINTING					
		I-110510	01 -570-0118	PRINTING CITATION BOOKS	118940	221.00
		I-11510	01 -570-0118	PRINTING HEALTH INSP. FORMS	118940	205.00
01-003805	PAUL CUNNINGHAM					
		I-2000167	01 -570-9030	LEGAL SERVICE GEN LEGALSERVICE OCT 2010	118960	7,472.50
01-004231	DIRECT ENERGY					
		I-102910	01 -570-0580	ELECTRICITY ELECTRIC BILLTHROUGH OCT 29	118964	17,415.61
01-009159	IKON OFFICE SOLUTIONS					
		I-83521118	01 -570-0510	RENTAL OF EQU COPIER LEASE: FY2010-11	118987	243.51
01-012071	LAGUNA MDRE WTR DIST NO					
		I-201011102866	01 -570-0581	WATER, SEWER, SERV @ 80 FT E. NEW CAUSEWAY	118993	300.53
		I-201011102869	01 -570-0581	WATER, SEWER, SERV @1313 PADRE BLVD MDN	118993	13.89
		I-201011102870	01 -570-0581	WATER, SEWER, SERV @ 911 PADER BLVD MDN	118993	11.96
		I-201011102871	01 -570-0581	WATER, SEWER, 1201 PADRE BLVD MDN	118993	11.96
		I-201011102872	01 -570-0581	WATER, SEWER, 1612 PADRE BLVD MDN	118993	13.89
		I-201011102873	01 -570-0581	WATER, SEWER, 2000 PADRE BLVD MDN	118993	11.96
		I-201011102874	01 -570-0581	WATER, SEWER, 2412 PADRE BLVD MDN	118993	11.96
		I-201011102875	01 -570-0581	WATER, SEWER, 2700 PADRE BLVD MDN	118993	11.96
		I-201011102876	01 -570-0581	WATER, SEWER, 300 PADRE BLVD MDN	118993	11.96
		I-201011102877	01 -570-0581	WATER, SEWER, CRN PADRE & TARPON MDN	118993	18.47
		I-201011102878	01 -570-0581	WATER, SEWER, 1800 GULF BLVD	118993	48.06
		I-201011102879	01 -570-0581	WATER, SEWER, 2712 PADRE BLVD	118993	11.96
		I-201011102880	01 -570-0581	WATER, SEWER, 3420 GULF BLVD-ACCESS 11	118993	83.63
		I-201011102881	01 -570-0581	WATER, SEWER, 104 W.RETAMA ST.	118993	24.37
		I-201011102885	01 -570-0581	WATER, SEWER, 110 E. MORNINGSIDE DR	118993	79.73
		I-201011102886	01 -570-0581	WATER, SEWER, 6100 PADRE BLVD	118993	16.56
		I-201011102888	01 -570-0581	WATER, SEWER, 4380 GULF BLVD	118993	11.96
		I-201011102889	01 -570-0581	WATER, SEWER, 4501 PADRE BLVD	118993	73.01
		I-201011102890	01 -570-0581	WATER, SEWER, 4501 PADRE BLVD	118993	58.87
		I-201011102891	01 -570-0581	WATER, SEWER, 4501 PADRE BLVD (19-6118-01)	118993	315.94
		I-201011102892	01 -570-0581	WATER, SEWER, 4501 PADRE BLVD(19-6119-01)	118993	186.30
		I-201011102893	01 -570-0581	WATER, SEWER, 4601 PADRE BLVD F/L	118993	50.25
		I-201011102894	01 -570-0581	WATER, SEWER, 4601 PADRE BLVD	118993	690.16
		I-201011102895	01 -570-0581	WATER, SEWER, 108 W. HUISACHE ST.	118993	32.23
		I-201011102896	01 -570-0581	WATER, SEWER, LAGUNA & VENUS	118993	72.03
01-018135	RELIABLE OFFICE SUPPLIE					
		C-BXL84898	01 -570-0101	OFFICE SUPPLI CREDIT ON TAXES CHRGD	119017	9.70-
		C-BXL84998	01 -570-0101	OFFICE SUPPLI CREDIT FOR TAXES CHARGED	119017	0.47-
		I-BXR98000	01 -570-0101	OFFICE SUPPLI Printing Supplies	119017	415.85
01-020043	TEXAS MUNICIPAL CLERK'S					
		I-102810	01 -570-9175	ELECTION EXPE REGISTRATION:ELECTION LAW	119029	730.00
01-020047	TML - INTERGOVERNMENTAL					

PACKET: 07085 Regular Payments

VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: 570 GENERAL SERVICES

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

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

01-020047	TML - INTERGOVERNMENTAL			continued			
		I-110110	01	-570-9055	PROPERTY INSU MISC. LIABILITY INSURANCE	119030	278.37
		I-110110	01	-570-9055	PROPERTY INSU MISC. LIABILITY INSURANCE	119030	6,439.00-
		I-110110	01	-570-9050	AUTOMOBILE LI MISC. LIABILITY INSURANCE	119030	2,766.00
		I-110110	01	-570-9061	ERRORS & OMIS MISC. LIABILITY INSURANCE	119030	3,596.00
		I-110110	01	-570-9051	GENERAL LIABI MISC. LIABILITY INSURANCE	119030	1,643.00
		I-110110	01	-570-9060	OFFICIALS/LAW MISC. LIABILITY INSURANCE	119030	2,751.00
		I-110110	01	-570-9030	LEGAL SERVICE MISC. LIABILITY INSURANCE	119030	4,434.91
		I-110110	01	-570-9051	GENERAL LIABI MISC. LIABILITY INSURANCE	119030	322.68-
		I-110110	01	-570-9050	AUTOMOBILE LI MISC. LIABILITY INSURANCE	119030	657.00-
		I-110110	01	-570-9055	PROPERTY INSU MISC. LIABILITY INSURANCE	119030	26.00
		I-110110	01	-570-9055	PROPERTY INSU MISC. LIABILITY INSURANCE	119030	466.00-
		I-110110	01	-570-9055	PROPERTY INSU MISC. LIABILITY INSURANCE	119030	21.87
01-022000	VALLEY BOTTLE WATER CO.						
		I-866153	01	-570-0581	WATER, SEWER, BOTTLED WATER FIRE DEPT	119040	35.50
		I-866154	01	-570-0581	WATER, SEWER, BOTTLED WATER PUBLIC WRKS	119040	29.00
DEPARTMENT 570 GENERAL SERVICES						TOTAL:	36,563.87

PACKET: 07085 Regular Payments
 VENDOR SET: 01
 FUND : 01 GENERAL FUND
 DEPARTMENT: 572 SPECIAL PROJECTS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003697	A CLEAN PORTOCO BRWNSVL	I-01-127618-18	01 -572-0558	SPECIAL EVENT FARMERS MKT USE OCT 18-NOV15	118959	100.00
01-006154	FRIENDS OF PT ISABEL LI	1-110510	01 -572-9080	PORT ISABEL L 2010-11 CONTRIBUTIONS	118974	21,600.00
01-008253	HILLCO PARTNERS	I-17337	01 -572-0530	PROFESSIONAL 75% PROF FEES FOR NOV 2010	118984	9,375.00
01-013171	MARLOWE & COMPANY	I-10-277-11	01 -572-0530	PROFESSIONAL SERVICES FOR OCTOBER 2010	119001	3,600.00
01-016110	PADRE ISLAND'S ACE HARD	I-068467	01 -572-9177	PARK IMPROVEM 5QT CALIBRATED CONT. BRUSH	119010	31.85
01-019100	SEA GARDEN SALES	I-1353916	01 -572-9177	PARK IMPROVEM 3-GAL. PAINT	119018	137.01
01-024189	DANIEL ZAMORA	I-010	01 -572-9177	PARK IMPROVEM MORNINGSIDE PARK	119043	300.00
DEPARTMENT 572 SPECIAL PROJECTS					TOTAL:	35,143.86
FUND 01 GENERAL FUND					TOTAL:	134,825.19

PACKET: 07085 Regular Payments

VENDOR SET: 01

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 590 VISITORS BUREAU

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-001210	AIR FILTER COMPANY					
		I-0000051667	02 -590-0411	BUILDINGS & S AIR FILTER SERVICE VISITOR CTR	118939	29.00
01-001353	ASCOM HASLER/GE CAP PRO					
		I-73348567	02 -590-0415	SERVICE CONTR LEASING MAILING MACHINE	118945	230.02
01-002830	THE BROWNSVILLE HERALD					
		I-1111010	02 -590-0107	BOOKS & PERIO 1YR. SUBSCRIPTION -VISITORS CT	118953	117.00
01-004231	DIRECT ENERGY					
		I-102910	02 -590-0580	ELECTRICITY ELECTRIC BILLTHROUGH OCT 29	118964	1,379.69
01-007600	GULF COAST PAPER CO. IN					
		I-88513	02 -590-0160	LAUNDRY & JAN TOILETTISSUE, EN-MOTION	118981	115.64
01-012071	LAGUNA MDRE WTR DIST NO					
		I-201011102867	02 -590-0581	WATER,SEWER & SERV @ 600 PADRE BLVD	118993	32.23
		I-201011102868	02 -590-0581	WATER,SEWER & SERV @ 600 PADRE BLVD	118993	24.37
01-013111	MARINE ELECTRIC SVC INC					
		I-14811	02 -590-0411	BUILDINGS & S ELECT WORK AT VISITORS CTR	119000	100.20
01-015030	ORIENTAL TRADING COMPAN					
		I-641264521-01	02 -590-0230	PROMOTION ITE 10 PLUSH SEA TURTLES	119008	149.90
01-016110	PADRE ISLAND'S ACE HARD					
		I-068198	02 -590-0150	MINOR TOOLS & 2- LIGHT CNTRL DSK2DWN	119010	17.98
01-020198	EDDIE C. VELA					
		I-000510	02 -590-0411	BUILDINGS & S ELECTRICAL WORK AT VISITOR CTR	119034	130.00
		I-000513	02 -590-0411	BUILDINGS & S WORK ON BATH FAN VISITOR CTR	119034	70.00
01-021095	UNITED PARCEL SERVICE					
		I-0000648239440	02 -590-0108	POSTAGE WEEKLY SERV CHARGE	119037	20.00
01-021102	UNIFIRST CORP.					
		I-1871841	02 -590-0160	LAUNDRY & JAN FLOORMATS VISITORS CTR	119038	48.40
DEPARTMENT 590 VISITORS BUREAU					TOTAL:	2,464.43

PACKET: 07085 Regular Payments

VENDOR SET: 01

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 592 SALES & MARKETING

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-004297	EL NORTE	I-95537	02 -592-0531	MEDIA PLACEME MEDIA PLACEMENT MEXICO	118966	36,400.00
01-009131	CLEAR CHANNEL AIRPORTS	I-792100597	02 -592-0531	MEDIA PLACEME BROCHURE RACKS AT VIA	118985	135.00
		I-792100598	02 -592-0531	MEDIA PLACEME 5' EDGELIT DISPLAY @ VIA	118985	1,617.00
01-009142	INTERNATIONAL A. GRAPHI	I-718	02 -592-0101	OFFICE SUPPLI 1,000 ENVELOPES	118986	115.00
01-018087	ISLAND GEEK	I-1089	02 -592-0530	PROFESSIONAL TECH SERVICES	119015	1,500.00
01-019613	R. STOCKTON PHOTOGRAPHY	I-10262010	02 -592-0530	PROFESSIONAL PHOTOGRAPH FOR CVB XMAS CARD	119024	100.00
01-020031	TACVB	I-5526	02 -592-0513	TRAINING EXPE TRAINING FOR MEMBERS	119028	1,210.00
01-020052	TEXAS TRAVEL INDUSTRY A	I-7246	02 -592-0551	DUES & MEMBER REGISTRATION:TTIA PUBLIC	119032	100.00
01-1	MISC. VENDORS					
NHPO		I-110210	02 -592-0551	DUES & MEMBER NHPO:MEMBERSHIP DUES	119053	125.00
DEPARTMENT 592 SALES & MARKETING					TOTAL:	41,302.00

PACKET: 07085 Regular Payments

VENDOR SET: 01

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 593 EVENTS MARKETING

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002100	BASKETBALL TOURNAMENTS	I-111010	02 -593-8080	NCAA MEN'S BA 2ND PYMT FOR 2010 SPI	118949	80,000.00
01-019244	SOUTH PADRE ISLAND HOOP	I-111010	02 -593-8115	HIGH SCHOOL B SPONSORSHIP:2010 BOYS HS	119021	5,000.00
DEPARTMENT 593 EVENTS MARKETING					TOTAL:	85,000.00
FUND 02 HOTEL/MOTEL TAX FUND					TOTAL:	128,766.43

PACKET: 07085 Regular Payments

VENDOR SET: 01

FUND : 06 CONVENTION CENTER FUND

DEPARTMENT: 565 CONVENTION CENTER OPER

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

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

01-001014	ADMIRAL LINEN & UNIFORM						
		I-OC21780	06	-565-0160	LAUNDRY & JAN MISC. MOPS,AIR FRESHNERS	118936	43.00
		I-OC21781	06	-565-0510	RENTAL OF EQU MISC. TABLECOVERS	118936	42.10
01-003418	RHM CHEMICAL INC.						
		I-1309	06	-565-0415	SERVICE CONTR WTR TREATMENT/CHEMICAL	118956	135.00
01-004231	DIRECT ENERGY						
		I-102910	06	-565-0580	ELECTRICITY ELECTRIC BILLTHROUGH OCT 29	118964	24,043.84
01-004232	DISH NETWORK						
		I-102210	06	-565-0415	SERVICE CONTR SERV 11/07/ -12/06/10	118965	71.49
01-006113	JOE W. FLY CO., INC.						
		I-118098	06	-565-0415	SERVICE CONTR AC FILTER SERVICE	118972	499.20
01-007029	GE CAPITAL						
		I-54748077	06	-565-0510	RENTAL OF EQU EQUIPMENT RENTAL	118979	75.00
01-007600	GULF COAST PAPER CO. IN						
		I-95072	06	-565-0160	LAUNDRY & JAN 1-CS. NABC CONC.	118981	58.67
		I-97185	06	-565-0160	LAUNDRY & JAN JANITORIAL SUPPLIES	118981	252.79
01-012071	LAGUNA MDRE WTR DIST NO						
		I-201011102887	06	-565-0581	WATER, SEWER 7355 PADRE BLVD	118993	3,530.03
01-016110	PADRE ISLAND'S ACE HARD						
		I-068263	06	-565-0150	MINOR TOOLS & INSECTICIDE, PROPANE CYL.	119010	43.64
		I-068319	06	-565-0150	MINOR TOOLS & JIGSAW, JIG BLADE	119010	111.95
		I-068333	06	-565-0150	MINOR TOOLS & CLNR, BATTRYS, GOO GONE, WW	119010	42.94
		I-068559	06	-565-0150	MINOR TOOLS & CAULK, PAINT ROLLER,BRUSH,ETC	119010	20.03
01-021102	UNIFIRST CORP.						
		I-1871842	06	-565-0130	WEARING APPAR UNIFORMS, FLOOR MATS	119038	85.22
		I-1871842	06	-565-0160	LAUNDRY & JAN UNIFORMS, FLOOR MATS	119038	19.12
DEPARTMENT 565 CONVENTION CENTER OPER TOTAL:							29,074.02

FUND 06 CONVENTION CENTER FUND TOTAL:							29,074.02

PACKET: 07085 Regular Payments
 VENDOR SET: 01
 FUND : 30 TRANSPORTAION GRANT
 DEPARTMENT: 591 TRANSPORTATION DEPT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002127	BAYSIDE GLASS	I-2424	30	-591-0420	MOTOR VEHICLE INSTALLATION OF GLASS	118950	65.00
01-002196	BLANCO'S DETAILING SERV	I-191	30	-591-0420	MOTOR VEHICLE WAVE BUS DETAILING	118951	320.00
01-002435	BOGGUS MOTOR COMPANY	I-237741	30	-591-0420	MOTOR VEHICLE 1-SWITCH UNIT#30	118952	60.61
01-004231	DIRECT ENERGY	I-102910	30	-591-0580	ELECTRICITY ELECTRIC BILLTHROUGH OCT 29	118964	1,113.97
01-006997	G & K SERVICES	I-1103496687	30	-591-0130	WEARING APPAR UNIFORMS	118976	51.78
		I-1103499956	30	-591-0130	WEARING APPAR UNIFORMS	118976	51.78
		I-1103503242	30	-591-0130	WEARING APPAR UNIFORMS	118976	51.78
01-007059	GLASS ETC.	I-15776	30	-591-0420	MOTOR VEHICLE WINDSHIELD BUS 29	118980	195.00
01-012071	LAGUNA MDRE WTR DIST NO	I-201011102894	30	-591-0581	WTR/SWR/GARBA 4601 PADRE BLVD	118993	98.60
01-014046	NATIONAL BUS SALES & LE	I-210744	30	-591-0420	MOTOR VEHICLE DESTINATION SIGN REPLACE GLASS	119005	184.08
01-016110	PADRE ISLAND'S ACE HARD	I-068218	30	-591-0420	MOTOR VEHICLE 1-WIPING CLOTHS, MISC, HDW	119010	13.83
01-019992	MARIO TAPIA	I-6557	30	-591-0411	BUILDING & ST WINDOW LTRNG FOR DOOR	119026	81.19
01-020203	TIPTON MOTORS, INC	I-69360	30	-591-0420	MOTOR VEHICLE 1-VISOR ASSY UNIT #30	119035	39.12
		I-69719	30	-591-0420	MOTOR VEHICLE STEERING GEAR BOX	119035	268.99
01-022183	VALLEY RADIO CENTER	I-067286	30	-591-0150	MINOR TOOLS & 1-BENCH CHECK	119042	50.00

DEPARTMENT 591 TRANSPORTATION DEPT TOTAL: 2,645.73

FUND 30 TRANSPORTAION GRANT TOTAL: 2,645.73

PACKET: 07085 Regular Payments

VENDOR SET: 01

FUND : 60 BEACH MAINTENANCE FUND

DEPARTMENT: 522 BEACH PATROL / PT TIME

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-016110	PADRE ISLAND'S ACE HARD	I-068564	60 -522-0150	MINOR TOOLS & MISC.KEYS	119010	11.90
DEPARTMENT 522 BEACH PATROL / PT TIME TOTAL:						11.90

PACKET: 07085 Regular Payments

VENDOR SET: 01

FUND : 60 BEACH MAINTENANCE FUND

DEPARTMENT: 560 BEACH MAINTENANCE

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-006998	GCR TIRE CENTER#1133						
		I-68819	60	-560-0510	EXCESS BEACH TRACTORS FOR 14 & 15	118977	600.00
01-016110	PADRE ISLAND'S ACE HARD						
		I-068501	60	-560-0150	MINOR TOOLS & 2-100' YELLOW ROPE	119010	19.98
		I-068649	60	-560-0150	MINOR TOOLS & PADLOCK,HASP,HINGE. TI RR REPI	119010	21.66
DEPARTMENT 560 BEACH MAINTENANCE						TOTAL:	641.64
FUND 60 BEACH MAINTENANCE FUND						TOTAL:	653.54

PACKET: 07085 Regular Payments

VENDOR SET: 01

FUND : 80 ECONOMIC DEVELOPMENT CORP

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-001404	ATLAS SCREEN PRINTING	I-145972	80 -1401	GIFT SHOP INV EDC/SPIBNC:T SHIRTS FOR GIFT S	118947	482.23
01-003867	CREATIVE CO-OP, INC.	I-52652700	80 -1401	GIFT SHOP INV EDC/SPIBNC:GIFT SHOP MERCH	118961	255.27
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	737.50

PACKET: 07085 Regular Payments

VENDOR SET: 01

FUND : 80 ECONOMIC DEVELOPMENT CORP

DEPARTMENT: 580 EDC

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-001316	AMERICAN SHORE & BEACH	I-210522299	80 -580-0551	DUES & MEMBER EDC:ANNUAL MEMBERSHIP DUES	118942	250.00
01-001335	AnswerONE, L.L.C.	I-92742	80 -580-0501	COMMUNICATION EDC:VOICE MAIL FOR 10/24-11/20	118943	23.95
01-003805	PAUL CUNNINGHAM	I-2000167	80 -580-0530	PROFESSIONAL GEN LEGALSERVICE OCT 2010	118960	875.00
01-009662	JONES & COOK STATIONERS	I-3191679-0	80 -580-0101	OFFICE SUPPLI EDC:CALENDARS FOR EDC/BNC	118989	10.89
		I-3195194-0	80 -580-0150	MINOR TOOLS & EDC:BOOKCASEAND PAPER	118989	113.29
		I-3195194-0	80 -580-0101	OFFICE SUPPLI EDC:BOOKCASEAND PAPER	118989	15.98
01-018133	REYNA & ASSOCIATES	I-110110	80 -580-0534-013	USDA RBEG EDC:RLF MANAGEMENT SERVICES	119016	2,500.00
DEPARTMENT 580 EDC					TOTAL:	3,789.11

PACKET: 07085 Regular Payments

VENDOR SET: 01

FUND : 80 ECONOMIC DEVELOPMENT CORP

DEPARTMENT: 581 BIRDING CENTER

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-004231	DIRECT ENERGY					
		I-102910	80 -581-0581	WATER, SEWER, ELECTRIC BILLTHROUGH OCT 29	118964	2,559.34
01-006101	FIRST CHECK APPLICANT S					
		I-1642	80 -581-0415	SERVICE CONTR EDC/SPIBNC: BACKGROUND CHECK	118971	43.50
01-008130	WENDY HAUSCHILDT					
		I-110210	80 -581-0415	SERVICE CONTR EDC/BNC:WEB MAINT. NOV, 2010	118982	300.00
01-009662	JONES & COOK STATIONERS					
		I-3191679-0	80 -581-0101	OFFICE SUPPLI EDC:CALENDARS FOR EDC/BNC	118989	50.18
01-009679	JIVE COMMUNICATIONS					
		I-27914	80 -581-0415	SERVICE CONTR EDC/SPIBNC:PHONE SERVICE	118990	189.17
01-012071	LAGUNA MDRE WTR DIST NO					
		I-201011102882	80 -581-0581	WATER, SEWER, EDC/SPIBNC:6801 PADRE, IRRIG	118993	681.19
		I-201011102883	80 -581-0581	WATER, SEWER, EDC/SPIBNC:6801 PADRE BLVD	118993	186.30
		I-201011102884	80 -581-0581	WATER, SEWER, EDC/SPIBNC:6801 PADRE BLVD F/L	118993	50.25
01-013404	MOUNTAIN GLACIER, LLC					
		I-0306409	80 -581-0415	SERVICE CONTR EDC/SPIBNC:BOTTLEDWATERDEL	119004	45.89
01-019239	SOUTH PADRE OFFICE CENT					
		I-100705	80 -581-0101	OFFICE SUPPLI EDC/SPIBNC:PAPER FOR REGISTER	119020	21.99
01-020047	TML - INTERGOVERNMENTAL					
		I-110110	80 -581-0520	INSURANCE MISC. LIABILITY INSURANCE	119030	2,840.00-
		I-110110	80 -581-0520	INSURANCE MISC. LIABILITY INSURANCE	119030	368.00
01-022153	VALLEY SANITARY SUPPLY,					
		I-6200	80 -581-0590	JANITORIAL EDC/SPIBNC:JANITORIAL SUPPLIES	119041	93.48
01-1	MISC. VENDORS					
	ROBERT H. HAM ASSO	I-194745	80 -581-0101	OFFICE SUPPLI ROBERT H. HAM ASSOCIATES,LTD:	119055	47.02
					DEPARTMENT 581 BIRDING CENTER	TOTAL: 1,796.31
					FUND 80 ECONOMIC DEVELOPMENT CORP	TOTAL: 6,322.92

PACKET: 07085 Regular Payments

VENDOR SET: 01

FUND : 81 BEACH NOURISHMENT

DEPARTMENT: 581 BEACH RENOURISHMENT

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

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

01-001316	AMERICAN SHORE & BEACH					
		I-210522046	81 -581-0530	PROFESSIONAL	118942	340.00
		I-210522264	81 -581-0530	PROFESSIONAL MEMBERSHIPS=CITY COUNCIL	118942	500.00
				DEPARTMENT 581 BEACH RENOURISHMENT	TOTAL:	840.00

			FUND	81 BEACH NOURISHMENT	TOTAL:	840.00
					REPORT GRAND TOTAL:	303,127.83

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

MEETING DATE: November 17, 2010

NAME/DEPT.: Larry Homan, Finance Director

ITEM

Approve Tax Collection and Adjustment Report for taxes collected in October 2010 by the Point Isabel Independent School District Tax Office.

ITEM BACKGROUND

RECOMMENDATIONS/COMMENTS

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

COUNCIL ACTION

Motion: _____

Second: _____

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

Abstentions: _____

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Point Isabel Independent School District
Tax Office



Filomena Saenz, CTA
Tax Assessor – Collector

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

November 9, 2010

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

Dear Mr. Homan:

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

Respectfully,

A handwritten signature in cursive script that reads "Filomena Saenz". The signature is written in black ink and is positioned above a horizontal line.

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

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

SOUTH PADRE ISLAND
MONTHLY REPORTS

	OCT. 2010		OCT. 2010		OCT. 2009	
	COLLECTIONS		YTD COLLECTIONS		YTD COLLECTION:	
CURRENT 2010	\$ 3,000,570.72	CURRENT 2010	\$ 3,000,570.72	CURRENT 2009	\$ 2,876,849.00	
2009 & PRIOR	\$ 32,483.60	2009 & PRIOR	\$ 32,483.60	2008 & PRIOR	\$ 39,412.02	
P & I	\$ 8,395.97	P & I	\$ 8,395.97	P & I	\$ 12,376.85	
ATTORNEY'S FEE	\$ 4,821.87	ATTORNEY'S FEE	\$ 4,821.87	ATTORNEY'S FEE	\$ 6,696.98	
LATE RENDITION	\$ 238.13	LATE RENDITION	\$ 238.13	LATE RENDITION	\$ 738.19	
TOTAL	\$ 3,046,510.29	TOTAL	\$ 3,046,510.29	TOTAL	\$ 2,935,803.04	
DISCOUNTS	\$ (89,616.52)	DISCOUNTS	\$ (89,616.52)	DISCOUNTS	\$ (85,821.60)	
BEGINNING BALANCE AS OF 1-Oct-10	6,299,938.04	CURRENT MONTH ADJUSTMENTS	5,166.28	YTD ADJUSTMENTS	5,166.28	BALANCE AS OF 1-Nov-10
2010 TAX LEVY	\$ 6,299,938.04	\$ 5,166.28	\$ 5,166.28	\$ (3,000,570.72)	\$ (3,000,570.72)	\$ 3,306,915.16
2009 & PRIOR	\$ 545,385.46	\$ (921.04)	\$ (921.04)	\$ (32,483.60)	\$ (32,483.60)	\$ 511,176.45
TOTAL	\$ 6,845,323.50	\$ 4,245.24	\$ 4,245.24	\$ (3,033,054.32)	\$ (3,033,054.32)	\$ 3,818,091.61
COLLECTIONS PERCENTAGE	2010 TAX LEVY	\$ 5,946,300.31	2009 TAX LEVY	\$ 5,946,300.30		
	COLLECTION	\$ 3,000,570.72	COLLECTION	\$ 2,876,849.00		
		47.55%		47.31%		

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

MONTH	2010	PRIOR	P & I	DISCOUNT	TOTAL	ATTORNEY'S RENDITIONS	LATE
Oct-10	\$ 3,000,570.72	\$ 32,483.60	\$ 8,395.97	\$ (89,616.52)	\$ 2,951,833.77	\$ 4,821.87	\$ 238.13
Nov-10							
Dec-10							
Jan-11							
Feb-11							
Mar-11							
Apr-11							
May-11							
Jun-11							
Jul-11							
Aug-11							
Sep-11							
TOTAL	\$ 3,000,570.72	\$ 32,483.60	\$ 8,395.97	\$ (89,616.52)	\$ 2,951,833.77	\$ 4,821.87	\$ 238.13

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TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 10/01/2010 TO 10/31/2010

INCLUDES AG ROLLBACK

FISCAL START: 10/01/2010 END: 09/30/2011 JURISDICTION: 0003 CITY OF SOUTH PADRE ISLAND

CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
2,581,195,669	134,093-	2,581,061,576	0.245610	6,305,104.32	4,261

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2010	6,299,938.04	5,166.28	5,166.28	3,000,570.72	2,998,189.16	3,306,915.16	47.55	0.00
2009	269,168.16	190.67-	190.67-	23,579.90	23,579.90	245,397.59	8.77	0.00
2008	118,382.54	.00	0.00	7,567.51	7,567.51	110,815.03	6.39	0.00
2007	59,380.01	.00	0.00	2,025.83	2,025.83	57,354.18	3.41	0.00
2006	24,454.89	730.37-	730.37-	689.64-	689.64-	24,414.16	2.91-	0.00
2005	14,517.88	.00	0.00	0.00	0.00	14,517.88	0.00	0.00
2004	5,652.61	.00	0.00	0.00	0.00	5,652.61	0.00	0.00
2003	8,238.74	.00	0.00	0.00	0.00	8,238.74	0.00	0.00
2002	6,858.57	.00	0.00	0.00	0.00	6,858.57	0.00	0.00
2001	3,540.11	.00	0.00	0.00	0.00	3,540.11	0.00	0.00
2000	2,583.50	.00	0.00	0.00	0.00	2,583.50	0.00	0.00
1999	4,596.14	.00	0.00	0.00	0.00	4,596.14	0.00	0.00
1998	883.29	.00	0.00	0.00	0.00	883.29	0.00	0.00
1997	1,501.60	.00	0.00	0.00	0.00	1,501.60	0.00	0.00
1996	3,339.03	.00	0.00	0.00	0.00	3,339.03	0.00	0.00
1995	5,259.35	.00	0.00	0.00	0.00	5,259.35	0.00	0.00
1994	4,972.87	.00	0.00	0.00	0.00	4,972.87	0.00	0.00
1993	4,683.55	.00	0.00	0.00	0.00	4,683.55	0.00	0.00
1992	1,669.39	.00	0.00	0.00	0.00	1,669.39	0.00	0.00
1991	208.18	.00	0.00	0.00	0.00	208.18	0.00	0.00
1990	2,953.70	.00	0.00	0.00	0.00	2,953.70	0.00	0.00
1989	1,736.98	.00	0.00	0.00	0.00	1,736.98	0.00	0.00
****	6,844,519.13	4,245.24	4,245.24	3,033,054.32	3,030,672.76	3,818,091.61		0.00

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YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	REFUND AMOUNT	PAYMENT AMOUNT
2010	M & O	.220310	2,691,484.80	80,401.02-	.00	.00	2,611,083.78	.00	.00	2,611,083.78
	I & S	.025300	309,085.92	9,233.92-	.00	.00	299,852.00	.00	.00	299,852.00
	TOTAL	.245610	3,000,570.72	89,634.94-	.00	.00	2,910,935.78	.00	.00	2,910,935.78
2009	M & O	.218400	20,967.56	3.39	4,413.96	.00	25,384.91	3,186.99	.00	28,571.90
	I & S	.027210	2,612.34	.42	549.89	.00	3,162.65	.00	.00	3,162.65
	TOTAL	.245610	23,579.90	3.81	4,963.85	.00	28,547.56	3,186.99	.00	31,734.55
2008	M & O	.219310	6,757.18	.00	2,229.85	.00	8,987.03	1,258.11	.00	10,245.14
	I & S	.026300	810.33	.00	267.42	.00	1,077.75	.00	.00	1,077.75
	TOTAL	.245610	7,567.51	.00	2,497.27	.00	10,064.78	1,258.11	.00	11,322.89
2007	M & O	.216810	1,788.29	.00	804.73	.00	2,593.02	367.18	.00	2,960.20
	I & S	.028800	237.54	.00	106.90	.00	344.44	.00	.00	344.44
	TOTAL	.245610	2,025.83	.00	911.63	.00	2,937.46	367.18	.00	3,304.64
2006	M & O	.219598	598.33-	12.68	20.15	.00	565.50-	9.59	.00	555.91-
	I & S	.033512	91.31-	1.93	3.07	.00	86.31-	.00	.00	86.31-
	TOTAL	.253110	689.64-	14.61	23.22	.00	651.81-	9.59	.00	642.22-
ALL	M & O		2,720,399.50	80,384.95-	7,468.69	.00	2,647,483.24	4,821.87	.00	2,652,305.11
ALL	I & S		312,654.82	9,231.57-	927.28	.00	304,350.53	.00	.00	304,350.53
ALL	TOTAL		3,033,054.32	89,616.52-	8,395.97	.00	2,951,833.77	4,821.87	.00	2,956,655.64
DLQ	M & O		28,914.70	16.07	7,468.69	.00	36,399.46	4,821.87	.00	41,221.33
DLQ	I & S		3,568.90	2.35	927.28	.00	4,498.53	.00	.00	4,498.53
DLQ	TOTAL		32,483.60	18.42	8,395.97	.00	40,897.99	4,821.87	.00	45,719.86
CURR	M & O		2,691,484.80	80,401.02-	.00	.00	2,611,083.78	.00	.00	2,611,083.78
CURR	I & S		309,085.92	9,233.92-	.00	.00	299,852.00	.00	.00	299,852.00
CURR	TOTAL		3,000,570.72	89,634.94-	.00	.00	2,910,935.78	.00	.00	2,910,935.78

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TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 RENDITION PENALTY ALLOCATION
 FROM: 10/01/2010 THRU 10/31/2010
 JURISDICTION: 0003 CITY OF SOUTH PADRE ISLAND

TU	ACCOUNT	YEAR	TP	DEPOSIT	DEP DATE	RENDTN AMOUNT	PEN INT	ATTORNEY	AGENT	OWNER / AGENT
	ACCOUNT TOTAL					0.00	0.00	0.00		
	0003 0001009000098709	2010	OL	101019H1	2010/10/19	5.90	0.00	0.00		GUTIERREZ DAN
	0003 0001009000141509	2010	OL	101013B2	2010/10/13	0.55	0.00	0.00		FERRY MORSE SEED
	0003 0002000260120000	2010	OL	101012B2	2010/10/12	0.58	0.00	0.00		SANDOVAL SATURNI
	2010					238.13	0.00	0.00		
	JURISDICTION TOTAL					238.13	0.00	0.00		
	JURISDICTION FUNDS					238.13	0.00	0.00		

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

MEETING DATE: November 17, 2010

NAME/DEPT.: Larry Homan, Finance Director

ITEM

Approve Investment Policy for the City of South Padre Island and South Padre Island Economic Development Corporation as prepared by Estrada Hinojosa Financial Advisors.

ITEM BACKGROUND

RECOMMENDATIONS/COMMENTS

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

COUNCIL ACTION

Motion: _____

Second: _____

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

Abstentions: _____

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TOWN OF SOUTH PADRE ISLAND

And

SOUTH PADRE ECONOMIC DEVELOPMENT

CORPORATION

INVESTMENT POLICY

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INTRODUCTION

The purpose of this document is to set forth specific investment policy and strategy guidelines for the Town of South Padre Island (the "Town") and the South Padre Island Economic Development Corporation (the "EDC") in order to achieve the goals of safety, liquidity, yield, and public trust for all investment activity. The Board of Aldermen of the Town and Board of Directors of the EDC shall review its investment strategies and policy not less than annually. This Policy serves to satisfy the statutory requirement (specifically the Public Funds Investment Act, Government Code chapter 2256 (the "PFIA")) to define, adopt and review a formal investment strategy and policy.

Throughout this Investment Policy, the Town and EDC shall be collectively referred to as "SOUTH PADRE."

INVESTMENT POLICY

I. SCOPE

This Investment Policy applies to all financial assets of SOUTH PADRE. The funds are accounted for in SOUTH PADRE'S Comprehensive Annual Financial Report (CAFR) and include (but is not limited to):

- General Fund
- Special Revenue Funds
- Debt Service Funds
- Capital Projects Funds
- Economic Development Funds

II. OBJECTIVES

SOUTH PADRE shall manage and invest its cash with the objectives (listed in order of priority): Safety, Liquidity, Public Trust, and Yield. The safety of the principal invested always remains the primary objective. All investments

shall be designed and managed in a manner responsive to the public trust and consistent with State and Local law.

SOUTH PADRE shall utilize cash management procedures which include collection of accounts receivable, vendor payment in accordance with invoice terms, and prudent investment of available cash. Cash management is defined as the process of managing monies in order to insure maximum cash availability and interest earnings on short-term investment of idle cash.

Safety

The primary objective of SOUTH PADRE'S investment activity is the preservation of capital in the overall portfolio. Each investment transaction shall be conducted in a manner to avoid capital losses, whether they are from securities defaults or erosion of market value.

Liquidity

The investment portfolio shall be structured such that SOUTH PADRE is able to meet all obligations in a timely manner. This shall be achieved by matching investment maturities with forecasted cash flow requirements, maintaining adequate levels of highly liquid investments and by investing in securities with active secondary markets.

Public Trust

In addition to achieving the stated objectives, all participants in SOUTH PADRE'S investment process shall seek to act responsibly as custodians of the public trust. Investment Officers shall avoid any transaction which might impair public confidence in SOUTH PADRE'S ability to govern effectively.

Yield

The investment portfolio shall be designed with the objective of regularly exceeding the average "rate of return" on three-month U.S. Treasury Bills. The investment program shall seek to augment returns above this threshold consistent with risk limitations identified herein and prudent investment

policies. To determine portfolio performance, this Policy established “weighted average yield to maturity” as the standard calculation.

INVESTMENT STRATEGY

SOUTH PADRE maintains portfolios which utilize four specific investment strategy considerations designed to address the unique characteristics of the fund groups represented in the portfolios:

- A. Investment strategies for operating fund and commingled pools containing operating funds have as their primary objective to assure that anticipated cash flows are matched with adequate investment liquidity. The secondary objective is to create a portfolio structure which will experience minimal volatility during economic cycles. This may be accomplished by purchasing high quality, short to medium-term securities which will complement each other in a laddered or barbell maturity structure. The dollar weighted average maturity of 365 days or less will be calculated using the stated final maturity date of each security. Funds shall be managed and invested with the objectives (listed in order of priority): Safety, Liquidity, and Yield.
- B. Investment strategies for debt service funds shall have as the primary objective the assurance of investment liquidity adequate to cover the debt service obligation on the required payment date. Securities purchased shall not have a stated final maturity date which exceeds the debt service payment date. Funds shall be managed and invested with the objectives (listed in order of priority): Safety, Liquidity, and Yield.
- C. Investment strategies for debt service reserve funds shall have as the primary objective the ability to generate a dependable revenue stream to the appropriate debt service fund from securities with a low degree of volatility. Securities should be of high quality and, except as may be required by the bond ordinance specific to an individual issue, of short to intermediate-term maturities. Funds shall be managed and invested

with the objectives (listed in order of priority): Safety, Liquidity, and Yield.

- D. Investment strategies for special projects or special purpose fund portfolios will have as their primary objective to assure that anticipated cash flows are matched with adequate investment liquidity. These portfolios should include at least 10% in highly liquid investments to allow for flexibility and unanticipated project outlays. The stated final maturity dates of securities held should not exceed the estimated project completion date. Funds shall be managed and invested with the objectives (listed in order of priority): Safety, Liquidity, and Yield.
- E. Investment strategies for Economic Development Funds will consider that these fund balances are designated for economic development projects and will be scheduled by the South Padre Economic Development Corporation. In addition to considerations addressed in the balance of this Investment Policy, the maximum weighted average maturity of Economic Development Funds shall not exceed two years. The maximum maturity of an individual investment shall not exceed three years. To ensure adequate liquidity for unanticipated cash needs, a portion of the fund balances shall be invested in financial institution deposits, constant dollar investment pools, or money market mutual funds. Any term-specific investments shall be matched with anticipated cash requirements. Funds shall be managed and invested with the objectives (listed in order of priority): Safety, Liquidity, and Yield.

III. RESPONSIBILITY AND CONTROL

Delegation of Authority and Training

Authority to manage SOUTH PADRE'S investment program is derived from a resolution of each respective Board. The Town City Manager and Director of Finance are designated as Investment Officers of SOUTH PADRE. The Town Director of Finance is responsible for day-to-day investment decisions

and activities. The Town Director of Finance shall establish procedures for the operation of the investment program, consistent with this Investment Policy.

In order to ensure qualified and capable investment management, each Investment Officer shall attend at least one training session, from an independent training source, and containing at least 10 hours of instruction relating to the Officer's responsibility under the PFIA within 12 months after assuming duties. Thereafter, each Investment Officer shall additionally attend at least one training session, from an independent training source, and containing at least 10 hours of instruction relating to the Officer's responsibility under the PFIA not less than once in a two-year period.

The approved independent sources of training are: Government Finance Officers' Association of Texas, Government Treasurers' Organization of Texas, Government Finance Officers' Association, University of North Texas, and the Texas Municipal League.

Internal Controls

The Town Director of Finance is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of SOUTH PADRE are protected from loss, theft or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management.

Accordingly, the Town Director of Finance shall establish a process for annual independent review by an external auditor in conjunction with the annual audit to assure compliance with policies and procedures. The internal controls shall address the following points:

- A. Control of collusion.

- B. Separation of transaction authority from accounting and record keeping.
- C. Custodial safekeeping.
- D. Avoidance of physical delivery securities.
- E. Clear delegation of authority to subordinate staff members.
- F. Written confirmation for telephone (voice) transactions for investments and wire transfers.

Prudence

The standard of prudence to be applied to the Investment Officer shall be the "prudent person" rule, which states: "Investments shall be made with judgment and care under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation but for investment, considering the probable safety of their capital as well as the probable income to be derived." In determining whether an Investment Officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

- A. The investment of all funds, or funds under SOUTH PADRE'S control, over which the Officer had responsibility rather than a consideration as to the prudence of a single investment.
- B. Whether the investment decision was consistent with the written Investment Policy of SOUTH PADRE.

The Investment Officer, acting in accordance with written procedures and exercising due diligence, shall not be held personally responsible for a specific security's credit risk or market price changes, provided that these deviations are reported immediately to the Town Manager and/or the Board and that appropriate action is taken to control adverse developments.

Ethics and Conflicts of Interest

Investment Officers shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair the ability to make impartial investment decisions and shall disclose to the Town Manager any material financial interests in financial institutions that conduct business with SOUTH PADRE. They shall further disclose positions that could be related to the performance of SOUTH PADRE'S portfolio. Investment Officers shall subordinate their personal financial transactions to those of SOUTH PADRE, particularly with regard to timing of purchases and sales.

An Investment Officer who has a personal business relationship with an organization seeking to sell an investment to SOUTH PADRE shall file a statement disclosing that personal business interest. An Investment Officer who is related within the second degree by affinity or consanguinity to an individual seeking to sell an investment to SOUTH PADRE shall file a statement disclosing that relationship. A statement required under this subsection must be filed with the Texas Ethics Commission and the governing bodies of SOUTH PADRE.

Quarterly Reporting

The Investment Officers shall submit a signed quarterly investment report, crafted in compliance with the PFIA, to the Town Manager and each respective Board, that summarizes current market conditions, economic developments and anticipated investment conditions. The report shall summarize investment strategies employed in the most recent quarter, and describe the portfolio in terms of investment securities, maturities, risk characteristics, and shall explain the total investment return for the quarter.

At the end of the fiscal year, the Investment Officers shall include information incorporating the full year's investment portfolio activity and performance.

Methods

The quarterly investment report shall include a succinct management summary that provides a clear picture of the status of the current investment portfolio and transactions made over the last quarter. This management summary will be prepared in a manner which will allow SOUTH PADRE to ascertain whether investment activities during the reporting period have conformed to the Investment Policy. The report will be provided to the Town Manager and each respective Board. The report will include the following:

- A. A listing of individual securities held at the end of the reporting period.
- B. Unrealized gains or losses resulting from appreciation or depreciation by listing the beginning and ending book and market value of securities for the period.
- C. Additions and changes to the market value during the period.
- D. Average weighted yield to maturity of portfolio on entity investments as compared to applicable benchmarks.
- E. Listings of investments by maturity date.
- F. The percentage of the total portfolio which each type of investment represents.
- G. Statement of compliance of SOUTH PADRE'S investment portfolio with State Law and the Investment Strategy and Policy approved by the Boards.

Active Portfolio Management

SOUTH PADRE shall pursue an active versus a passive portfolio management philosophy. That is, securities may be sold before they mature if market conditions present an opportunity for SOUTH PADRE to benefit from the trade. The Investment Officers will routinely monitor the contents

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of the portfolio, the available markets, and the relative value of competing instruments, and will adjust the portfolio accordingly.

SOUTH PADRE is not required to liquidate investments that were authorized investments at the time of purchase but no longer meet one or more requirements of this Policy. An investment that requires a minimum rating does not qualify as an authorized investment during the period the investment does not have the minimum rating. SOUTH PADRE shall take all prudent measures that are consistent with this Investment Policy to liquidate an investment that does not have the minimum rating.

Investments

Assets of SOUTH PADRE may be invested in the following instruments.

1. Authorized

- A. Obligations of the United States of America, its agencies and instrumentalities.
- B. Direct obligations of the State of Texas and agencies thereof.
- C. Other obligations, the principal of and interest on which are unconditionally guaranteed by the State of Texas or United States of America.
- D. Obligations of the States, agencies thereof, Counties, Cities, and other political subdivisions of any state having been rated as investment quality by a nationally recognized investment rating firm, and having received a rating of not less than "A" or its equivalent.
- E. Certificates of deposit and other evidences of deposit at a financial institution that, a) has its main office or a branch office in Texas and is guaranteed or insured by the Federal Deposit Insurance Corporation or its successor, b) is secured by obligations described in Section V. SAFEKEEPING AND CUSTODY and in a manner and amount provided by law for deposits of SOUTH PADRE, or c) is executed

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through a depository institution that has its main office or a branch office in Texas that participates in the Certificate of Deposit Account Registry Service (CDARS) and meets the requirements of the Public Funds Investment Act.

- F. Fully collateralized direct repurchase agreements with a defined termination date secured by obligations of the United States or its agencies and instrumentalities pledged with a third party, selected by the Town Director of Finance, other than an agency for the pledger. Repurchase agreements must be purchased through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in Texas.
- G. Texas local government investment pools that seek to maintain a stable dollar asset value, would be described as "government" portfolios, are specifically authorized by the Town of South Padre Island Board of Aldermen and the South Padre Economic Development Corporation Board of Directors, and comply with the requirements of State law.
- H. Investment pools that provide fixed maturity, fixed yields investments, are specifically authorized by the Town of South Padre Island Board of Aldermen and the South Padre Economic Development Corporation Board of Directors, and comply with the requirements of State law.
- I. SEC registered, no load, government money market mutual funds that comply with the requirements of State law.

2. Not Authorized

SOUTH PADRE'S authorized investment options are more restrictive than those allowed by State law. State law specially prohibits investment in the following investment securities.

- A. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal.

- B. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest.
- C. Collateralized mortgage obligations that have a stated final maturity date of greater than 10 years.
- D. Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

3. Holding Period

SOUTH PADRE intends to match the holding periods of investment funds with liquidity needs of SOUTH PADRE. In no case will the average maturity of investments of SOUTH PADRE'S operating funds exceed one year. The maximum final stated maturity of any investment shall not exceed five years.

Investments in all funds shall be managed in such a way that the market price losses resulting from interest rate volatility would be offset by coupon income and current income received from the volume of the portfolio during a twelve month period.

4. Risk and Diversification

SOUTH PADRE recognizes that investment risks can result from issuer defaults, market price changes or various technical complications leading to temporary illiquidity. Risk is controlled through portfolio diversification which shall be achieved by the following general guidelines:

- A. Risk of issuer default is controlled by limiting investments to those instruments allowed by the PFIA, which are described herein.
- B. Risk of market price changes shall be controlled by avoiding over-concentration of assets in a specific maturity sector, limitation of

average maturity of operating funds investments to one year, and avoidance of over-concentration of assets in specific instruments.

- C. All investment funds shall be placed directly with qualified investment providers. SOUTH PADRE will not deposit or invest funds through third parties or money brokers.

IV. SELECTION OF QUALIFYING INSTITUTIONS

Depository

In compliance with state legislation, a Depository shall be selected through SOUTH PADRE'S banking services procurement process, which shall include a formal request for proposal (RFP). In selecting a depository, the credit worthiness of institutions shall be considered, and the Town Director of Finance shall conduct a review of prospective depository's credit characteristics and financial history.

Securities Dealers

For brokers and dealers of investment securities, SOUTH PADRE may select any dealers reporting to the Market Reports Division of the Federal Reserve Board of New York, also known as the "Primary Government Security Dealers." Other non-primary firms may be utilized if analysis reveals that such firms are adequately financed to conduct public business. . All financial institutions and broker/dealers who desire to become qualified bidders for investment transactions must provide an investment provider certificate in compliance with the PFIA. Any securities dealer must have been authorized by the Board of Aldermen to execute transactions with SOUTH PADRE prior to any such transaction.

V. SAFEKEEPING AND CUSTODY

Insurance and Collateral

All depository deposits shall be insured or collateralized in compliance with applicable State law. SOUTH PADRE reserves the right, in its sole discretion, to accept or reject any form of insurance or collateralization pledged towards depository deposits. Financial institutions serving as SOUTH PADRE depositories will be required to sign a depository agreement with SOUTH PADRE and SOUTH PADRE'S safekeeping agent. The collateralized deposit portion of the agreement shall define SOUTH PADRE'S rights to the collateral in case of default, bankruptcy, or closing and shall establish a perfected security interest in compliance with federal and State regulations, including:

- The agreement must be in writing;
- The agreement has to be executed by the depository and SOUTH PADRE contemporaneously with the acquisition of the asset;
- The agreement must be approved by the Board of Directors or authorized Committee of the depository and a copy of the meeting minutes must be delivered to SOUTH PADRE; and
- The Agreement must be part of the depository's "official record" continuously since its execution.

Insurance, Pledged Collateral or Purchased Securities - With the exception of deposits secured with irrevocable letters of credit at 100% of amount, all deposits of SOUTH PADRE funds with eligible depositories shall be secured by pledged collateral with a market value equal to or greater than 102% of the deposits, less any amount insured by the FDIC. Repurchase agreements shall be documented by a specific agreement noting the "purchased securities" in each agreement. Collateral pledged and purchased securities shall be held at an independent safekeeping agent approved by SOUTH PADRE and reports of said securities reviewed at least monthly to assure the market value equals or exceeds the related SOUTH PADRE investment.

Evidence of the pledged collateral shall be maintained by the Town Director of Finance or a third party financial institution. Collateral shall be reviewed

at least monthly to assure that the market value of the pledged securities is adequate.

Custodial Agreement

Collateral pledged to secure deposits of SOUTH PADRE shall be held by a safekeeping institution in accordance with a custodial agreement which clearly defines the procedural steps for gaining access to the collateral should SOUTH PADRE determine that SOUTH PADRE'S funds are in jeopardy. The custodial institution, or Custodian, shall be the Federal Reserve Bank or an institution not affiliated with the firm pledging the collateral. The custodial agreement shall include the signatures of authorized representatives of SOUTH PADRE, the firm pledging the collateral, and the Custodian. A custodial receipt shall be issued to SOUTH PADRE listing the specific investment, rate, maturity, and other pertinent information.

Collateral Defined

SOUTH PADRE shall accept only the following as collateral:

- A. FDIC insurance coverage.
- B. A bond, certificate of indebtedness, debenture or letter of credit of the United States or its agencies and instrumentalities, or other evidence of indebtedness of the United States that is guaranteed as to principal and interest by the United States or its agencies and instrumentalities.
- C. Obligations, the principal and interest on which, are conditionally guaranteed or insured by the State of Texas.
- D. A bond of a county, city or other political subdivision of the State of Texas having been rated no less than "A" or its equivalent by a nationally recognized rating agency, with a remaining maturity of ten (10) years or less.
- E. Surety bonds, one or more bonds issued and executed by one or more solvent surety companies authorized to do business in this state,

payable to the municipality and filed with the secretary and the designated officer of the municipality.

- F. A letter of credit issued to SOUTH PADRE by the Federal Home Loan Bank.

Subject to Audit

All collateral shall be subject to inspection and audit by the Town Director of Finance or SOUTH PADRE'S independent auditors.

Delivery vs. Payment

Investment securities shall be purchased using the delivery vs. payment method. That is, funds shall not be wired or paid until verification has been made that the correct security was received by the safekeeping agent. The security shall be held in the name of SOUTH PADRE or held on behalf of SOUTH PADRE. The safekeeping agent's records shall assure the notation of SOUTH PADRE'S ownership of or explicit claim on the securities. The original copy of all safekeeping receipts shall be delivered to SOUTH PADRE.

VI. INVESTMENT POLICY ADOPTION

SOUTH PADRE Investment Policy shall be annually reviewed and adopted by action of each respective Board.

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

MEETING DATE: November 17, 2010

NAME/DEPT.: Reuben Trevino, Coastal Resources Manager

ITEM

Discussion and Action to give the City Manager authority to execute the Contract No. 11-024-000-4322 with the GLO. Grant funds once accepted will be used to develop the City's Erosion Response Plan.

ITEM BACKGROUND

The City will be working on developing an Erosion Response Plan to incorporated into our Beach and Dune Plan. Funds amounting to \$20,309.00 were made available by the GLO using CMP funding. There is no match for this grant.

RECOMMENDATIONS/COMMENTS

Staff supports the approval of the contract.

BUDGET/FINANCIAL SUMMARY

There is no match for this grant.

COMPREHENSIVE PLAN GOAL

COUNCIL ACTION

Motion: _____

Second: _____

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

Abstentions: _____

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

MEETING DATE: November 17, 2010

NAME/DEPT.: Darla A. Jones, Assistant City Manager

ITEM

Discussion and action to consider a extension proposal and service amendment of contract with Republic Services (formerly Allied Waste/Browning-Ferris Industries); and/or development of a Request for Proposal (RFP) for Solid Waste services

ITEM BACKGROUND

Briefly, the City entered into a ten year contract for solid waste collection with Browning-Ferris Industries in 1981. It has been extended for 10 year terms since. It is due to expire February 28, 2011. If the Council chooses to terminate the contract, we must give 60 days' notice which moves us up to December 2010 to make a decision to either renew or terminate and seek proposals.

Allied Waste submitted a revised proposal on November 11 adding curbside recycling for \$8.00 per month (proposal attached).

Note: Browning-Ferris Industries was bought by Allied Waste Services, which was subsequently acquired by Republic Services.

RECOMMENDATIONS/COMMENTS

None

BUDGET/FINANCIAL SUMMARY

Because Allied Waste invoices the customers directly, other than the franchise fee, there are no financial impacts to the City.

COMPREHENSIVE PLAN GOAL

N/A

COUNCIL ACTION

Motion: _____

Second: _____

Vote: Ayes: _____ Nays: _____

Abstentions: _____



ALLIED WASTE SERVICES

November 11, 2010

Robert N. Pinkerton, Jr. – Mayor
Town of South Padre Island
4601 Padre Blvd.
South Padre Island, TX 78597

Subject: Contract Extension for Solid Waste Collection and Disposal Service for the Town of South Padre Island

Dear Mr. Pinkerton,

Allied Waste Services is please to make the following contract extension proposal for Solid Waste Collection and Disposal Service for the Town of South Padre Island.

1. Contract extension period – 3/1/2011 to 2/28/2016.
2. Maintain current rate for the next year, 3/1/2011 to 2/28/2012, except as indicated in #3 below for CPI calculation.
 - Residential rate (including brush) without tax: \$169.92/year (\$14.16/month)
 - Commercial rates as follows:
 -

Container Size	1 x wk	2 x wk	3 x wk	4 x wk	5 x wk	6 x wk
2 cubic yard	\$ 73.99	\$ 148.00	\$ 221.99	\$ 295.98	\$ 369.97	\$ 443.98
3 cubic yard	\$ 84.73	\$ 169.44	\$ 254.16	\$ 338.87	\$ 423.60	\$ 508.31
4 cubic yard	\$ 95.45	\$ 190.89	\$ 286.34	\$ 381.77	\$ 477.21	\$ 572.66
6 cubic yard	\$ 134.05	\$ 268.11	\$ 402.15	\$ 536.21	\$ 670.25	\$ 804.31
8 cubic yard	\$ 144.77	\$ 289.54	\$ 434.32	\$ 579.10	\$ 723.86	\$ 868.64
30 cubic yard	\$203.75 /Haul, \$31.22/Ton Disposal and No Rental Fee					

3. CPI will be based upon 90% of the Water, Sewer and Trash Index and 10% of the Gulf Coast Diesel Index. It will also be based upon a 12 month average compared to the previous 12 month average. The current 4.5% annual CPI Cap will remain in place.
4. Recycling – one time/week curb side collection for residents that request this service. Residential rate without tax: \$96.00/year (\$8.00/month).
5. All other Solid Waste Collection and Disposal Service defined in the current contract will remain in place.

Allied Waste Services mission is to provide service that exceeds our customers' highest expectations. We appreciate the opportunity to make this a reality.

If you have any questions regarding the above information please feel free to contact me.

Steve R. Napoli
Sales/Customer Service
956.778.8964
snapoli@republicservices.com

6-3

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

MEETING DATE: November 17, 2010

NAME/DEPT.: James Mitchim, Building Official

ITEM

Discussion and action on a request by the WindWater Hotel, located at 5701 Padre Blvd., (Lot 10 - Block 186 – Padre Beach/Fiesta Isles Subdivision - Section XII) to be allowed to paint a 35 ft. x 20 ft. mural under the “Art In Public Spaces” designation.

ITEM BACKGROUND

Section 15-2 (4.1) provides for “Art In Public Spaces” as reviewed and approved by the Development Plan Review Board on a case by case basis. As the city council is the avenue of relief from the DPRB decisions and the DPRB no longer exists the City Attorney advised that the City Council can make these determinations until the ordinances have been changed to reflect the new board’s authority. The proposed mural will be located on the east wall in the first large space north of the drive-in entrance.

RECOMMENDATIONS/COMMENTS

BUDGET/FINANCIAL SUMMARY

None.

COMPREHENSIVE PLAN GOAL

None.

COUNCIL ACTION

Motion: _____

Second: _____

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

Abstentions: _____

7-1



CITY OF SOUTH PADRE ISLAND

Development Plan & Review Board (DPRB) Application

To be considered a complete application this form must be COMPLETELY filled out and eleven (11) copies of the form and supporting documentation must be submitted **no later than the Wednesday at noon before the meeting date.**

SITE LOCATION: Physical Address: 5701 PADRE BLVD

Legal Description: (Lot/Block) ^{LOTS} 9-10 Blk-186 - P. Beach - Section XII - 7. JLN

Is this property part of a shopping center (i.e. one tenant of many?) YES / NO

Linear footage of any walls facing a street: _____

I request the DPRB to review (please be specific and attach supporting documentation to this form.) _____

***SIGNS & STRUCTURES:** person pulling building permit is required to have a \$10,000 license and permit bond made out to the City of South Padre Island

PROPERTY OWNER: SANT KRUPA, LLC

OWNER MAILING ADDRESS: 5701 PADRE BLVD

CITY, STATE, ZIP: SPI, TX 78597

PHONE NUMBER: 956 454-1230 (FAX NO#) 761-2719

Lauren Jay Davis
Signature of Property Owner (required)

10/23/10
Date

I request that this application be placed on the DPRB agenda for the _____ (date) meeting. I understand that I am required to attend this meeting or have representation on my behalf. My representative is: _____

APPLICANT: _____

APPLICANT MAILING ADDRESS: _____

CITY, STATE, ZIP: _____

PHONE NUMBER: () _____ (FAX NO.) _____

Signature of Applicant (if different from owner)

Date

Approved: _____

Chairman DPRB

Date

Conditions: _____

5701 Padre Blvd.

Windwater hotel

South Padre native wildlife mural

first draft
general layout



All colors will be
tropical and bright.



n-3

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

MEETING DATE: November 17, 2010

NAME/DEPT.: JoAnn Evans, Council Member

ITEM

Discussion and action to authorize the scheduling of an informational workshop on planning, funding and developing a deep harbor public marina.

ITEM BACKGROUND

I recently had the opportunity to visit the Port Aransas Public Marina and spend almost an hour with the harbor master there asking questions. The Harbor Master, Jeff Logue, works for the city.

- He can explain in detail how their marina has evolved in stages and how it's been funded.
- He can identify the questions a council needs to ask and answer before embarking on a marina project and explain the reasons why some answers to these questions are better than others.
- He knows all the other marinas on the coast and the connections we need to make for funding, permitting and information.
- He knows the pitfalls to avoid in construction and operation and what it takes to get started.
- He is very clear that his job is to insure the marina not only pays for itself, but earns revenue for the city to build roads, fund their airport, put heads in beds, people in businesses and sales tax revenues in coffers of city.

He is willing to share all this information because he believes that having more marinas on the South Texas Coast is good for all the marinas both public and private and helps develop the South Texas Coast as a premiere sport fishing destination. I think it would be important for the EDC Board and representatives from the Chamber to participate with the council in the workshop. Mr. Logue's visit would cost us hotel, meals, mileage.

I believe a public marina facility that supports both bay and offshore fishing is an economic development opportunity we have not tapped into perhaps because we don't know enough about how public marinas work, the benefits that such a facility can provide, and what a big-dollar industry sport fishing is. Our recent attempt to get funding for a CMP grant for such a facility was not successful because we did not have all the information we needed to prepare a well-formulated proposal. It is clear that we need to learn more about what is required if we are to

make an informed decision about proceeding with efforts to try to fund such a facility. Of course, the beach is our bread and butter, and it needs and should get the lion's share of attention and resources. Our beach is why SPI is a major tourist destination and Port Aransas is not. However, if we want to grow our economy and increase our tourism, we need to have additional things for tourists to do and the bay water sports and bay and offshore fishing markets are areas where we have not fully tapped into the economic development potential that is available to us.

My initial thought about the location of such a facility is to use the submerged land in the center of the entertainment district and not a site requiring the city to purchase land for bay access. There are several advantages to this location. An entertainment location puts the marina right where upland property owners really would benefit from such as a facility as it would put tourists in the district and near their businesses. They might be more than willing to partner with us to provide the upland property access and tie-in necessary for the piers and docks, and we would avoid the cost of purchasing land elsewhere.

I am recommending that the council authorize me to work with staff to set up a workshop with the Jeff Logue, the Harbor Master from Port Aransas, so that we can get the information we need to make an informed decision about whether a deep water marina is a viable initiative for us to pursue. I would like the property owners in the entertainment district as well as any interested residents to be invited to participate in the workshop and question and answer session.

RECOMMENDATIONS/COMMENTS

Authorize staff to set up a joint workshop for the Council and EDC with Jeff Logue, the Harbor Master from Port Aransas and invite representative from the Chamber and property owners in the entertainment district as well as any interested residents to be invited to participate in the workshop and question and answer session.

BUDGET/FINANCIAL SUMMARY

Travel expenses: approximately \$200.00

COMPREHENSIVE PLAN GOAL

5.G Recognize and support the multiple functions of the bay.

5.26 Develop a recreational use plan, identifying associated facilities and improvements to facilitate its implementation, e.g. marina improvements and the requisite dredging.

7.A. Develop a diversified economy in order to increase spending on the Island throughout the year.

7.11 Position South Padre Island as a destination for eclectic experiences, including beach combing, ecotourism/bird watching, surfing, fishing, diving, arts and entertainment, unique shopping and dining, etc.

8-2

COUNCIL ACTION

Motion: _____

Second: _____

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

Abstentions: _____

Economic Development Initiative Entertainment District Marina Project

City of Port Aransas Marina Case Study

I like to fish because it is totally relaxing. I love the water. I can concentrate and forget all my worries. I count my blessings while fishing. ' George Bush, President.

Economic Development Initiative
Entertainment District
Marina Project

- City of Port A marina is one of 7 marinas in the State of Texas located within 5 miles of the Gulf of Mexico
- Annual transfer from Marina Fund to General Fund
- Is viewed by private marina operators as unfair market competitor.
- City Council's position-marina is economic development tool to put heads in beds, drive retail, food, alcohol beverage sales.

Economic Development Initiative

Entertainment District

Marina Project

- **Market Size (Tx Parks & Wildlife)**

Recreational fishing contributes \$41 billion dollars in economic output in the Gulf Coast region annually and supports over 300,000 jobs. The Gulf of Mexico is one of the most popular areas for recreational fishing in the United States with nearly six million saltwater anglers taking over 45 million fishing trips each year.

- Saltwater fishing generates \$107,907,407 in state and local taxes
- Saltwater fishing creates 18,542 jobs in Texas
- Saltwater total annual economic output in Texas is \$981,292,755
- (2006 data)

Economic Development Initiative

Entertainment District

Marina Project

Port Aransas Marina profile.

- \$1.5 million annual budget
- 4 FTE
- Located on Port Authority land & GLO lease property
- 260 slips, up from 100 in 1980
- Caters to large vessels, sail and sport fishing
- Converting from fixed slips to all floating slips
- Local/federal partnership 50-50 on dock installation
- 50 acre retail, condo, restaurant, marina mixed-use development is city's long term marina plan, land and bulk head in-place.

Economic Development Initiative
Entertainment District
Marina Project

- State Partnerships
 - GLO – Possible bulkhead and boardwalk funding.
Asset Division receptive to bay development.
Environmental Division not as Friendly
 - Texas Parks & Wildlife – Good source of funds for launch facility, one time grant, no o&m, heavily restricted, does not allow to collect user fees.

Economic Development Initiative
Entertainment District
Marina Project

- Federal Partnerships

US Department of Interior

7404 OF THE Sport Fishing and Boating Act
50-50 Matching grants up to 1 million dollars to
construct tie up facilities for transient non-trailerable
vessels.

Spaces cannot be leased long term must be available to
transient vessels. Local decision on rates.

Economic Development Initiative

Entertainment District

Marina Project

- City of Port Aransas Marina business plan is to focus on sport fishing events, large sailboat regattas.
- Marina is responsible for coordinating 50+ marina impacted events.
- Transfers marina generated revenue to general fund to support road fund and airport fund.

Port Aransas Harbor Master Office, Shower, Reading Room



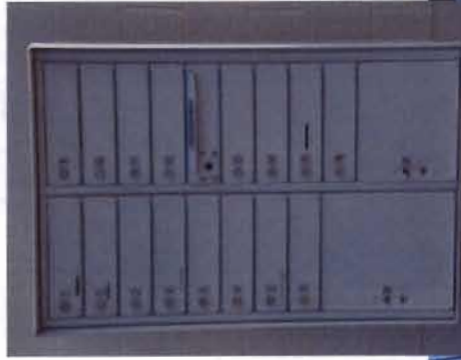
HARBOR OFFICE ELEMENTS



NOTICE
 OPEN DAILY 8AM TO 12PM AND
 1PM TO 5PM
 BOATERS ARRIVING AFTER HOURS
FOR RESERVED SLIPS
 PLEASE LEAVE CHECK OR
 NAME, ADDRESS & PHONE NUMBER

FEE S

UP TO	PER DAY	WITHELECTRICITY
TO 20 ft	\$ 20.00	\$ 25.00
TO 30 ft	\$ 25.00	\$ 30.00
TO 40 ft	\$ 35.00	\$ 40.00
TO 50 ft	\$ 45.00	\$ 60.00
OVER 50ft	\$ 1.10/ft	\$ 1.35/ft



8-12

Activity Pavilion



8-13

US Dept. of Interior Funded Project Floating Dock

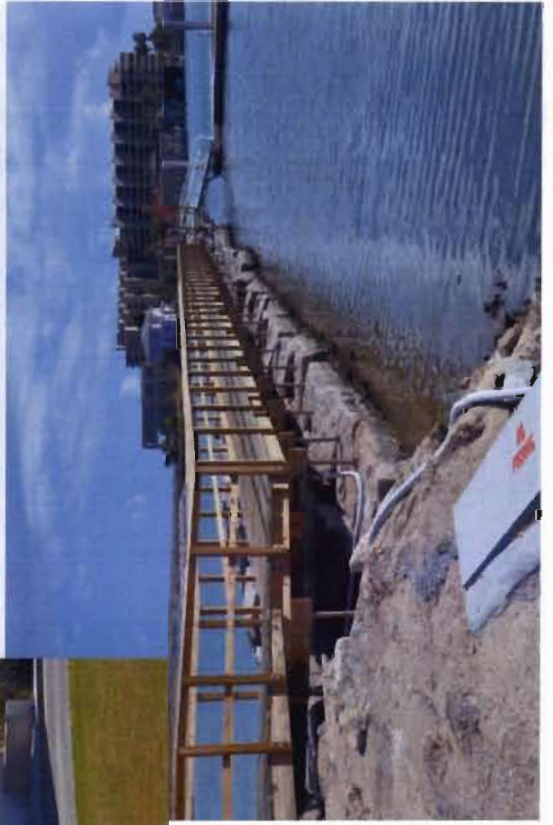


Fixed Dock



8-15

Dock Elements



Bulkhead and Walkway



8-17

Rules

PETS
MUST BE
ON A
LEASH

NO
CAMPING

PLEASE
PICK UP AFTER
YOUR PET
IT'S THE CORRECT!
THING TO DO
AND IN POINT ANTIHARRAS
IT'S THE LAW!
LAW 106.1-6
PROHIBITS
ANYONE FROM HARASSING ANIMALS
AND CITY OF POINT BARBERS

NO
JUMPING
CURB

NOTICE
THESE ARE ASSIGNED
SLIPS, PLEASE SEE
HARBOR MASTER
BEFORE DOCKING
(361) 749-5429

NO
FISHING

Dock Related Amenities





08-20



12-8



22.8

QUESTIONS ?



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

MEETING DATE: November 17, 2010

NAME/DEPT.: JoAnn Evans, Council Member

Item

Discussion and action to authorize the scheduling of an informational workshop on the planning, strategies and materials essential to successfully recruit retail and commercial development.

Item Background

At the recent TML Conference, I attended an excellent presentation by a group called TheRetailCoach on retail business recruitment. Unlike other presentations that I have attended on this topic, this session was not devoted to selling the presenting company's services; rather it was focused on specific strategies that communities can use such as:

- the information and material that cities need to prepare, have ready to send out and update regularly;
- specific info on what kinds of ordinances and other things a council needs to establish in order to make city desirable to a business considering the location;
- criteria to identify the types of businesses we should be trying to get;
- specifics about what businesses look for and how these businesses evaluate possible locations;
- criteria for deciding under what conditions a new business would qualify for some kind of incentive and the policies a council needs to have in place regarding this; and
- the fact that we can wish all we want for new retail businesses to locate here, but if we don't do the work and actively recruit, it won't happen especially in this economy.

I will provide you with a copy of my notes from the session. I think you will see some ideas we have discussed as well as ideas and information we have not yet considered.

I asked one of the team what it would cost to have them do the presentation for our council, EDC, and the Chamber and he indicated they'd probably do it for nothing – a good deal, I think. It would probably cost us hotel room(s), meals and transportation. We've been talking about the need for more and new retail but have not taken action on specific initiatives. Getting this information would help us develop a plan to actually get the necessary work done and start an active recruitment program. This initiative will complement the work we are doing to develop our goals for the Form Based Code. We are developing guidelines and standards for future retail

and other commercial development, but the code won't actually "come alive" until we see the results of it in a development project that is actually built. Scott and the Gateway team need to be involved with us on this. I have spoken to Scott about it and he is willing to sit in on a conference call with the Retail Coach team to help plan the workshop.

I am recommending that the council authorize me to work with the City Manager to set up an informational workshop on retail recruitment for the council, EDC and our Chamber. I would also like to invite our Development Standards Review Board and the property owners in the entertainment and commercial districts. In addition, I would like to invite our Tri-City partners to participate. I see some advantages in a Tri-City approach to some of the aspects of the retail recruitment process. Each of our communities wants to attract some additional commercial development; although, the specific types of development we need may vary. Working together on some of the projects, we can share resources and costs for the preparation of some materials and avoid unnecessary duplication of efforts. Each of us also has some different assets that will appeal to a wider variety of retail businesses and we are really almost a unit as far as a local region for business to consider as a possible location.

RECOMMENDATIONS/COMMENTS

Authorize the City Manager to set up an informational workshop of retail recruitment for the council, EDC, representatives from the Chamber, and The Development Standards Review Board and invite our Tri-City partners to participate in the workshop session.

BUDGET/FINANCIAL SUMMARY

Travel Expenses: Approximately \$400.00

COMPREHENSIVE PLAN GOAL

7.A. Develop a diversified economy in order to increase spending on the Island throughout the year.

7.B. Develop an environment that is friendly to residents and businesses.

7.12 Support the development of a retail strategy for existing businesses and for the attraction of new specialty boutique and niche retailers that are characteristic for South Padre Island.

7.16 Increase coordination of planning efforts with Laguna Madre area communities to meet shared challenges and leverage common strengths.

COUNCIL ACTION

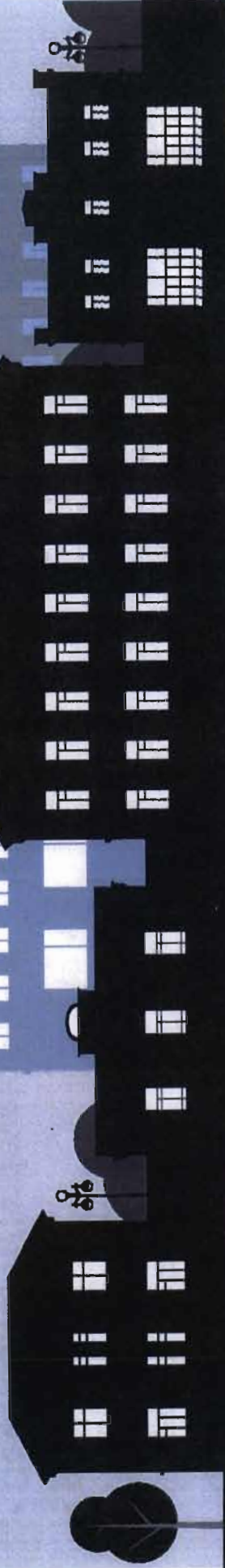
Motion: _____

Second: _____

Vote: Ayes: _____ Nays: _____

Abstentions: _____

9-2



Hitting the Target

How to Develop and Implement a
Successful Retail Recruitment Strategy

*Presentation to Texas Municipal League of Texas
by Aaron Farmer | Sean Garretson*



About The Retail Coach

Retail Analytics & Locational Intelligence

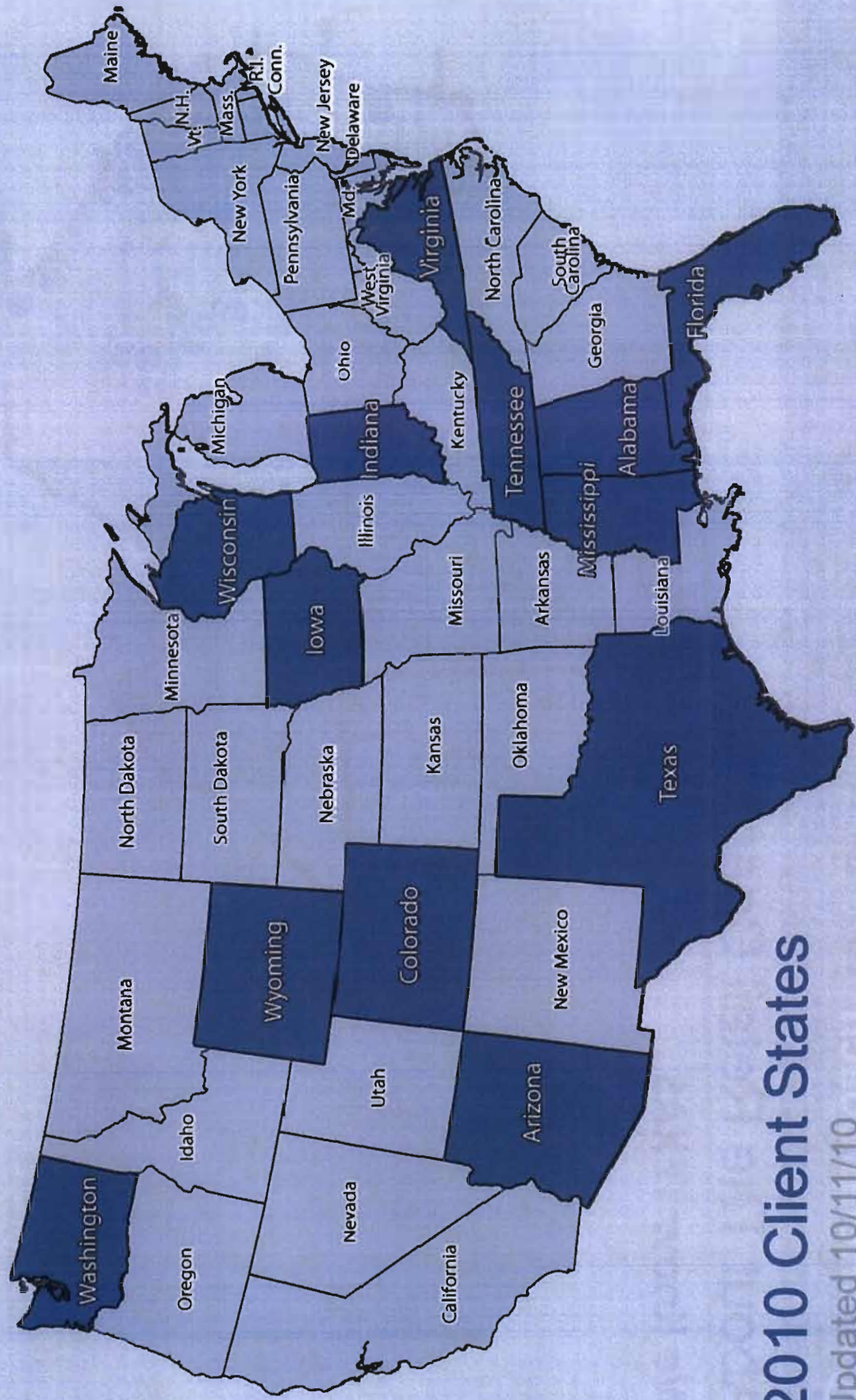
We develop and execute high-impact retail recruitment and development strategies:

- Corporate Site Selection with National Retailers
- Retail Real Estate Brokerage
- Retail Leasing
- Development/Redevelopment
- Land Development with Investment Firm
- Market Analysis & Land Strategy

From start to finish: retail recruitment is The Retail Coach's only focus.

The Retail Coach – Experience, Strategy, Technology and Creative Expertise.





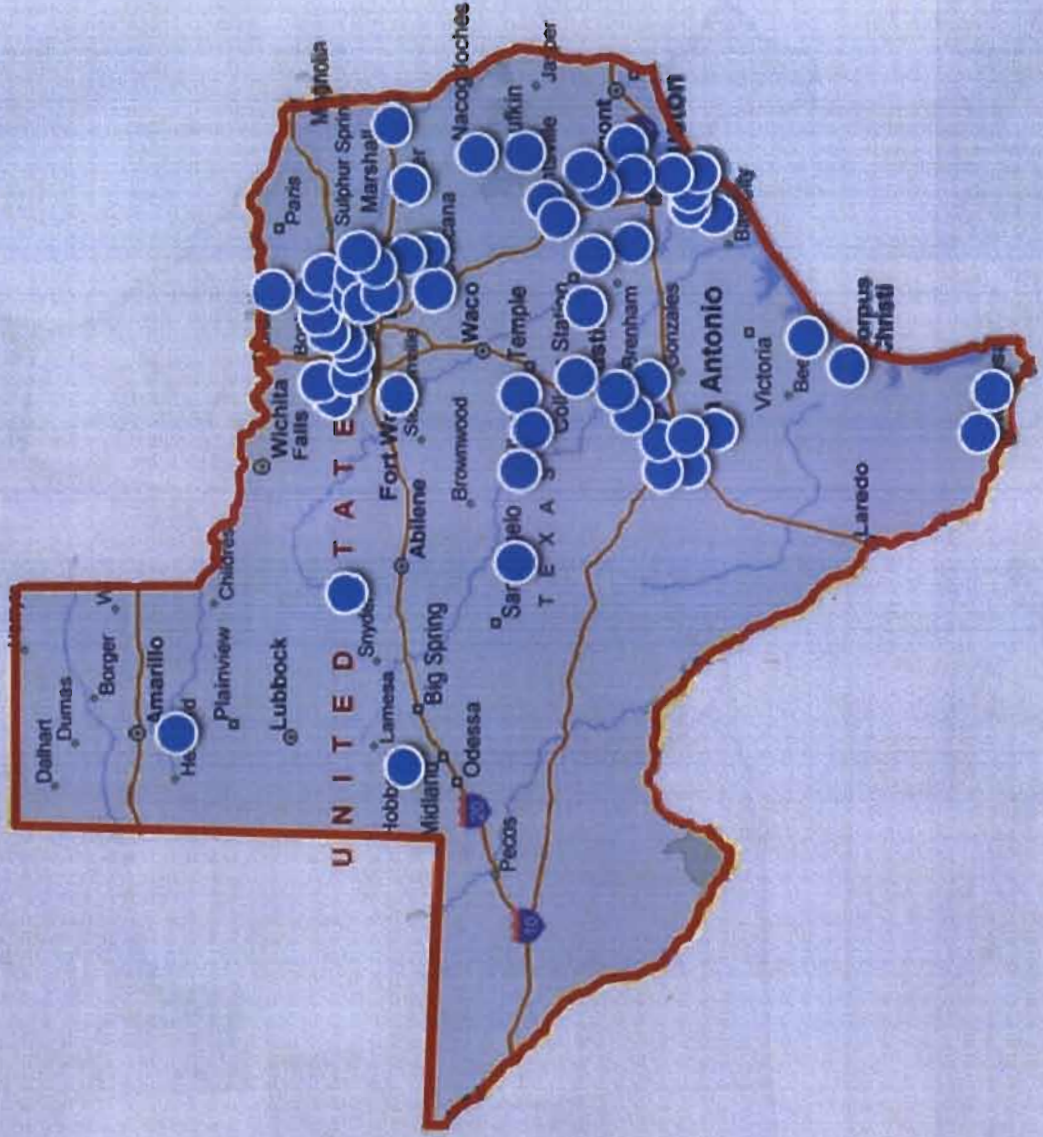
2010 Client States

Updated 10/11/10



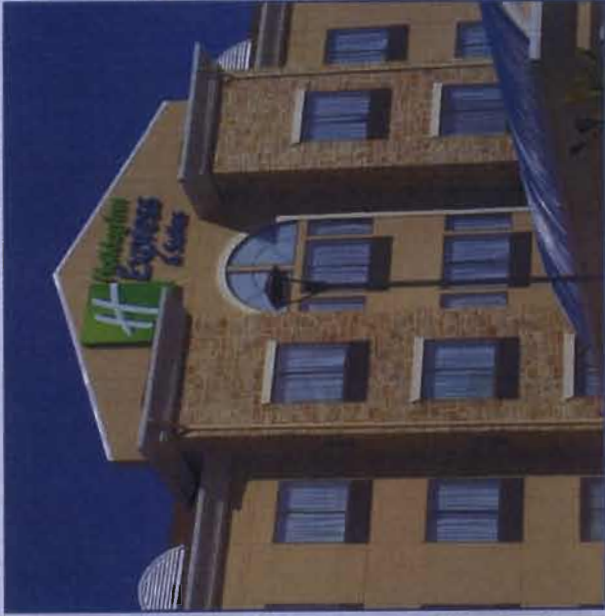
About The Retail Coach

We Know TEXAS



TheRetailCoach

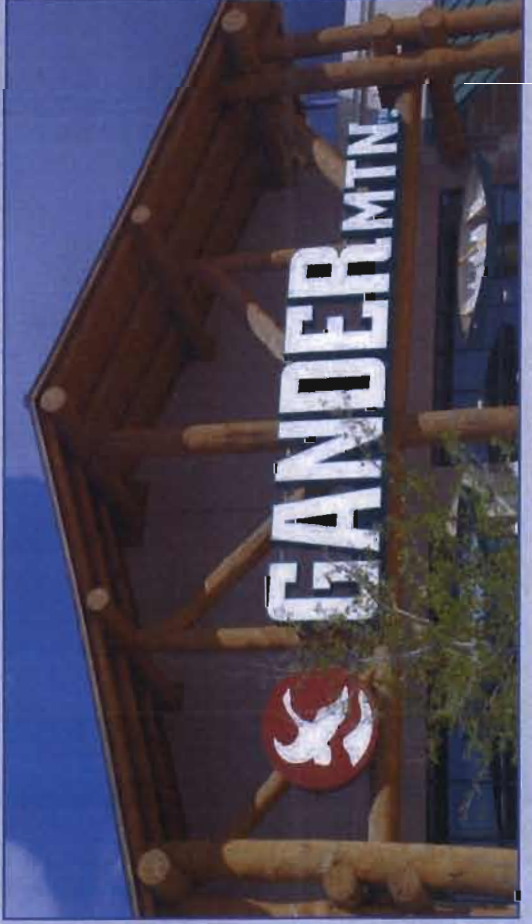
The New Economic Development



“...the application of public resources to stimulate private investment with emphasis on new technologies, sustainability and local communities.”

Source: TIP Strategies, - Austin, Texas

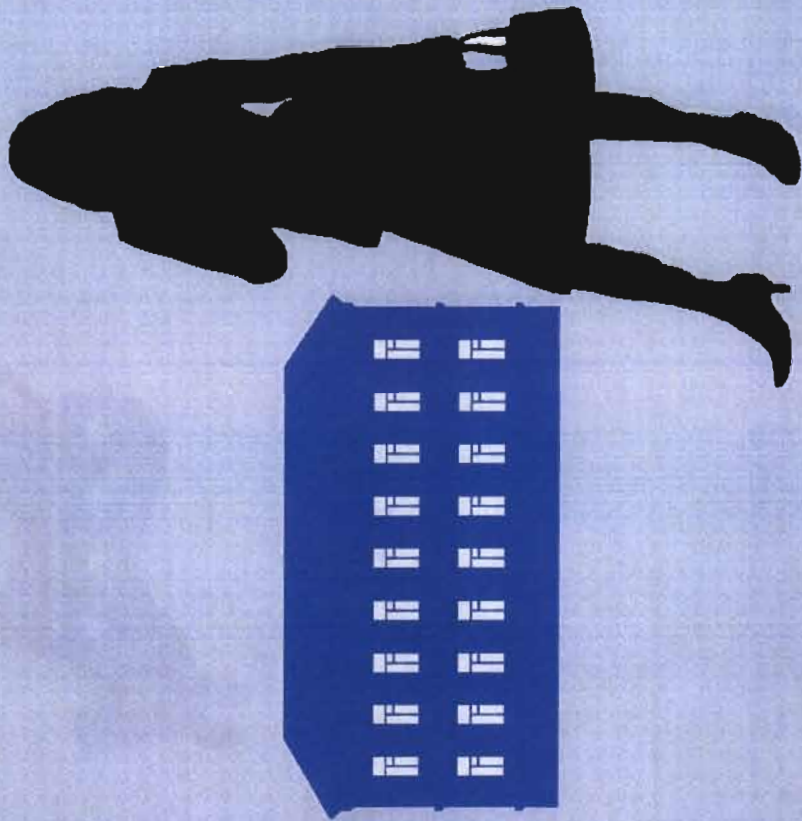
Retail is Economic Development



November 2, 2010



Retail Recruitment: Through the Eyes of a Retailer



Customer Profile

Customer description that includes demographic, geographic, and psychographic characteristics, buying patterns, purchase history...

Each Retailer Has a Customer Profile

Population:	minimum of 20,000 in the trade area
Age:	young adults, ages 25 – 34
Residence:	single dwelling or apartment
Marital status:	married
Gender:	55% female
Ethnicity:	50% white, 30% Latin/Hispanic, 20% African American
Household size:	greater than 3 people
Median Income:	\$20,000 - \$30,000 annually
Education:	high school diploma
Employment:	blue collar and full time

Purchasing Cycles

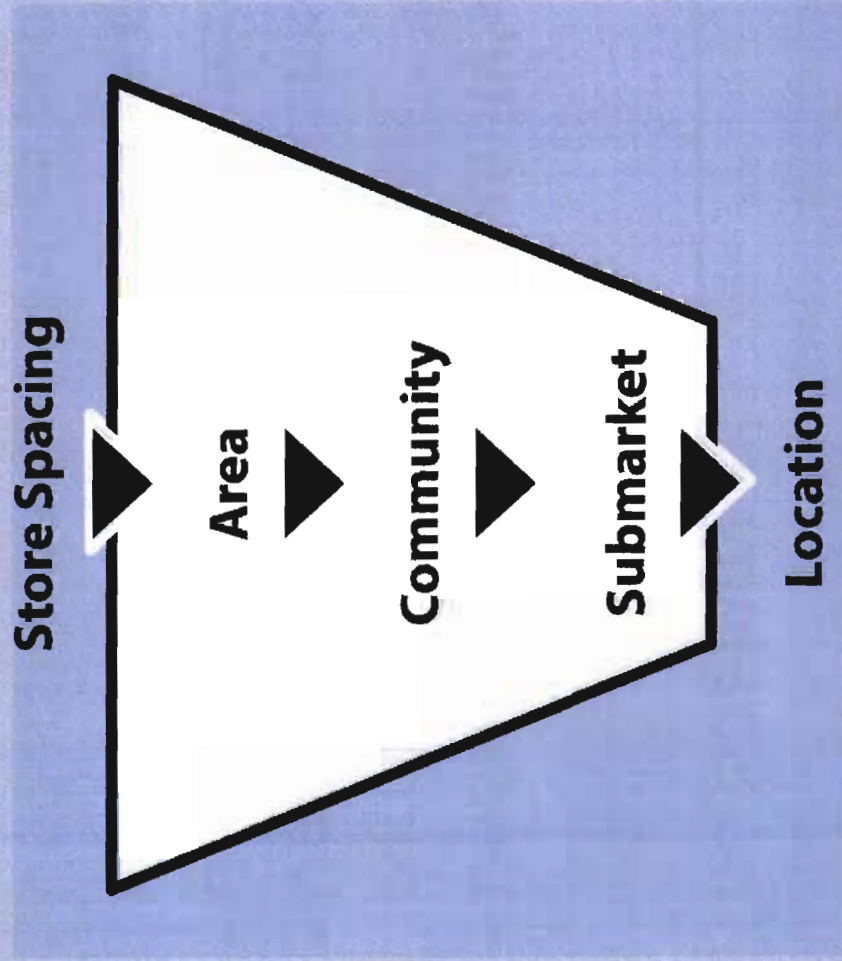
A purchasing cycle is the frequency with which a retail item is ordered or purchased by a customer.

- Pizza Restaurant:** one trip every three weeks
- QSR:** weekly or bi-weekly visits
- Grocery Store:** every week
- Pharmacy:** refill prescriptions once per month
- Shoe Store:** new pair of shoes three times per year
- Major Discounter:** weekly or bi-weekly visits

The Strategy

- Understand the community's relationship to surrounding communities
- Understand the road systems within the city
- Understand the traffic patterns of people who live, work, play and travel in the city
- Understand what causes people to move in certain directions

The Analysis



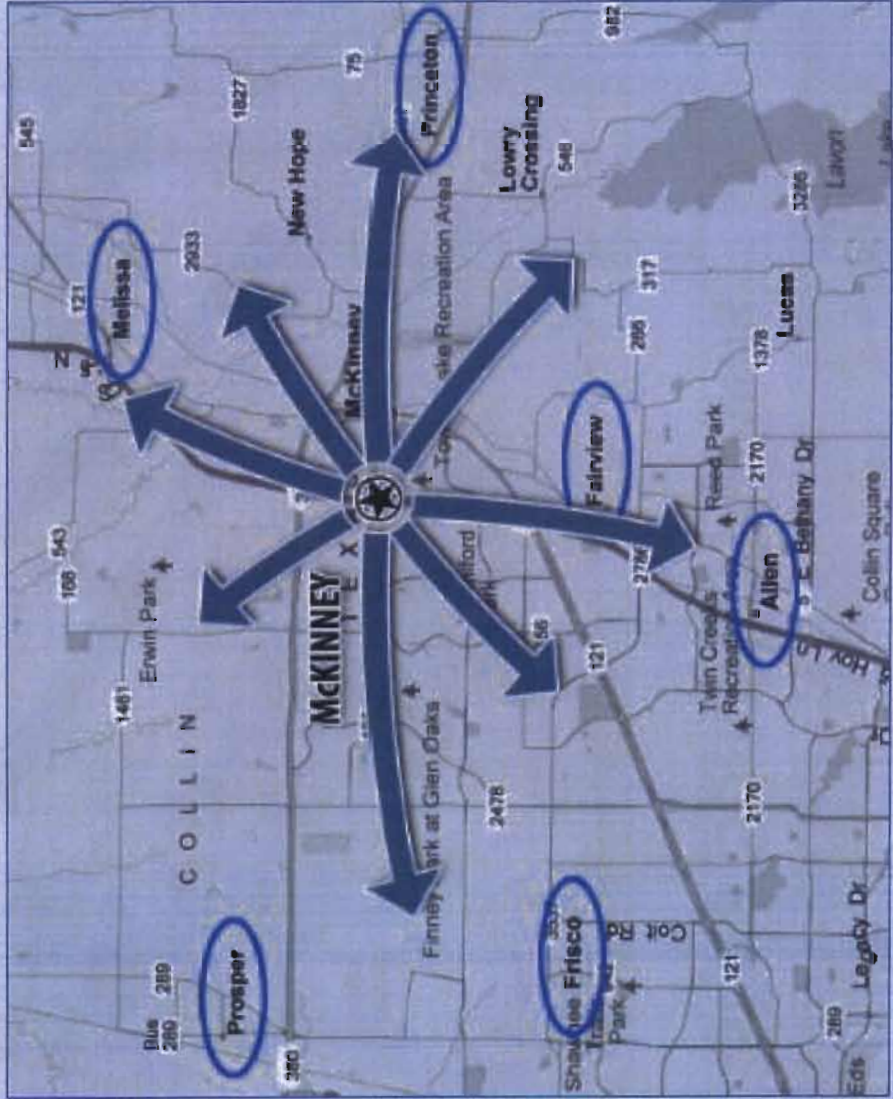
**Macro to Micro
approach to retail site
selection.**

Store Spacing Analysis

Retailers pay close attention to store spacing



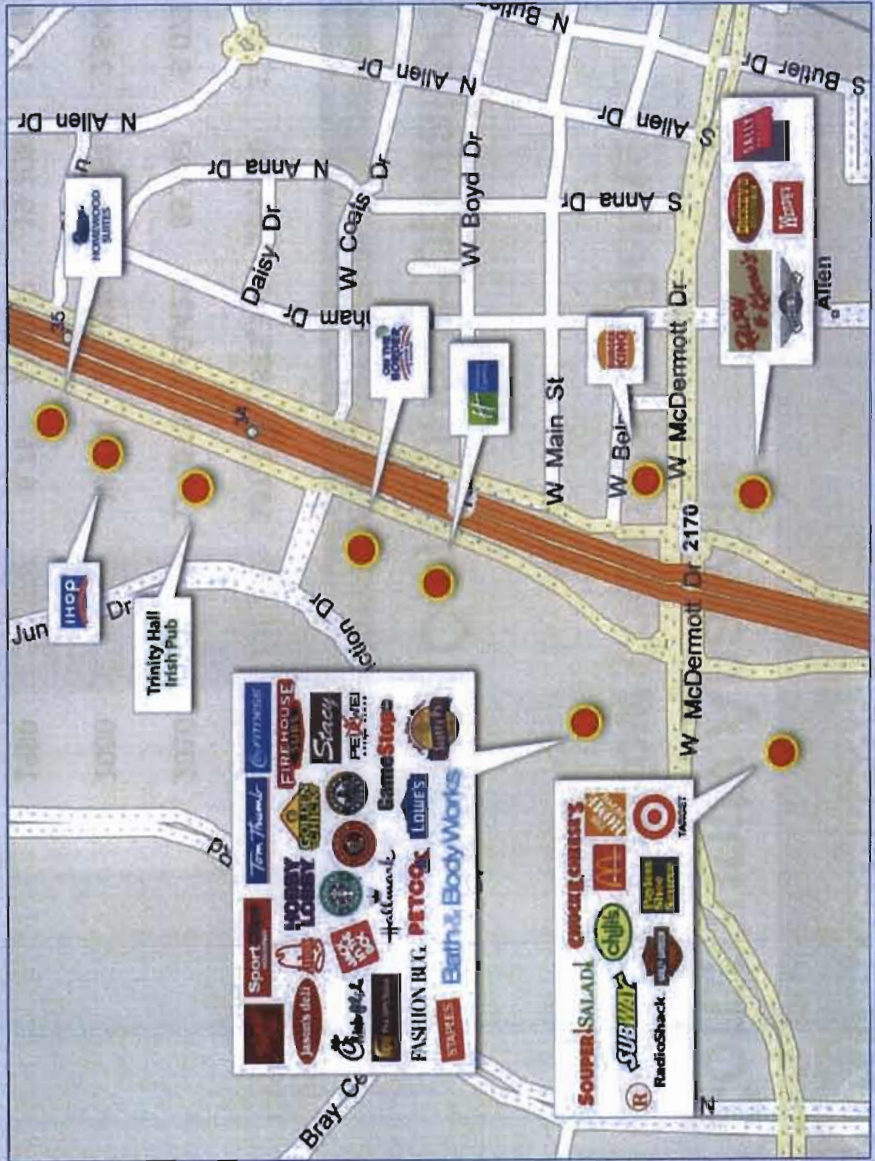
Area Analysis Understand Competing Communities



Retailers must know what is taking place in the area and how it impacts the community they are evaluating

Area Analysis Understand Competing Communities

Retailers must know
where other retailers
are located -
especially competing
retailers



Community Analysis

Understand How Communities Relate

Peer Community Population Comparison

Population	McKinney	Frisco	Plano	Allen	Fairview	Princeton	Prosper	Melissa
2015	158,661	137,258	325,345	104,900	11,108	4,993	7,398	3,746
2010	130,459	114,030	280,422	85,603	9,072	4,129	5,970	3,056
2000	54,369	33,714	222,030	43,554	2,644	3,477	2,097	1,350
1990	21,807	6,767	128,507	19,208	1,728	2,562	1,259	868

Growth (%)	McKinney	Frisco	Plano	Allen	Fairview	Princeton	Prosper	Melissa
2010-2015	21.62	20.37	16.02	22.54	22.44	20.93	23.92	22.98
2000-2010	139.95	238.23	26.30	96.54	243.12	18.75	184.69	126.37
1990-2000	149.32	398.21	72.78	126.75	53.01	35.71	66.56	55.53

Community Analysis

Retailers will perform a mental SWOT Analysis of the city

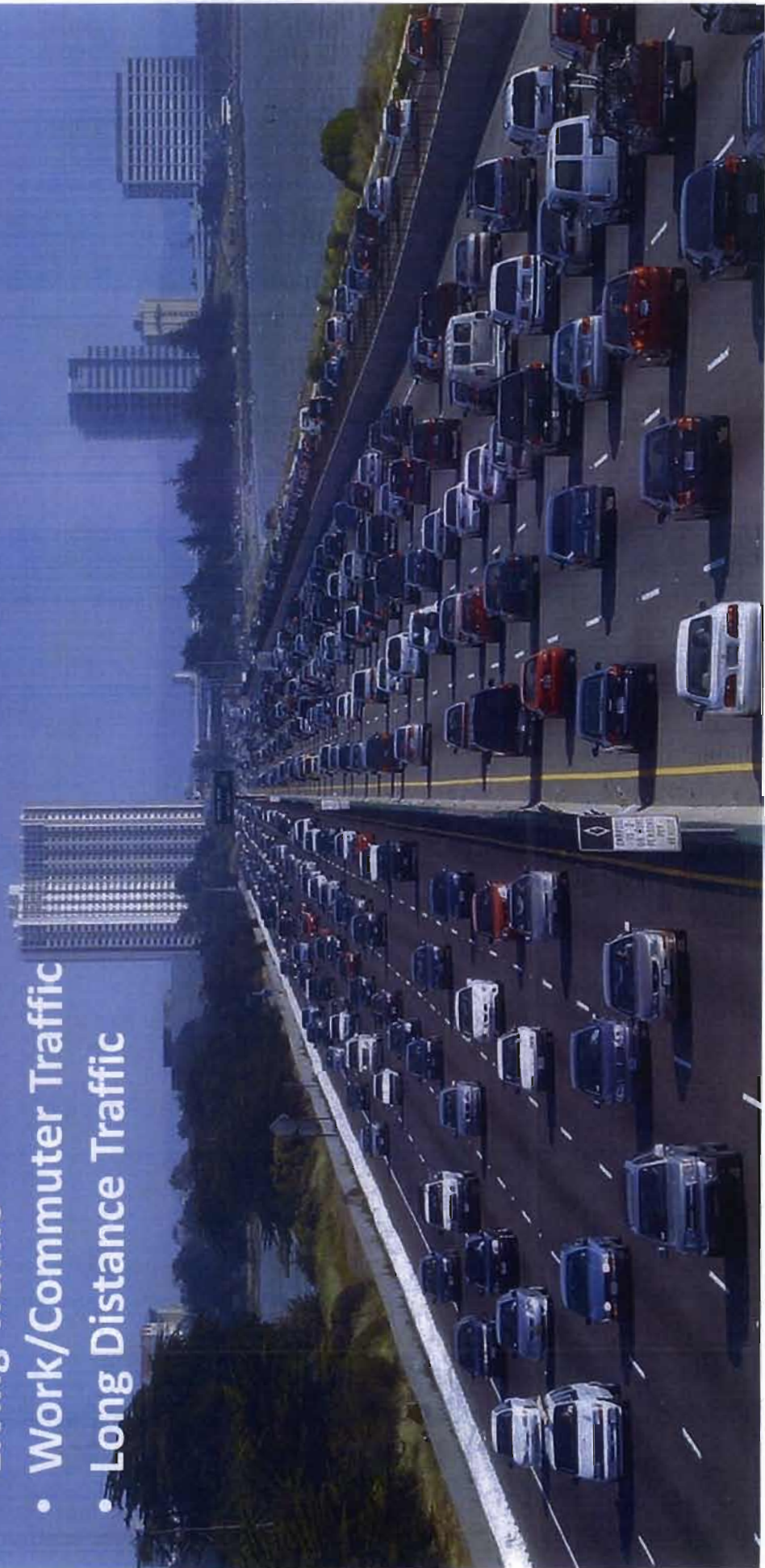
- Obtain current aerial photograph
- Travel all primary and secondary road systems
- Document retailers and their locations
- Document retail gaps or opportunities
- Note ingress/egress to retail areas from population clusters, residential neighborhoods and other communities
- Note retail clusters and divide community in submarkets
- Note community development issues



Community Analysis

Understand Traffic Patterns

- Living Traffic
- Work/Commuter Traffic
- Long Distance Traffic

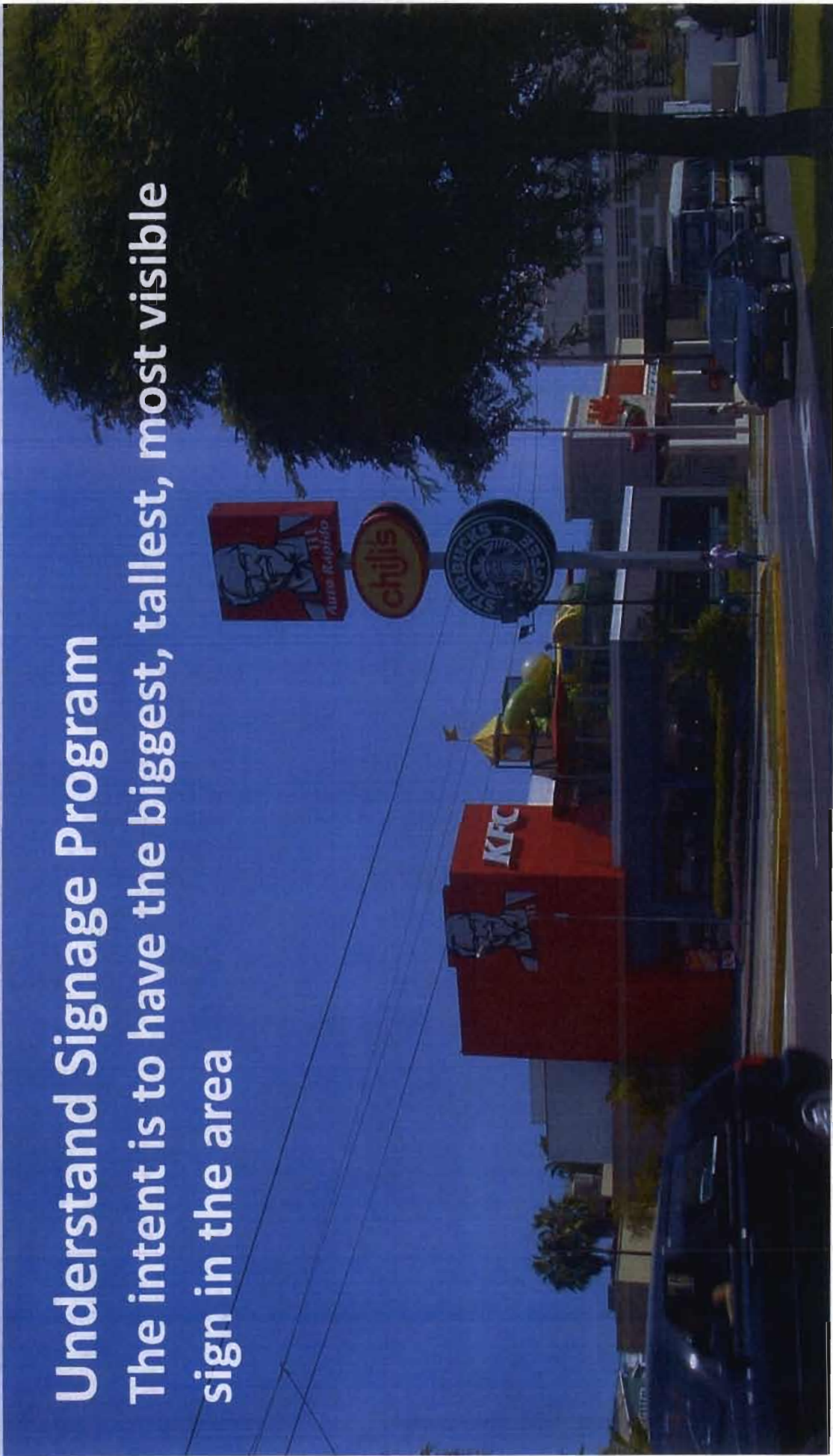




Community Analysis

Understand Signage Program

The intent is to have the biggest, tallest, most visible sign in the area



226



Community Analysis

Understand Quality of Place

Downtown District | Business Activity | Commerce | Social Life | Entertainment
Retailers want to invest in communities that offer residents everything



Community Analysis

Understand the Economy Look for Problem Indicators

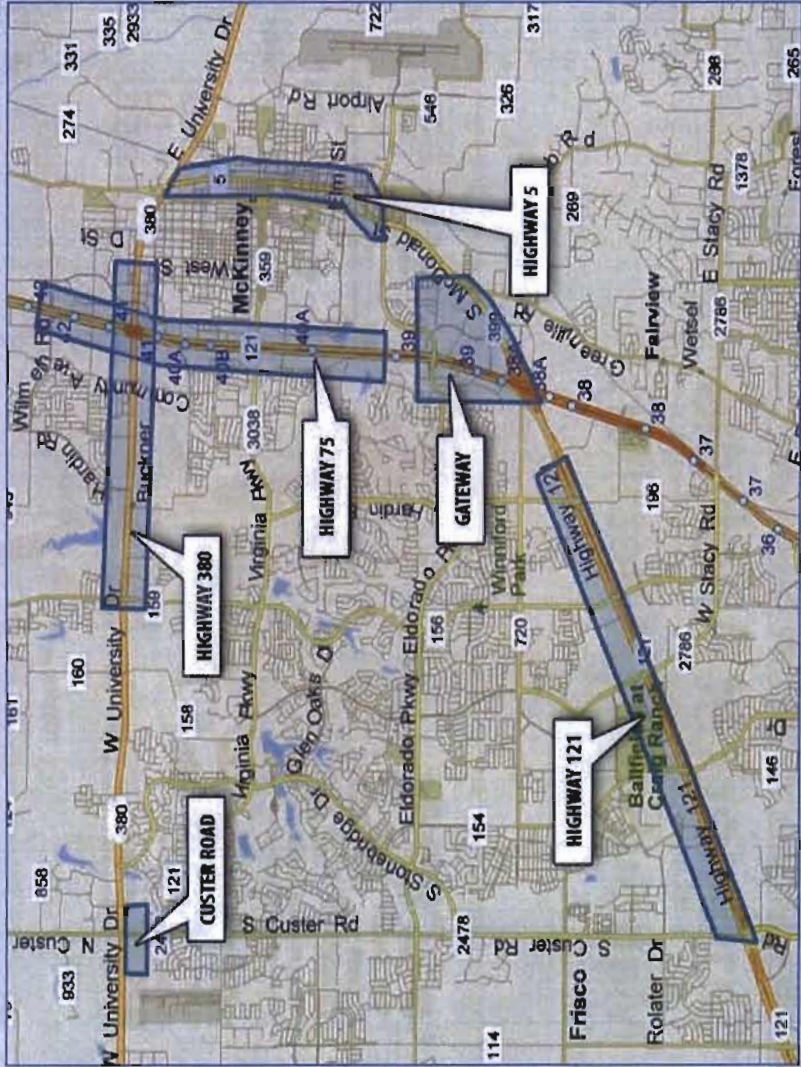
- Topographical issues
- Downward demographic trends
- Excess vacancies
- Emerging retail clustering in other areas
- Lack of code city planning & code enforcement
- Lack of investment

**Code enforcement
Is a major problem
in most communities**



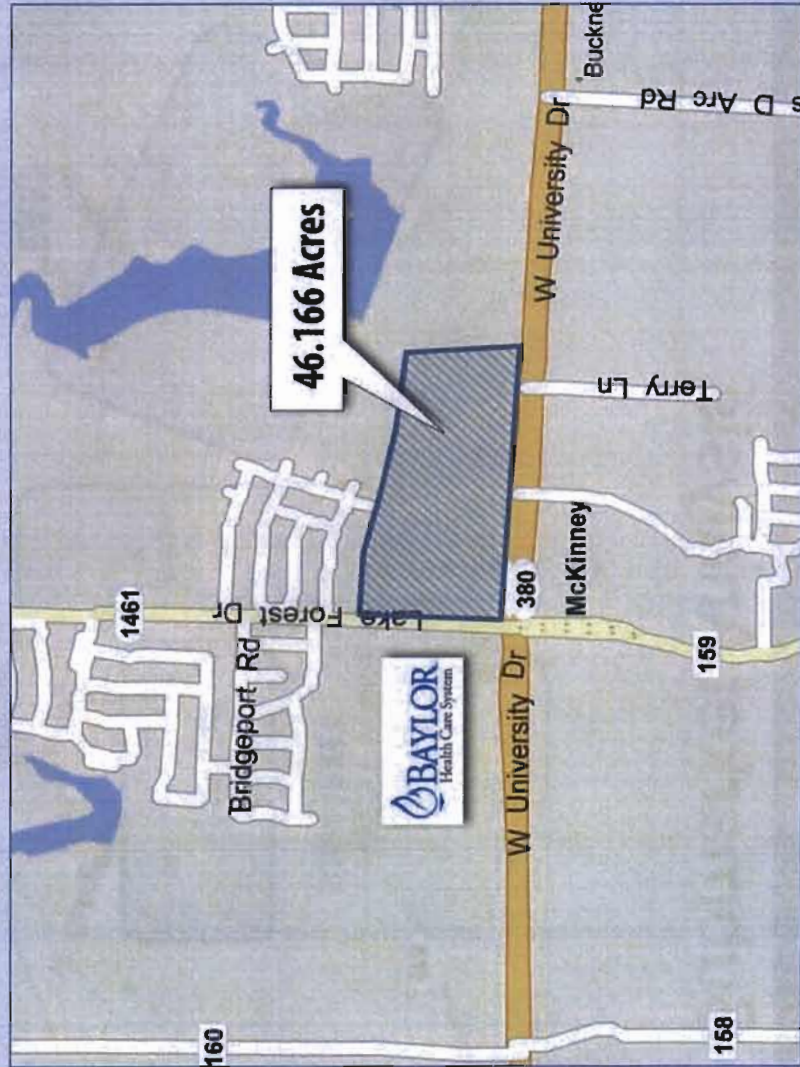
Submarket Analysis

Determine Submarkets within the City



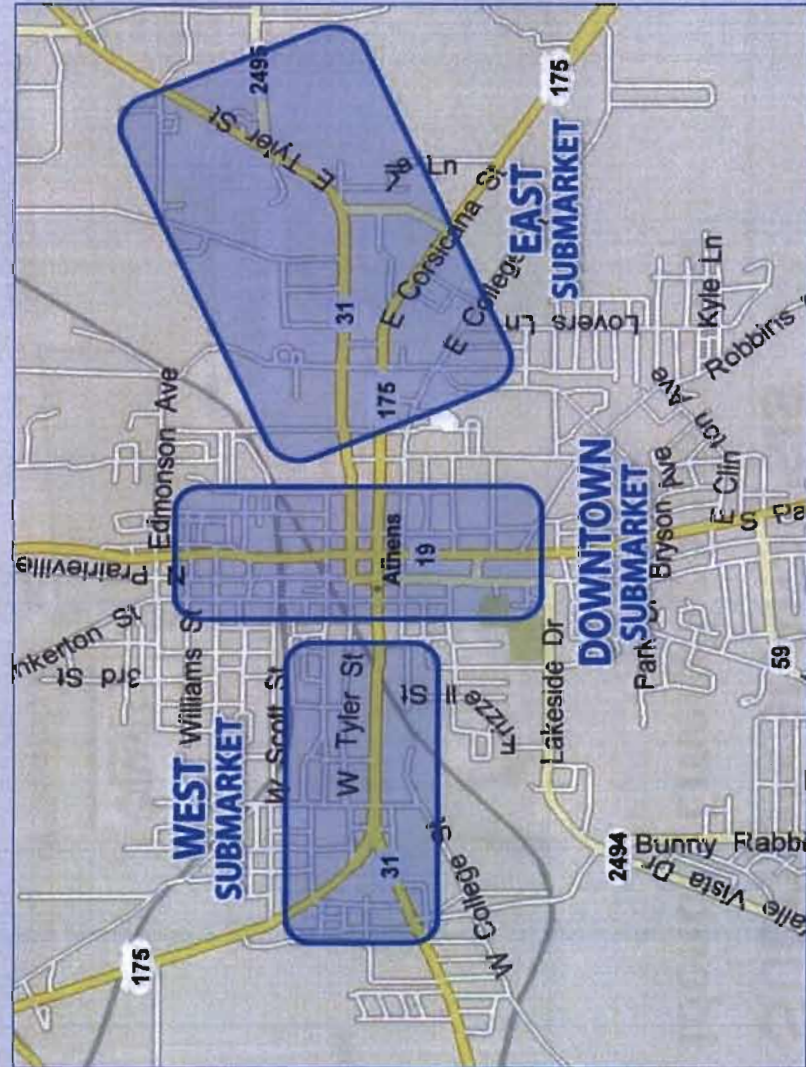
Submarkets are determined by retail clustering, road systems and population density

Submarket Analysis Identify Emerging Submarkets



Retail often follows
major traffic
generators

Submarket Analysis



Every community has multiple submarkets

This smaller city has three unique submarkets

Submarket Analysis

Determine Retail Trade Areas

A Retail Trade Area is the largest distance consumers are willing to travel to purchase retail goods and services.

The size depends on the variety of goods and services offered in your community and proximity to retail in nearby competing communities.

Customers will travel further to purchase “big ticket” items.

Submarket Analysis

How to Determine Retail Trade Areas

An accurate retail trade area is the foundational tool for retail recruitment.

Retailer-Defined Trade Area (Most Accurate Approach)

Determined by retailers who know where their customers are travelling from:

- Meet with or interview retailers
- Intercept survey customers
- Confirm with license plate survey

Submarket Analysis Determine Retail Trade Areas



The primary trade area is defined as the area from which retailers will get a high percentage (up to 80%) of their customers

Submarket Analysis Determine Retail Trade Areas



The secondary trade area represents the area from which retailers will get an additional 10% - 15% of their business

Submarket Analysis

Understand the Customers

- Demographic Profiling
- Psychographic Profiling

nielsen



ESRI





Submarket Analysis

Demographic Profile



Study the submarket's citizens for their unique attributes:

- Population
- Population Growth
- Race Classification
- Median Age
- Education
- Household Income
- Per Capita Income

Submarket Analysis Psychographic Profile



**Use demographic profile findings
to study and measure consumers:**

- **Attitudes**
- **Values**
- **Preferences**
- **Lifestyles**
- **Buying Habits**
- **Motivational Forces**



Community Analytics

Psychographic Profile



Lifestyle Segmentation

Divide your market into groups of consumers with similar demographic characteristics, lifestyles, purchase behaviors and work patterns.

Submarket Analysis Psychographic Profile

Restaurants	Buy from <u>Krispy Kreme</u>
Restaurants	Buy from <u>Krystal Hamburgers</u>
Restaurants	Buy from <u>Little Caesar's</u>
Restaurants	Buy from <u>Lone Star Steakhouse</u>
Restaurants	Buy from <u>Long John Silver</u>
Restaurants	Buy from <u>Mazzio's</u>
Restaurants	Buy from <u>McDonald's</u>
Restaurants	Buy from <u>Olive Garden</u>
Restaurants	Buy from <u>Outback Steakhouse</u>
Restaurants	Buy from <u>Pancake/Doughnut/Ice Cream Restaurant</u>
Restaurants	Buy from <u>Panera Bread</u>
Restaurants	Buy from <u>Papa Gino's</u>
Restaurants	Buy from <u>Papa John's</u>
Restaurants	Buy from <u>Pizza Hut</u>
Restaurants	Buy from <u>Pizza Inn</u>
Restaurants	Buy from <u>Ponderosa</u>
Restaurants	Buy from <u>Popeye's</u>
Restaurants	Buy from <u>Quizno's</u>
Restaurants	Buy from <u>Quizno's</u>

Consumer Propensity Report

Determines where customers are dining and ranks based on indexing.

Lists what customers are buying.

Community Analytics

Retail Gap Analysis

Measure of Consumer Demand and Retail Opportunity

We analyze 52 retail categories to create a Retail Gap Analysis identifying which sectors in a city have retail leakages and which have retail surpluses.

Community Analytics

Retail Gap Analysis

How to Utilize the Retail Gap Analysis

Summary Table

SIC	RETAIL SECTOR	POTENTIAL SALES	EST. ACTUAL SALES	SURPLUS/LEAKAGE	% SURPLUS
566	Shoe Stores	\$2,313,764	\$1,300,000	-\$1,013,764	-44%
569	Miscellaneous Apparel and Accessory Stores	\$1,606,374	\$200,000	-\$1,406,374	-88%
571	Home Furniture and Furnishings	\$12,468,570	\$500,000	-\$11,968,570	-96%
572	Household Appliance Stores	\$1,029,827	\$1,000,000	-\$1,298,27	-7%
573	Radio, TV, and Computer Stores	\$28,719,290	\$0	-\$28,719,290	-100%
5812	Eating Places	\$92,081,730	\$18,100,000	-\$73,981,730	-64%
5813	Drinking Places	\$1,613,306	\$0	-\$1,613,306	-100%
591	Drug Stores and Proprietary	\$6,157,361	\$1,400,000	-\$7,957,361	-65%
592	Ungroup Stores	\$993,003	\$900,000	-\$193,003	-20%
593	Used Merchandise Stores	\$2,415,321	\$660,000	-\$1,815,321	-75%
5941	Sporting Goods, Bicycle and Gun Stores	\$1,671,991	\$300,000	-\$1,171,991	-70%
5942	Book Stores	\$764,618	\$0	-\$764,618	-100%
5943	Sporting Goods, Bicycle and Gun Stores	\$2,603,049	\$0	-\$2,603,049	-100%
5944	Jewelry Stores	\$1,444,708	\$100,000	-\$1,344,708	-93%
5945	Hobby, Toy and Game Shops	\$1,265,013	\$100,000	-\$1,165,013	-92%
5946	Camera and Photography Supply Stores	\$200,859	\$0	-\$200,859	-100%
5947	Gift, Novelty and Souvenir Shops	\$1,928,825	\$400,000	-\$1,528,825	-79%
5948	Luggage and Leather Goods Stores	\$70,077	\$0	-\$70,077	-100%
5949	Sewing, Needlework and Craft Stores	\$250,798	\$400,000	\$169,212	73%
595	Non-Retail Boutiques	\$4,003,718	\$0	-\$4,003,718	-100%
598	Fuel and Ice Dealers	\$363,899	\$600,000	\$237,101	65%
5992	Flowers	\$904,069	\$700,000	-\$204,069	-23%
5993	Tobacco Stores and Stands	\$149,267	\$0	-\$149,267	-100%
5994	News Dealers and Newsstands	\$23,042	\$0	-\$23,042	-100%
5995	Optical Goods Stores	\$665,566	\$0	-\$665,566	-100%
5999	Miscellaneous Retail Stores, NEC	\$14,760,770	\$10,000,000	-\$4,760,770	-32%
	TOTALS	\$401,437,100	\$195,700,000	-\$205,737,100	

Summary Table (continued)

566	Shoe Stores	\$2,313,764	\$1,300,000	-\$1,013,764	-44%
569	Miscellaneous Apparel and Accessory Stores	\$1,606,374	\$200,000	-\$1,406,374	-88%
571	Home Furniture and Furnishings	\$12,468,570	\$500,000	-\$11,968,570	-96%
572	Household Appliance Stores	\$1,029,827	\$1,000,000	-\$1,298,27	-7%
573	Radio, TV, and Computer Stores	\$28,719,290	\$0	-\$28,719,290	-100%
5812	Eating Places	\$92,081,730	\$18,100,000	-\$73,981,730	-64%
5813	Drinking Places	\$1,613,306	\$0	-\$1,613,306	-100%
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5999	Miscellaneous Retail Stores, NEC	\$14,760,770	\$10,000,000	-\$4,760,770	-32%
	TOTALS	\$401,437,100	\$195,700,000	-\$205,737,100	

SHOE STORES

LEAKAGE: \$1,013,764

TARGET:



Location Analysis

Essential Location Factors

- **Visibility**
- **Accessibility**
- **Regional Exposure**
- **Population Density**
- **Population Growth**
- **Operational Convenience**
- **Safety & Security**
- **Adequate Parking**
- **Adequate Signage**

A location/site must have each factor in order for a retailer to be successful



Location Analysis Visibility



**Consider a site that your customers can see
from as far away as possible.**



Location Analysis

Accessibility

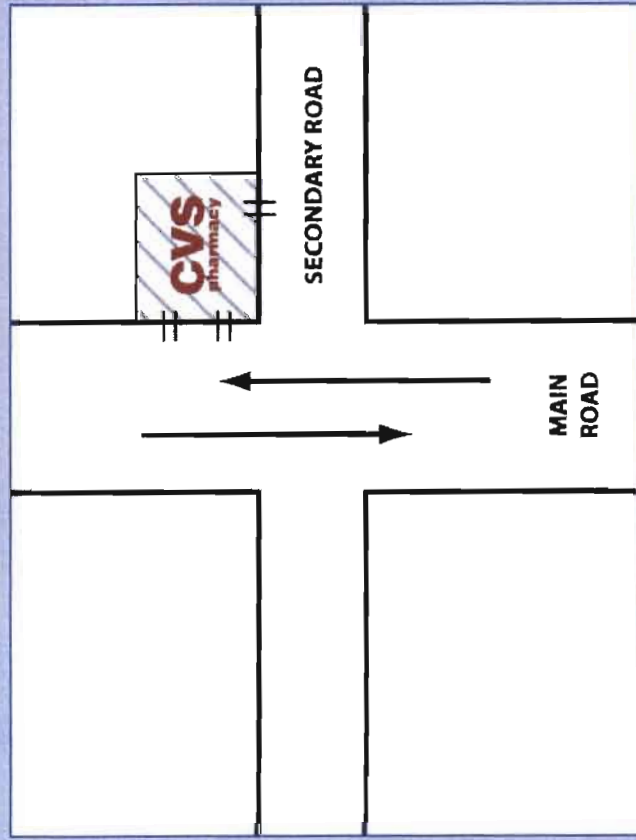
Easy, ample and clearly marked entrance-exits from both directions of traffic.

Based on road systems, traffic patterns and customer needs, one side of the street may be more important than the other.

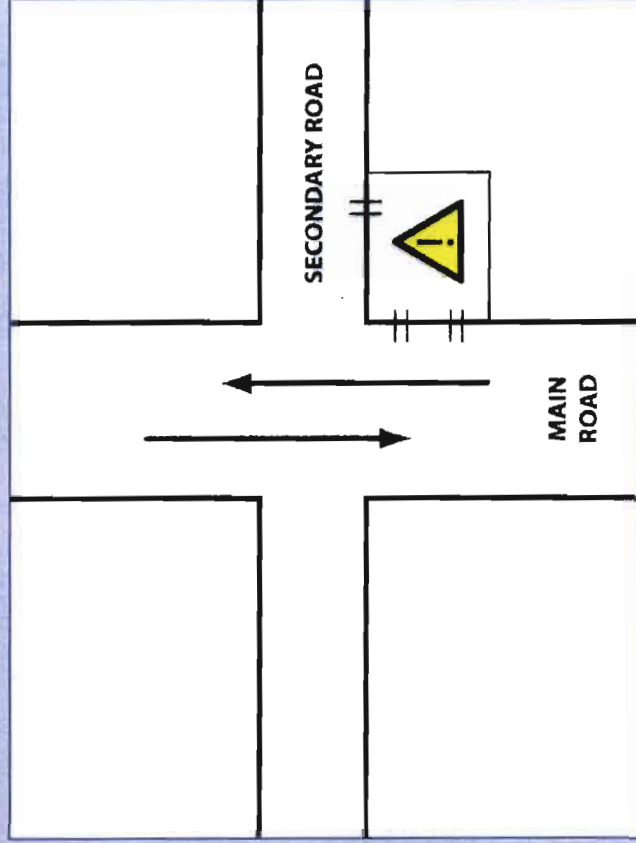
- Grocery Stores:** Prefer the going-home side of the road
- McDonalds:** Prefers going-to-work side of the road
- Starbucks:** Prefers going-to-work side of the road
- Pizza Hut:** Prefers the going-home side of the road
- Dunkin' Donuts:** Prefers going-to-work side of the road

TARGET wants sites where customers will make a right turn into store parking lot from dominate traffic artery.

Location Analysis Accessibility



Good



Caution!

Location Analysis

Choose a Site with Regional Exposure

Locate on a regional road

- It is wider than a neighborhood road
- It carries a lot of traffic
- It has consistent traffic throughout the day and night
- It is well lit at night
- It connects submarkets and other communities and towns
- It allows drivers to cover more distance in a shorter time
- It has commercial activity on both sides of the street
- It carries more work/commuter and long-distance traffic than living traffic

Retailers want the roads to be a connector to multiple population bases

Location Analysis

Population Density and Growth

Target an Area with High Population Density

High population density is vital regardless of the perfect demographic and psychographic profiles that may fit your business

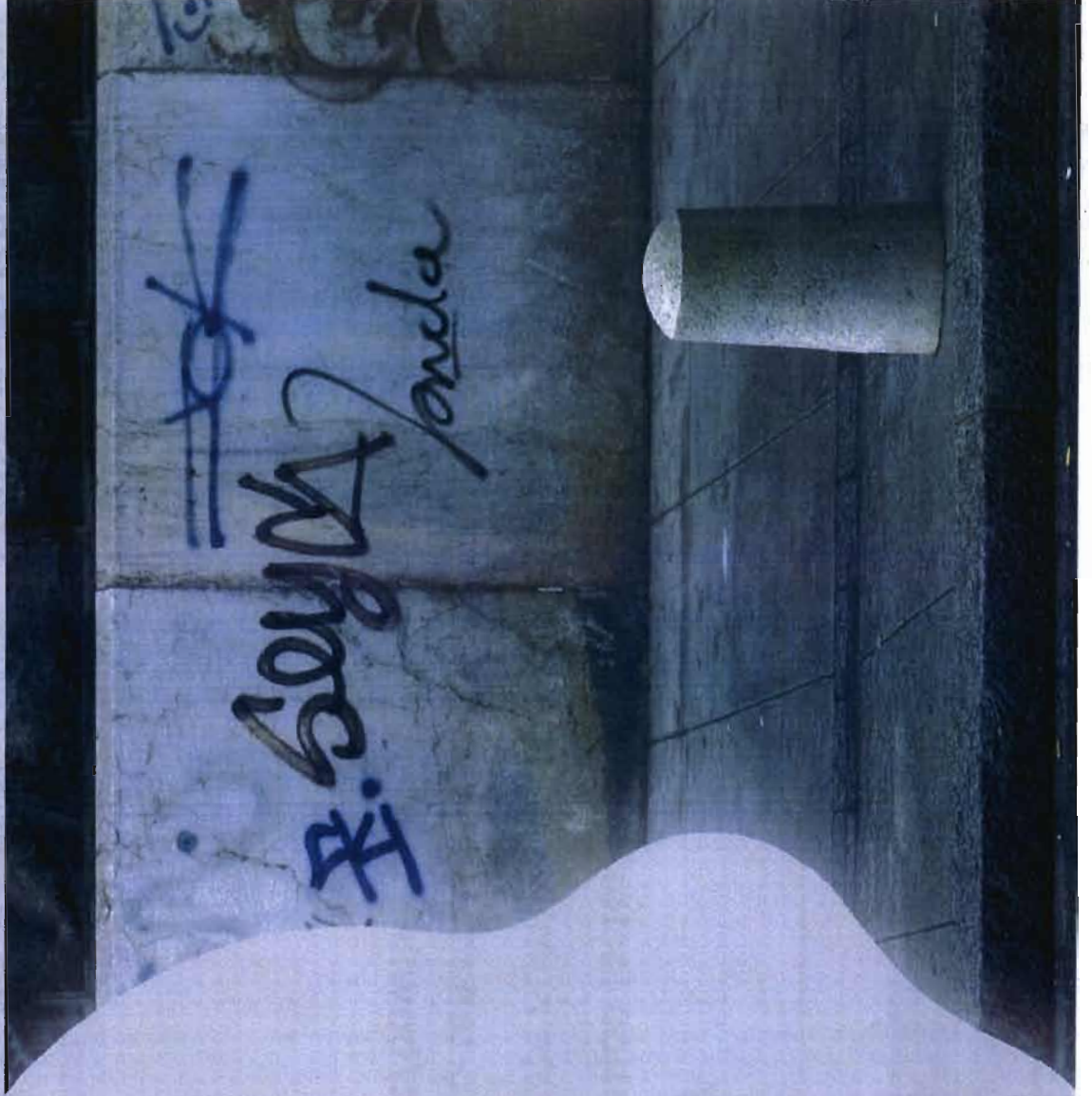
Select an Area with Population Growth

- Growth must be obvious now – with potential for new growth
- Do not depend on promised new growth

Location Analysis

**Make Certain
it is Safe and
Secure**

Crime or the
perception of crime is
a major issue



Location Analysis

Make Parking a Priority

- Can be the most important location factor
- Make certain there is an adequate number of parking spaces
- Be wary of parking intensive co-tenants such as cinemas, restaurants, fitness clubs and entertainment/bowling centers

Customers Will:

- Park as close to a store's entrance as possible
- Be reluctant to walk, regardless of the weather
- Seek a well-lit area
- Refuse to park in a remote or dark area

Limited parking is the single most limiting factor to a retailer's success.

**Location Analysis
Community Alcohol Sales**

Communities are Looking Closely at Alcohol Sales

**Moral Issue or
Economic Development Issue?**

- **Extremely important to restaurant recruitment**
- **Alcohol sales: 10-20% of a restaurant's total sales**
- **Potential economic impact is significant**



Location Analysis University Retail Economic Impact

Conduct student survey to identify:

- Primary source of income
- Purchasing habits/frequency
- % of purchases in near campus
- Retailer-type preferences
- Specific retailer preferences
- Monthly retail expenditures



Moving Forward

Community Development Precedes
Economic Development

First Impressions are Important

- Community Appearance
- Pride of Ownership (residential & commercial)
- Functional Infrastructure
- Evidence of Crime
- Codes & Code Enforcement
- Downtown Vitality

Retailers Look to Minimize Risk
and Maximize Profits

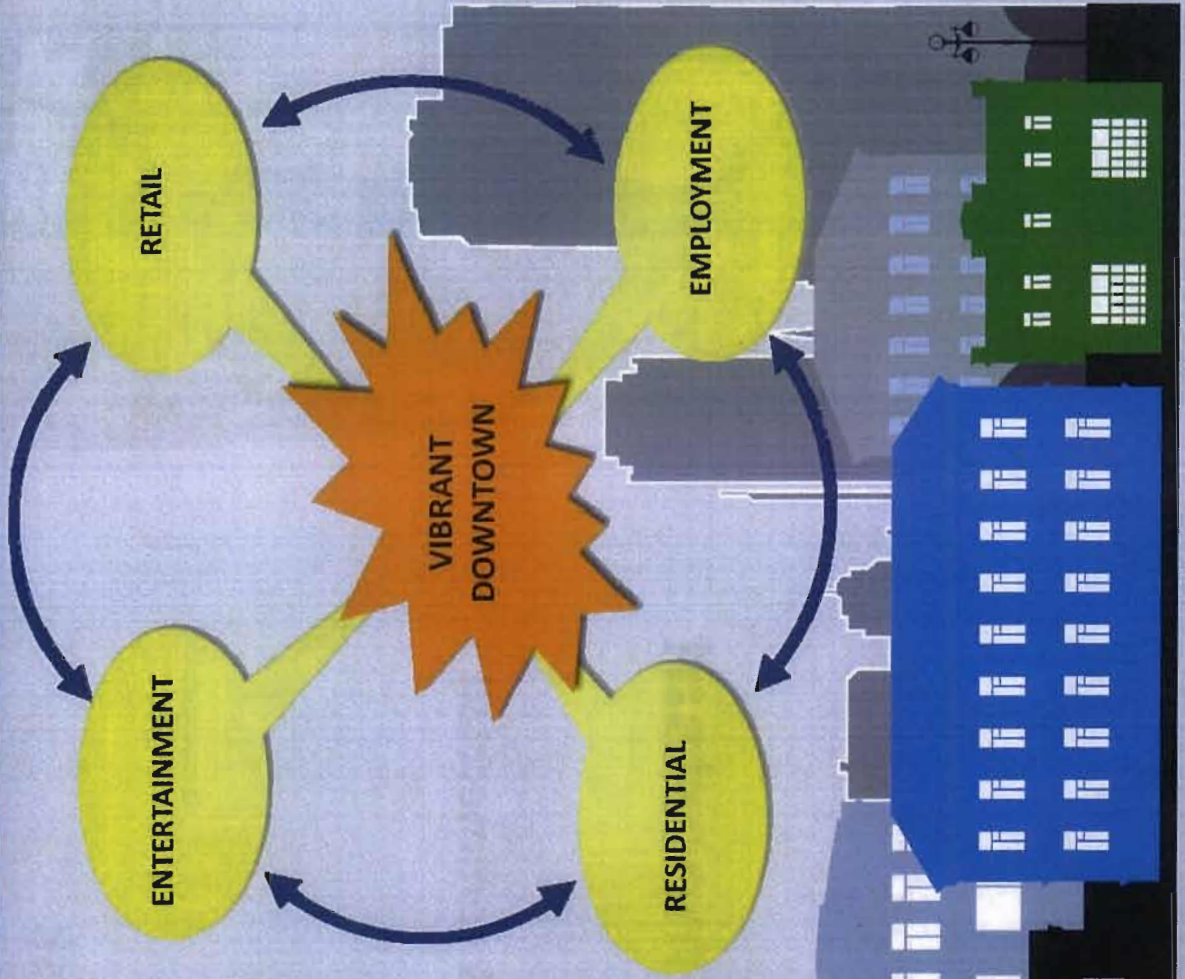


Moving Forward

Downtown Focus

Downtown

Development Model



Moving Forward

Downtown Focus

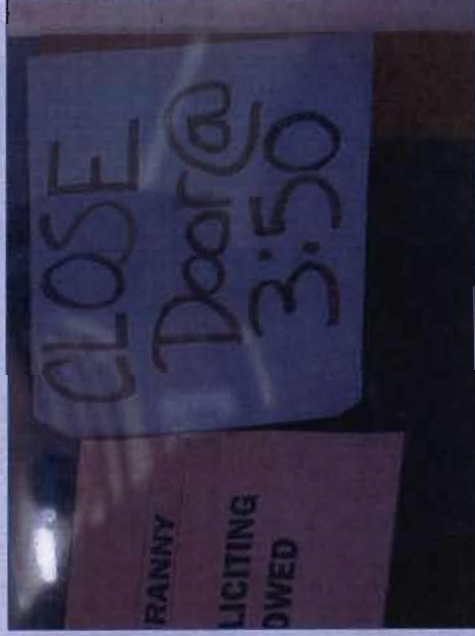
- Smaller communities must work harder to get retailers' attention
- Do not abandon downtown
- Maintain strong residential support around downtown
- Have a downtown redevelopment strategy
- Downtowns have become entrepreneur-driven
- Entrepreneurism increases during economic downturns



**Chiroptractor Up
Coffee Shop Down**

Moving Forward

Downtown Focus



Downtown businesses must operate as a business and not a hobby

- Job growth is essential for a thriving downtown
- Successful community economic development is KEY!
- Create destinations and foster tourism
- Explore catalyst projects
- Improve the overall downtown experience
- Downtown revitalization is largely about making deals

Moving Forward

Downtown Focus

Downtown revitalization doesn't just happen on its own – it takes a very aggressive marketing approach, with a champion who wakes up every morning thinking about how to stimulate the downtown.

Public policy and incentive decisions related to downtown should be looked at in the context of how public sector decisions can best leverage private sector investment in the downtown.

Creating destinations and activities such as large regional recreational facilities, festivals, or museums/historic facilities can stimulate a tourism industry.

Make it UNIQUE.



Moving Forward Build Upon Your Assets and Create a Plan

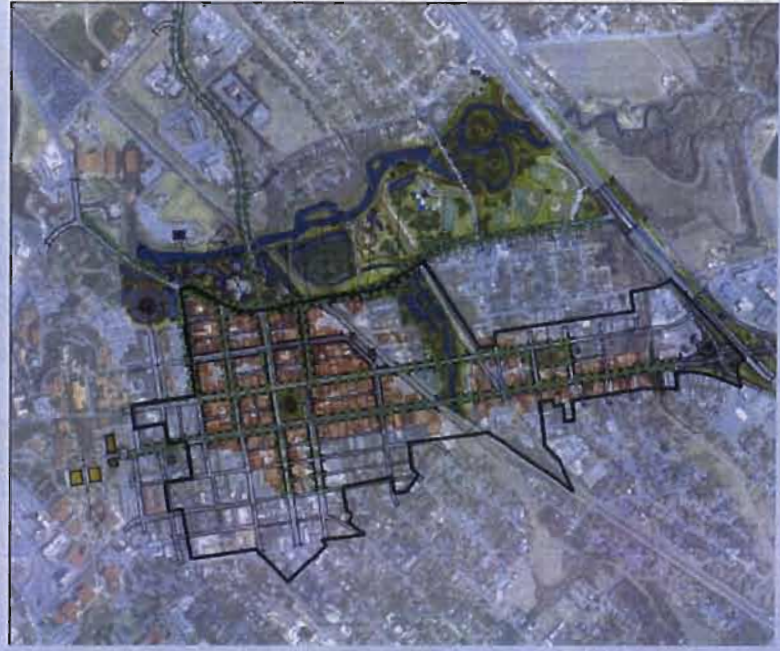


TheRetailCoach
STRATEGIC RETAIL CONSULTING

FARMERS MARKET AND DEPOT ON THE SQUARE

Market Opportunities and Revitalization
Strategies for Downtown Liberty, Texas
October 4, 2010

PROPOSED LOCATION OF MARKET
WITH HISTORIC FOUNDATION CHURCH



Moving Forward

What is Your Community's Role in Retail Recruitment?

- **Have one point-of-contact: someone responsible and accountable**
- **Know your market—and your competitors' markets**
- **Conduct a SWOT Analysis and address community development issues**
- **Maintain a strong downtown**
- **Determine an accurate retail trade area**
- **Sell yourself as a retail trade area population—not a community population**
- **Acquire current, accurate and relevant data (demographics, psychographics, retail gap information)**

Location Analysis

What is Your Community's Role in Retail Recruitment?

- Develop and maintain an inventory of available sites
- Develop multiple retail marketing tools and information
- Know what retailers are looking for (their customer profile)
- Target retailers that "fit" your city
- Network with retailers, brokers and developers on a state-wide; national level
- Personally call and invite targeted retailers to your community
- Follow-up, Follow-up, Follow-up

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

MEETING DATE: November 17, 2010

NAME/DEPT.: Burney Baskett, Fire Chief/Larry Homan, Finance Director

ITEM

Presentation/Discussion on proposed timeline for Fire and Emergency services Station project.
a. Construction timeline
b. Funding timeline

ITEM BACKGROUND

Working with BRW architectural firm, staff has developed a construction timeline for the Station. Finance Dept has worked with our Bond Counsel and Grant Supervisor (TDRA) to develop a funding timeline.

RECOMMENDATIONS/COMMENTS

Staff recommends enclosed timelines.

BUDGET/FINANCIAL SUMMARY

Grant money and bond initiative funds

COMPREHENSIVE PLAN GOAL

6.J. Continue to support the needs of the Public Works, Police and Fire Departments to ensure adequate protection of the population
6.19 Plan and budget for additional fire and police staffing and the requisite vehicles, equipment, and facilities.

COUNCIL ACTION

Motion: _____

Second: _____

Vote: Ayes: _____ Nays: _____

Abstentions: _____

PROPOSED TIMELINE

FIRE AND EMERGENCY SERVICES STATION

- Currently
 - Formalizing TDRA Grant Extension
 - Letter from City verifying source of funds
 - Revised timeline submitted
 - Formal Notice of extension
 - Finalizing Design
 - Making “bid ready”
 - Preparing bid packet
 - Dec 15th – Presentation to Board/Approval of final plans
 - January 3, 2011 -- Advertise for Bids, release packet
 - Local and select major papers
 - Websites
 - Electronic lists (Dodge Report, AGC)
 - January 13, 2011 – Pre-bid meeting – Council Chambers 1400 hrs
 - February 03, 2011 – Bid packet due/bid opening – Council Chambers 1400 hrs
 - February 3rd thru 15th, 2011 - Scoring of bids (BRW)
 - February 16th, 2011 – Scoring results to Council/Selection/authorize CM to execute
 - February 17th thru 24th, 2011 – City Manager execute paperwork
 - By March 1st, 2011 – Issue notice to proceed
 - March 2011 – Groundbreaking ceremony
 - March 2012 – Project completed
- Project updates – Standing Agenda item for the 2nd Council meeting of each month

City of South Padre Island, Texas

\$3,800,000* General Obligation Bonds, Series 2011

Preliminary Timetable

MARCH						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

APRIL						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

MAY						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

JUNE						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

<u>Date</u>	<u>Day</u>	<u>Event</u>	<u>Responsibility</u>
March 2, 2011	(Wednesday)	Present preliminary plan of finance to City Council; resolution to proceed with the sale of the General Obligation Bonds, Series 2011	City, FA
April 1, 2011	(Friday)	Send first draft of Preliminary Official Statement to working group	FA
April 8, 2011	(Friday)	Receive comments on first draft of Preliminary Official Statement	City, BC, FA
April 13, 2011	(Wednesday)	Send second draft of Preliminary Official Statement to working group	FA
April 19, 2011	(Tuesday)	Receive comments on second draft of Preliminary Official Statement	City, BC, FA, UW
April 20, 2011	(Wednesday)	Submit information to bond rating agencies	FA
April 20, 2011	(Wednesday)	Submit information to bond insurance company	FA
Week of April 25, 2011		Meetings or conference calls with bond rating agencies	City, FA
May 5, 2011	(Thursday)	Receive ratings	Rating Agencies
May 5, 2011	(Thursday)	Receive bond insurance bid	Bond Insurer
May 6, 2011	(Friday)	Send Preliminary Official Statement to printer	FA
May 17, 2011	(Tuesday)	Price Bonds	UW, FA
May 18, 2011	(Wednesday)	Council meets to sell Bonds	City, BC, FA
May 19, 2011	(Thursday)	Submit Bond documents to Attorney General	BC
June 2, 2011	(Thursday)	Obtain Attorney General approval of Bonds	AG, BC
June 8, 2011	(Wednesday)	Deliver Bonds and receive funds	UW, FA

* Preliminary, subject to change.

FA: Estrada Hinojosa
 BC: Fulbright & Jaworski
 UW: TBD
 UC: TBD

10-3

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

MEETING DATE: November 17, 2010

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

ITEM

Discussion and Action to authorize WAVE staff to initiate the process to convert the old Fire Station (Venus Street) to a WAVE Bus Maintenance Facility, including: seeking and accepting grant funds, advertising for professional services, entering into agreements for professional design & construction management services, preparing and advertising construction bid packets. Funding for this project will come from TxDOT and FTA, no general funds will be used for this project.

ITEM BACKGROUND

The Texas Department of Transportation and the Federal Transit administration prefer that their transit assets be secured and protected from weather and other potential security threats. This issue was raised within the context of the WAVE's annual audit in previous years. This City Council action will be the first step to address TxDOT's and FTA's concern regarding their transit assets. Ultimately, the reconstruction of the Fire Station will enable the WAVE to store all buses in-door.

The WAVE is currently funded with money from the City of Port Isabel Economic Development Corporation, the City of South Padre Island Hotel Motel Tax, TxDOT and the Federal Transit Administration.

The WAVE does not receive general funds, property tax or sales tax, from the City of South Padre Island.

The WAVE does compensate the City of South Padre Island \$30,000.00 for limited accounting services, utilities and IT services annually.

RECOMMENDATIONS/COMMENTS

Approve

BUDGET/FINANCIAL SUMMARY

This will not impact the General Fund. All funding will be secured from the Texas Department of Transportation or the Federal Transit Administration and/or other federal or state agencies. This project will not include General Funds.

WAVE SYSTEM ANNUAL FINANCIAL CONTRIBUTORS

City of South Padre Island Hotel/Motel Tax	\$50,000.00
City of Port Isabel Economic Development Corporation	\$50,000.00
TxDOT/Federal Transit Administration	\$1,150,000.00

COMPREHENSIVE PLAN GOAL

Chapter 4. Mobility Plan
Goal 4.I Increase ridership on the WAVE both residents & visitors.

COUNCIL ACTION

Motion: _____

Second: _____

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

Abstentions: _____

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

MEETING DATE: November 17, 2010

NAME/DEPT.: Scott Fry, Public Works Director

ITEM

Discussion and action on the relocation of the Public Works yard prior to the construction of the Fire Station Complex.

ITEM BACKGROUND

The new Fire Station Complex will be built on the site of the current Public Works yard. Staff is currently investigating options for the relocation of the yard. So far, the following locations are being considered.

- a. A parcel of land on County property either near the wastewater treatment plant in Isla Blanca Park, or somewhere north in, or around Andy Bowie Park.
- b. On the City owned piece of land next to the Travelodge Motel.
- c. On Port Isabel Navigation District Property.
- d. On some other privately owned property within the City.

The Public Works yard currently serves as storage for the City's traffic barricades and barrels, bulk street repair materials, the City's two roll off dumpsters, and other various items for Beach Maintenance, Code Enforcement, and Public Works.

RECOMMENDATIONS/COMMENTS

Staff would like direction on where the Council would like the storage yard to be relocated to.

BUDGET/FINANCIAL SUMMARY

Unknown at this time.

COMPREHENSIVE PLAN GOAL

N/A

COUNCIL ACTION

Motion: _____

Second: _____

Vote: Ayes: _____ Nays: _____ Abstentions: _____

12-1

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

MEETING DATE: November 17, 2010

NAME/DEPT.: Reuben Trevino, Coastal Resources Manager

ITEM

Discussion and action to appropriate funds necessary in the amount of \$600,000 for the required match to the GLO's contribution for the Beneficial Use of Dredge Material project (BUDM).

ITEM BACKGROUND

The City budgeted \$200,000 knowing that the BUDM completed in March 2010 would not be billed to the City by the end of the 2010 fiscal year. Additionally we are never certain in any given year if a BUDM will occur or what the incremental cost (the cost difference between the offshore disposal site and placing the sand on the beach) will be until the USACE contacts the GLO. Historically the City's 25% contribution to the incremental cost has been less than \$200,000.

This year's lowest bidder on the BUDM project came in at \$4,017,000 which is higher than the governmental estimate, attached are the supporting documents from the USACE bid process. The incremental cost that the GLO and City share to place the material on the beach is 2.4 million for this year's BUDM. The increase in incremental cost is explained below by Alicia Rea, Operation Manager for the USACE in an email addressed to the Coastal Resource Manager:

“The Federal Standard is based on a hopper performing the work and taking the material to the nearshore berm. This has been proven to be the most cost effective way to do this job. The same Federal Standard has been used for the last 4-5 years. Prior to that it was different as the costs were nearly equivalent. In recent years the costs between a hopper and pipeline are now millions of dollars apart (due to high fuel prices, lawsuits, and a whole myriad of costs). The Federal Standard was developed by personnel with years of experience with this region including a Government Cost Estimator. The cost of mob/demob and unit price is all that is needed to look at when determining the federal standard, there is no pipeline involved. This standard is then deducted from the cost of the bid for the cutterhead job, equaling the total incremental amount for the placement of the material on the beach.”

The original CEPRA Cycle 6 application was for the amount of 1.125 million plus the City's 25% contribution. The GLO spent half of those funds with last March's BUDM. The GLO's 75% cost share for this year's BUDM is 1.8 million which is more than the original application. The GLO will be transferring funds from other projects including the Park Road 100 project (\$750,000) to this project to complete their match. The City's 25% match for the BUDM is \$600,000.

RECOMMENDATIONS/COMMENTS

Staff supports the use of these funds to match the GLO's contribution. The upcoming CEPRA cycle may not be fully funded which could affect the GLO's ability to contribute towards future BUDM's the City needs to place the sand that is available on our hot spot. Last year's direct beach placement of the BUDM at the erosion hot spot has greatly improved conditions there. It was the first time the City was able to place dredge material that far north in previous years the Park Road 100 project would be used to renourish that area. The overall benefit of the direct beach placement has been seen this year with the existing conditions being better now than recent years. With another direct beach placement the City will be continue to improve the beach and dune ecosystem in that area.

BUDGET/FINANCIAL SUMMARY

\$1,374,000	Projected Fund Balance (9-30-2011)
\$ (600,000.00)	SPI match (81-581-0426)
\$ 774,000	Revised Projected Fund Balance (9-30-2011)

\$600,000	25% -SPI
\$1,800,000	75% -GLO CEPRA Cycle 6

COMPREHENSIVE PLAN GOAL

5A.

Secure funding for beach renourishment. Ongoing funding for beach maintenance should be established as a line item in the Town's budget.

COUNCIL ACTION

Motion: _____

Second: _____

Vote: Ayes: _____ Nays: _____

Abstentions: _____

Year	Material / Source	Location placed sand	Est. Linear length of placement	Cubic Pay Yards	Cost of Project	Cost to Town	Cost (per cubic yards of sand)	Cost to Town (per cubic yards of sand)	GLO Paid	USACE Paid
February 1997	Dredge material / Brownsville Ship Channel	3.5 - 4.5 miles from Jetties, Padre South north to Sunlitde II	8,100	489,211	\$1,938,700	\$661,259	\$3.96	\$1.35		
February 1999	Dredge material / Brownsville Ship Channel	1.5 - 2.25 miles from Jetties, Radisson north to Padre Grand	4,600	494,766	\$3,136,170	\$55,388	\$6.34	\$0.11		
May 1999	Sand off Highway 100 North of Town	Tiki south to Inverness	3,200	41,628	\$48,500	\$22,565	\$1.17	\$0.54		
December 2000	Dredge material / Brownsville Ship Channel	Bahia Mar south to Starlight Circle beach access	5,200	366,886	\$2,277,893	\$177,314	\$6.21	\$0.48	\$435,207	
February 2001	Sand off Highway 100 North of Town	Tiki south to Inverness	3,200	27,956	\$107,200	\$3,200	\$3.83	\$0.11	\$52,000	N/A
January 2002	Sand off Highway 100 North of Town	Tiki south to Inverness	3,200	23,895	\$109,917	\$3,125	\$4.60	\$0.13	\$106,792	N/A
November 2002 / January 2003	Sand off Highway 100 North of Town	La Quinta/Town limits south to Inverness	3,800	81,252	\$37,644	\$9,411	\$0.46	\$0.12	\$28,233	N/A
November 2002 / December 8, 2002	Dredge material / Brownsville Ship Channel	Neptune Circle north to Gay Dawn Circle	2,400	306,402	\$2,946,400	\$183,210	\$9.62	\$0.60	\$1,038,190	\$1,725,000
Nov 2004 - Jan 15, 2005	Sand off Highway 100 North of Town	La Quinta/Town limits south to Inverness	3,800	53,560						N/A
February 7 - March 8, 2007	Dredge material / Brownsville Ship Channel	Neptune Circle north to Good Hope Circle	1,200	261,600	\$1,495,000	\$84,525	\$2.85	\$0.32	\$338,100	\$1,156,900
February 28 - March 2008	Sand off Highway 100 North of Town	La Quinta/Town limits south to Inverness	4,400	71,045	\$432,133	\$108,033	\$4.14	\$1.52	\$324,100	N/A
Dec 2008 - March 2009	Sand off Highway 100 North of Town	La Quinta/Town limits south to Inverness	3,800	100,178	\$528,545	\$132,136	\$5.28	\$1.32	\$396,409	N/A
March 2009	Dredge material / Brownsville Ship Channel	Gay Dawn Circle to White Sands	2,200	406,000	\$5,600,000	\$139,938	\$13.79	\$0.34	\$559,750	\$4,900,313
March 2010	Sand off Highway 100 North of Town	White Sands to La Quinta/Town Limits	900 ft	50,011	\$226,913	\$56,728	\$4.54	\$1.13	\$170,185	N/A
Fall 2010	Dredge material / Brownsville Ship Channel	Parkshore to North of La Quinta	2500 ft	130,000	\$1,839,222	\$138,750	\$14.15	\$1.07	\$555,000	\$1,145,472
Totals...		Northern City Limits		2,000,000	\$4,017,000	\$600,000	\$20.09	\$3.00	\$2,400,000	\$1,617,000
				2,774,390	\$18,885,015	\$1,636,832				
		Beneficial Use of Dredge Material Projects								

13-3

ABSTRACT OF OFFERS

Solicitation No.: W912HY-11-B-0001

Date Issued: 1 OCT 10

Date Opened: 1 NOV 10

Issuing Office: USAED-Galveston

Project Title: UNRESTRICTED PROCUREMENT - BRAZOS ISLAND HARBOR, TEXAS IN CAMERON COUNTY, TEXAS, BROWNSVILLE SHIP CHANNEL, PIPELINE DREDGING.

Amendments Issued: 0001

GOVERNMENT ESTIMATE (Without Profit)

ITEM NO.	DESCRIPTION	QUANTITY		UNIT PRICE	TOTAL
0001	Mobilization and Demobilization	1	LS	1,000,000.00	1,000,000.00
0002	Pipelines	1	LS	625,000.00	625,000.00
0003	Dredging - Section No. 1	200,000	CY	7.50	1,500,000.00
TOTAL SCHEDULE NO. 1					3,125,000.00
OPTION					
0004	Dredging - Section No. 2	147,000	CY	3.55	521,850.00
TOTAL OPTION					521,850.00
TOTAL SCHEDULE NO. 1 AND OPTION					3,646,850.00

The apparent low bidder, Great Lakes Dredge & Dock Co. is 24.4% above the Government's Estimate.

I CERTIFY THAT I HAVE OPENED, READ, AND RECORDED ON THIS ABSTRACT ALL OFFERS RECEIVED IN RESPONSE TO THIS SOLICITATION.

MARIA E. RODRIGUEZ
CONTRACTING OFFICER

13-4

Solicitation No.: W912HY-11-B-0001

Date Issued: 1 OCT 10

Date Opened: 1 NOV 10

Project Title: UNRESTRICTED PROCUREMENT - BRAZOS ISLAND HARBOR, TEXAS IN CAMERON COUNTY, TEXAS, BROWNSVILLE SHIP CHANNEL, PIPELINE DREDGING.

OFFEROR: **#1 - Great Lakes Dredge & Dock Company, LLC, 2122 York Road, Oak Brook, Illinois 60523**

Business Size: Large Business

ITEM NO.	DESCRIPTION	QUANTITY		UNIT PRICE	TOTAL
0001	Mobilization and Demobilization	1	LS	2,658,000.00	2,658,000.00
0002	Pipelines	1	LS	249,000.00	249,000.00
0003	Dredging - Section No. 1	200,000	CY	5.55	1,110,000.00
TOTAL SCHEDULE NO. 1					4,017,000.00

OPTION					
0004	Dredging - Section No. 2	147,000	CY	3.55	521,850.00
TOTAL OPTION					521,850.00
TOTAL SCHEDULE NO. 1 AND OPTION					4,538,850.00

OFFEROR: #2 - King Fisher Marine Service LP, PO Box 108, Port Lavaca, Texas 77979-0108

Business Size: Large Business

ITEM NO.	DESCRIPTION	QUANTITY		UNIT PRICE	TOTAL
0001	Mobilization and Demobilization	1	LS	2,750,000.00	2,750,000.00
0002	Pipelines	1	LS	420,000.00	420,000.00
0003	Dredging - Section No. 1	200,000	CY	9.50	1,900,000.00
TOTAL SCHEDULE NO. 1					5,070,000.00

OPTION					
0004	Dredging - Section No. 2	147,000	CY	6.25	918,750.00
TOTAL OPTION					918,750.00
TOTAL SCHEDULE NO. 1 AND OPTION					5,988,750.00

OFFEROR: #3 - Weeks Marine, Inc., 304 Gaille Drive, Innwoods Business Park, Covington, Louisiana 70433

Business Size: Large Business

ITEM NO.	DESCRIPTION	QUANTITY		UNIT PRICE	TOTAL
0001	Mobilization and Demobilization	1	LS	2,550,000.00	2,550,000.00
0002	Pipelines	1	LS	275,000.00	275,000.00
0003	Dredging - Section No. 1	200,000	CY	7.51	1,502,000.00
TOTAL SCHEDULE NO. 1					4,327,000.00

OPTION					
0004	Dredging - Section No. 2	147,000	CY	4.75	698,250.00
TOTAL OPTION					698,250.00
TOTAL SCHEDULE NO. 1 AND OPTION					5,025,250.00

13-5

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

MEETING DATE: November 17, 2010

NAME/DEPT.: Scott Fry, Public Works Director

ITEM

Update on the status of the 2010-'11 Street Paving Project, Phase I.

ITEM BACKGROUND

During the extended wet period this past summer, several of the City's busiest intersections were inundated for long periods of time. This ongoing problem has caused the asphalt in these intersections to deteriorate to a point where the Public Works Department has to continually spend time and money patching potholes in these busy areas. For this reason, it was determined that a smaller project should be broken out of the larger Street Paving Project to take immediate corrective action at these busy intersections. Through this project, the most deteriorated portions of these intersections will be reconstructed in concrete. The targeted streets are E. Morningside, E. Polaris, E. Red Snapper, and E. Harbor where they meet Padre Boulevard. On October 21st, the Public Works Department received bids for the concrete work on this project. Luis Paredes Construction was the lowest bidder at \$15,825.00. Staff also recommends that additional funding be allocated for restoring the pavement markings and traffic signal control loops. Based on discussions with various vendors the estimate for the pavement markings is \$2,500.00 and the estimate for the restoration of the traffic signal loop detectors is \$2,000.00. These items will be bid separately according to the City's purchasing policy.

- | | |
|-----------------------------------------------------------------|--------------------|
| a. Low bid for concrete work | \$15,825.00 |
| b. Estimate for restoration of pavement markings | \$2,500.00 |
| c. Estimate for restoration of the traffic signal control loops | <u>\$2,000.00</u> |
| | <u>\$20,325.00</u> |

RECOMMENDATIONS/COMMENTS

Staff would like authorization to proceed with this project.

BUDGET/FINANCIAL SUMMARY

\$208,852.00 was budgeted in the Street Maintenance Fund (43-543-0416) for this year.
\$20,325.00 will be used for this phase of the Street Maintenance Project.
\$188,527.00 will remain in the fund for the second phase.

COMPREHENSIVE PLAN GOAL

4.P Ensure suitable street infrastructure commensurate w/traffic demands & volumes.

COUNCIL ACTION

Motion: _____

Second: _____

Vote: Ayes: _____ Nays: _____ Abstentions: _____

BID PROPOSAL

TO: CITY OF SOUTH PADRE ISLAND
4601 PADRE BOULEVARD
SOUTH PADRE ISLAND, TX 78597
ATTN: Scott Fry, P.E., CFM
Phone: (956) 761-3044 Fax: (956) 761-3898

PROJECT DESCRIPTION: CONCRETE PAVING PROJECT

The City of South Padre Island is soliciting bids for the construction of new concrete approaches on 4 east side streets. The overall project involves the removal of the existing asphalt and construction of 6" concrete street sections. The Contractor will be responsible for damage to any utilities.

Specifically: See attached construction plans.

	Total Price
1) <u>Dimensions:</u> Removal and disposal of existing asphalt 251.5 S.Y.	<u>2,600.⁰⁰/₀₀</u>
2) Placement of 6" thick 4000 PSI concrete sections with #4 rebar 12" on center.	<u>12,500.⁰⁰</u>
3) Saw cut asphalt 121 L.F.	<u>725.⁰⁰</u>
Total Bid Price	<u><u>15,825.⁰⁰</u></u>

For more information regarding this bid, please contact Scott Fry, Director of Public Works, or Ray Moya, Asst. Public Works Director at (956) 761-3044.

All proposals are to be faxed, mailed or otherwise submitted to the Town of South Padre Island Public Works Department no later than October, 21 at 11:00 am.

The undersigned, as bidder, declares that I/we hereby offer to and will furnish all necessary materials, labor, equipment and other accessories and services required for the above-mentioned work for the above-mentioned sum of money. Contractor shall have a current license and permit bond with the City of South Padre Island.

The City of South Padre Island will pay for the initial testing on concrete cylinders. Contractor will be responsible for any additional testing due to strength failures.

Respectfully submitted,

Address: 1232 Calle Placita Signature: Luis B. Paredes

Fax No.: _____ By: Luis B. Paredes
Print

14-3

11:00 AM

BID PROPOSAL

TO: CITY OF SOUTH PADRE ISLAND
4601 PADRE BOULEVARD
SOUTH PADRE ISLAND, TX 78597
ATTN: Scott Fry, P.E., CFM
Phone: (956) 761-3044 Fax: (956) 761-3898



PROJECT DESCRIPTION: CONCRETE PAVING PROJECT

The City of South Padre Island is soliciting bids for the construction of new concrete approaches on 4 east side streets. The overall project involves the removal of the existing asphalt and construction of 6" concrete street sections. The Contractor will be responsible for damage to any utilities.

Specifically: See attached construction plans.

	Total Price
1) <u>Dimensions:</u> Removal and disposal of existing asphalt 251.5 S.Y.	\$1,500
2) Placement of 6" thick 4000 PSI concrete sections with #4 rebar 12" on center. 2,261 S.Y. Y.	\$15,500
3) Saw cut asphalt 121 L.F.	\$500
Total Bid Price	<u>\$17,500</u>

For more information regarding this bid, please contact Scott Fry, Director of Public Works, or Ray Moya, Asst. Public Works Director at (956) 761-3044.

All proposals are to be faxed, mailed or otherwise submitted to the Town of South Padre Island Public Works Department no later than October, 21 at 11:00 am.

The undersigned, as bidder, declares that I/we hereby offer to and will furnish all necessary materials, labor, equipment and other accessories and services required for the above-mentioned work for the above-mentioned sum of money. Contractor shall have a current license and permit bond with the City of South Padre Island.

The City of South Padre Island will pay for the initial testing on concrete cylinders. Contractor will be responsible for any additional testing due to strength failures.

Respectfully submitted,

Address: 25 Honeydale Rd.

Signature: [Handwritten Signature]

Fax No.: 982 8811

By: Felix Dela Fuente
Print

14-4

BID PROPOSAL

TO: CITY OF SOUTH PADRE ISLAND
4601 PADRE BOULEVARD
SOUTH PADRE ISLAND, TX 78597
ATTN: Scott Fry, P.E., CFM
Phone: (956) 761-3044 Fax: (956) 761-3898

PROJECT DESCRIPTION: CONCRETE PAVING PROJECT

The City of South Padre Island is soliciting bids for the construction of new concrete approaches on 4 east side streets. The overall project involves the removal of the existing asphalt and construction of 6" concrete street sections. The Contractor will be responsible for damage to any utilities.

Specifically: See attached construction plans.

	Total Price
1) <u>Dimensions:</u> Removal and disposal of existing asphalt 251.5 S.Y.	<u>\$ 4,079</u>
2) Placement of 6" thick 4000 PSI concrete sections with #4 rebar 24" ¹² on center.	<u>\$ 13,554</u>
3) Saw cut asphalt 121 L.F.	<u>\$ 250</u>
Total Bid Price	<u>\$ 17,883</u>

For more information regarding this bid, please contact Scott Fry, Director of Public Works, or Ray Moya, Asst. Public Works Director at (956) 761-3044.

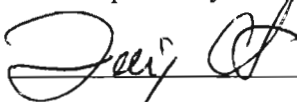
All proposals are to be faxed, mailed or otherwise submitted to the Town of South Padre Island Public Works Department no later than October, 21 at 11:00 am.

The undersigned, as bidder, declares that I/we hereby offer to and will furnish all necessary materials, labor, equipment and other accessories and services required for the above-mentioned work for the above-mentioned sum of money. Contractor shall have a current license and permit bond with the City of South Padre Island.

The City of South Padre Island will pay for the initial testing on concrete cylinders. Contractor will be responsible for any additional testing due to strength failures.

Respectfully submitted,

Address: 1106 S. Arroyo Blvd.
Los Fresnos, TX 78566
Fax No.: (956) 233-0541

Signature: 
By: Los Fresnos Construction, Inc.
Print

14-5

BID PROPOSAL

TO: CITY OF SOUTH PADRE ISLAND
 4601 PADRE BOULEVARD
 SOUTH PADRE ISLAND, TX 78597
 ATTN: Scott Fry, P.E., CFM
 Phone: (956) 761-3044 Fax: (956) 761-3898

PROJECT DESCRIPTION: CONCRETE PAVING PROJECT

The City of South Padre Island is soliciting bids for the construction of new concrete approaches on 4 east side streets. The overall project involves the removal of the existing asphalt and construction of 6" concrete street sections. The Contractor will be responsible for damage to any utilities.

Specifically: See attached construction plans.

	Total Price
1) <u>Dimensions:</u> Removal and disposal of existing asphalt 251.5 S.Y.	<u>6,500⁰⁰</u>
2) Placement of 6" thick 4000 PSI concrete sections with #4 rebar 12" on center. 2,261 S.F.	<u>15,032⁹⁴</u>
3) Saw cut asphalt 121 L.F.	<u>2,500⁰⁰</u>
Total Bid Price	<u>24,032⁹⁴</u>

For more information regarding this bid, please contact Scott Fry, Director of Public Works, or Ray Moya, Asst. Public Works Director at (956) 761-3044.

All proposals are to be faxed, mailed or otherwise submitted to the Town of South Padre Island Public Works Department no later than October, 21 at 11:00 am.

The undersigned, as bidder, declares that I/we hereby offer to and will furnish all necessary materials, labor, equipment and other accessories and services required for the above-mentioned work for the above-mentioned sum of money. Contractor shall have a current license and permit bond with the City of South Padre Island.

The City of South Padre Island will pay for the initial testing on concrete cylinders. Contractor will be responsible for any additional testing due to strength failures.

B.I.S.
 Address: P.O. Box 2460
So Padre Is TX
 Fax No.: 956-761-1255

Respectfully submitted,
 Signature: Daniel Bryant
 By: [Signature]
 Print

14-6

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

MEETING DATE: November 17, 2010

NAME/DEPT.: Rick Vasquez, Transit & Development Director

ITEM

Discussion and Action to authorize the transfer of unrestricted unreserved fund balance in the amount of \$244,603.31 to the Transit and Development Services FY 2010-2011 approved budget to increase Miscellaneous Services 514-0530 Professional Services line item.

ITEM BACKGROUND

The City Council approved the Gateway Planning Group contract in FY-2009-2010 and authorized funding to enter an agreement with the consultant to assist the city with a comprehensive rewrite of zoning development regulations for the Entertainment District and Padre Boulevard. The project scope also included data collection, one-on-one meetings with stakeholders, TxDOT workshops, market analysis, 3-D model of Padre Boulevard and Entertainment District, design workshops, webpage, project logo, public involvement strategies, master development plan and refinement of plan, regulatory framework, transit network analysis and parking plan, fiscal impact analysis for reconstruction of Padre Boulevard, preliminary schematic for Padre Boulevard, estimated construction cost of reconstruction project, stakeholder validation of master plan and vision, final illustrative master plan and final development and adoption of form based code.

RECOMMENDATIONS/COMMENTS

Approve transfer.

BUDGET/FINANCIAL SUMMARY

Funding for the completion of the Entertainment District and Padre Boulevard Form Based Zoning Code will have no effect on the unrestricted unreserved fund balance.

COMPREHENSIVE PLAN GOAL

Chapter 3 Land Use and Development

Goal 3.4 Streamline the review and permitting process.

Goal 3.6 Develop and implement a "Main Street" program.

Goal 3.10 Improve the quality and appearance of new development

COUNCIL ACTION

Motion: _____

Second: _____

Vote: Ayes: _____ Nays: _____

Abstentions: _____

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

MEETING DATE: November 17, 2010

NAME/DEPT.: Dan Quandt, CVB Executive Director

ITEM

Discussion and action concerning line item transfers totaling \$55,300 and \$32,460 from the Convention Centre, Events Marketing and Visitors Center 2009-10 budget into the Media Placement and Professional Services line items in the Sales and Marketing budget.

ITEM BACKGROUND

Communication errors resulted in an over-expenditure of \$55,300 in the media placement line item in the sales and marketing budget. Available funds in that budget have been exhausted. The only alternative was to transfer money from these other accounts. This requires City Council approval.

I neglected to budget the finance services item in the amount of \$32,460 into professional services. Available funds in that budget have been exhausted. The only alternative was to transfer money from these other accounts, which requires City Council approval.

RECOMMENDATIONS/COMMENTS

Recommend passage

BUDGET/FINANCIAL SUMMARY

This will not change the bottom line 2009-2010 budget, only some line items within that budget..

COMPREHENSIVE PLAN GOAL

COUNCIL ACTION

Motion: _____

Second: _____

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

Abstentions: _____

16-1



Nov. 8, 2010

TO: Mayor, City Council

FROM: Dan Quandt, CVB Executive Director

RE: Line item transfer requests from 2009-2010 budget

Visitors Center

590-108	Postage	\$18,000
590-101	Office supplies	800
590-118	Printing	1,300
590-130	Wearing apparel	500
590-180	Information Tech	700
590-210	Stock Collateral	1,000
590-401	Furniture	500
590-501	Communications	1,000
590-513	Training expenses	500
590-581	Water, sewer, garbage	1,000
	Total	\$25,300

Events Marketing

593-8030	Fireworks	\$10,000
----------	-----------	----------

Convention Centre

565-0010	Supervision	\$4,000
565-0095	Sales incentive	4,000
	Total	\$8,000

Sales and Marketing

592-0095	Sales incentive	\$10,000 \$10,200
592-0561	Historic Pres.	2,000 \$ 1,800
	Total	\$12,000

TOTAL TRANSFERS - \$55,300 (592-0531)

16-2



Nov. 8, 2010

TO: Mayor Pinkerton, City Council

RE: Budget adjustment concerning 2009-2010 Professional Services budget

We request approval on the following transfers into account 592-530 (Professional Services)

590-080	\$2,000
590-115	290
590-150	250
590-412	1,970
590-427	400
590-510	300
590-530	1,000
590-558	550
590-1001	300 \$4,300
593-7010	250
593-8015	450
565-010	4,000 \$0.00
565-040	3,000
565-1004	17,200

Total transfers - \$32,460

We additionally request to increase the 2009-2010 revenue by ~~\$18,800~~ \$21,900. With the additional revenue, we will request increasing the professional services line item in our sales and marketing budget by ~~\$18,800~~ \$21,900. This increase, plus these transfers, will correct the shortfall in this line item.

16-3

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

MEETING DATE: November 17, 2010

NAME/DEPT.: Larry Homan, Finance Director

ITEM

Discussion and action to approve First Reading of Ordinance No. 10-31 amending Chapter 2 of the Code of Ordinances of the City of South Padre Island by providing for the change or establishment of all fees imposed for services by the City.

ITEM BACKGROUND

Staff and City Council discussed during the budget workshops for the Fiscal Year 2010/2011 reviewing fees charged by the City for services. Staff was given guidance by the City Council on October 20, 2010 to bring forth fee revisions or new fees not previously charged in an Ordinance to be considered for approval.

RECOMMENDATIONS/COMMENTS

Staff recommends approval of First Reading of Ordinance No. 10-31.

BUDGET/FINANCIAL SUMMARY

Implementation of the recommendations will increase revenue for the General Fund as indicated on the supplemental information included.

COMPREHENSIVE PLAN GOAL

Not Applicable

COUNCIL ACTION

Motion: _____

Second: _____

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

Abstentions: _____

ORDINANCE NO. 10-31

AN ORDINANCE OF THE CITY OF SOUTH PADRE ISLAND, TEXAS, AMENDING CHAPTER 2 OF THE CODE OF ORDINANCES OF THE CITY OF SOUTH PADRE ISLAND BY PROVIDING FOR THE CHANGE OR ESTABLISHMENT OF ALL FEES IMPOSED FOR SERVICES BY THE CITY; PROVIDING FOR SEVERABILITY; PROVIDING FOR REPEAL OF CONFLICTING ORDINANCES. PROVIDING FOR A PENALTY OF FIVE HUNDRED DOLLARS (\$500.00) FOR ANY VIOLATION; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR PUBLICATION IN CAPTION FORM.

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

Section 1. Chapter 2 of the Code of Ordinances of the City of South Padre Island is hereby amended to add a new Article IV, to provide for all fees for City services, as follows:

"ARTICLE IV

Sec. 2-75 Fee Schedule for All City Services

A fee is hereby established for the City services described as follows:

Administrative Services

Notary public charges	\$0.00
Copies and/or printouts, up to 8-1/2''x14''	\$.10/page after first 10 pages
Personnel (Labor)	\$15/hour after the 1st hour
Diskettes/CD's	\$1/each
Envelopes (Small)	\$1/each
Envelopes (Large)	\$2/each
Postage	Actual cost
Oversize paper copy (11'x17", Green/Blue bar)	\$.50/page after first 10 pages
Mylar (depending on thickness)	\$.85 to \$1.35/linear foot
Blueprint/Blueline paper (all widths)	\$1 linear foot
VHS video cassette	\$2.50
Audio cassette	\$1.00
DVD	\$5.00
Municipal Court Online Payment Fee	\$3.00

Planning Department

City zoning maps	\$150.00
GIS service	\$75.- per hour
Zoning verification letter	\$25.00
Variance	\$250.00

Master Plan	\$250.00
Planned Development District	\$1,000.00
Specific Use	\$250.00
Zoning Case postponement	\$250.00
Rezoning - residential	\$1,000.00
Rezoning - commercial	\$1,000.00
Subdivision fees-preliminary plat	\$750.00
Subdivision fees-final plat	\$750.00
Subdivision fees-re-plat	\$500.00

Police Department

Taxi permit/company	\$100.00
Temporary taxi permit	\$100.00
Taxi drivers permits	\$25.00
Wrecker service permit application	\$100.00
Copies of reports (accidents, etc.)	
Fingerprints	\$25.00
Golf Cart permits	\$50.00

Fire Department

Fire Alarms Systems	\$50.00
Private Fire Hydrants	\$50.00
Condominiums	\$100.00
Hotels / Motels	\$100.00
Apartments	\$100.00
Permit fee Fire Sprinklers & Standpipe Systems	\$50.00
Inspection Fire Alarms systems	\$50.00
Inspection Fire Sprinklers & Standpipe system	\$50.00
New Fire Hydrant	\$100.00
Inspect tie- in Fire Sprinkler & Standpipe Systems	\$100.00
Review of Building Fire Protection Plans	\$40/hr
Storage Tanks Permit\Inspection	\$75.00
Re-Inspection	\$50.00
Business Buildings Annual Fire Safety Inspection	\$50.00
Burning Permits	\$50.00
Bon Fire Permits	\$20.00
Initial Fire Safety Inspection	\$100.00
Propane tank inspection	\$100.00
Temporary Tank Permit\Inspection	\$100.00

Temporary Structure (tents, portable buildings)	\$30.00
Special Events cooking food stand	\$10.00
Fire System modification	\$100.00
Fire Hydrant flow test	\$25.00
Fire Hydrant Contractor use Permit	\$200.00
Certificate of Occupancy Inspection	\$50.00
Re-Inspection for Certificate of Occupancy	\$30.00
Lab\Clinics Inspection	\$100.00
Restaurant Fire Extinguishing Hood System	\$50.00
Fire System Hydro test	\$50.00
Fire Works Display Permit	\$200.00
Fire Reports	\$10.00
Fire False Alarms 2nd Call Thereafter	\$200.00
Review Evacuation Route & Fire Drills	\$50.00

Environmental Health Services

Health inspections (annual food service)	\$100.00
Re- inspections for health permits	\$50.00
Temporary health inspections:	\$10.00 daily
Yearly permit	\$100.00
Umbrella permit-new application	\$100.00
Umbrella permit-yearly renewal	\$100.00
Garment inspections	\$100.00
Special Events Permit (Beach)	\$250.00
Special Events Permit (Temp Parking)	\$100.00
Special Events Permit (Not Spring Break)	\$250.00
Special Events Permit (Beach Weddings)	\$25.00
Mowing administrative cost	\$100.00 per invoice
Heimlich poster fee	\$5 for first one and \$2 each additional
Plan review fee	\$100.00
Public & semi-public swimming pool	\$100.00
Animal trap deposit	\$20.00
Animal license fee	\$2.00
Responsible pet owners class	\$30.00

Building Department

Building permits	\$7 per \$1000 value, minimum \$25.00
Electrical	\$50.00
Plumbing	\$50.00
Mechanical/AC	\$50.00
Demolition	\$100.00
Development	\$50.00

17-4

Fence	\$50.00
House moving	\$200.00
Lawn irrigation	\$50.00
Painting	\$25.00
Swimming pools	\$7 per \$1000
Right-of- way	\$50.00
Sign	\$50.00
Special Event	From
Temporary structure	Dan Quandt
Temporary parking lot	\$100.00
Re-inspection	\$25.00

Beach Maintenance

Beach & dune permits that require state/council approval	\$300.00
Beach & Dune permits in-house	\$180.00
Vehicle beach use permits	\$25.00"

Section 2: This ordinance repeals all portions of any prior ordinances or parts of ordinances of the Code of Ordinances in conflict herewith and the fees established in Section 1 above supersede or replace any fee previously enacted or imposed.

Section 3. Any violation of the above amended sections of Chapter 2 of the Code of Ordinances of the City of South Padre Island or failure to pay the same may be punished by a fine not to exceed Five Hundred Dollars (\$500.00) for each offense or for each day such offense shall continue and the penalty provisions of Section 21-1 of the Code of Ordinances is hereby adopted and incorporated for all purposes.

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

Section 5. This Ordinance shall become effective when published in caption form.

PASSED, APPROVED AND ADOPTED on First Reading, the 17th day of November 2010.
 PASSED, APPROVED AND ADOPTED on Second Reading, the ___ day of _____, 2010.

ATTEST:

CITY OF SOUTH PADRE ISLAND, TEXAS

 SUSAN HILL, CITY SECRETARY

 ROBERT N. PINKERTON, JR., MAYOR

17-5

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

MEETING DATE: November 17, 2010

NAME/DEPT.: Scott Fry, Public Works Director

ITEM

Discussion and action to execute a Coastal Lease with the Texas General Land Office for the purpose of maintaining (dredging) the Tompkins Channel.

ITEM BACKGROUND

The Tompkins Channel was damaged during Hurricane Dolly. Since then, we have been working with FEMA to have the Channel restored to its original depth. Recently, FEMA awarded the City funding to complete a maintenance dredge. We are currently in the plan development phase of this project. This Coastal Lease is required before we can do any work on the State owned submerged lands in the Bay.

RECOMMENDATIONS/COMMENTS

Staff recommends execution of this Coastal Easement

BUDGET/FINANCIAL SUMMARY

N/A

COMPREHENSIVE PLAN GOAL

5.K Protect Public Access to the Laguna Madre

COUNCIL ACTION

Motion: _____

Second: _____

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

Abstentions: _____

18-1

TEXAS GENERAL LAND OFFICE



COASTAL LEASE NO. CL20110002

By virtue of the authority granted by Chapter 33 of the Texas Natural Resource Code, Title 31 of the Texas Administrative Code, all amendments thereto, all other applicable statutes, and subject to all rules and regulations promulgated pursuant thereto, the State of Texas (the “Grantor”), acting by and through the Commissioner of the General Land Office (the “GLO”) as Chairman of the School Land Board (the “Board”) on behalf of the Permanent School Fund (the “PSF”), hereby grants to the grantee (the “Grantee”) named under the “Grantee Name” section of **Attachment A**, the Control Page, the right to use a tract of state-owned real property (the “Premises”), which property is described in the “Premises” section of **Attachment A** and further depicted in **Attachment B**, for the purposes described in this agreement (the “Agreement”).

ARTICLE I: INTERPRETIVE PROVISIONS

- (a) The meanings of defined terms are equally applicable to the singular and plural forms of the defined terms;
- (b) The words “hereof,” “herein,” “hereunder,” and similar words refer to this Agreement as a whole and not to any particular provision, section, Attachment, or schedule, unless otherwise specified;
- (c) The term “including” is not limiting and means “including without limitation” and, unless otherwise expressly provided in this Agreement, (i) references to agreements (including this Agreement) and other contractual instruments shall be deemed to include all subsequent amendments and other modifications thereto, but only to the extent that such amendments and other modifications are not prohibited by the terms of this Agreement; and (ii) references to any statute or regulation are to be construed as including all statutory and regulatory provisions consolidating, amending, replacing, supplementing, or interpreting the statute or regulation;
- (d) The captions and headings of this Agreement are for convenience of reference only and shall not affect the interpretation of this Agreement;
- (e) All attachments within this Agreement, including those referenced by incorporation, and any amendments are considered part of the terms of this Agreement;

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- (f) This Agreement may use several different limitations, regulations, or policies to regulate the same or similar matters. All such limitations, regulations, and policies are cumulative and each shall be performed in accordance with its terms;
- (g) Unless otherwise expressly provided, reference to any action of the Grantor or by the Grantor by way of consent, approval, or waiver shall be deemed modified by the phrase “in its/their sole discretion.” Notwithstanding the preceding sentence, any approval, consent, or waiver required by, or requested of, the Grantor shall not be unreasonably withheld or delayed;
- (h) All due dates and/or deadlines referenced in this Agreement that occur on a weekend or holiday shall be considered as if occurring on the next business day;
- (i) All time periods in this Agreement shall commence on the day after the date on which the applicable event occurred, report is submitted, or request is received; and
- (j) Time is of the essence in this Agreement.

ARTICLE II GRANTING CLAUSE

2.01 GRANTING CLAUSE

In consideration of the payments stated in Article IV of this Agreement and other consideration stated therein, the receipt and sufficiency of which are hereby acknowledged, and according to the covenants and commitments herein agreed to be kept and performed by the Grantee, the Grantor grants to the Grantee the right to use the Premises for the purposes and under the conditions and obligations described in the following section of this Agreement.

2.02 SCOPE OF GRANTING CLAUSE

The Grantee’s use of the Premises is subject to compliance with the following covenants, obligations, and conditions:

(a) Use

The Premises may be used by the Grantee solely for those uses specified under the “Use(s) of Premises” section of **Attachment A** and for no other purpose. Except as otherwise provided in this Agreement, the Premises are to remain in their current topographical and hydrologic condition during the term of the Agreement. The Grantee is specifically prohibited from modifying the Premises in any manner not authorized in this Agreement and from using, or allowing the use by others, of the Premises for any other purpose.

(b) Trash

The Grantee shall be responsible for the removal and disposal of all trash at the Premises, whether or not such trash is generated by the Grantee or its guests and invitees.

(c) Improvements

- i) The Grantee's right to use the Premises is exclusive as to those alterations, additions, and/or improvements located, or to be located, on the Premises (collectively the "Improvements"), as more specifically described under the "Use(s) of Premises" section of **Attachment A** and further depicted on **Attachment B**, and non-exclusive as to the remainder. The location of the Improvements shall become fixed as specified under **Attachment B** and shall not be changed except by a written amendment to this Agreement. Improvements existing prior to the execution of this Agreement are and shall remain the property of the Grantor;
- ii) Except as otherwise allowed in this Agreement, no construction, land modifications or excavation, or permanent property improvements may be allowed or undertaken without the Grantor's prior express written consent. The Grantee may not maintain or allow any nuisances or public hazards on the Premises, and shall be under a duty to abate or remove any activity or property constituting or contributing to a hazard or nuisance. The Grantee may file a criminal complaint or institute civil proceedings to protect his right of possession and leasehold interest in the Premises against trespass of other infringement of the Grantee's rights by third parties. The Grantee is specifically prohibited from using or allowing the use by others of the Premises for any purpose not stated herein, including, but not limited to, mining, hauling, or otherwise removing rock, sand, gravel, aggregate, or other such materials, without the Grantor's prior express written approval;
- iii) Prior to undertaking construction or installation of Improvements on the Premises, the Grantee shall provide written notice of the terms of this Agreement to each person or entity authorized by the Grantee to perform any such activity on its behalf. If a dispute arises concerning construction or installation of the Improvements, the Grantee shall provide the Grantor with a copy of all applicable notices within ten (10) days of the Grantor's written request;
- iv) The Grantee, in its sole cost and expense, shall make, and be solely responsible for, any repairs, maintenance, or replacements to the Improvements that the Grantor considers necessary or as required by this Agreement. If the Grantee fails or refuses to honor such a request, or in case of an emergency, the Grantor may make such repairs, maintenance, renewals, or replacements. **THE GRANTEE WAIVES ANY CLAIM FOR DAMAGE CAUSED THEREBY AND IS LIABLE TO THE GRANTOR FOR ANY COSTS INCURRED;**
- v) Prior to expiration of this Agreement or upon notice of termination, the Grantee shall remove all of the Improvements, remove any resulting debris, and pay Grantor all monies due. The grantee shall take whatever measures are necessary to restore the area involved as nearly as practicable to the same condition that existed prior to placement of any Improvements. If the Grantee fails to comply with this provision, the Grantor shall have the right to perform the work, in which event the Grantee shall be liable to the Grantor for all cost, loss, and damage incurred by the Grantor;
- vi) Notwithstanding the preceding, pursuant to Title 31 of the Texas Administrative Code, the Grantor may waive the removal/restoration requirements in this Section if,

in the Grantor's sole opinion and discretion, such waiver is in the best interest of the State. Any such waiver shall be in writing and may be conditioned upon factors including the nature and sensitivity of the natural resources in the area, potential damage to or destruction of property, beneficial uses of the existing improvement(s), and other factors considered to be in the best interest of the State; and

viii) Grantee shall insure that all Improvements constructed, placed, or operated by it on the Premises are visible to operators of marine craft at all times. Grantee shall further take any and all steps necessary to insure that Improvements constructed, placed, or operated by it on the Premises do not constitute a hazard to operators of marine craft. Grantee may not restrict or prevent other persons from access to navigating open, navigable waters.

(d) Special conditions

The Grantee shall adhere to the special conditions, if any, listed under the "Special Conditions" section of Attachment A.

2.03 As Is

THE GRANTEE HAS INSPECTED THE PHYSICAL AND TOPOGRAPHIC CONDITION OF THE PREMISES AND ACCEPTS THE SAME "AS IS," IN ITS EXISTING PHYSICAL AND TOPOGRAPHIC CONDITION. THE GRANTEE ACKNOWLEDGES THAT IT IS NOT RELYING ON ANY REPRESENTATION, STATEMENT, OR OTHER ASSERTION OF THE GRANTOR WITH RESPECT TO THE CONDITION OF THE PREMISES, BUT IS RELYING ON THE GRANTEE'S OWN INSPECTION OF THE PREMISES. THE GRANTOR DISCLAIMS ANY AND ALL WARRANTIES OF HABITABILITY, MERCHANTABILITY, SUITABILITY, FITNESS FOR ANY PURPOSE, AND ANY OTHER EXPRESS OR IMPLIED WARRANTY NOT EXPRESSLY SET FORTH IN THIS AGREEMENT. THE USE OF THE TERM "GRANT" IN NO WAY IMPLIES THAT THIS AGREEMENT IS FREE OF LIENS, ENCUMBRANCES, AND/OR PRIOR RIGHTS. THE GRANTEE IS PUT ON NOTICE THAT OTHER GRANT AND/OR ENCUMBRANCE MAY BE OF RECORD, AND THE GRANTEE IS ADVISED TO EXAMINE THE RECORDS IN THE ARCHIVES AND RECORDS DIVISION OF THE GLO AND RECORDS OF THE COUNTY IN WHICH THE PREMISES ARE LOCATED.

2.04 RESERVATIONS

The Grantor reserves the full use of the Premises and all rights with respect to its surface and subsurface for any and all purposes except for those granted to the Grantee. The aforementioned reserved full use of the Premises by the Grantor includes the right of ingress, egress, and use of the Premises by the Grantor, its officers, agents, representatives, employees, and other authorized users for any authorized purpose.

2.05 RIGHT OF ENTRY

(a) In any circumstances where the Grantor is granted a right of entry on the Premises during the term of the Agreement, no such entry shall constitute an eviction or disturbance of the Grantee's use and possession of the Premises, a breach by the Grantor of any of its obligations hereunder, render the Grantor liable for damages for loss of business or otherwise, entitle the Grantee to be relieved from any of its obligations hereunder, grant the Grantee any right of off-set or recoupment, or other remedy.

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- (b) In exercising any right of entry, the Grantor agrees to exercise its right of entry only at reasonable times (except in an emergency) for purposes of inspection, repair, and as necessary to protect the State's interests, and the Grantor agrees not to unreasonably interfere with the Grantee's authorized use of the Premises. The Grantee shall provide the Grantor with keys or combinations to all locks that may limit access to the Premises.
- (c) Further, the Grantee authorizes the State, its officers, agents, representatives, and employees to access the Premises over and across Grantee's Adjacent Property. Grantor agrees to use the Adjacent Property only to the extent and for the length of time necessary to provide access to and from the Premises. The foregoing authorization creates a license only, and does not create an easement over the Adjacent Property.
- (d) Grantee acknowledges that Grantor's right of ingress and egress shall remain in effect as long as any improvements placed on the Premises by Grantee remain on the Premises and/or as necessary for Grantor to confirm the removal (in whole or in part) of those improvements.
- (e) Any aforementioned right of entry shall survive the termination of this Contract.

2.06 DAMAGE OR DESTRUCTION OF PREMISES AND/OR IMPROVEMENTS

No damage to the Premises, or damage to or destruction of any Improvements, shall in any way alter, affect, or modify the Grantee's obligations under this Agreement. In the event any such damage or destruction exceeds the cost listed under the "Cost of Damage" section of **Attachment A** per event to repair, the Grantee shall give written notice to Grantor within seven (7) calendar days of the damage or destruction, including a description of the damage or destruction and, as far as known to the Grantee, the cause of the damage or destruction. The Grantee shall immediately remove all debris resulting from such damage or destruction and take such action as is necessary to place the Premises in a neat, safe condition. Within 90 days of the event causing the damage or destruction, the Grantee must either repair or replace the Improvements, if permitted by law, or return the Premises to their natural condition. The Grantor may make repairs or replacements pursuant to this section, whereupon the Grantee shall be liable to pay the Grantor, upon demand, the cost and expense incurred in accomplishing such action. Any failure by the Grantee to make such payment to the Grantor may be treated by the Grantor as an Event of Default.

ARTICLE III: TERM

The effective date and termination date of this Agreement are specified under the "Effective and Termination Dates" section of **Attachment A**, unless renewed or earlier terminated as provided herein. Unless otherwise specified herein, renewal of this Agreement is at the sole discretion of the Grantor.

ARTICLE IV: CONSIDERATION

The Grantee shall pay, in consideration of the mutual covenants and agreements set forth in this Agreement, the payment(s) and/or fee(s) listed under the "Payment(s) and/or Fee(s)" section of **Attachment A** on or before the due date.

ARTICLE V: EVENTS OF DEFAULT

5.01 EVENTS OF DEFAULT

With respect to the Grantee, it shall be an event of default hereunder ("Event of Default") if:

- (a) the Grantee fails or refuses to timely pay Consideration or any other payments required by this Agreement after it becomes due;
- (b) the Grantee fails or refuses to comply, timely perform, or observe any of the covenants, duties, obligations, and/or conditions under this Agreement;
- (c) the Grantee abandons or vacates the Improvements, the Premises, or any significant portion thereof;
- (d) there is an entry of a court order requiring the dissolution, winding up, or termination of the Grantee's business affairs; or
- (e) the Grantee fails to materially comply with rules and regulations in the Texas Administrative Code, the Texas Natural Resources Code, or any other rules or regulations promulgated by any state or federal governmental entity with proper jurisdiction over any of the uses permitted under this Agreement, unless such a failure to comply is redressed through an enforcement action by an applicable state agency with proper jurisdiction.

5.02 NOTICE AND CURE

There shall be no consequences for an Event of Default under this Agreement, unless the defaulting party receives written notice of the Event of Default and such Event of Default continues for a period of 30 days after the defaulting party receives the notice. A notice of Event of Default shall specify the event or events constituting the default. This 30 day period shall be extended if the act, event, or condition is one that by its nature or circumstances reasonably requires more than 30 days to cure; provided, however, the defaulting party shall promptly and in good faith initiate and diligently pursue measures that are expected to cure or eliminate the Event of Default in a reasonable period of time. If either party fails to cure an Event of Default, the non-defaulting party shall be entitled to terminate this Agreement by written notice. This notice and cure provision does not apply to an Event of Default under provision 5.01(a) or any emergency situations that affect public health or safety.

5.03 CUMULATIVE RIGHTS AND REMEDIES; NO WAIVER

If an Event of Default occurs and the Grantee fails to cure within the period provided above, the Grantor may, at its option, do any one or more of the following:

- (a) terminate this Agreement by sending written notice of such termination, in which event the Grantee shall immediately surrender possession of the Premises to the Grantor (such termination shall not prejudice the rights of the Grantor for any claim of payments due);
- (b) enter upon and take possession of the Premises and expel or remove the Grantee and any other occupant, with or without having terminated the Agreement; or

(c) alter locks and other security devices, if any, at the Premises.

The failure of either the Grantee or the Grantor to insist at any time upon the strict observance or performance of any of the provisions of this Agreement or to exercise any right or remedy as provided in this Agreement shall not impair any other right or remedy or be construed as a waiver or relinquishment thereof with respect to subsequent defaults. Every right and remedy given by this Agreement to the Grantee or the Grantor may be exercised from time-to-time and as often as may be deemed expedient by the Grantee or the Grantor, as the case may be. In an Event of Default, the Grantor shall have the option, but not the obligation, to mitigate its damages.

ARTICLE VI: GENERAL TERMS, CONDITIONS, AND EXCEPTIONS

6.01 ASSIGNMENT

The Grantee shall not assign or otherwise dispose of an interest in this Agreement or the Premises without the express prior written consent of the Grantor; and any attempt to assign or otherwise dispose without consent shall be void and of no effect. This prohibition against assigning or disposition shall be construed to include a prohibition against any assignment or disposition by operation of law. If this Agreement is assigned, or if an interest in this Agreement or the Premises is disposed of, the Grantor may nevertheless collect Consideration from the assignee and apply the net amount collected to the Consideration payable hereunder. No such transaction or collection of Consideration shall release the Grantee from the further performance of its covenants, duties, and obligations.

6.02 INDEMNITY

EXCEPT FOR DAMAGES DIRECTLY OR PROXIMATELY CAUSED BY THE GROSS NEGLIGENCE OF THE GRANTOR, THE GRANTEE SHALL INDEMNIFY AND HOLD HARMLESS THE GRANTOR AND THE GRANTOR'S OFFICERS, REPRESENTATIVES, AGENTS, AND EMPLOYEES FROM ANY LOSSES, CLAIMS, SUITS, ACTIONS, DAMAGES, OR LIABILITY (INCLUDING ALL COSTS AND EXPENSES OF DEFENDING AGAINST ALL OF THE AFOREMENTIONED) ARISING IN CONNECTION WITH:

- **THIS AGREEMENT;**
- **THE USE OR OCCUPANCY OF THE PREMISES;**
- **ANY NEGLIGENCE, ACT, OMISSION, NEGLECT, OR MISCONDUCT OCCURRING IN, ON, OR ABOUT THE PREMISES; OR**
- **ANY CLAIMS OR AMOUNTS ARISING OR RECOVERABLE UNDER FEDERAL OR STATE WORKERS' COMPENSATION LAWS, THE TEXAS TORT CLAIMS ACT, OR ANY OTHER SUCH LAWS.**

THE GRANTEE ASSUMES RESPONSIBILITY FOR THE CONDITION OF THE PREMISES. THE GRANTEE EXPRESSLY AGREES TO USE AND OCCUPY THE PREMISES AND PLACE ANY IMPROVEMENTS ON THE PREMISES AT ITS OWN RISK. THE GRANTEE SHALL BE RESPONSIBLE FOR THE SAFETY AND WELL BEING OF ITS EMPLOYEES, CUSTOMERS, AND INVITEES. THESE REQUIREMENTS SHALL SURVIVE THE TERM OF THIS AGREEMENT UNTIL ALL CLAIMS HAVE BEEN SETTLED OR RESOLVED AND SUITABLE EVIDENCE TO THAT EFFECT HAS BEEN FURNISHED TO THE GRANTOR.

6.03 PROTECTION OF NATURAL AND HISTORICAL RESOURCES

(a) Unauthorized Discharge

The Grantee shall use the highest degree of care and all appropriate safeguards to prevent pollution of air, ground, or water in, on, or about the Premises through an unauthorized discharge, and to protect and preserve natural resources and wildlife habitat. In the event of such discharge or damage to natural resources in, on, or about the Premises that is the result of an act or omission of the Grantee, its officers, employees, agents, representatives, contractors, and/or invitees, the Grantee shall immediately notify appropriate agencies of the State of Texas and the Grantor and undertake all required and appropriate action to remedy the same. The Grantee shall be liable for all damages to the Premises, public lands, and waters as a result of such act or omission and for mitigation of any such damages.

(b) Natural Historical Preservation Act and Antiquities Code of Texas

THE GRANTEE IS EXPRESSLY PLACED ON NOTICE OF THE NATIONAL HISTORICAL PRESERVATION ACT OF 1966 AND THE ANTIQUITIES CODE OF TEXAS. IN THE EVENT THAT ANY SITE, OBJECT, LOCATION, ARTIFACT, OR OTHER FEATURE OF ARCHEOLOGICAL, SCIENTIFIC, EDUCATIONAL, CULTURAL, OR HISTORIC INTEREST IS ENCOUNTERED DURING THE ACTIVITIES AUTHORIZED BY THIS AGREEMENT, THE GRANTEE SHALL IMMEDIATELY CEASE SUCH ACTIVITIES AND SHALL IMMEDIATELY NOTIFY THE GRANTOR AND THE TEXAS HISTORICAL COMMISSION, SO THAT ADEQUATE MEASURES MAY BE UNDERTAKEN TO PROTECT OR RECOVER SUCH DISCOVERIES OR FINDINGS, AS APPROPRIATE.

6.04 COMPLIANCE WITH OTHER LAWS; NUISANCE

The Grantee, at its own expense, will comply with all federal, state, municipal, and other laws, codes, ordinances, rules, and regulations applicable to the Premises; and will install, remove, and alter such equipment and facilities in, and make such alterations to, the Premises as may be necessary to comply. The Grantee will not make any unlawful use of the Premises or permit any unlawful use thereof; and will not commit, or permit anyone else to commit, any act that is a nuisance or annoyance to the Grantor or adjacent property owners or tenants, or which might, in the exclusive judgment of the Grantor, damage the Grantor's goodwill or reputation, or tend to injure or depreciate the value of the Premises and/or any Improvements located thereon. The obligations of the Grantee under this Section shall survive any termination of this Agreement.

6.05 NOTICE

- (a) The Grantee shall provide written notice to the Grantor of any change in the Grantee's name, address, corporate structure, legal status or any other information relevant to this Agreement. The Grantee shall provide to the Grantor any other information reasonably requested by the Grantor in writing within 30 days following such request.
- (b) Any payments and required written notices under this Agreement shall be delivered by hand, facsimile, or United States Registered or Certified Mail, adequate postage prepaid, to the address(es) listed under the "Address(es) for Notification" section of **Attachment A**. A party may change its address by giving notice as provided above. No change of address shall be binding until notice of such change of address is given as required.

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6.06 SEVERABILITY

If any provision contained in this Agreement is held to be unenforceable by a court of law or equity, this Agreement shall be construed as if such provision did not exist and the non-enforceability of such provision shall not be held to render any other provision or provisions of this Agreement unenforceable.

6.07 ENTIRE AGREEMENT

This Agreement and its attachments constitute the entire agreement of the parties and such are intended as a complete and exclusive statement of the promises, representations, negotiations, discussions, and other agreements that may have been made in connection with the subject matter hereof. Unless an attachment to this Agreement specifically displays a mutual intent to amend a particular part of this Agreement, general conflicts in language between any such attachment and this Agreement shall be construed consistently with the terms of this Agreement. Unless otherwise expressly authorized by the terms of this Agreement, no modification, renewal, extension, or amendment to this Agreement shall be binding upon the parties unless the same is in writing and signed by the respective parties hereto.

6.08 TAXES

The Grantee shall, as further consideration for this Agreement, pay and discharge all "Taxes" (as hereinafter defined) properly assessed in any calendar year (or portion thereof) during the term of this Agreement. For the purposes of this Agreement, the term "Taxes" means all taxes, assessments, impositions, levies, charges, excises, fees, licenses, and other sums (whether now existing or hereafter arising, whether foreseen or unforeseen, and whether under the present system of taxation or some other system), that during the term of this Agreement may be levied, assessed, charged, or imposed by any governmental authority or other taxing authority or accrue on the Premises and any Improvements or other property thereon, whether belonging to the Grantor or the Grantee, or to which either of them may become liable in relation thereto. The term "Taxes" shall also include all penalties, interest, and other charges payable by reason of any delay or failure or refusal of the Grantee to make timely payments as required pursuant to this provision. **THE GRANTEE AGREES TO AND SHALL INDEMNIFY AND HOLD THE GRANTOR HARMLESS FROM LIABILITY FOR ANY AND ALL TAXES, TOGETHER WITH ANY INTEREST, PENALTIES, OR OTHER SUMS IMPOSED, AND FROM ANY SALE OR OTHER PROCEEDING TO ENFORCE PAYMENT THEREOF.**

6.09 ENCUMBRANCE OF INTEREST

The Grantee may not mortgage, hypothecate, encumber, or grant any deed of trust or security interest that encumbers the Premises. Further, the Grantee may not collaterally assign any rent or other income generated from the Premises. Prior to expiration or termination of this Agreement, the Grantee will provide the Grantor with documentation sufficient to evidence the Grantor's ownership of the Improvements not required to be removed per Article II.

6.10 PROPER AUTHORITY

Each party hereto represents and warrants that the person executing this Agreement on its behalf has full power and authority to enter into this Agreement.

6.11 RELATIONSHIP OF THE PARTIES

Nothing contained in this Contract shall be deemed or construed to create a partnership or joint venture, to create relationships of an employer-employee or principal-agent, or to otherwise create for the Grantor any liability whatsoever with respect to the indebtedness, liabilities, and obligations of the Grantee or any other party.

6.12 GRANTEE'S WAIVER OF CERTAIN RIGHTS AND ASSERTIONS

The Grantee waives and relinquishes all rights that the Grantee might have to claim any nature of lien against the Grantor and the Premises, or withhold or deduct from or offset against any Consideration or other sums provided hereunder to be paid to the Grantor by the Grantee. The Grantee waives and relinquishes any right, either as a claim or as a defense, that the Grantor is bound to perform or is liable for the nonperformance of any implied covenant or implied duty of the Grantor not expressly set forth in this Agreement.

IN TESTIMONY WHEREOF, witness my hand and the Seal of Office.

GRANTOR:
THE STATE OF TEXAS

By: _____
JERRY E. PATTERSON
Commissioner, General Land Office
Chairman, School Land Board

Date: _____

APPROVED:
Contents: CB MJ
Legal: MJ
Deputy: not
Executive: _____

GRANTEE:

Town of South Padre Island

By: _____
(Signature)

(Printed Name)

(Title)

Date: _____

ACKNOWLEDGMENT

STATE OF _____ §

COUNTY OF _____ §

This instrument was acknowledged before me on the _____ day of _____,
20____, by _____ *(Grantee or Agent Representative)*.

(Notary Signature)

Notary Stamp

Notary Public, State of _____

My commission expires: _____

INFORMATION COLLECTED BY ELECTRONIC MAIL AND BY WEB FORM IS SUBJECT TO THE PUBLIC INFORMATION ACT, CHAPTER 552, GOVERNMENT CODE.

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ATTACHMENT A: CONTROL PAGE

GRANTEE'S NAME

Town of South Padre Island

PREMISES

A portion of State Tract Numbers 720, 733, 734, 746 and 747, Laguna Madre, Cameron County, Texas (the "Premises"). The Premises are further described and depicted on **Attachment B** attached hereto and incorporated herein by reference.

USE(S) OF PREMISES

Authorized Use(s) of the Premises: 2,780,500 square feet (63.8) acres of coastal public land encumbered by maintenance dredging of a 27,805 foot long public channel measuring 80 feet in bottom width and 100 feet in top width being 50 feet on either side of a centerline.

SPECIAL CONDITIONS

1. Grantee is specifically prohibited from using or permitting the use of the Premises for any commercial or illegal purpose. Provided the Grantor does not unreasonably interfere with Grantee's use of the Premises, the Grantor may use or permit the use of the Premises for any purpose consistent with Grantee's use of the Premises.
2. Grantee shall notify the General Land Office, Corpus Christi Field Office in writing at least two (2) weeks prior to commencing dredging operations and within one (1) week following completion of the work.
3. Grantee shall notify the General Land Office, Corpus Christi Field Office in writing at least sixty (60) days prior to undertaking any maintenance dredging activities occurring during the term of this contract.
4. All maintenance dredging activities are to be confined within the limits of the authorized excavation areas.
5. The boundary of all areas to be dredged, as depicted in Exhibits, shall be clearly marked using temporary navigation aids (posts, pilings, poles, buoys, flags, etc.) so that construction crews can properly delineate boundaries of the authorized work area and avoid impacts to state-owned land and resources adjacent to the project site. All materials used to mark the work area shall be removed by the Grantee and properly disposed of on private upland property within 30-days following completion of construction.
6. Grantee is to be aware, and is to make Grantee's employees, contractors, and/or agents aware, that submerged state-owned lands adjacent to the project site shall not be used for temporary beaching, grounding, or storage of equipment related to execution of this project, and that any incidental damage to seagrass and/or other natural resources in the project vicinity due to such actions shall be the mutual liability of Grantee and the responsible party, and shall be subject to the requirements of mitigation and/or compensation as specified in the Agreement.
7. Silt curtains are to be installed prior to beginning any dredging action, and shall be maintained around the perimeter throughout the duration of all dredging activity to minimize turbidity levels within adjacent waters.
8. Depth of the dredged area authorized herein shall not exceed -6 feet below Mean Low Water (MLW). Over-dredging for advance maintenance is specifically prohibited.
9. Propwashing is considered a form of dredging and, as such, is specifically prohibited as a method of creating or maintaining areas of increased water depth.

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10. All dredged material (spoil) authorized by this instrument shall be placed and contained on private property above the limits of mean high water, and Grantee waives any right to claim ownership of Coastal Public Land as a result of artificial accretion caused by deposition of dredged material.
11. Grantee is required to perform mitigation and/or pay surface damage fees according to General Land Office policy in effect at the time damages occur for any and all surface damages resulting from actions of Grantee's employees, contractors, and/or agents. Such mitigation and/or payment of damage fees shall be performed in the manner and within the time frame specified in written notice provided by the General Land Office to Grantee following said damages.
12. Impacts to sensitive habitats, specifically seagrasses, oyster reefs, tidal flats, and emergent vegetation outside of the authorized dredging corridor area are to be strictly avoided. Grantee and its employees, contractors, and/or agents shall be liable for impacts to state natural resources outside of the authorized dredging corridor. If the STATE determines that impacts to sensitive habitat areas have occurred outside the leased corridor, such areas shall be subject to mitigation and/or surface damage fees.
13. Navigation aids, consistent with U.S. Coast Guard guidance, shall be installed and maintained by the Grantee upon completion of dredging operations.

COST OF DAMAGE

Five Thousand and No/100 Dollars (\$5,000) per event.

EFFECTIVE AND TERMINATION DATES

This Agreement is for a total period of ten (10) years, effective on November 1, 2010, and terminating on October 31, 2020.

PAYMENT(S) AND/OR FEE(S)

Grantee and Grantor acknowledge that no rental fees shall be assessed for the described use of the premises, while Grantee is not in default of the terms agreed upon herein. Grantor further acknowledges the receipt of the appropriate contract application and processing fees.

ADDRESS(ES) FOR NOTIFICATION

Grantor's Contact Information

Name: Texas General Land Office
Title: Deputy Commissioner, Professional Services
Address: 1700 N. Congress Ave.
Address: Austin, Texas 78701-1495

Grantee's Contact Information

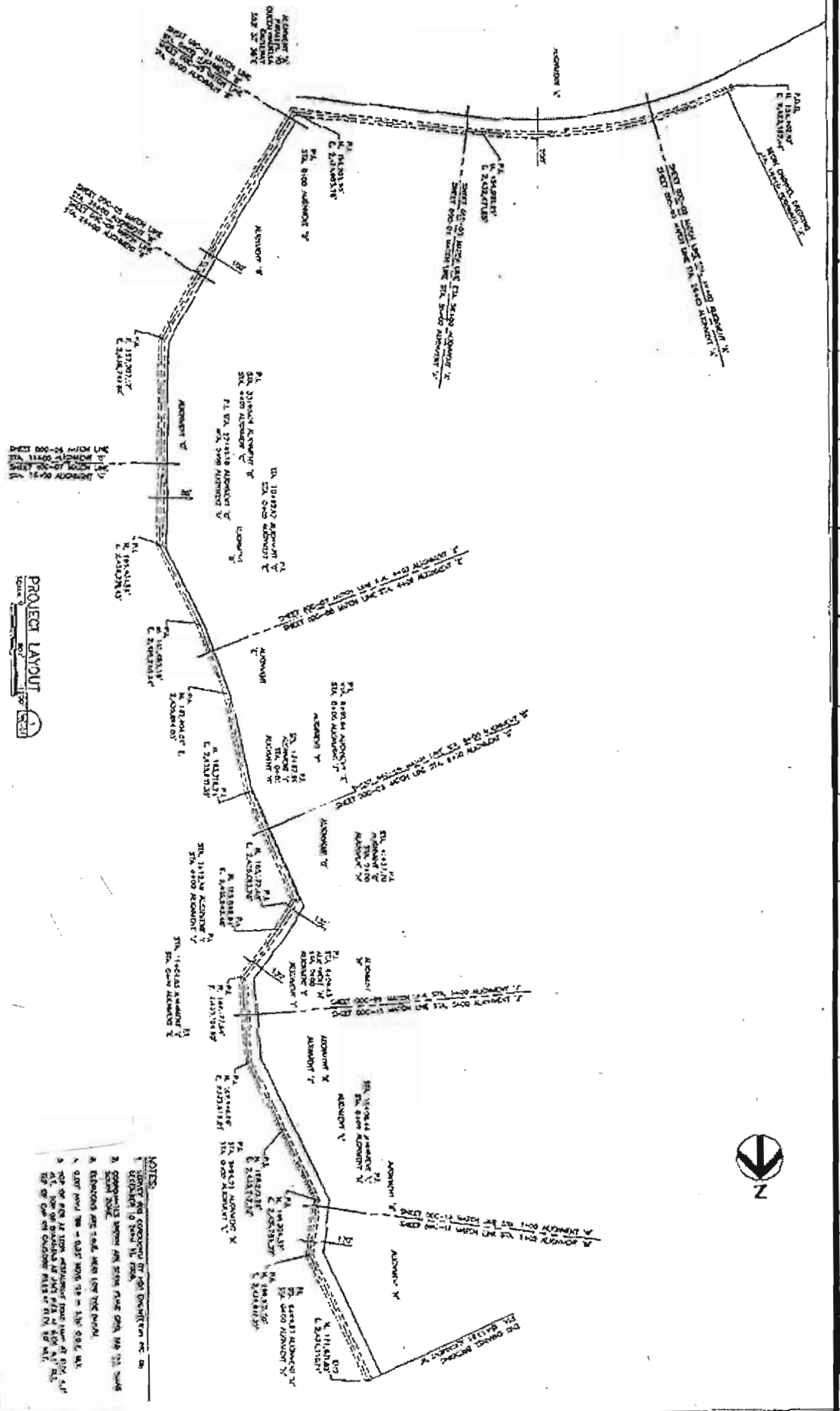
Name: Town of South Padre Island
Address: 4601 Padre Blvd
Address: South Padre Island, TX 78597-7325

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ATTACHMENT B:

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NOTES:

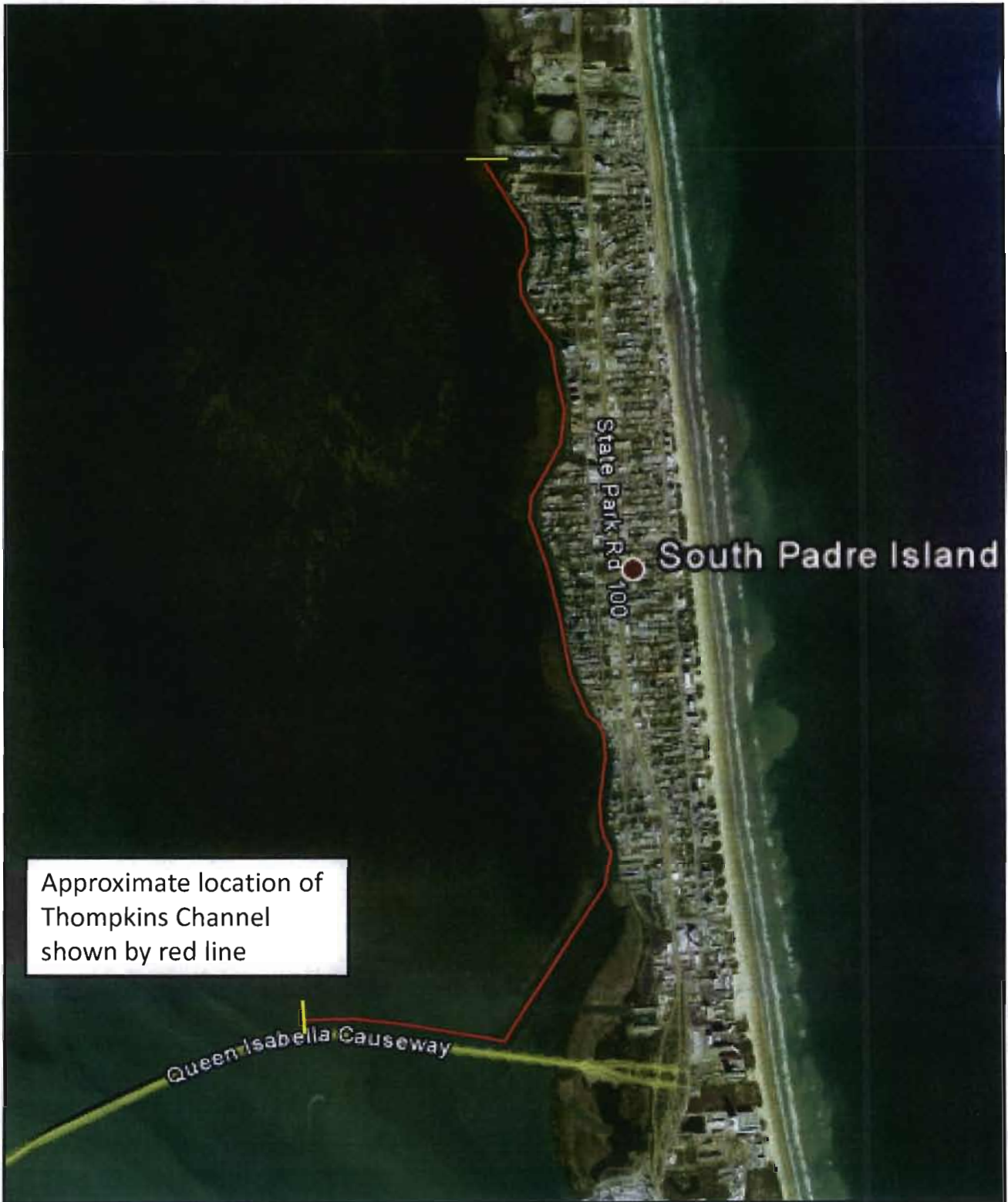
1. POINT AND CONNECTION BY JOB DESCRIPTION ARE IN REDUCED TO THIS SCALE.
2. CORRECTIONS TO BE MADE TO THIS SCALE ARE 1/10000.
3. DISTANCES ARE IN FEET AND DECIMALS THEREOF.
4. BEARINGS ARE IN DEGREES, MINUTES AND SECONDS.
5. ALL DISTANCES ARE TO BE MEASURED TO THE CENTER OF THE MONUMENT OR TO THE POINT OF INTERSECTION OF THE LINE WITH THE MONUMENT.

HDR	
DATE	1/2/2011
PROJECT	Tomplins Channel Survey
CLIENT	City of South Padre Island
SCALE	AS SHOWN
BY	[Signature]
CHECKED	[Signature]
DATE	1/2/2011



Tomplins Channel Survey

Attachment B
Town of South Padre Island
CL20110002



Approximate location of Thompkins Channel shown by red line

Attachment B-2
Town of South Padre Island
CL20110002

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

MEETING DATE: November 17, 2010

EXECUTIVE SESSION

ITEM DESCRIPTION

Pursuant to TEXAS GOVERNMENT CODE, Section 551.071, Consultation with Attorney; Section 551.074, Personnel Matters, an Executive Session will be held to discuss:

- a. Discussion regarding a follow-up of the evaluation of the City Manager.

COUNCIL ACTION

Motion: _____

Second: _____

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

Abstentions: _____

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

MEETING DATE: November 17, 2010

NAME/DEPT.: City Council

ITEM DESCRIPTION

Discussion and action regarding a follow-up on the evaluation of the City Manager

RECOMMENDATIONS/COMMENTS

COMPREHENSIVE PLAN GOAL

COUNCIL ACTION

Motion: _____

Second: _____

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

Abstentions: _____