

**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, SEPTEMBER 1, 2010**

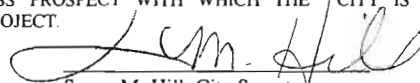
5:30 P.M. AT THE MUNICIPAL BUILDING,  
JOYCE H. ADAMS BOARD ROOM, 2<sup>ND</sup> FLOOR  
4601 PADRE BOULEVARD, SOUTH PADRE ISLAND, TEXAS

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. Proclamation: Native Plant of the Month for September 2010: Partridge Pea  
(*Scientific Name: chamaecrista fasciculata*)
  - b. Proclamation: Children's Book of the Month for September 2010: *Dog and Bear: Two Friends – Three Stories* by Laura Vaccaro Seeger
  - c. Proclamation: Keep South Padre Beautiful Week September 4-11, 2010
5. **Approve Consent Agenda:**
  - a. Approve minutes of August 11, 2010 Special Meeting, August 18, 2010 Regular Meeting and August 20, 2010 Special Meeting. (Hill)
  - b. Approve invoices for payment. (Homan)
  - c. Approve acceptance of TXDOT Federal Grant in the amount of \$84,354.00 for the Wave Bus System. (Vasquez/Arriaga)
  - d. Approve Resolution No. 2010-19 authorizing submission of an application for the Keep Texas Beautiful Green Bag Program and designating the City Manager to execute all documents in association with the submission and acceptance of the grant. (Baldovinos)
  - e. Approve Second and Final Reading of Ordinance No. 10-26 amending Article III (Regulation of smoking) of Chapter 10 of the Code of Ordinances prohibiting smoking in certain public places, establishing definitions; dispensing with a culpable mental state; repealing all ordinances in conflict. (Listi)
  - f. Approve Excused Absence for Bob Pinkerton from the September 1, 2010 Regular Meeting.
6. Presentation by Javier Mendez, Cameron County Park Director, regarding Cameron County's Trash for Cash Program. (Clarke)

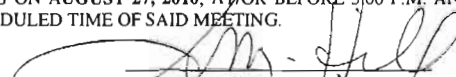
7. Presentation by Enrique "Rick" Pena, Attorney with E. Pena & Associates, PC regarding their efforts in the collection of delinquent Ad Valorem taxes for the benefit of the City of South Padre Island. (Homan)
8. Discussion and action to pursue the purchase of a "turtle statue". (Jones)
9. Discussion and action to approve the Fiscal Year 2010-11 Economic Development Corporation Budget. (R. Franke)
10. Discussion and action to select a firm for professional auditing services. (Audit Committee)
11. Discussion and action to approve First Reading of Ordinance No. 10-27 (as provided by the Home Rule Charter) authorizing the sale of land owned by the City. (City Council)
12. Discussion and action to approve Resolution No. 2010-20 repealing Resolution No. 626 and adopting an annexation plan in accordance with Section 43.052 and Section 43.052(h) of the Texas Local Government Code. (Vasquez)
13. PUBLIC HEARING: To discuss proposed tax rate. (Homan)
14. Discussion and action to schedule and announce meeting on Thursday, September 9, 2010 to adopt tax rate. (Homan)
15. PUBLIC HEARING: To discuss Fiscal Year 2010/11 Budget. (Homan)
16. Discussion, comments and guidance from City Council regarding the proposed budget for fiscal year 2010-11 budget. (Clarke)
17. Discussion and action to approve budget increase request to increase the amount appropriated for legal fees and tuition assistance expenditures during the 2009/2010 fiscal year. (Homan)
  - a. Consideration to approve increase in the Legal Fee line item 01-570-9030 to \$115,000.
  - b. Consideration to approve increase in the Tuition Assistance line item 01-516-0514 to \$23,000.
18. 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 27TH DAY OF ~~2010~~ *Aug.* 2010  
*jm*

  
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 AUGUST 27, 2010, AT OR BEFORE 5:00 P.M. AND REMAINED SO POSTED CONTINUOUSLY FOR AT LEAST 72 HOURS PRECEDING THE SCHEDULED TIME OF SAID MEETING.

  
Susan M. Hill, City Secretary



THIS FACILITY IS WHEELCHAIR ACCESSIBLE, AND ACCESSIBLE PARKING SPACES ARE AVAILABLE. REQUESTS FOR ACCOMMODATIONS OR INTERPRETIVE SERVICES MUST BE MADE 48 HOURS PRIOR TO THIS MEETING. PLEASE CONTACT BUILDING OFFICIAL, JAY MITCHIM; ADA DESIGNATED RESPONSIBLE PARTY AT (956) 761-1025.

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

**MEETING DATE:** September 1, 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 August 11, 2010 Special Meeting, August 18, 2010 Regular Meeting and August 20, 2010 Special Meeting. (Hill)
- b. Approve invoices for payment. (Homan)
- c. Approve acceptance of TXDOT Federal Grant in the amount of \$84,354.00 for the Wave Bus System. (Vasquez/Arriaga)
- d. Approve Resolution No. 2010-19 authorizing submission of an application for the Keep Texas Beautiful Green Bag Program and designating the City Manager to execute all documents in association with the submission and acceptance of the grant. (Baldovinos)
- e. Approve Second and Final Reading of Ordinance No. 10-26 amending Article III (Regulation of smoking) of Chapter 10 of the Code of Ordinances prohibiting smoking in certain public places, establishing definitions; dispensing with a culpable mental state; repealing all ordinances in conflict. (Listi)
- f. Approve Excused Absence for Bob Pinkerton from the September 1, 2010 Regular Meeting.

**RECOMMENDATIONS/COMMENTS**

Approve Consent Agenda

**COUNCIL ACTION**

Motion: \_\_\_\_\_

Second: \_\_\_\_\_

Vote: Ayes: \_\_\_\_\_ Nays: \_\_\_\_\_

Abstentions: \_\_\_\_\_

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

**MEETING DATE:** September 1, 2010

**NAME/DEPT.:** Susan Hill, City Secretary

**ITEM**

Approve minutes of August 11, 2010 Special Meeting, August 18, 2010 Regular Meeting and August 20, 2010 Special 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 SPECIAL MEETING**

WEDNESDAY, AUGUST 11, 2010

**I. CALL TO ORDER**

The City Council held a Special Meeting on Wednesday, August 11, 2010 at the Municipal Complex Building, Joyce H. Adams Board Room, 2<sup>nd</sup> Floor, 4601 Padre Boulevard, South Padre Island, Texas. Council Member Ridolfi called the Special Meeting to order at 4:00 p.m. Those present were City Council Members Courtney Hayden, Sam A. Listi and Alita Bagley. Mayor Pinkerton and Council Member Evans were absent.

City staff members present were City Manager Joni Clarke, Public Works Director Scott Fry, Finance Director/Interim City Manager Larry Homan, Transit & Development Director Rick Vasquez, Information Services Director Tim Howell, Director of Human Resources & Admin. Services Wendi Delgado, Environmental Health Services Director Victor Baldovinos and City Secretary Susan Hill.

**II. PLEDGE OF ALLEGIANCE.**

Council Member Ridolfi led the Pledge of Allegiance.

**III. PUBLIC COMMENTS AND ANNOUNCEMENTS**

None

**IV. DISCUSSION, COMMENTS AND GUIDANCE FROM CITY COUNCIL REGARDING THE PROPOSED 2010-11 FISCAL YEAR BUDGET.**

Discussion was held, no action taken.

**V. DISCUSSION AND ACTION ON PROPOSED TAX RATE.**

Council Member Hayden made a motion to approve the proposed tax rate of \$0.245610 per \$100. of valuation. Motion was seconded by Council Member Listi. Motion passed unanimously with a record vote taken as a roll call vote as follows:

Courtney Hayden – Yes  
Sam Listi – Yes

Rick Ridolfi – Yes  
Alita Bagley – Yes

Absent from the vote were Mayor Pinkerton and Council Member Evans.

**VI. DISCUSSION AND ACTION TO SET DATE FOR PUBLIC HEARING ON PROPOSED TAX RATE.**

Council Member Bagley made a motion, seconded by Council Member Hayden to set the Public Hearings for the proposed tax rate to be on Wednesday, September 1, 2010 and Thursday, September 9, 2010. Motion passed unanimously.

**VII. ADJOURN.**

There being no further business, Council Member Ridolfi adjourned the meeting at 4:28 p.m.

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Susan M. Hill, City Secretary

APPROVED:

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Rick Ridolfi, Council Member

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

**WEDNESDAY, AUGUST 18, 2010**

**I. CALL TO ORDER**

The City Council Members of the City of South Padre Island, Texas held a Regular Meeting on Wednesday, August 28, 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, Public Works Director Scott Fry, Finance Accountant Rodrigo Gimenez, Police Chief Randy Smith, Transit & Development Director Rick Vasquez, Information Services Director Tim Howell, Environmental Health Services Director Victor Baldovinos, Coastal Resources Manager Reuben Trevino 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**

Mayor Pinkerton and Council Member Sam Listi presented Martha Elena Garza De Paez and her sons with a proclamation giving special recognition to the significant economic impact of their new development and contributions to South Padre Island.

**V. APPROVE CONSENT AGENDA:**

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

- a. **APPROVE MINUTES OF AUGUST 2, 2010 WORKSHOP, AUGUST 3, 2010 WORKSHOP AND AUGUST 4, 2010 REGULAR MEETING. (HILL)**
- b. **APPROVE INVOICES FOR PAYMENT. (HOMAN)**

Invoices approved for payment were paid by General Fund checks numbered 117613 through 117782 for a total amount of \$422,564.01

- c. **APPROVE TAX COLLECTION AND ADJUSTMENT REPORT FOR TAXES COLLECTED DURING JULY 2010. (HOMAN)**
  - d. **APPROVE THE CITY OF SOUTH PADRE ISLAND'S INVESTMENT PORTFOLIO SUMMARY FOR QUARTER ENDING JUNE 30, 2010 AS PREPARED BY ESTRADA HINOJOSA & COMPANY. (HOMAN)**
  - e. **APPROVE THE SUBMISSION OF THE 2009-2010 CAMERON COUNTY CIAP GRANT APPLICATION AND AUTHORIZING A DESIGNATED OFFICIAL TO EXECUTE ALL DOCUMENTS AND APPLICATION FORMS ON BEHALF OF THE CITY OF SOUTH PADRE ISLAND. (TREVINO)**
  - f. **APPROVE A BUDGET ADJUSTMENT IN THE DEBIT SERVICE FUND IN THE AMOUNT OF \$5,000 FOR PAYMENT OF THE INTEREST ON THE 2009 GENERAL OBLIGATION REFUNDING BONDS THAT WERE USED TO RETIRE THE 2002 SERIES COMBINATION TAX AND REVENUE REFUNDING BONDS FOR THE CONVENTION CENTRE. (HOMAN)**
  - g. **APPROVE EXCUSED ABSENCE REQUEST FROM COUNCIL MEMBER JOANN EVANS FROM THE AUGUST 11, 2010 SPECIAL MEETING. (EVANS)**
  - h. **APPROVE EXCUSED ABSENCE REQUEST FROM COUNCIL MEMBER SAM LISTI FOR THE AUGUST 25, 2010 SPECIAL MEETING. (LISTI)**
- VI. PRESENTATION BY THE LAGUNA MADRE WATER DISTRICT ON CAPITAL NEEDS AND INFORMATION ON THE UPCOMING BOND ELECTION. (GAVINO SOTELO)**

Gavino Sotelo, General Manager for the Laguna Madre Water District gave a brief presentation on the capital needs for Fiscal Year 2010-1015 which will be wrapped up in a Bond Election in November for these capital improvement projects in the amount of \$39,300,000.

- VII. DISCUSSION AND ACTION TO CONSIDER THE ADOPTION OF THE KEMPS RIDLEY SEA TURTLE AS THE OFFICIAL CITY OF SOUTH PADRE ISLAND MASCOT. (COURTNEY HAYDEN)**

Council Member Evans made a motion to adopt the Kemps Ridley Sea Turtle as the official City mascot. Motion was seconded by Council Member Hayden, which carried unanimously.

- VIII. DISCUSSION AND ACTION ON SUBMITTED COST ESTIMATION FOR THE CONSTRUCTION OF A FIRE STATION IN ACCORDANCE TO**



**SPECIFICATIONS PROVIDED BY THE CITY'S SELECTED ARCHITECTURAL FIRM BRW. (BASKETT)**

Fred Ehsai, Senior Estimator with SpawGlass Contractors was on hand to answer questions regarding the cost estimation.

Mayor Pinkerton made a motion to accept the submitted cost estimation for the Fire and Emergency Service Station and move forward. Motion was seconded by Council Member Ridolfi, which passed unanimously.

**IX. DISCUSSION AND ACTION ON REPORT FROM CITIZEN'S ADVISORY COMMITTEE REGARDING FINANCING OPTIONS FOR THE PROPOSED NEW FIRE STATION. (BASKETT)**

Charles Rogan, Chairman for the Citizen's Advisory Committee reported that the Advisory Committee met and came up with the following recommendations:

- a. To pursue General Obligation notes through a Special Bond Election, which is the first choice
- b. In the event the Special Bond Election fails, the Committee recommends issuing Tax Anticipation Notes and to begin this process prior to the Special Election in November.

Council Member Ridolfi made a motion to accept the recommendations of the Citizen's Advisory Committee. Motion was seconded by Council Member Listi. Motion carried unanimously.

**X. DISCUSSION AND ACTION TO APPROVE RESOLUTION NO. 2010-18 CALLING AND ESTABLISHING PROCEDURES FOR A SPECIAL ELECTION ON NOVEMBER 2, 2010 FOR THE PURPOSE OF:**

- a. **BOND ELECTION IN WHICH VOTERS WILL CHOOSE TO BORROW FUNDS FOR THE CONSTRUCTION AND EQUIPPING OF A NEW FIRE STATION. (HILL)**

Council Member Ridolfi made a motion, seconded by Council Member Evans, to approve Resolution No. 2010-18 for a Special Bond Election in the amount of \$3,800,000 for the construction and equipping of a new Fire and Emergency Service Station.

- b. **TO DISSOLVE THE SOUTH PADRE ISLAND ECONOMIC DEVELOPMENT CORPORATION (TYPE "A") AND THE DISCONTINUANCE OF ITS ONE-HALF (1/2) OF THE ONE PERCENT (1%) SALES AND USE TAX; AND TO ADOPT A TYPE "B" ECONOMIC DEVELOPMENT CORPORATION SALES AND USE TAX AT THE RATE OF ONE-HALF (1/2) OF ONE PERCENT (1%). (EDC)**

Council Member Ridolfi made a motion to table this item until the next uniform election date that will be in May 2011. Motion was seconded by Council Member Hayden. Motion passed on a 5 to 1 vote with Council Member Bagley casting a nay vote.

- XI. **DISCUSSION AND ACTION ON FIRST READING OF ORDINANCE NO. 10-26 AMENDING ARTICLE III (REGULATION OF SMOKING) OF CHAPTER 10 OF THE CODE OF ORDINANCES OF THE CITY OF SOUTH PADRE ISLAND, TEXAS PROHIBITING SMOKING IN CERTAIN PUBLIC PLACES, ESTABLISHING DEFINITIONS; DISPENSING WITH A CULPABLE MENTAL STATE; AND REPEALING ALL ORDINANCES IN CONFLICT. (LISTI)**

Council Member Listi made a motion, seconded by Council Member Hayden to approve the First Reading of Ordinance No. 10-26. Motion passed on a 4 to 2 vote with Council Members Listi, Hayden, Evans and Ridolfi casting an aye vote; Council Member Bagley and Mayor Pinkerton casting a nay vote.

- XII. **DISCUSSION AND POSSIBLE ACTION REGARDING A REVIEW OF THE PURPOSE, GOALS, AND OBJECTIVES OF ESTABLISHED CITY OF SOUTH PADRE ISLAND BOARDS, COMMITTEES AND COMMISSIONS AND TO EVALUATE THE REORGANIZATION OF THESE COMMITTEES, CREATION OF NEW COMMITTEES AND/OR POSSIBLE ELIMINATION OF EXISTING COMMITTEES. (CLARKE)**

Discussion held – no action taken

- XIII. **DISCUSSION AND ACTION TO DEVELOP A FIVE YEAR ANNEXATION PLAN IN ACCORDANCE WITH CHAPTER 42 OF THE TEXAS LOCAL GOVERNMENT CODE. (VASQUEZ)**

Discussion held – no action taken

- XIV. **DISCUSSION AND ACTION TO APPROVE A BEACHFRONT CONSTRUCTION CERTIFICATE AND DUNE PROTECTION PERMIT FOR KIRANA PROPERTIES LLC/MEJIA & ROSE, INC. THE PROPOSED KIRANA CONDOMINIUMS WILL CONSIST OF A MODERN 40 STORY WITH 91 DWELLING UNITS TO BE LOCATED AT 1203 PADRE BOULEVARD. (TREVINO)**

Council Member Evans made a motion to approve the Beachfront Construction Certificate and Dune Protection Permit for Kirana Properties at 1203 Padre Boulevard. Motion was seconded by Council Member Hayden. Motion passed on a 5-0 vote with Council Member Listi abstaining from both the discussion and vote.

- XV. **DISCUSSION AND ACTION REGARDING AN UPDATE ON THE PALM STREET BOAT RAMP REHABILITATION PROJECT. (FRY)**

Scott Fry gave an update on the status of the Palm Street Boat Ramp Rehabilitation Project.

**XVII. DISCUSSION AND ACTION TO SELECT A FIRM FOR PROFESSIONAL AUDITING SERVICES. (HOMAN)**

Council Member Evans made a motion, seconded by Council Member Ridolfi to table this item to the September 1, 2010 Regular meeting. Motion passed unanimously.

**XVII. DISCUSSION AND ACTION TO APPROVE 2010/11 TOWING SERVICE AGREEMENT, AUTHORIZING THE MAYOR TO SIGN THE AGREEMENT FOR TOWING/WRECKER SERVICES FOR THE CITY OF SOUTH PADRE ISLAND. (SMITH)**

Council Member Evans made a motion to approve the 2010/11 Towing Service agreement and authorizing the Mayor to sign the agreement. Motion was seconded by Council Member Hayden. Motion carried unanimously.

**XVIII. EXECUTIVE SESSION: PURSUANT TO SECTIONS 551.071, CONSULTATION WITH ATTORNEY; 551.087, DELIBERATIONS REGARDING ECONOMIC DEVELOPMENT; TO DISCUSS:**

**A. DISCUSSION TO REQUEST PUBLIC PARTICIPATION IN FINANCING EXPANSION TO STIMULATE BUSINESS AND COMMERCIAL ACTIVITY IN THE CITY.**

At 7:22 p.m., Council Member Ridolfi made a motion, seconded by Council Member Evans to go into Executive Session. Motion carried unanimously.

At 8:06 p.m., the City Council reconvened into Open Session.

**XIX. ADJOURN.**

There being no further business, Mayor Pinkerton adjourned the meeting at 8:07 p.m.

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Susan M. Hill, City Secretary

APPROVED

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Robert N. Pinkerton, Jr., Mayor

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

FRIDAY, AUGUST 20, 2010

**I. CALL TO ORDER**

The City Council held a Special Meeting on Friday, August 20, 2010 at the Municipal Complex Building, Joyce H. Adams Board Room, 2<sup>nd</sup> Floor, 4601 Padre Boulevard, South Padre Island, Texas. Mayor Pinkerton called the Special Meeting to order at 9:00 a.m. Those present were City Council Members JoAnn Evans, Courtney Hayden, Rick Ridolfi and Alita Bagley. Absent was Council Member Sam Listi.

City staff members present were City Attorney Paul Cunningham, City Manager Joni Clarke, Assistant City Manager Darla Jones and City Secretary Susan Hill.

**II. PLEDGE OF ALLEGIANCE.**

Mayor Pinkerton led the Pledge of Allegiance.

**III. PUBLIC COMMENTS AND ANNOUNCEMENTS**

None

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

**a. CONSULTATION WITH ATTORNEY AND DISCUSSION OF APPEAL OF A RECENTLY TERMINATED CITY EMPLOYEE**

At 9:02 a.m., Council Member Evans made a motion, seconded by Council Member Bagley to go into Executive Session. Motion carried unanimously.

At 9:28 a.m., the City Council reconvened into Open Session.

**V. DISCUSSION AND ACTION ON APPEAL OF TERMINATED CITY EMPLOYEE.**

Mayor Pinkerton made a motion to uphold the termination decision of the City. Motion was seconded by Council Member Evans, which passed unanimously.

VI. **ADJOURN.**

There being no further business, Mayor Pinkerton adjourned the meeting at 9:30 a.m.

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Susan M. Hill, City Secretary

APPROVED:

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Robert N. Pinkerton, Jr., Mayor

DRAFT

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

**MEETING DATE:** September 1, 2010

**NAME/DEPT.:** Larry Homan, Finance Director

**ITEM**

Approve invoices for payment by General Fund checks numbered 117783 through 117973 for a total amount of \$197,175.34.

**ITEM BACKGROUND**

**RECOMMENDATIONS/COMMENTS**

**BUDGET/FINANCIAL SUMMARY**

**COMPREHENSIVE PLAN GOAL**

**COUNCIL ACTION**

**Motion:** \_\_\_\_\_

**Second:** \_\_\_\_\_

**Vote: Ayes:** \_\_\_\_\_ **Nays:** \_\_\_\_\_

**Abstentions:** \_\_\_\_\_

PKET: 06804 Regular Payments(SMALL CHECK R

IDOR SET: 01

ID : 01 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
001297	AMERICAN FUNDS					
		I-201008182687	01 -2485	AMERICAN GENE AMERICAN FUNDS	117783	83.08
002434	CINDY BOUDLOCHE, TRUSTE					
		I-DW5201008162676	01 -2469	DEBTORS WAGE A/N 07-10758-B-13	117784	662.30
		I-DW9201008162676	01 -2469	DEBTORS WAGE CASE NO 10-10137-B-13	117785	490.38
003185	OFFICE OF THE ATTY GENL					
		I-C09201008162676	01 -2473	CHILD SUPPORT A/N 0010486563	117786	212.31
		I-C10201008162676	01 -2473	CHILD SUPPORT A/N 2004094864B	117787	282.92
		I-C14201008162676	01 -2473	CHILD SUPPORT A/N N002589726	117788	100.00
		I-C24201008162676	01 -2473	CHILD SUPPORT A/N 0011488748	117789	462.18
		I-C31201008162676	01 -2473	CHILD SUPPORT A/N 0011545222	117790	161.54
		I-C32201008162676	01 -2473	CHILD SUPPORT A/N 2007031654D	117791	338.35
		I-C37201008162676	01 -2473	CHILD SUPPORT A/N 2008-10-5941-D	117792	492.46
		I-C48201008162676	01 -2473	CHILD SUPPORT NO. 2008-08-4758-E	117793	383.08
		I-C49201008162676	01 -2473	CHILD SUPPORT 0009648707	117794	165.69
		I-C50201008162676	01 -2473	CHILD SUPPORT AG CASE #0011346896	117795	634.62
006163	AMERICAN GENERAL LIFE I					
		I-201008182688	01 -2485	AMERICAN GENE AMERICAN GENERAL LIFE INS	117797	528.78
007001	ANA GARZA					
		I-C04201008162676	01 -2473	CHILD SUPPORT A/N 2003-03-1480-B	117799	194.88
009097	INTERNAL REVENUE SERVIC					
		I-IR6201008162676	01 -2459	IRS LEVY A/N XXX-XX-1603	117801	383.00
012108	HERMELINDA LONGORIA					
		I-C16201008162676	01 -2473	CHILD SUPPORT A/N 2002031289D	117803	146.77
016670	PRE-PAID LEGAL SVCS INC					
		I-201008182684	01 -2476	PREPAID LEGAL PRE-PAID LEGAL SVCS INC	117807	14.95
016686	PUTNAM INVESTMENTS					
		I-201008182686	01 -2485	AMERICAN GENE PUTNAM INVESTMENTS	117808	62.15
019222	S.P.I. FIREFIGHTERS ASS					
		I-201008182689	01 -2472	FIREFIGHTERS S.P.I. FIREFIGHTERS ASSOC	117809	233.00
019327	SOUTH PADRE ISLAND PROF					
		I-201008182690	01 -2487	POLICE DEPT A SOUTH PADRE ISLAND PROFESSIONA	117811	345.00
019997	TG					
		I-DX1201008162676	01 -2469	DEBTORS WAGE CS239406800	117814	153.04
020615	TOWN OF SOUTH PADRE ISL					
		I-201008182691	01 -2479	EMPLOYEE ACTI TOWN OF SOUTH PADRE ISLAND	117816	130.00

PACKET: 06804 Regular Payments (SMALL CHECK R  
 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
=====							
01-021109	UNITED WAY OF S. CAMERO						
		I-201008182685	01	-2468	UNITED WAY UNITED WAY OF S. CAMERON	117817	228.50
01-023200	MICHELLE WILBURN						
		I-C21201008162676	01	-2473	CHILD SUPPORT A/N 0011549506	117819	146.31
01-1	MISC. VENDORS						
	DAVALOS, JOSE ORLA	I-000201008162677	01	-2424	MUN. COURT BO Bond Refund:33377A -01	117820	15.00
	MOSER, KENNA JOY	I-000201008162678	01	-2424	MUN. COURT BO Bond Refund:33574A -01	117821	15.00
	CONTRERAS, EDUARDO	I-000201008162679	01	-2424	MUN. COURT BO Bond Refund:33674A -01	117822	265.00
	PERALES, LUIS ALBE	I-000201008162680	01	-2424	MUN. COURT BO Bond Refund:33686A -01	117823	15.00
	MARTINEZ-CORTEZ, S	I-000201008162681	01	-2424	MUN. COURT BO Bond Refund:33747A -01	117824	265.00
	FORD, MICHAEL FOXX	I-000201008162682	01	-2424	MUN. COURT BO Bond Refund:33887A -02	117825	266.00
	MEDRANO, JOB	I-000201008162683	01	-2424	MUN. COURT BO Bond Refund:34056A -01	117826	67.00
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
							7,943.29
-----							



PACKET: 06804 Regular Payments (SMALL CHECK R

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
01-016600	PT ISABEL/SO PADRE PRES					
		I-072910	01 -512-0540	ADVERTISING LEGAL AD ORD 10-25, JULY 29	117806	98.25
		I-71210-1	01 -512-0540	ADVERTISING ORD 10-21 JULY 12,2010	117806	78.60
		I-71210-2	01 -512-0540	ADVERTISING ORD 10-23, JULY 19,2010	117806	88.43
		I-71210-3	01 -512-0540	ADVERTISING ORD 10-24, JULY 12,2010	117806	98.25

DEPARTMENT 512 CITY ADMINISTRATION TOTAL: 363.53

PACKET: 06804 Regular Payments (SMALL CHECK R

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
01-019520	AT&T	I-080310	01 -515-0415	SERVICE CONTR PHONE BILL DATED 8/03/10	117812	759.53
DEPARTMENT 515 TECHNOLOGY DEPARTMENT					TOTAL:	759.53

PACKET: 06804 Regular Payments (SMALL CHECK R

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
01-016600	PT ISABEL/SO PADRE PRES					
		I-70510	01 -522-0540	ADVERTISING REQ FOR PROPOSAL AD 7/05/10	117806	58.95
01-019292	SEAN M. SIMON					
		I-080610	01 -522-0550	TRAVEL EXPENS MISC. REIBURSEMENT	117810	115.00
		I-81610	01 -522-0130	WEARING APPAR MISC. REIMBURSEMENT	117810	6.50
01-023124	GARY WILBURN					
		I-81110	01 -522-0513	TRAINING EXPE MISC. REIMBURSEMENT	117818	115.00
DEPARTMENT 522 FIRE DEPARTMENT					TOTAL:	295.45

PACKET: 06804 Regular Payments (SMALL CHECK R

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		
-----								
01-006241	FUELMAN							
		I-NP16002428	01 -540-0104-01	FUEL & LUBRIC POLICE DPT	117798	6,307.39		
		I-NP16002428	01 -540-0104-02	FUEL & LUBRIC FIRE DEPT. JULY 2010	117798	1,185.21		
		I-NP16002428	01 -540-0104-03	FUEL & LUBRIC FUEL PURCHASED IN JULY 2010	117798	2,744.76		
		I-NP16002428	01 -540-0104-04	FUEL & LUBRIC FUEL PURCHASED IN JULY 2010	117798	1,345.71		
					DEPARTMENT 540	FLEET MANAGEMENT	TOTAL:	11,583.07
-----								

PACKET: 06804 Regular Payments(SMALL CHECK R

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
=====						
01-009159	IKON OFFICE SOLUTIONS					
		I-82951215	01 -570-0510	RENTAL OF EQU COPIER LEASE FY2009-10	117802	243.51
01-019520	AT&T					
		I-080310	01 -570-0501	COMMUNICATION PHONE BILL DATED 8/03/10	117812	1,948.96
				DEPARTMENT 570 GENERAL SERVICES	TOTAL:	2,192.47
-----						
			FUND 01	GENERAL FUND	TOTAL:	23,137.34

PACKET: 06804 Regular Payments (SMALL CHECK R

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
01-006241	FUELMAN	I-NP16002428	02 -590-0104	FUELS & LUBRI VISITORS CENTER	117798	24.09
01-019520	AT&T	I-080310	02 -590-0501	COMMUNICATION PHONE BILL DATED 8/03/10	117812	569.80
01-020185	TIME WARNER CABLE	I-80410	02 -590-0501	COMMUNICATION BROADBAND INTERNET SERV.	117815	249.90
DEPARTMENT 590 VISITORS BUREAU					TOTAL:	843.79

PACKET: 06804 Regular Payments (SMALL CHECK R  
 VENDOR SET: 01  
 FUND : 02 HOTEL/MOTEL TAX FUND  
 DEPARTMENT: 592 SALES & MARKETING  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00612	FEDEX					
		I-5-787-00609	02 -592-0108	POSTAGE MISC. SHIPPING CHARGES	117796	169.68
01-006241	FUELMAN					
		I-NP16002428	02 -592-0104	FUELS & LUBRI SALES & MKTNG	117798	67.04
01-015010	OFFICE DEPOT					
		I-01256	02 -592-0101	OFFICE SUPPLI USB MEMORY STICKS	117805	279.94
01-019520	AT&T					
		I-080310	02 -592-0501	COMMUNICATION PHONE BILL DATED 8/03/10	117812	621.60
01-020185	TIME WARNER CABLE					
		I-80410-1	02 -592-0501	COMMUNICATION 2921 S. EXPWY 83	117815	919.90
		I-80410-1	02 -592-0501	COMMUNICATION 7355 PADRE BLVD	117815	479.90
DEPARTMENT 592 SALES & MARKETING					TOTAL:	2,538.06

PACKET: 06804 Regular Payments (SMALL CHECK R

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
01-006241	FUELMAN	I-NP16002428	02 -593-0104	FUEL & LUBRIC EVENTS	117798	37.09
DEPARTMENT 593 EVENTS MARKETING					TOTAL:	37.09
FUND 02 HOTEL/MOTEL TAX FUND					TOTAL:	3,418.94



PACKET: 06804 Regular Payments (SMALL CHECK R

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
01-006241	FUELMAN	I-NP16002428	06 -565-0104	FUELS & LUBRI CVB	117798	82.29
01-007029	GE CAPITAL	I-54320637	06 -565-0510	RENTAL OF EQU TAXES	117800	75.00
01-016600	PT ISABEL/SO PADRE PRES	I-71210	06 -565-0540	ADVERTISING REQ FOR SEALED BIDS 7/12/10	117806	108.08
01-019520	AT&T	I-080310	06 -565-0501	COMMUNICATION PHONE BILL DATED 8/03/10	117812	1,761.19
					DEPARTMENT 565 CONVENTION CENTER OPER TOTAL:	2,026.56
					FUND 06 CONVENTION CENTER FUND TOTAL:	2,026.56

PACKET: 06804 Regular Payments (SMALL CHECK R

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
01-006241	FUELMAN	I-NP16002428	30 -591-0104	FUELS & LUBRI FUEL PURCHASED IN JULY 2010	117798	10,651.52
01-014144	NORTH DAKOTA STATE UNIV	I-81210	30 -591-0513	TRAINING REGISTRATION FEE	117804	580.00
01-019520	AT&T	I-080310	30 -591-0501	COMMUNICATION PHONE BILL DATED 8/03/10	117812	278.42
DEPARTMENT 591 TRANSPORTATION DEPT					TOTAL:	11,509.94
FUND 30 TRANSPORTAION GRANT					TOTAL:	11,509.94

PACKET: 06804 Regular Payments (SMALL CHECK R

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
01-006241	FUELMAN	I-NP16002428	60 -560-0104	FUEL & LUBRIC BEACH MAINTENANCE	117798	858.36
					DEPARTMENT 560 BEACH MAINTENANCE	TOTAL: 858.36
					FUND 60 BEACH MAINTENANCE FUND	TOTAL: 858.36

PACKET: 06804 Regular Payments (SMALL CHECK R

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
01-019520	AT&T	I-080310-1	80 -580-0501	COMMUNICATION EDC: PHONE BILL DATED 8/03/10	117813	146.29
DEPARTMENT 580 EDC					TOTAL:	146.29

PACKET: 06804 Regular Payments(SMALL CHECK R

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
01-019520	AT&T	I-080310-1	80 -581-0501	COMMUNICATION EDC: PHONE BILL DATED 8/03/10	117813	198.43
				DEPARTMENT 581 BIRDING CENTER	TOTAL:	198.43
			FUND 80	ECONOMIC DEVELOPMENT CORP	TOTAL:	344.72
				REPORT GRAND TOTAL:		41,295.86

PKET: 06836 AP CHECK RUN 8-27-10

IDOR SET: 01

ID : 01 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
001290	AMERICAN FAMILY LIFE	I-463151	01 -2463	AMERICAN FAMI AUGUST 2010 EMPLOYEE PREM	117834	35.18
020700	TRANSAMERICA WORKSITE M	I-82510	01 -2464	TRANSAMERICA AUGUST 2010 EMPLOYEE PREM	117935	15.17
1	MISC. VENDORS					
	GARZA, ELIZABETH A	I-000201008262705	01 -2424	MUN. COURT BO Bond Refund:839121T -01	117968	1.00
	GARZA, ELIZABETH A	I-000201008262705	01 -2424	MUN. COURT BO Bond Refund:839121T -01	117968	201.00
	HALL, ROBERT	I-000201008262706	01 -2424	MUN. COURT BO Bond Refund:34044A -01	117969	365.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	617.35

PACKET: 06836 AP CHECK RUN 8-27-10  
 VENDOR SET: 01  
 FUND : 01 GENERAL FUND  
 DEPARTMENT: 512 CITY ADMINISTRATION  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003681	JONI CLARKE	I-201008242697	01 -512-0550	TRAVEL EXPENS JONI CLARKE	117854	13.83
01-009649	JAKE'S FLOWERS & GIFT B	I-358	01 -512-0102	LOCAL MEETING Memorial Day Wreath	117876	100.00
01-013166	MINERVA E. LOPEZ	I-201008242700	01 -512-0550	TRAVEL EXPENS MINERVA E. LOPEZ	117892	133.86
01-016651	PORT ISABEL ROTARY CLUB	I-80710	01 -512-0551	DUES & MEMBER ANNUAL DUES JULY2010-JUNE2011	117910	175.00
01-018509	SAM'S CLUB DIRECT	I-000597	01 -512-0101	OFFICE SUPPLI OFFICE SUPPLIES ADM	117916	11.94
01-020602	TOUCAN GRAPHICS	I-10624	01 -512-0101	OFFICE SUPPLI NAME PLATES-COMMITTEES/BO	117932	0.30
01-023053	WALMART COMMUNITY	I-002163	01 -512-0102	LOCAL MEETING WATER/CANDY FOR MEETINGS	117945	62.57
DEPARTMENT 512 CITY ADMINISTRATION					TOTAL:	497.50

PACKET: 06836 AP CHECK RUN 8-27-10

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
01-020602	TOUCAN GRAPHICS					
		I-10624	01 -514-0101	OFFICE SUPPLI NAME PLATES-COMMITTEES/BO	117932	140.15
01-021231	GATEWAY PLANNING GROUP					
		I-080110	01 -514-0530	PROFESSIONAL SPI FBC INITIATIVE - JULY	117940	11,849.47
DEPARTMENT 514 PLANNING DEPARTMENT					TOTAL:	11,989.62



PACKET: 06836 AP CHECK RUN 8-27-10  
 VENDOR SET: 01  
 FUND : 01 GENERAL FUND  
 DEPARTMENT: 515 TECHNOLOGY DEPARTMENT  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-001142	AT&T GLOBAL SERVICES, I					
		I-sb613161	01 -515-0415	SERVICE CONTR MAINTENANCE BILLING PER CONTR	117831	430.99
01-003423	CDW GOVERNMENT, INC.					
		I-TMM0851	01 -515-0410	MACHINERY & E Firewall	117851	962.24
		I-TNB7969	01 -515-0410	MACHINERY & E 1-SONICWALL COMP GTW SEC STE	117851	484.92
		I-TNG9687	01 -515-0410	MACHINERY & E APPLE I PAD	117851	526.22
01-007400	GRANICUS, INC.					
		I-20994	01 -515-0415	SERVICE CONTR VIDEOSTREAMING	117869	538.90
01-020906	TYLER TECHNOLOGIES, INC					
		I-171,789	01 -515-0415	SERVICE CONTR ANNUAL SOFTWARE MAINT	117937	18,444.00
DEPARTMENT 515 TECHNOLOGY DEPARTMENT					TOTAL:	21,387.27

PACKET: 06836 AP CHECK RUN 8-27-10  
 VENDOR SET: 01  
 FUND : 01 GENERAL FUND  
 DEPARTMENT: 516 HUMAN RESOURCES  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-020602	TOUCAN GRAPHICS					
		I-10624	01 -516-0101	OFFICE SUPPLI NAME PLATES-COMMITTEES/BO	117932	33.91
				DEPARTMENT 516 HUMAN RESOURCES	TOTAL:	33.91

PACKET: 06836 AP CHECK RUN 8-27-10

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
01-013410	MUNICIPAL SERVICES BURE	I-44930	01 -520-0531	WARRANT COLLE MUNICIPAL COLLECTIONS JULY	117896	113.50
DEPARTMENT 520 MUNICIPAL COURT					TOTAL:	113.50

PACKET: 06836 AP CHECK RUN 8-27-10  
 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
01-012023	LEXIS NEXIS					
		I-1007170127	01 -521-0415	SERVICE CONTR PD-1 YR SERV AUG09-SEPT10	117885	152.00
01-012135	LYCAN LAW ENFORCEMENT					
		I-1148	01 -521-0110	K9 SUPPLIES 2-NARCOTICS DETECTION	117890	148.90
01-015010	OFFICE DEPOT					
		I-528935322-001	01 -521-0101	OFFICE SUPPLI COPY PAPER, PPRCLIPS, TABS	117900	148.54
01-016098	PADRE ISLAND HEALTH SPE					
		I-002	01 -521-0530	PROFESSIONAL 5 PANEL DRUG TEST	117904	450.00
01-016110	PADRE ISLAND'S ACE HARD					
		I-065016	01 -521-0150	MINOR TOOLS & 1-AA/AAA BATTERY CHARGER	117905	26.99
01-019189	RANDY SMITH					
		I-51210	01 -521-0550	TRAVEL EXPENS MOVING EXPENSE REIMBURSE	117919	1,054.65
01-022021	VALLEY EMERGENY PHYSICI					
		I-200901041	01 -521-0530	PROFESSIONAL PD-EXAM DUNNAVANT K	117943	375.00
01-023053	WALMART COMMUNITY					
		I-001541	01 -521-0150	MINOR TOOLS & PD-NIKON CAMERA FOR JAIL	117945	300.64
		I-001679	01 -521-0150	MINOR TOOLS & MISC. SUPPLIES	117945	148.98
		I-001680	01 -521-0111	K9 FOOD CARWASH, PEAK, DOG SUPPLIES	117945	27.98
		I-001680	01 -521-0150	MINOR TOOLS & CARWASH, PEAK, DOG SUPPLIES	117945	16.62
01-023058	WHATABURGER					
		I-603061	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	3.69
		I-603879	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	15.76
		I-603938	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	11.07
		I-603945	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	3.69
		I-603949	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	3.69
		I-603960	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	11.07
		I-603961	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	7.38
		I-603964	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	9.38
		I-603967	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	3.69
		I-604662	01 -521-0571	FOOD FOR PRIS PRISONER MEAL	117947	3.69
		I-604663	01 -521-0571	FOOD FOR PRIS PRISONER MEAL	117947	3.69
		I-604696	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	8.77
		I-604712	01 -521-0571	FOOD FOR PRIS PRISOSNER MEAL	117947	7.38
		I-604713	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	9.38
		I-604718	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	18.45
		I-604721	01 -521-0571	FOOD FOR PRIS PRISONER MEAL	117947	4.69
		I-604722	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	4.69
		I-604724	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	3.69
		I-604726	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	3.69
		I-604733	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	3.69
		I-604735	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	3.69

PACKET: 06836 AP CHECK RUN 8-27-10

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
01-023058	WHATABURGER		continued			
		I-604743	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	3.89
		I-604745	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	3.69
		I-604748	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	3.79
		I-625880	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	3.69
		I-625892	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	3.69
		I-665302	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	4.28
		I-665304	01 -521-0571	FOOD FOR PRIS PRISONER MEAL	117947	3.69
		I-665308	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	13.44
		I-665309	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	14.07
		I-665317	01 -521-0571	FOOD FOR PRIS PRISONER MEAL	117947	4.69
		I-665318	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	4.69
		I-665328	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	3.99
		I-665329	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	3.69
		I-665341	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	3.69
		I-665350	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	5.08
		I-665353	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	3.69
		I-665390	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	6.13
		I-665397	01 -521-0571	FOOD FOR PRIS PRISONER MEAL	117947	3.69
		I-674603	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	60.64
		I-674612	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	18.95
		I-674613	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	22.74
		I-674615	01 -521-0571	FOOD FOR PRIS PRISONERMEALS	117947	7.58
		I-674618	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	3.79
		I-674620	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	4.79
		I-674622	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	3.79
		I-674623	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	7.58
		I-674624	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	11.37
		I-674625	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	11.37
		I-674626	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	3.79
		I-674629	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	3.79
		I-674630	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	30.09
		I-674631	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	8.21
		I-674633	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	11.37
		I-674634	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	11.37
		I-674635	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	3.79
		I-674636	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	11.37
		I-674637	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	7.58
		I-674638	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	15.16
		I-674640	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	7.58
		I-674641	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	11.37
		I-674643	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	7.58
		I-674644	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	7.68
		I-674645	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	7.68
		I-674646	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	19.20
		I-674647	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	3.84
		I-674650	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	7.68
		I-674660	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	3.79
		I-674662	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	7.58

PACKET: 06836 AP CHECK RUN 8-27-10

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
01-023058	WHATABURGER					
			continued			
		I-674680	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	11.37
		I-674691	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	4.79
		I-674695	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	26.53
		I-674696	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	7.58
		I-674702	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	181.92
		I-674707	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	4.90
		I-674711	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	3.79
		I-674718	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	9.58
		I-674719	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	9.58
		I-674721	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	3.79
		I-674747	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	3.79
		I-674748	01 -521-0571	FOOD FOR PRIS PRISONERMEALS	117947	3.79
		I-674749	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	3.79
		I-674750	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	3.79
		I-693351	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	7.68
		I-693352	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	11.52
		I-693354	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	6.32
		I-693355	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	3.84
		I-693356	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	11.52
		I-693358	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	3.69
		I-693359	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	24.14
		I-693360	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	13.72
		I-693364	01 -521-0571	FOOD FOR PRIS PRISONER MEAL	117947	3.84
		I-693365	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	11.52
		I-693366	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	3.84
		I-693367	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	3.84
		I-693368	01 -521-0571	FOOD FOR PRIS PRISONER MEAL	117947	3.84
		I-693380	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	3.99
		I-693402	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	18.95
		I-693404	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	15.16
		I-693405	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	11.52
		I-693406	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	3.84
		I-693407	01 -521-0571	FOOD FOR PRIS PRISONER MEAL	117947	3.84
		I-693408	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	7.68
		I-693409	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	15.36
		I-693410	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	11.52
		I-693411	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	19.20
		I-693412	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	23.04
		I-693413	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	30.72
		I-693414	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	20.78
		I-693415	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	3.84
		I-693416	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	3.84
		I-693418	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	7.68
		I-693419	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	3.84
		I-693420	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	7.68
		I-693421	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	7.68
		I-693423	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	19.20
		I-693425	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	15.36

PACKET: 06836 AP CHECK RUN 8-27-10  
 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
=====						
01-023058	WHATABURGER		continued			
		I-693426	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	3.69
		I-693428	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	7.68
		I-693431	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	3.84
		I-693433	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	3.84
		I-693441	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	12.62
		I-693443	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	17.56
		I-705902	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	3.79
		I-705909	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	7.58
		I-705913	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	15.16
		I-705933	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	64.43
		I-705939	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	7.58
		I-705940	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	92.96
		I-705944	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	56.85
		I-705952	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	3.79
		I-705954	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	4.79
		I-705956	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	3.79
		I-705977	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	7.47
		I-705994	01 -521-0571	FOOD FOR PRIS PRISONER MEAL	117947	3.79
		I-70600	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	117947	11.37
					TOTAL:	4,407.49
DEPARTMENT 521 POLICE DEPARTMENT						
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PACKET: 06836 AP CHECK RUN 8-27-10  
 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
01-003680	TEXAS COMM ON FIRE PROT	I-81810	01	-522-0513	TRAINING EXPE APPLICATION FEE FOR TESTING	117853	140.00
01-004311	EMP, INC.	I-1295420	01	-522-0114	MEDICAL EMERGENCY PURCHASE	117858	139.66
		I-1299576	01	-522-0114	MEDICAL MISC. SUPPLIES FOR 1ST RE	117858	144.75
01-007075	GALLS	I-510673496	01	-522-0130	WEARING APPAR REPLACEMENT DUTY BOOTS	117868	105.96
		I-510719014	01	-522-0130	WEARING APPAR REPLACEMENT BADGES	117868	117.96
01-012103	LONE STAR UNIFORMS, INC.	I-182175	01	-522-0130	WEARING APPAR NAVY POLY PANTS - CLASS A	117888	394.00
01-012131	LION APPAREL, INC	I-10-2009566	01	-522-0117	SAFETY SUPPLI CLEANING/TESTING/REPAIRS	117889	1,187.33
01-013423	MUNICIPAL FIRE APPARATU	I-77B	01	-522-0150	MINOR TOOLS & MISC. FIRE EQUIPMENT	117897	10,019.70
01-015012	O'REILLY AUTOMOTIVE, IN	I-166959	01	-522-0113	BATTERIES PRO-RATED BATTERY & FEE	117901	19.04
01-016098	PADRE ISLAND HEALTH SPE	I-002	01	-522-0530	PROFESSIONAL 5 PANEL DRUG TEST	117904	25.00
01-016110	PADRE ISLAND'S ACE HARD	I-065023	01	-522-0150	MINOR TOOLS & MISC. HDW AND DRILL BITS	117905	22.73
		I-065039	01	-522-0150	MINOR TOOLS & MISC. HDW	117905	7.38
01-016247	JIM PIGG	I-53010	01	-522-0513	TRAINING EXPE MISC. REIMBURSEMENT	117909	64.00
01-018509	SAM'S CLUB DIRECT	I-000597	01	-522-0101	OFFICE SUPPLI MISC. SUPPLIES FOR FIRE/C	117916	12.38
		I-000597	01	-522-0160	LAUNDRY & JAN MISC. SUPPLIES FOR FIRE/C	117916	112.02
		I-000597	01	-522-0170	DORM AND KITC MISC. SUPPLIES FOR FIRE/C	117916	123.74
		I-005885	01	-522-0101	OFFICE SUPPLI MISC. SUPPLIES FOR FIRE/C	117916	24.76
		I-005885	01	-522-0160	LAUNDRY & JAN MISC. SUPPLIES FOR FIRE/C	117916	123.36
		I-005885	01	-522-0170	DORM AND KITC MISC. SUPPLIES FOR FIRE/C	117916	88.75
01-019263	SOUTH TEXAS FLAG	I-41617	01	-522-0150	MINOR TOOLS & FIRE/EMS FLAGS	117921	140.00
01-019641	STAPLES CREDIT PLAN	I-87530	01	-522-0101	OFFICE SUPPLI COPY PAPER MISC. OFFICE S	117926	91.63
01-023053	WALMART COMMUNITY	I-000526	01	-522-0170	DORM AND KITC BATHTISSUE, PAPER TOWELS ETC	117945	55.32



PACKET: 06836 AP CHECK RUN 8-27-10  
 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
01-023053	WALMART COMMUNITY		continued			
		I-008174	01 -522-0160	LAUNDRY & JAN MISC. DORM ROOM/JANITORIAL	117945	22.85
		I-008174	01 -522-0170	DORM AND KITC MISC. DORM ROOM/JANITORIAL	117945	44.81
01-023120	WILSON FIRE/RESCUE					
		I-20102062	01 -522-0410	MACHINERY & E 1-HURST-SEAL KIT, JL27	117963	160.00
01-024201	ZEE MEDICAL SERVICE					
		I-0039610688	01 -522-0114	MEDICAL MISC. MEDICAL SUPPLIES	117966	457.65
01-1	MISC. VENDORS					
	STORE SUPPLY WAREH	I-2567494-00	01 -522-0150	MINOR TOOLS & STORE SUPPLY WAREHOUSE:	117972	104.23
DEPARTMENT 522 FIRE DEPARTMENT					TOTAL:	13,949.01

PACKET: 06836 AP CHECK RUN 8-27-10

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
01-001129	A & W OFFICE SUPPLY INC					
		I-434537-0	01 -532-0101	OFFICE SUPPLI PENS, POST ITS, FOLDERS, ETC	117830	131.39
		I-434804-0	01 -532-0101	OFFICE SUPPLI HANGING FOLDERS, POP UP NOTES	117830	50.77
01-001950	B & N TRACTOR SERVICE					
		I-BN-188	01 -532-0545	LOT MOWING MOWING OF GRASS @	117840	39.00
		I-BN-189	01 -532-0545	LOT MOWING MOWING OF GRASS:2901 PADRE	117840	29.00
		I-BN-190	01 -532-0545	LOT MOWING MOWING OF GRASS:	117840	150.00
01-002051	VICTOR BALDOVINOS					
		I-201008242696	01 -532-0150	MINOR TOOLS & VICTOR BALDOVINOS	117841	31.70
01-003069	CAMERON CNTY. CLERK OFFI					
		I-81810	01 -532-0545	LOT MOWING LIEN, ACCT #342	117846	500.00
01-016098	PADRE ISLAND HEALTH SPE					
		I-002	01 -532-0530	PROFESSIONAL 5 PANEL DRUG TEST	117904	150.00
01-018046	ISLA GRAND BEACH RESORT					
		I-863224	01 -532-0102	LOCAL MEETING LUNCH MTNG W/ALLIED WASTE	117912	40.05
01-020602	TOUCAN GRAPHICS					
		I-10624	01 -532-0101	OFFICE SUPPLI NAME PLATES-COMMITTEES/BO	117932	59.95
01-022183	VALLEY RADIO CENTER					
		I-066296	01 -532-0421	RADIOS REAPIR CHG. & CVR	117944	161.00
01-023053	WALMART COMMUNITY					
		I-007057	01 -532-0113	BATTERIES 1-PK ENERGIZER BATTERIES	117945	5.67
		I-007058	01 -532-0172	ANIMAL SUPPLI DRY DOG FOOD	117945	15.97
DEPARTMENT 532 CODE ENFORCEMENT					TOTAL:	1,364.50

PACKET: 06836 AP CHECK RUN 8-27-10

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
01-001123	ADVANCE AUTO PARTS					
		I-3264	01 -540-0420-04	REPAIRS & MAI 12 QTS EA. 5W20. 5W30 OIL	117828	47.76
		I-3265	01 -540-0420-01	REPAIRS & MAI 12 QTS EA. 5W30, 5W20 OIL PD	117828	47.76
		I-3569	01 -540-0420-01	REPAIRS & MAI BRAKE PADS, BRAKE ROTOR F63	117828	69.83
		I-3744	01 -540-0420-03	REPAIRS & MAI 1-GREASE GUN, SHOP	117828	34.95
		I-4295	01 -540-0420-01	REPAIRS & MAI OIL FILTER, 12 EA. 5W20,5W30	117828	143.52
		I-5177	01 -540-0420-01	REPAIRS & MAI 10 GAL. WASHER FLUID, CARWSH	117828	49.85
		I-80210	01 -540-0420-03	REPAIRS & MAI MISC. CHGS.	117828	14.04
01-003101	CARDENAS MOTORS, INC.					
		I-173580	01 -540-0420-02	REPAIRS & MAI 1-LATCH UNIT F-2	117847	55.88
01-003424	CHEMTEX					
		I-639	01 -540-0420-03	REPAIRS & MAI 2- DETECT	117852	108.00
01-006083	FAST & FAIR CAR CARE					
		I-1271	01 -540-0420-04	REPAIRS & MAI TIRE REPAIR UNIT #CE52	117862	6.00
		I-1305	01 -540-0420-03	REPAIRS & MAI 4-TIRE CHANGED BAL. RECYLCE	117862	68.00
		I-1735	01 -540-0420-03	REPAIRS & MAI STATE INSPECTION #37	117862	14.50
01-006998	GCR TIRE CENTER#1133					
		I-62314	01 -540-0111	TIRES & TUBES TIRES	117866	256.00
01-009685	JR'S AUTO SERVICE					
		I-70310	01 -540-0420-03	REPAIRS & MAI WINDOW REPAIR UNIT#37	117879	90.00
01-014030	NAPA AUTO PARTS					
		C-571686	01 -540-0420-01	REPAIRS & MAI CORE DEPOSIT/I#571677	117898	5.00-
		I-571853	01 -540-0420-04	REPAIRS & MAI 1-CABLE TIE CODE ENF	117898	4.45
		I-572929	01 -540-0420-03	REPAIRS & MAI 2- OIL FILTERS	117898	45.32
		I-573129	01 -540-0420-03	REPAIRS & MAI 2- OIL FILTERS UNIT 38/40	117898	58.58
		I-573326	01 -540-0420-01	REPAIRS & MAI 12 ATS SAE 5 W30 OIL	117898	37.80
		I-573327	01 -540-0420-03	REPAIRS & MAI 12-QTS SAE5W20	117898	37.80
		I-573471	01 -540-0420-03	REPAIRS & MAI 1-IND. BELT, SPRAY GREASE	117898	28.44
		I-573490	01 -540-0420-03	REPAIRS & MAI 1-V-BELT FOR DRILL PRESS	117898	11.01
01-015012	O'REILLY AUTOMOTIVE, IN					
		I-388215	01 -540-0420-03	REPAIRS & MAI 1-STARTER FOR SCAG MOWER#4	117901	137.94
		I-396057	01 -540-0420-02	REPAIRS & MAI A-1 F.D.	117901	173.22
01-015020	OIL PATCH FUEL & SUPPLY					
		I-316041	01 -540-0104	FUELS & LUBRI DIESEL FUEL DELIVERED 8/13/10	117902	1,258.74
01-019126	TRI- COUNTY COMMUNICATI					
		I-199130	01 -540-0420-01	REPAIRS & MAI REPAIR OF PORTABLE RADIOS	117918	216.05
01-019310	SOUTH SHORE AUTOMOTIVE					
		I-2777	01 -540-0420-01	REPAIRS & MAI DIAGNOSE/REPAIR, F-71	117922	315.00

PACKET: 06836 AP CHECK RUN 8-27-10  
 VENDOR SET: 01  
 FUND : 01 GENERAL FUND  
 DEPARTMENT: 540 FLEET MANAGEMENT  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-020203	TIPTON MOTORS, INC					
		I-66211	01 -540-0420-03	REPAIRS & MAI 2-RESISTORS A UNIT#38	117931	30.60
01-023080	WASHING EQUIPMENT OF TE					
		I-59931	01 -540-0420-03	REPAIRS & MAI HOSE AND COUPLER	117961	142.16
		I-59972	01 -540-0420-03	REPAIRS & MAI REPLACE SYTEM UP LOAD PUMP	117961	222.44
DEPARTMENT 540 FLEET MANAGEMENT					TOTAL:	3,720.64

PACKET: 06836 AP CHECK RUN 8-27-10  
 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
01-009832	JOHNSON CONTROL INC.	I-1-1406328640	01 -541-0410	MACHINERY & E REPAIRS TO CHILLER	117880	1,166.15
01-012020	THE LIGHT HOUSE	I-P40259	01 -541-0115	LAMPS & GLOBE 6-FO96/741/ECO,3 -CFL BULBS	117883	117.66
01-016110	PADRE ISLAND'S ACE HARD	I-064977	01 -541-0411	BUILDINGS & S BROOM, HH SPRAYER, BRUSH	117905	24.96
		I-065206	01 -541-0427	PLUMBING DIAPHRAGM, VALVE REPAIR	117905	15.98
		I-065371	01 -541-0411	BUILDINGS & S 1-SPLY FCT3/8CX3/8CX16"PVC	117905	3.79
		I-065421	01 -541-0411	BUILDINGS & S KWICKSEAL, VALVE REPAIR, WSTEB	117905	40.66
		I-065422	01 -541-0411	BUILDINGS & S PADRE ISLAND'S ACE HARDWARE	117905	31.98
01-018056	RED WING SHOE STORE	I-850000003335	01 -541-0130	WEARING APPAR BOOTS FOR BUILDING MAINT.	117913	120.00
01-018509	SAM'S CLUB DIRECT	I-004502.	01 -541-0160	LAUNDRY & JAN JANITORIAL SUPPLIES	117916	493.94
01-021102	UNIFIRST CORP.	I-1848471	01 -541-0130	WEARING APPAR UNIFORMS, AIR FRSHENRS, ETC	117939	32.29
		I-1848471	01 -541-0160	LAUNDRY & JAN UNIFORMS, AIR FRSHENRS, ETC	117939	32.85
		I-1850634	01 -541-0130	WEARING APPAR UNIFORMS, AIR FRESHNERS, ETC	117939	32.29
		I-1850634	01 -541-0160	LAUNDRY & JAN UNIFORMS, AIR FRESHNERS, ETC	117939	86.95
01-023160	WORTH HYDROCHEM OF CORP	I-12983	01 -541-0415	SERVICE CONTR	117964	300.00
DEPARTMENT 541 BUILDING MAINTENANCE					TOTAL:	2,499.50

PACKET: 06836 AP CHECK RUN 8-27-10

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
01-001129	A & W OFFICE SUPPLY INC	I-434538-0	01 -542-0101	OFFICE SUPPLI MISC. PENS, CLIPS, ETC	117830	147.46
01-001211	ALEX AVALOS PRINTING	I-81310	01 -542-0107	BOOKS & PERIO PERMIT CARDS	117833	66.80
01-012008	LAND'S END INC.	I-08896011	01 -542-0130	WEARING APPAR 4- MENS SHIRTS:J MITCHIM	117881	139.95
01-020602	TOUCAN GRAPHICS	I-10624	01 -542-0101	OFFICE SUPPLI NAME PLATES-COMMITTEES/BO	117932	107.91
DEPARTMENT 542 INSPECTIONS DIVISION					TOTAL:	462.12

PACKET: 06836 AP CHECK RUN 8-27-10

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
01-001360	CODE ENFORCEMENT ASSC.					
		I-81610	01 -543-0551	DUES & MEMBER MEMBERSHIP : GILBERT GARZA	117838	40.00
01-006045	F. D. HAUL & CONSTRUCTI					
		I-021	01 -543-0416	STREETS & RIG REPAIR: DUMPSTER PAD	117861	765.00
		I-022	01 -543-0416	STREETS & RIG INLET CONCRETE REPAIR	117861	390.00
01-012022	LEISURE MORE CORPORATIO					
		I-8315	01 -543-0150	MINOR TOOLS & DOG POOP BAGS	117884	210.51
01-013245	MEJIA & ROSE, INC.					
		I-22118	01 -543-0530	PROFESSIONAL PROF. SERVICES AUTO CAD FILES	117893	90.00
01-013257	MISSION AUTO ELECTRIC					
		I-281917	01 -543-0150	MINOR TOOLS & CHAIN SAW	117894	433.92
01-016110	PADRE ISLAND'S ACE HARD					
		I-065119	01 -543-0150	MINOR TOOLS & PADLOCK COMBO,CHAIN COIL	117905	48.37
		I-065315	01 -543-0112	SIGNS MISC.HDW FOR SIGNS	117905	13.20
		I-065331	01 -543-0412	LANDSCAPE MISC. PVC SUPPLIES FOR IRRIGAT	117905	4.07
		I-065473	01 -543-0150	MINOR TOOLS & PAINT BURSH, BRASS NOZZLE	117905	13.47
		I-065474	01 -543-0150	MINOR TOOLS & 1-ARMR ALL PROTECTANT	117905	5.99
01-018056	RED WING SHOE STORE					
		I-850000003335	01 -543-0130	WEARING APPAR RED WINGS BOOTS	117913	1,875.37
01-020008	TEXAS ANIMAL CONTROL AS					
		I-81610	01 -543-0551	DUES & MEMBER MEMBERSHIP DUES:GILBERT GARZA	117927	50.00
01-020602	TOUCAN GRAPHICS					
		I-10624	01 -543-0101	OFFICE SUPPLI NAME PLATES-COMMITTEES/BO	117932	83.93
01-021102	UNIFIRST CORP.					
		I-1848471	01 -543-0130	WEARING APPAR UNIFORMS, AIR FRSHENRS, ETC	117939	270.50
		I-1850634	01 -543-0130	WEARING APPAR UNIFORMS, AIR FRESHNERS, ETC	117939	199.54
01-023053	WALMART COMMUNITY					
		I-009270	01 -543-0150	MINOR TOOLS & MOSQUITO REPELLANT	117945	43.60
01-023100	WHITE LUMBER & SUPPLY I					
		I-138195	01 -543-0150	MINOR TOOLS & MISC. LUMBER	117962	78.79
01-040010	DELTA SPECIALTY SUPPLY					
		I-20622	01 -543-0112	SIGNS MISC. RESERVED PARKING SIGNS	117967	90.00

DEPARTMENT 543 PUBLIC WORKS DEPARTMENT TOTAL: 4,706.26

PACKET: 06836 AP CHECK RUN 8-27-10  
 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
01-001129	A & W OFFICE SUPPLY INC					
		I-434515-0	01 -570-9174	RECORDS MANAG SHELVING/FRAMES	117830	433.20
01-002805	ALLIED WASTE SERVICES #					
		I-0863000388047	01 -570-0581	WATER, SEWER, ROLL-OFF SERVICE 108 W. RETAMA	117845	2,268.84
01-003773	CONSTELLATION NEW ENER					
		I-2452068	01 -570-0580	ELECTRICITY SERV @ PADRE BLVD LOT TEMP	117855	30.18
01-004089	DEPT OF INFO RESOURCES					
		I-10070569T	01 -570-0501	COMMUNICATION TEX-AN CHGS FOR JULY 2010	117857	182.35
01-004446	ESTRADA HINOJOSA & CO.					
		I-81610	01 -570-9025	INVESTMENT AD QTRLY FEE :APRIL -JUNE2010	117859	2,287.08
01-006104	FIRST CHOICE POWER COMP					
		I-081810	01 -570-0580	ELECTRICITY 4501 PADRE SEC ODL	117863	85.32
		I-81610	01 -570-0580	ELECTRICITY 108 W. HUISACHE ST RR PARK	117863	29.31
01-00612	FEDEX					
		I-7-196-17782	01 -570-0108	POSTAGE MISC. SHIPPING CHARGES	117864	89.22
01-007048	GIDDY-UP DELIVERY SERVI					
		I-390734	01 -570-0108	POSTAGE SHIPPING CHARGES - SAN BENITO	117867	13.70
01-019641	STAPLES CREDIT PLAN					
		I-1869802001	01 -570-0118	PRINTING FAX CARTRIDGE CYAN	117926	71.99
01-020602	TOUCAN GRAPHICS					
		I-10624	01 -570-0101	OFFICE SUPPLI NAME PLATES-COMMITTEES/BO	117932	77.73
01-021095	UNITED PARCEL SERVICE					
		I-000034965X330	01 -570-0108	POSTAGE MSIC. SHIPPING CHRGS	117938	30.17
		I-000034965X340	01 -570-0108	POSTAGE MISC. SHIPPING CHARGES	117938	53.97
01-022000	VALLEY BOTTLE WATER CO.					
		I-810384	01 -570-0581	WATER, SEWER, BOTTLED WATER PUBLIC WRKS	117941	61.50
		I-810385	01 -570-0581	WATER, SEWER, BOTTLED WATER FIRE DPT	117941	81.00
		I-810386	01 -570-0581	WATER, SEWER, BOTTLED WATER PUBLIC WRKS	117941	22.50
		I-810387	01 -570-0581	WATER, SEWER, BOTTLED WATER PUBLIC WORKS	117941	55.00
01-023906	XEROX CORPORATION					
		I-049123894	01 -570-0510	RENTAL OF EQU COPIER LEASE	117965	1,392.78
		I-049460875	01 -570-0510	RENTAL OF EQU COPIER LEASE	117965	344.11
		I-049460876	01 -570-0510	RENTAL OF EQU COPIER LEASE	117965	55.44
		I-049638779	01 -570-0510	RENTAL OF EQU COPIER LEASE FY2009-10	117965	318.74
		I-049660184	01 -570-0510	RENTAL OF EQU MONTHLY COPIER LEASE	117965	777.23
		I-049660185	01 -570-0510	RENTAL OF EQU COPIER LEASE	117965	1,239.55
					DEPARTMENT 570 GENERAL SERVICES	TOTAL: 10,000.91
-----						
FUND 01 GENERAL FUND					TOTAL:	75,749.58



PACKET: 06836 AP CHECK RUN 8-27-10  
 VENDOR SET: 01  
 FUND : 02 HOTEL/MOTEL TAX FUND  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-009208	ISLAND SERVICES					
		I-201008252703	02 -43013	REFUND OVERPA REFUND OF H/M TAX OVERPAYMENT	117875	300.31
01-1	MISC. VENDORS					
	KAMPGROUNDS OF AME	I-201008252702	02 -43013	REFUND OVERPA KAMPGROUNDS OF AMERICA:	117970	23.80
	STEVEN SMITH	I-201008252704	02 -43013	REFUND OVERPA STEVEN SMITH:REFUND	117971	120.47
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 444.58
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PACKET: 06836 AP CHECK RUN 8-27-10

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
01-004089	DEPT OF INFO RESOURCES					
		I-10070569T	02 -590-0501	COMMUNICATION TEX-AN CHGS FOR JULY 2010	117857	52.11
01-007600	GULF COAST PAPER CO. IN					
		I-47135	02 -590-0160	LAUNDRY & JAN MISC. JANITORIAL SUPPLIES VC	117870	101.44
		I-49471	02 -590-0160	LAUNDRY & JAN 1 CS. ROLL TOWELS	117870	17.06
		I-50838	02 -590-0160	LAUNDRY & JAN 1 CS. MANGO AIR FRESHNERS	117870	58.90
01-016110	PADRE ISLAND'S ACE HARD					
		I-065088	02 -590-0150	MINOR TOOLS & VERTICAL GFCI, CIR. BLADE, ETC	117905	17.02
01-016174	PEREZ PEST CONTROL					
		I-35568	02 -590-0415	SERVICE CONTR PEST CONTROL SERVICE	117907	55.00
		I-35852	02 -590-0415	SERVICE CONTR PEST CONTROL SERVICE	117907	55.00
01-021095	UNITED PARCEL SERVICE					
		I-0000648239320	02 -590-0108	POSTAGE MISC. SHIPPING CHARGES	117938	323.04
		I-0000648239330	02 -590-0108	POSTAGE MISC. SHIPPING CHARGES	117938	57.28
01-021102	UNIFIRST CORP.					
		I-1846350	02 -590-0160	LAUNDRY & JAN FLOOR MATS VISITORS CENTER	117939	38.15
01-022000	VALLEY BOTTLE WATER CO.					
		I-810391	02 -590-0581	WATER,SEWER & BOTTLED WATER VISITOR CTR	117941	9.50
01-023906	XEROX CORPORATION					
		I-049460872	02 -590-0415	SERVICE CONTR COPIER LEASE JULY =VISITOR CTR	117965	358.23
DEPARTMENT 590 VISITORS BUREAU					TOTAL:	1,142.73

PACKET: 06836 AP CHECK RUN 8-27-10  
 VENDOR SET: 01  
 FUND : 02 HOTEL/MOTEL TAX FUND  
 DEPARTMENT: 592 SALES & MARKETING  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-001129	A & W OFFICE SUPPLY INC					
		I-435091-0	02 -592-0101	OFFICE SUPPLI INK CARTRIDGES, POST-ITS	117830	139.93
		I-435237-0	02 -592-0101	OFFICE SUPPLI MISC. INK CARTRIDGES, PENS	117830	121.71
01-001344	THE ATKINS GROUP					
		I-5291	02 -592-0537	PRODUCTION JOURNEY TV DUBS	117835	377.66
		I-5427	02 -592-0531	MEDIA PLACEME SAEN TEXAS TRAVELER	117835	882.38
		I-5470	02 -592-0537	PRODUCTION PLAYOFFS 2010 STATION DUB	117835	394.13
		I-5507-2	02 -592-0531	MEDIA PLACEME ACCT. MGMT.	117835	2,226.25
		I-5512	02 -592-0531	MEDIA PLACEME SHUTTLE COUNER CARDS/POST	117835	1,820.95
		I-5543	02 -592-0537	PRODUCTION POSTING FOR IH 35@ST.MARY	117835	445.23
		I-5552	02 -592-0559	INTERNET JULY 2010 WEBSITE HOSTING/MAIN	117835	2,800.00
		I-5553	02 -592-0559	INTERNET JULY 2010	117835	85.00
		I-5554	02 -592-0531	MEDIA PLACEME OUTDOOR	117835	8,152.94
		I-5555	02 -592-0531	MEDIA PLACEME LAMAR OUTDOOR 7/25/8/24/1	117835	1,647.10
		I-5559	02 -592-0531	MEDIA PLACEME SAEN SEARCH ENGINE MKTG	117835	4,500.00
		I-5564	02 -592-0108	POSTAGE SUMMER OUTDOOR-SHIPPING	117835	136.33
		I-5565	02 -592-0530	PROFESSIONAL	117835	5,000.00
		I-5579	02 -592-0531	MEDIA PLACEME SAN ANTONIO EXPRESS NEWS	117835	2,280.06
01-003423	CDW GOVERNMENT, INC.					
		I-TMR6909	02 -592-0538	CONVENTION SE PAPER FOR LG PRINTERS	117851	119.96
01-004006	DEROUSIE, LILIA					
		C-201008242699-C	02 -592-0550	TRAVEL EXPENS CORRECTION MADE ON EXP REPORT	117856	10.00-
		I-201008242698	02 -592-0550	TRAVEL EXPENS DEROUSIE, LILIA	117856	71.22
		I-201008242699	02 -592-0550	TRAVEL EXPENS DEROUSIE, LILIA	117856	55.00
01-004089	DEPT OF INFO RESOURCES					
		I-10070569T	02 -592-0501	COMMUNICATION TEX-AN CHGS FOR JULY 2010	117857	18.44
01-009131	CLEAR CHANNEL AIRPORTS					
		I-792100562	02 -592-0531	MEDIA PLACEME VIA-EDGELIT DISPLAY=BROCHURE	117873	135.00
		I-792100563	02 -592-0531	MEDIA PLACEME VIA- EDGELIT DISPLAY	117873	1,617.00
01-012019	CONNIE LEDBETTER					
		I-201008242701	02 -592-0550	TRAVEL EXPENS CONNIE LEDBETTER	117882	635.93
01-016712	PROFESSIONAL PRINTING I					
		I-55290	02 -592-0118	PRINTING 1,000 BUS.CARDS:DAN QUANDT	117911	40.00
01-018200	REGAL PLASTICS					
		I-0853536-IN	02 -592-0538	CONVENTION SE BOARDS FOR SIGNS	117915	169.00
01-019510	AT&T ADVERTISING & PUBL					
		I-81110	02 -592-0531	MEDIA PLACEME YELLOW PAGE ADVERTISING	117924	256.40
01-020031	TACVB					
		I-5359	02 -592-0513	TRAINING EXPE TACVB IDEA FAIR: WEB SITE	117929	15.00

PACKET: 06836 AP CHECK RUN 8-27-10  
 VENDOR SET: 01  
 FUND : 02 HOTEL/MOTEL TAX FUND  
 DEPARTMENT: 592 SALES & MARKETING  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-020031	TACVB		continued			
		I-5365	02 -592-0513	TRAINING EXPE TACVB IDEA FAIR:ADVERSTISING	117929	15.00
01-020064	T.I.F.T.					
		I-802	02 -592-0531	MEDIA PLACEME TIFT ADVERTISING	117930	800.00
01-021095	UNITED PARCEL SERVICE					
		I-0000648239220	02 -592-0108	POSTAGE WEEKLY SERVICE CHRGE	117938	20.00
01-022003	VACATION PLANNING SERVI					
		I-510024	02 -592-0531	MEDIA PLACEME TRAVELINFO.COM APRIL 2010	117942	431.20
		I-610023	02 -592-0531	MEDIA PLACEME TRAVELINFORMATION.COM	117942	413.60
		I-810023	02 -592-0531	MEDIA PLACEME TRAVELINFO.COM JULY 2010	117942	356.80
DEPARTMENT 592 SALES & MARKETING					TOTAL:	36,169.22
-----						
FUND 02 HOTEL/MOTEL TAX FUND					TOTAL:	37,756.53

PACKET: 06836 AP CHECK RUN 8-27-10

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
=====						
01-009208	ISLAND SERVICES					
		I-201008252703	06 -43013	REFUND OVERPA REFUND OF H/M TAX OVERPAYMENT	117875	154.70
01-1	MISC. VENDORS					
	KAMPGROUNDS OF AME	I-201008252702	06 -43013	REFUND OVERPA KAMPGROUNDS OF AMERICA:	117970	12.26
	STEVEN SMITH	I-201008252704	06 -43013	REFUND OVERPA STEVEN SMITH:REFUND	117971	62.06
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						229.02
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PACKET: 06836 AP CHECK RUN 8-27-10  
 VENDOR SET: 01  
 FUND : 06 CONVENTION CENTER FUND  
 DEPARTMENT: 565 CONVENTION CENTER OPER  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-001014	ADMIRAL LINEN & UNIFORM					
		I-AP10846	06 -565-0160	LAUNDRY & JAN MOPS, AIR FRSHENRS, ETC	117827	43.00
		I-AP10847	06 -565-0510	RENTAL OF EQU MISC. TABLECOVERS	117827	42.10
		I-AU77209	06 -565-0160	LAUNDRY & JAN MOPS, AIR FRESHNERS ETC	117827	43.00
		I-AU77210	06 -565-0510	RENTAL OF EQU MISC. TABLECOVERS	117827	158.00
		I-AU81143	06 -565-0160	LAUNDRY & JAN MOPS, AIR FRESHENRS, ETC	117827	43.00
		I-AU81144	06 -565-0510	RENTAL OF EQU MISC. TABLECOVERS	117827	42.10
		I-JL53655	06 -565-0160	LAUNDRY & JAN MOPS, AIR FRESHNERS, ETC	117827	43.00
		I-JL53656	06 -565-0510	RENTAL OF EQU MISC. TABLECOVERS	117827	42.10
01-002774	BROADCAST MUSIC, INC.					
		I-20105107	06 -565-0530	PROFESSIONAL SERV. 10/01 - 12/31/09	117844	127.60
01-003418	RHM CHEMICAL INC.					
		I-1250	06 -565-0415	SERVICE CONTR WTR TREATMENT/CHEMICAL	117849	135.00
01-003419	C & S SAFETY SUPPLY					
		I-114473	06 -565-0114	MEDICAL MISC. 1ST AID SUPPLIES	117850	47.11
01-004089	DEPT OF INFO RESOURCES					
		I-10070569T	06 -565-0501	COMMUNICATION TEX-AN CHGS FOR JULY 2010	117857	76.64
01-007600	GULF COAST PAPER CO. IN					
		I-45189	06 -565-0160	LAUNDRY & JAN JANITORIAL SUPPLIES	117870	19.25
		I-45710	06 -565-0160	LAUNDRY & JAN JANITORIAL SUPPLIES	117870	349.71
		I-50260	06 -565-0160	LAUNDRY & JAN JANITORIAL SUPPLIES	117870	47.67
01-008227	HINO GAS SALES, INC.					
		I-402525	06 -565-0581	WATER, SEWER 25 GALS. LPG DELIVERED	117872	85.00
01-012020	THE LIGHT HOUSE					
		I-P40659	06 -565-0115	LAMPS & GLOBE 3-CFL DIT 28W 27K BULBS	117883	69.48
01-013297	MOBILE MINI, INC					
		I-122093969	06 -565-0510	RENTAL OF EQU MOBILE OFFICE RENTAL	117895	243.00
01-014030	NAPA AUTO PARTS					
		I-572607	06 -565-0420	MOTOR VEHICLE 4-TRI-POWER IND V-	117898	52.30
01-015027	ORKIN EXTERMINATING CO.					
		I-57455365	06 -565-0415	SERVICE CONTR PEST CONTROL SERVICES	117903	314.96
		I-57456139	06 -565-0415	SERVICE CONTR PEST CONTROL SERVICES	117903	77.88
01-020602	TOUCAN GRAPHICS					
		I-10624	06 -565-0101	OFFICE SUPPLI Name Plates	117932	451.91
01-022000	VALLEY BOTTLE WATER CO.					
		I-810381	06 -565-0581	WATER, SEWER BOTTLED WATER - CVB	117941	105.60
					DEPARTMENT 565 CONVENTION CENTER OPER TOTAL:	2,659.41
					FUND 06 CONVENTION CENTER FUND TOTAL:	2,888.43

PACKET: 06836 AP CHECK RUN 8-27-10

VENDOR SET: 01

FUND : 21 MUN. COURT TECHNOLOGY

DEPARTMENT: 520 MUN COURT TECHNOLOGY

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-023906	XEROX CORPORATION					
		I-049460874	21 -520-0510	RENTAL OF EQU COPIER LEASE FY2009-10	117965	258.29
DEPARTMENT 520 MUN COURT TECHNOLOGY					TOTAL:	258.29
FUND 21 MUN. COURT TECHNOLOGY					TOTAL:	258.29

PACKET: 06836 AP CHECK RUN 8-27-10  
 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
01-001123	ADVANCE AUTO PARTS					
		I-3321	30 -591-0420	MOTOR VEHICLE 36 QTS. 5W20, 4 GA. 15W40	117828	123.60
		I-4159	30 -591-0420	MOTOR VEHICLE 24 OIL FILTERS, OIL ANTFREEZE	117828	106.86
		I-4299	30 -591-0420	MOTOR VEHICLE 36 QTS. 5W20 OIL	117828	71.64
01-001359	JESUS ARRIAGA					
		I-201008242695	30 -591-0550	TRAVEL EXPENS JESUS ARRIAGA	117837	97.41
01-001393	ANDY'S AUTO & BUS AIR,					
		I-0005-0033701	30 -591-0420	MOTOR VEHICLE A/C REPAIR BUS#26	117839	952.54
01-002196	BLANCO'S DETAILING SERV					
		I-142	30 -591-0420	MOTOR VEHICLE WASH & DETAIL BUSES-	117842	100.00
		I-171	30 -591-0420	MOTOR VEHICLE WASH & DETAIL BUSES-	117842	400.00
		I-173	30 -591-0420	MOTOR VEHICLE WASH & DETAIL BUSES-	117842	400.00
01-002700	BURTON AUTO SUPPLY, INC					
		I-04 685835	30 -591-0150	MINOR TOOLS & REPLACMENT HOSE FOR PRSS. WHSR	117843	47.93
01-006997	G & K SERVICES					
		I-1103464221	30 -591-0130	WEARING APPAR UNIFORMS	117865	102.76
		I-1103467451	30 -591-0130	WEARING APPAR UNIFORMS	117865	102.76
01-006998	GCR TIRE CENTER#1133					
		I-65448	30 -591-0420	MOTOR VEHICLE TIRES	117866	2,475.00
01-014046	NATIONAL BUS SALES & LE					
		I-209338	30 -591-0420	MOTOR VEHICLE 3-LIGHT LED SIDE MARKERS	117899	102.02
01-016110	PADRE ISLAND'S ACE HARD					
		I-064466	30 -591-0150	MINOR TOOLS & FERRULE STOPS, U BOLTS, ETC	117905	71.32
		I-064499	30 -591-0150	MINOR TOOLS & WIRE ROPE CLIPS, U BOLTS	117905	8.54
		I-064510	30 -591-0150	MINOR TOOLS & MARKERS, COUPLERS	117905	14.07
		I-065222	30 -591-0150	MINOR TOOLS & HEX KEY, MISC. HDW	117905	5.77
01-019081	SEASIDE SERVICES					
		I-81610	30 -591-0411	BUILDING & ST CLEANING SERVICES	117917	180.00
01-020016	TERMINIX					
		I-297307043	30 -591-0411	BUILDING & ST PEST CONTROL BUS BARN	117928	41.00
01-020203	TIPTON MOTORS, INC					
		I-67300	30 -591-0420	MOTOR VEHICLE BRAKE KIT UNIT #28	117931	17.91
		I-67334	30 -591-0420	MOTOR VEHICLE BRAKE KITS	117931	2,552.36
01-020602	TOUCAN GRAPHICS					
		I-10757	30 -591-0533	MARKETING BROCHURES	117932	1,668.15
		I-10758	30 -591-0533	MARKETING ART SERVICES:BROWNSVILLE	117932	60.00



PACKET: 06836 AP CHECK RUN 8-27-10  
 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	
01-020606	TOWN OF SOUTH PADRE ISL	I-82610	30 -591-0560	RENTAL TRANSPORTATION OFFICE RENT	117933	8,750.00	
01-020699	TRACTOR SUPPLY CO.	I-25564	30 -591-0401	FURNITURE & F 42' SHOP FAN	117934	250.00	
01-021102	UNIFIRST CORP.	I-1848471	30 -591-0130	WEARING APPAR UNIFORMS, AIR FRSHENRS, ETC	117939	11.09	
		I-1850634	30 -591-0130	WEARING APPAR UNIFORMS, AIR FRESHNERS, ETC	117939	11.05	
01-023053	WALMART COMMUNITY	I-007810	30 -591-0101	OFFICE SUPPLI OFFICE & BATHROOM ITEMS	117945	102.45	
		I-009924	30 -591-0102	LOCAL MEETING BEVERAGES FOR MEETING	117945	45.49	
		I-009925	30 -591-0150	MINOR TOOLS & OFFICE EQUIP	117945	79.96	
		I-08603	30 -591-0150	MINOR TOOLS & OFFICE EQUIP	117945	124.00	
01-023067	WELLS ELECTRONICS	I-10066387	30 -591-0150	MINOR TOOLS & 4-CAT 5 COUPLERS	117960	35.96	
					DEPARTMENT 591 TRANSPORTATION DEPT	TOTAL:	19,111.64
					FUND 30 TRANSPORTAION GRANT	TOTAL:	19,111.64

PACKET: 06836 AP CHECK RUN 8-27-10

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
01-001123	ADVANCE AUTO PARTS					
		I-3602	60 -522-0150	MINOR TOOLS & 1-HOSE ASSY BEACH RES#3	117828	62.69
		I-3962	60 -522-0150	MINOR TOOLS & GASKET OIL PAN SET. #F-2	117828	145.49
		I-4297	60 -522-0150	MINOR TOOLS & 12 QTS 5W20 OIL	117828	23.88
01-009201	ISLAND NATIVE SURF SHOP					
		I-00033001	60 -522-0130	WEARING APPAR FCS RACK PADS, TIE DOWNSTRAP	117874	104.00
01-015012	O'REILLY AUTOMOTIVE, IN					
		I-161439	60 -522-0410	MACHINERY & E WRANGLER JEEP	117901	183.82
DEPARTMENT 522 BEACH PATROL / PT TIME TOTAL:						519.88

PACKET: 06836 AP CHECK RUN 8-27-10  
 VENDOR SET: 01  
 FUND : 60 BEACH MAINTENANCE FUND  
 DEPARTMENT: 560 BEACH MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT			
01-001123	ADVANCE AUTO PARTS								
		I-4296	60 -560-0420	MOTOR VEHICLE 12 QTS. 5W20 OIL	117828	23.88			
01-007600	GULF COAST PAPER CO. IN								
		I-44301	60 -560-0510	EXCESS BEACH DRUM LINERS	117870	489.00			
		I-47353	60 -560-0510	EXCESS BEACH DRUM LINERS	117870	489.00			
		I-51940	60 -560-0510	EXCESS BEACH TRASH CAN LINERS	117870	489.00			
01-013154	MCCOY'S								
		I-3736541	60 -560-0150	MINOR TOOLS & 10- 1 1/4" X 10' SCH 40 PVC	117891	35.90			
		I-3736584	60 -560-0150	MINOR TOOLS & 10= 1 1/4" X 10' SCH 40 PVC	117891	35.90			
01-014030	NAPA AUTO PARTS								
		I-573472	60 -560-0420	MOTOR VEHICLE 1-AIR FILTER	117898	44.49			
		I-573600	60 -560-0420	MOTOR VEHICLE 1-5 GAL. HPGEAR OIL	117898	99.00			
		I-573605	60 -560-0420	MOTOR VEHICLE 2-TRACTOR FILTERS	117898	96.80			
01-016110	PADRE ISLAND'S ACE HARD								
		I-065134	60 -560-0150	MINOR TOOLS & 2-100 FT/ POLY ROPE	117905	19.98			
		I-065352	60 -560-0150	MINOR TOOLS & 1-SCH 40 ADAPTR	117905	1.29			
		I-065404	60 -560-0150	MINOR TOOLS & 2-100 FT.POLY ROPE	117905	19.98			
01-020602	TOUCAN GRAPHICS								
		I-10624	60 -560-0101	OFFICE SUPPLI NAME PLATES-COMMITTEES/BO	117932	83.63			
01-020764	REUBEN TREVINO								
		I-201008242692	60 -560-0510	EXCESS BEACH REUBEN TREVINO	117936	16.23			
		I-201008242693	60 -560-0107	BOOKS & PERIO REUBEN TREVINO	117936	35.49			
		I-201008242694	60 -560-0102	LOCAL MEETING REUBEN TREVINO	117936	10.23			
					DEPARTMENT 560	BEACH MAINTENANCE	TOTAL:	1,989.80	
					FUND	60	BEACH MAINTENANCE FUND	TOTAL:	2,509.68

PACKET: 06836 AP CHECK RUN 8-27-10  
 VENDOR SET: 01  
 FUND : 62 BAY ACCESS FUND  
 DEPARTMENT: 543 \*\* INVALID DEPT \*\*  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-019332	SOUTH WEST CONSULTING E	I-SPI-7010-01	62 -543-0510	CONSTRUCTION PALM ST. BOAT RAMP	117923	3,000.00
DEPARTMENT 543 ** INVALID DEPT **					TOTAL:	3,000.00
FUND 62 BAY ACCESS FUND				TOTAL:		3,000.00

PACKET: 06836 AP CHECK RUN 8-27-10

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-82010	80 -1401	GIFT SHOP INV EDC/SPIBNC: GIFT SHOP ITEMS	117908	493.50
		I-8610	80 -1401	GIFT SHOP INV EDC/SPIBNC:GIFT SHOP ITEMS	117908	1,816.00
01-019516	STITCH GALLERY, INC.					
		I-40542	80 -1401	GIFT SHOP INV EDC./SPIBNC:CAPS GIFT SHOP	117925	210.38
01-1	MISC. VENDORS					
	JIM ELIUM	I-82510	80 -1401	GIFT SHOP INV JIM ELIUM:BIRDHOUSES-GIFTSHOP	117973	22.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	2,541.88
-----						

PACKET: 06836 AP CHECK RUN 8-27-10

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	
01-008179	HDR ENGINEERING INC.						
		I-00215040-H	80 -580-0534-018	MARINE SCIENC EDC:PERMIT MARINE SCIENCE CTR	117871	842.62	
01-009662	JONES & COOK STATIONERS						
		I-3129621-0	80 -580-0101	OFFICE SUPPLI EDC:MISC. OFFICE SUPPLIES	117877	71.36	
01-012056	LONE STAR OVERNIGHT						
		I-4711384	80 -580-0108	POSTAGE EDC:MISC. SHIPPING CHARGES	117886	11.00	
01-012097	DARLA LAPEYRE						
		I-82510	80 -580-0108	POSTAGE EDC:MISC. REIMBURSMENT	117887	88.00	
01-018133	REYNA & ASSOCIATES						
		I-81210	80 -580-9178	PROJECTS EDC:MGMT FEE RBEG	117914	2,500.00	
01-019239	SOUTH PADRE OFFICE CENT						
		I-100562	80 -580-1001	BUILDINGS & S EDC:LABELS	117920	6.99	
01-020602	TOUCAN GRAPHICS						
		I-10674	80 -580-0102	LOCAL METTING EDC:NAMEPLATES FOR EDC	117932	123.67	
					DEPARTMENT 580 EDC	TOTAL:	3,643.64

PACKET: 06836 AP CHECK RUN 8-27-10

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
01-001161	AT&T					
		I-80510	80 -581-0501	COMMUNICATION EDCSPIBNC:INTERNET SERV	117832	382.50
01-005511	EXTREME PEST CONTROL					
		I-0812102	80 -581-0415	SERVICE CONTR EDC/SPIBNC:PEST CONTROL SERV	117860	78.00
01-007600	GULF COAST PAPER CO. IN					
		I-49474	80 -581-0590	JANITORIAL EDCSPIBNC:JANITORIAL SUPPLIES	117870	134.82
01-009679	JIVE COMMUNICATIONS					
		I-22504	80 -581-0501	COMMUNICATION EDCSPIBNC:SC. PHONE HANDSETS	117878	181.29
01-012097	DARLA LAPEYRE					
		I-82510	80 -581-0590	JANITORIAL EDC:MISC. REIMBURSEMENT	117887	20.56
01-016110	PADRE ISLAND'S ACE HARD					
		I-065128	80 -581-0590	JANITORIAL EDC/SPIBNC:JANITORIAL ETC	117905	33.52
					DEPARTMENT 581 BIRDING CENTER	TOTAL: 830.69
					FUND 80 ECONOMIC DEVELOPMENT CORP	TOTAL: 7,016.21

PACKET: 06836 AP CHECK RUN 8-27-10  
 VENDOR SET: 01  
 FUND : 81 BEACH NOURISHMENT  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-009208	ISLAND SERVICES					
		I-201008252703	81 -43013	REFUND OVERPA REFUND OF H/M TAX OVERPAYMENT	117875	28.43
01-1	MISC. VENDORS					
	KAMPGROUNDS OF AME	I-201008252702	81 -43013	REFUND OVERPA KAMPGROUNDS OF AMERICA:	117970	2.25
	STEVEN SMITH	I-201008252704	81 -43013	REFUND OVERPA STEVEN SMITH:REFUND	117971	11.40
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						42.08
-----						



PACKET: 06836 AP CHECK RUN 8-27-10

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
=====						
01-008179	HDR ENGINEERING INC.					
		I-00221028-H	81 -581-0530	PROFESSIONAL PROF. SERV. JUNE 27 -JULY 31	117871	1,664.15
					DEPARTMENT 581	BEACH RENOURISHMENT
					TOTAL:	1,664.15
-----						
					FUND	81
					BEACH NOURISHMENT	TOTAL:
						1,706.23

PACKET: 06836 AP CHECK RUN 8-27-10

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
=====						
01-003417	CHASE STUDIO, INC.					
		I-10378-018	85 -580-1001	BUILDINGS & S EDCSPIBNC:50% WALL OF HONOR	117848	2,640.00
		I-10378-030	85 -580-1001	BUILDINGS & S EDC:BAL FOR WALL OF HONOR	117848	3,242.89
				DEPARTMENT 580 ** INVALID DEPT **	TOTAL:	5,882.89
-----						
			FUND 85	BIRDING CENTER CONSTRUCTI	TOTAL:	5,882.89
					REPORT GRAND TOTAL:	155,879.48

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

**MEETING DATE:** September 1, 2010

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

**ITEM**

Discussion and Action to accept US Department of Transportation, Federal Contract RPT1014.

**ITEM BACKGROUND**

Accept Federal contract RPT 1014(21)33 51121F7220 for the amount of \$252,881.

**RECOMMENDATIONS/COMMENTS**

5311 (f) Transit Program

The program's goal is to enhance the access of residents in non-urbanized areas to urbanized areas with health care, shopping centers, educational opportunities, employment, public services and recreation; Assist in the maintenance, continued development, and improvement of the infrastructure and operation of public transportation in rural and small-urban areas; Encourage and facilitate the most efficient use of all federal funds used to provide passenger transportation in non-urbanized areas through the coordination of programs and services by supplementing them with local matching assistance; and Provide for the participation of private transportation providers in non-urbanized transportation to the maximum feasible extent.

Federal funds will be utilized for Administration, Operating, Preventative Maintenance, and Capital cost.

**BUDGET/FINANCIAL SUMMARY**

The Wave received an increase of \$84,354.00 for Federal contract FY 2010-2011

**COMPREHENSIVE PLAN GOAL**

Chapter 4. Mobility Plan

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

Goal 4.K Improve Transit Facilities

**COUNCIL ACTION**

Motion: \_\_\_\_\_

Second: \_\_\_\_\_

Vote: Ayes: \_\_\_\_\_ Nays: \_\_\_\_\_

Abstentions: \_\_\_\_\_

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

**MEETING DATE:** September 1, 2010

**NAME/DEPT.:** Victor Baldovinos, Environmental Services Director

**ITEM**

Discussion and action to approve a resolution authorizing the submission of an application for the Keep Texas Beautiful Green Bag Program and designating the City Manager to execute all documents in association with the submission and acceptance of the grant.

**ITEM BACKGROUND**

This Resolution is required and must be submitted with the application.

The Keep Texas Beautiful Green Bag Grant fund does not require a match. This program awards from \$150 to a maximum of \$3000. We are applying for the full \$3,000.

This resolution will be used for the grant application for funding assistance to the KSPIB Committee and to be used for the purposes of reducing waste, reusing materials and recycling.

NOTE: The Environmental Health Services Department will be submitting this application.

**RECOMMENDATIONS/COMMENTS**

**BUDGET/FINANCIAL SUMMARY**

**COMPREHENSIVE PLAN GOAL**

**COUNCIL ACTION**

**Motion:** \_\_\_\_\_

**Second:** \_\_\_\_\_

**Vote: Ayes:** \_\_\_\_\_ **Nays:** \_\_\_\_\_

**Abstentions:** \_\_\_\_\_

5-15



**RESOLUTION NO. 2010-19**

**A RESOLUTION OF THE CITY OF SOUTH PADRE ISLAND, TEXAS (the “Applicant”), AUTHORIZING THE SUBMISSION OF THE GRANT APPLICATION TO H-E-B/ KEEP TEXAS BEAUTIFUL GREEN BAG GRANT APPLICATION AND AUTHORIZING THE CITY MANAGER TO EXECUTE ALL DOCUMENTS AND APPLICATION FORMS ON BEHALF OF THE CITY OF SOUTH PADRE ISLAND.**

**WHEREAS**, the Applicant is fully eligible to receive assistance under Keep Texas Beautiful; and

**WHEREAS**, this project is vital to the City by reducing waste and increasing recycling for the Lower Laguna Madre Area; and

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

**SECTION 1:** The applicant hereby certifies that it is eligible to receive assistance under the Program.

**SECTION 2:** The City Council hereby authorizes the City Manager to do all acts necessary to apply and receive assistance from the H-E-B / Keep Texas Beautiful Green Bag Grants to the Program.

**PASSED, APPROVED AND ADOPTED BY THE CITY COUNCIL ON THIS THE 1<sup>ST</sup> DAY OF SEPTEMBER 2010.**

**ATTEST:**

**CITY OF SOUTH PADRE ISLAND, TX**

\_\_\_\_\_  
Susan Hill, City Secretary

\_\_\_\_\_  
JoAnn Evans, Mayor Pro-tem

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

**MEETING DATE:** September 1, 2010

**NAME/DEPT.:** Sam Listi, City Council

**ITEM**

Approve Second and Final Reading of Ordinance No. 10-26 amending Article III (Regulation of smoking) of Chapter 10 of the Code of Ordinances prohibiting smoking in certain public places, establishing definitions; dispensing with a culpable mental state; repealing all ordinances in conflict.

**ITEM BACKGROUND**

**RECOMMENDATIONS/COMMENTS**

**BUDGET/FINANCIAL SUMMARY**

**COMPREHENSIVE PLAN GOAL**

**COUNCIL ACTION**

**Motion:** \_\_\_\_\_

**Second:** \_\_\_\_\_

**Vote: Ayes:** \_\_\_\_\_ **Nays:** \_\_\_\_\_

**Abstentions:** \_\_\_\_\_

5-17

**ORDINANCE NO. 10-26**

**AN ORDINANCE AMENDING ARTICLE III (REGULATION OF SMOKING) OF CHAPTER 10 OF THE CODE OF ORDINANCES OF THE CITY OF SOUTH PADRE ISLAND, TEXAS PROHIBITING SMOKING IN CERTAIN PUBLIC PLACES ESTABLISHING DEFINITIONS; DISPENSING WITH A CULPABLE MENTAL STATE; REPEALING ALL ORDINANCES IN CONFLICT; PROVIDING FOR CRIMINAL PENALTY FOR VIOLATION NOT TO EXCEED TWO THOUSAND DOLLARS (\$2,000.00); PROVIDING FOR SEVERABILITY; AND AUTHORIZING PUBLICATION IN CAPTION FORM; AND ESTABLISHING AN EFFECTIVE DATE.**

WHEREAS, the City Council of the City of South Padre Island, Texas believes that primary and secondary tobacco smoke inhalation has been shown to be harmful to health, contributing to several different cancer formations, respiratory deterioration, cardiac and circulatory diseases, that smoking in public places creates a nuisance and a health hazard for those persons gathered in and occupying public places, and that in order to promote the public health safety and welfare that smoking in public places should be limited as hereinafter set out.

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

**Section 1.** Article III of Chapter 10 of the Code of Ordinances, City of South Padre Island is hereby amended regarding Regulation of Smoking which said Article III shall hereafter read as follows:

“ARTICLE III

REGULATION OF SMOKING

**Sec. 10-50. Definitions.**

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

(a) **Bar** means any commercial establishment that derives fifty-one percent (51%) or more of its annual gross sales receipts from the sale of alcoholic beverages as defined by the Texas Alcoholic Beverage Code and has a valid on-premises consumption license issued by the Texas Alcoholic Beverage Commission or a portion of a commercial/food establishment that is physically separated from the rest of the establishment by an impermeable barrier exclusive of appropriate openings for ingress and egress and that portion of the establishment is independently ventilated and that portion of the establishment derives fifty-one percent (51%) or more of its annual gross sales receipts from the sale of alcoholic beverages as defined by the Texas Alcoholic Beverage Code



and has a valid on-premises consumption license issued by the Texas Alcoholic Beverage Commission.

(b) **Director** means the director of the department designated by the City Manager to enforce and administer this article or the director's designated representative.

(c) **Employee** means any person who is employed by any employer from direct or indirect monetary wages, commissions or profit, or is in a position that would lead one to believe that such person is so employed.

(d) **Employer** means any person, partnership, corporation, association or other entity that employs one or more persons.

(e) **Enclosed** means closed in by a roof and solid walls, with or without windows and with appropriate openings for ingress and egress.

(f) **Food establishment** means any operation engaged in the preparation or sale of prepared ready-to-eat food, if such operation accounts for more than fifty-one percent (51%) of annual gross sales receipts. For the purpose of this section a food establishment does not include an outdoor patio or deck which may or may not be covered.

(g) **Governmental entity** means a state, a municipality, county, school district, or appraisal district.

(h) **Health care facility** means any hospital or institution that provides medical or surgical services for patients.

(i) **Independently ventilated** means that the heating, ventilation and air conditioning system for a bar area does not allow for the mixing of air from the bar area to a public area or public place served by the same ventilation system or another ventilation system.

(j) **Public place** means any enclosed area that is open to or is used by the general public, or that is a place of employment and includes, but is not limited to: retail stores, grocery stores, offices, professional, commercial or financial establishments, food establishments, movie theaters, public and private institutions of education, health care facilities, nursing and convalescent homes, residential treatment facilities, buildings owned or occupied by political subdivisions and public restrooms. For the purpose of this article, a public place does not include a private residence, bar, tobacco shop, hotel and motel rooms that are rented to guests, private clubs or outdoors or private offices. Any public places regulated by other statutes or other governmental administrative rules which conflict with or which preempt local regulation are exempt from the provisions hereof to the extent of such conflict or preemption.

(k) **Private club** means any building, premises or portion thereof which is wholly owned or leased from other than a governmental entity by a non-profit corporation organized under Chapter 501 (c)(3) of the United States Internal Revenue Code, as amended.

(l) **Private Office** is an individual's office from which the public is not barred but to which the public goes primarily by invitation or appointment. Such office shall be an office in which there are no employees.

(m) **Movie theater** means any establishment engaged in the business of exhibiting motion pictures to public. The same are regulated hereby even if meeting the definition of private club.

(n) **Outdoors** means any area that is not enclosed.

(o) **Smoke or smoking** means the carrying or holding of a lighted pipe, cigar or cigarette of any kind, or any other lighted smoking material, equipment or device, and the lighting, emitting or exhaling the smoke of a pipe, cigar, or cigarette of any kind.

(p) **Tobacco** means any tobacco, cigarette, cigar, pipe tobacco, smokeless tobacco, snuff or any other form of tobacco, which may be utilized for smoking, chewing, inhalation or other means of ingestion or absorption.

(q) **Tobacco shop** means any commercial establishment that derives fifty-one percent (51%) of its annual gross receipts from the sale of tobacco and tobacco accessories.

#### **Sec. 10-51. Smoking Prohibited in Public Places.**

Smoking is hereby prohibited in all public places within the city limits of the City of South Padre Island.

It is an affirmative defense to prosecution under this article that the person was smoking in a bar, tobacco shop, a rented hotel or motel room of any kind, private clubs, outdoors, or in a place where these regulations are in conflict with or preempted by other laws.

#### **Sec 10-52. Signs and Receptacles.**

A) "Designated Smoking Area" or "No Smoking" signs, whichever are appropriate, with letters of not less than one inch (1") in height or the international "No Smoking" symbol (consisting of a pictorial representation of a burning cigarette enclosed in a red circle with a red bar across it) shall be clearly, sufficiently and conspicuously posted at every entrance to every building where smoking is regulated by this Ordinance. Such signs shall state, "No Smoking City Ordinance No. 10-26".

B) Receptacles shall be provided in sufficient numbers and locations so that the same are readily accessible for the extinguishment of smoking materials prior to entry into buildings and other places where smoking is regulated by this Ordinance.

#### **Sec. 10-53. Reporting Violations.**

This article does not require the owner, operator, employer, manager or any employee to report a violation of this Article.

**Sec. 10-54. Penalties for Violation.**

A) Any person, firm, partnership or corporation who violates any provision of this section shall be guilty of a Class "C" Misdemeanor and upon conviction thereof shall be fined an amount not less than Twenty-Five Dollars (\$25.00) nor more than Two Thousand Dollars (\$2,000.00). Each day that violation is permitted to exist shall constitute a separate offense.

B) It is hereby declared that the culpable mental state required by Chapter 6.02 of the Texas Penal Code is specifically negated and clearly dispensed with, and such offense is declared to be a strict liability offense.

**Sec. 10-55. Other Applicable Laws**

A) This Article shall not be construed or interpreted to permit smoking where it is otherwise restricted by other applicable laws.

B) This Article shall be and is hereby declared to be cumulative of all other ordinances of the City of South Padre Island, and this Article shall not operate or repeal or affect any of such other ordinances except insofar as the provisions thereof might be inconsistent or in conflict with the provisions of this Ordinance, in which event such conflicting provision, if any, in such other ordinance or ordinances are hereby repealed.

C) All of the regulations provided by this Ordinance are hereby declared to be governmental and for the health, safety and welfare of the general public. Any City Official or employee charged with the enforcement of this Ordinance, acting for the City of South Padre Island in the discharge of his duties, shall not thereby render himself personally liable; and he is hereby relieved from all personal liability for any damage that might accrue to persons or property as a result of any act required or permitted in the discharge of said duties.

D) Any violation of this Ordinance can be enjoined by a suit filed in the name of the City of South Padre Island in a court of competent jurisdiction, and this remedy shall be in addition to any penal provision in this Ordinance or in the Code of the City of South Padre Island.

E) It shall be a violation of this Article for any person to smoke where the owner of the property has posted a "No Smoking" sign even if smoking is not prohibited by this Article."

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

**Section 3.** Any violation of this Ordinance may be punished by a fine not to exceed Two Thousand Dollars (\$2,000.00) 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 summary form or by publishing its caption.

PASSED, APPROVED AND ADOPTED on First Reading, this 18th day of August 2010.

PASSED, APPROVED AND ADOPTED on Second Reading, this \_\_\_\_day of September 2010.

ATTEST:

**CITY OF SOUTH PADRE ISLAND, TX**

\_\_\_\_\_  
Susan Hill, City Secretary

\_\_\_\_\_  
JoAnn Evans, Mayor Pro-tem

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

**MEETING DATE:** September 1, 2010

**NAME/DEPT.:** Robert N. Pinkerton, Jr., Mayor

**ITEM**

Approve excused absence from the September 1, 2010 Regular Meeting.

**ITEM BACKGROUND**

**RECOMMENDATIONS/COMMENTS**

**BUDGET/FINANCIAL SUMMARY**

**COMPREHENSIVE PLAN GOAL**

**COUNCIL ACTION**

**Motion:** \_\_\_\_\_

**Second:** \_\_\_\_\_

**Vote: Ayes:** \_\_\_\_\_ **Nays:** \_\_\_\_\_

**Abstentions:** \_\_\_\_\_

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

**MEETING DATE:** September 1, 2010

**NAME/DEPT.:** Joni Clarke, City Manager

**ITEM**

Presentation by Javier Mendez, Cameron County Park Director, regarding Cameron County's Trash for Cash program.

**ITEM BACKGROUND**

**RECOMMENDATIONS/COMMENTS**

**BUDGET/FINANCIAL SUMMARY**

**COMPREHENSIVE PLAN GOAL**

**COUNCIL ACTION**

**Motion:** \_\_\_\_\_  
**Second:** \_\_\_\_\_  
**Vote: Ayes:** \_\_\_\_\_ **Nays:** \_\_\_\_\_  
**Abstentions:** \_\_\_\_\_

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

**MEETING DATE:** September 1, 2010

**NAME/DEPT.:** Larry Homan, Finance Director

**ITEM**

Presentation by Enrique "Rick" Pena, Attorney with E. Pena & Associates, PC regarding their efforts in the collection of delinquent Ad Valorem Taxes for the benefit of the City of South Padre Island.

**ITEM BACKGROUND**

The Board of Alderman approved the Tax Collection Contract between the Town of South Padre Island and the Point Isabel Independent School District at the regular meeting on August 5, 2009. The agreement is attached.

**RECOMMENDATIONS/COMMENTS**

No action is required of Council. Representatives of E. Pena & Associates, PC are prepared to respond to any inquiries the Council Members may have regarding the collection of delinquent taxes.

**BUDGET/FINANCIAL SUMMARY**

No budgetary or fiscal adjustments are necessary as a result of this item.

**COMPREHENSIVE PLAN GOAL**

Not Applicable.

**COUNCIL ACTION**

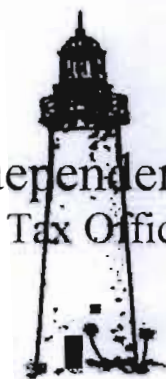
**Motion:** \_\_\_\_\_

**Second:** \_\_\_\_\_

**Vote: Ayes:** \_\_\_\_\_ **Nays:** \_\_\_\_\_

**Abstentions:** \_\_\_\_\_

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](http://www.pi-isd.net)

July 29, 2009

Dewey P. Cashwell Jr., City Manager  
P.O. Box 3410  
South Padre Island, Tx 78597

Dear Mr. Cashwell:

Attached you will find the Tax Collection Contract for the period of two (2) years commencing on July 1, 2009 and ending on June 30, 2011. Last year the fee was based on .80% of levy and we are proposing to charge .60% of levy using 2008 property values for the next two years.

Thank you for your time and consideration on this matter.

Respectfully,

Filomena Saenz, Tax Assessor- Collector



**SCHOOL DISTRICT TAX OFFICE  
COLLECTION CONTRACT**

**THE STATE OF TEXAS**

**KNOW ALL MEN BY THESE PRESENT:**

**COUNTY OF CAMERON**

**THIS AGREEMENT** made and entered into this 16th day of June, 2009 by and between the **POINT ISABEL INDEPENDENT SCHOOL DISTRICT**, hereinafter called "School District" and the **TOWN OF SOUTH PADRE ISALND**, hereinafter referred as to "TOWN OF SOUTH PADRE ISLAND".

**WITNESSETH:**

The "Town of South Padre Island" desire the School District to act on its behalf in the collection of its taxes on real, personal and mineral properties for a period of two (2) years commencing on July 1, 2009, ending June 30, 2011, as hereinafter provided and as authorized by Chapter 6, Subchapter B, Section 6.24 (a) of the Texas Property Tax Code, to perform such services for an annual payment of: THIRTY SIX THOUSAND FIVE HUNDRED FORTY SEVEN DOLLARS AND 00/100 (36,547.00) upon the following terms and conditions, to-wit:

1. **RESPONSIBLE PARTY:** The "School District" shall act as collection agency for taxes due to the "Town of South of Padre Island".
2. **DISPOSITION OF FUNDS:** All funds collected by the Tax Assessor-Collector shall be deposited promptly in the bank account or accounts designated therefore and shall furnish tax collection reports to the "Town of South Padre Island", bi-weekly, or as often as possible.
3. **VALUATION AND ASSESSMENT:** The "Town of South Padre Island" shall use the same valuations of property for tax purposes as the "School District", which shall be fair market value of all properties assessed by the Cameron Appraisal District subject to the "Town of South Padre Island" taxation.
4. **TAX RATE:** The "The Town of South Padre Island" shall determine its rate for the current year by September 1<sup>st</sup>, or within twenty (20) days after being furnished a certified tax roll, whichever date is later.

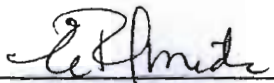
5. **ADJUSTMENT TO COLLECTION COST FOR THE INCURSION OF ADDITIONAL OPERATION EXPENSES:** In the event, the "Town of South Padre Island" is unable to timely furnish its tax rate in order for the Tax Assessor-Collector to prepare the tax statement for the "Town of South Padre Island" in time to mail the same to the taxpayers by the 1<sup>st</sup> day of October or within twenty (20) days after being furnished a certified tax roll, whichever date is later, or in the event that the Tax Assessor-Collector is required to issue refund checks to taxpayers of the "Town of South Padre Island" in the event of a successful rollback elections, then the "Town Of South Padre Island" shall pay to the Tax Office all additional cost incurred. In determining such cost, the Tax Office shall consider the time and expense necessary for preparing and mailing separate late statements and/or for the issuance of refunds checks to "Town of South Padre Island" taxpayers. The Tax Office shall invoice the "Town of South Padre Island" within forty five (45) days of incurring such costs. The "Town of South Padre Island" shall reimburse the Tax Office immediately upon receipt of such invoice.
6. **PAYMENT OF TAXES:** All taxes owing to the "Town of South Padre Island" current and delinquent shall be paid to the Tax Assessor-Collector, at the Tax Office. Neither the "School District" nor the "Town of South Padre Island" shall collect taxes at any other place.
7. **RECORDS:** All records compiled and maintained by the Tax Office shall be readily assessable to the "Town of South Padre Island" and all records and accounts shall be audited annually by a Certified Public Accountant. All tax rolls and records pertaining to the "Town of South Padre Island" shall be turned over to the Tax Office.
8. **TAX CERTIFICATES:** The Tax Assessor-Collector shall issue a consolidated tax certificate for the "Town of South Padre Island" and charge a minimum of Ten Dollars (\$10.00) per tax certificate issued.
9. **RESPONSIBILITY:** The Tax Office shall be operated by the Superintendent, supported by key staff. The Tax Assessor/Collector shall report directly to the Superintendent/Superintendent's designee in the operation of the Tax Office. The Superintendent/designee (Asst. Superintendent for Business and Operations) shall monitor all the tax operations, and in turn be responsible to the School District Board of Trustees for the handling, operation and management of the said Tax Office. See attached responsibilities for a entities
10. **BONDING:** The Tax Assessor-Collector and his/her office and staff personnel, the Delinquent Tax Attorney and his office, personnel and any other employee of the Tax Office or of the Delinquent Tax Attorney who

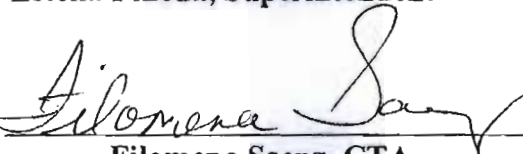
may by law be required to be bonded, shall be bonded as provided by law.

11. **TERMINATION:** Upon the termination of this contract, all tax rolls and records necessary for the operations of the Tax Office of the "Town South Padre Island" shall be produced by the Tax Office and delivered to the "Town of South Padre Island" at the "Town of South Padre Island's" cost in the event it does not again contract with the School District for assessment and collection of taxes.
  
12. **AUTHORITY TO SIGN:** The "Town of South Padre Island" represents to the "School District" the authority to execute this contract which has been granted by its governing body.

EXECUTED on this 16<sup>th</sup> day of June, 2009.

POINT ISABEL INDEPENDENT SCHOOL DISTRICT

BY:   
Dr. Estella Pineda, Superintendent

ATTEST:   
Filomena Saenz, CTA  
Tax Assessor-Collector

"TOWN OF SOUTH PADRE ISLAND

BY: \_\_\_\_\_  
Mayor

ATTEST: \_\_\_\_\_  
Secretary



TAX OFFICE – KEY TASK

I. PIISD-WORK-TASK ASSIGNED

1. Act as Collection Agent
2. Employ Tax Assessor
3. Receive Tax Payment
4. Deposit Funds promptly
5. Compile-Maintain Records
6. Furnish Reports
7. Prepare Tax Statements
8. Issue Tax Certificates
9. Receive Tax Rolls – Records
10. Audit Annually
11. Shall name (appoint) Superintendent/Superintendent Designee
  1. To be responsible for operations
  2. Shall supervise
  3. Be responsible for management, handling, operation
  4. Report to PIISD Board
12. Shall be Bonded
13. Shall insure employees, attorneys are bonded
14. Shall submit budget
15. Shall Submit changes to Budget to PIISD Board
16. Submit Tax rates/hearings for publication
17. Determine effective tax rates (Time Consuming)
18. Develop installment plans for taxpayers
19. Establish and monitor internal counsels
20. Work with delinquent Tax Attorneys
21. Communicate/set meeting with Tax entities on a quarterly basis
22. Collect all contracts

II. APPRAISAL DISTRICT WORK TASK ASSIGNED

1. Sign contracts/ submit PISD
2. Assess Taxes
3. Certify Tax Roll
4. Submit Adjustments

III. ENTITIES WORK TASK ASSIGNMENT

1. Provide Bond and indebtedness information
2. Conduct Hearings
3. Sign contracts, submit to Tax Office.

ATTEST: \_\_\_\_\_  
Secretary

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

**MEETING DATE:** September 1, 2010

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

**ITEM**

Consider and take action to pursue the purchase of a “turtle statue”.

**ITEM BACKGROUND**

At the City Council’s regular meeting held Wednesday, August 18, 2010, the City Council adopted the Kemp’s Ridley Sea Turtle as the official mascot for the City of South Padre Island. Staff has done some research and found a statue company that sells a large sea turtle statue that would be ideally placed at the medians near the causeway commemorating our new mascot. The statue is made of bronze and measures 41” wide by 66” in diameter and 26” high and is mounted on a base. Tourists coming on to the Island frequently stop and take pictures at the “logo sign” at the base of the causeway near the Padre Balli statue. This would provide another photo opportunity and highlight the sea turtle as our mascot.

This can be considered our kick-off to begin the “Art in Public Places” project.

**RECOMMENDATIONS/COMMENTS**

Staff recommends the City Council authorize staff to begin fund-raising projects for the purchase of this statue.

**BUDGET/FINANCIAL SUMMARY**

The cost is approximately \$9,000. Staff is still in negotiations with the company.

**COMPREHENSIVE PLAN GOAL**

3.7 Enhance the standards and appearance of public rights-of-way and properties.

**COUNCIL ACTION**

**Motion:** \_\_\_\_\_

**Second:** \_\_\_\_\_

**Vote: Ayes:** \_\_\_\_\_ **Nays:** \_\_\_\_\_

**Abstentions:** \_\_\_\_\_



8-3



**MY SHOPPING CART.**  
 Login ID: GUEST  
 Total Qty: 0  
 Total Amt: \$ 0.00

- [Storefront](#)
- [View Cart](#)
- [Login](#)
- [My Account](#)
- [Help](#)
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New Customers -->Sign Up here

(618) 692-1121

Thursday, August 26, 2010

Search  go

Browse other categories here:  
Shop here

or try our **Power Search**

**Sub categories:** HOME → ANIMAL & WILDLIFE SCULPTURES → TURTLES, ALLIGATORS, LIZARDS & SNAILS

### SEA TURTLE WITH BASE



List Price: \$9,990.00

Our Price: \$ 8,991.00

Qty:

**BUY NOW**

[Add to my Wish List](#)

[View Terms and Conditions](#)

[Shipping Information](#)

[View Finishes](#)

[Click on image to view larger image](#)

- Product Code:** ZACTK-76359
- Unit of Measure:** EACH
- Size:** 41" W X 66" D X 26" H
- Brand:** IMPORTED
- Color:** BRONZE PATINAS
- Category:** TURTLES, ALLIGATORS, LIZARDS & SNAILS
- Casting Medium:** BRONZE
- Time to Ship:** SPECIAL ORDER, SHIPS IN 3 - 6 MONTHS
- Shipping Method:** FREIGHT
- Safe For Outdoor Use:** True
- Available In Other Finishes:** False
- Shipping and Handling:** 142.95

#### Description

Please call us at Statue.com toll free at 1-877-675-2634 to check on availability.

To see a printable version of this Item Click here.

**Each of our items is carefully handmade by artisans and skilled craftsmen; therefore, variations in finishes, castings, symmetry, and detailing are anticipated and expected. Please make sure you review our terms and conditions before you order.**

#### Wish List

#### FEATURED ITEMS

- New Henri Studios Products For 2010
- Bonded Carrara Marble - In Stock
- Gift Certificates

#### SALE AND CLEARANCE ITEMS

- Sale Items - Ready To Ship
- Hunan Marble Collection - 20% Discount
- Inventory Clearance

#### INFORMATION

- Finishes
- Catalogs And Order Form
- About Us
- Shipping Services
- Our Weblog
- Terms & Conditions
- About Our Statuaries
- Mediums
- Newsletters
- About Our Artists
- Related Links
- Local Links
- Care Of Statues And Fountains
- Pump Maintenance
- Customer'S Photos
- Customer Testimonials

#### SERVICES

- Statuary Services
- Custom Busts
- Molding Services
- Portfolio
- Repair & Restoration
- Refinishing
- Consulting

8-4



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

**MEETING DATE:** September 1, 2010

**NAME/DEPT.:** Richard Franke, Chairman of the Economic Development Corporation

**ITEM**

Discussion and action to approve the Fiscal Year 2010-11 Economic Development Corporation Budget

**ITEM BACKGROUND**

**RECOMMENDATIONS/COMMENTS**

**BUDGET/FINANCIAL SUMMARY**

**COMPREHENSIVE PLAN GOAL**

**COUNCIL ACTION**

**Motion:** \_\_\_\_\_

**Second:** \_\_\_\_\_

**Vote: Ayes:** \_\_\_\_\_ **Nays:** \_\_\_\_\_

**Abstentions:** \_\_\_\_\_

**EDC Budget 2010-2011 for fiscal year  
October 1, 2010 through September 30, 2011**

Metty version 8-13-10	2009-2010 Budget	Amended Budget Amount	Projected 2009-10	Increase/ Decrease	Total	
					Budget Proposed for 2010-2011	
<b>REVENUE</b>						
Sales tax	575,000	575,000	575,000			575,000
Interest	5,000	5,000	5,000			-
Total	580,000	580,000	580,000			575,000
Birding Center (net of COGS)	330,000	330,000	205,000			300,000
Birding Center Contributions	-	-	-			75,000
<b>TOTAL REVENUE</b>	910,000	910,000	910,000			950,000
<b>EXPENSES</b>						
<b>ADMINISTRATIVE - EDC</b>						
Salary	50,000	50,000		5,000		55,000
Medicare	4,040	4,040		(3,006)		1,034
Group insurance	4,399	4,399		107		4,506
Retirement	5,965	5,965		1,031		6,996
Workers compensation	200	200		(10)		209
Unemployment Tax	250	250		0		275
Life Insurance	-	-		138		138
Long Term Disability	-	-		360		360
<b>TOTAL ADMINISTRATIVE- EDC</b>	64,854	64,854		3,620		68,518
<b>ADMINISTRATIVE- BIRDING CENTER</b>						
Salary-Staff	34,000	49,875				16,640
Cleaning/Inside Maint (full time)						7,540
Outside maintenance (part time)						15,600
Volunteer Coordinator (part time)						60,000
Salary-Manager	60,000	60,000				3,334
Medicare	4,848	4,848		(1,514)		9,012
Group insurance	4,519	4,519		4,493		9,749
Retirement	7,158	7,158		2,591		384
Workers compensation	240	240		144		505
Unemployment Tax	300	300		205		122,764
<b>TOTAL ADMINISTRATIVE - BIRDING</b>	111,065	126,940		5,919		

<b>OPERATING - EDC</b>							
Office supplies	2,000	2,000					2,000
Accounting Services	-	-			0		-
Local meetings	500	500			200		700
Books, publications	500	500					500
Postage	800	800					600
Minor tools, eqt.	500	500		2,500	2,000		2,500
Communication	2,300	2,300					2,300
Training	650	650					650
Professional services	9,500	19,500					
Legal							2,000
Grant							4,000
Web							1,100
Tax Return/Other							900
Advertising	500	500			4,500		5,000
Travel	5,000	5,000					3,000
Promotions	4,000	9,000			(6,000)		3,000
Dues & Memberships	1,200	1,200			2,800		4,000
Insurance	350	350			(350)		-
<b>TOTAL OPERATING- EDC</b>	<b>27,800</b>	<b>42,800</b>			<b>3,150</b>		<b>32,250</b>

	2009-2010 Budget	Amended Budget Amount	Increase/ Decrease	Budget Proposed for 2010-2011
<b>OPERATING - BIRDING CENTER</b>				
Office expenditures	3,000	1,300		1,300
Local Meetings	-	32	68	100
Pest Control			936	936
Security			360	360
Postage		600	200	800
Minor tools, eqmt.	3,000	3,100	(100)	3,000
Machinery & Equipment		300	700	1,000
Buildings and Structures		255	(255)	-
Credit Card Fees		4,000	(1,000)	<b>3,000</b>
Professional Services		185	315	<b>500</b>
Advertising		5,000	5,000	10,000
Travel		458	542	1,000
Laundry/Janitorial		3,200	(700)	2,500
Insurance	60,000	53,478	6,522	60,000
Utilities				
Water/Sewer/Garbage	9,600	8,200	1,800	10,000
Electricity	18,000	25,000		<b>24,000</b>
Telephone/Internet	13,200	9,300	(300)	9,000
Service Contracts:	14,708	25,225	(25,225)	
Elevator			4,000	4,000
HVAC			5,000	5,000
Lawn Maintenance			17,000	<b>17,000</b>
Security			2,000	2,000
Wetlands/Pond Maintenance			9,000	9,000
Copier			5,000	5,000
<b>TOTAL OPERATING- Birding</b>	<b>121,508</b>	139,633	30,863	<b>169,496</b>
TRANSFER TO DEBT SERVICE				
Bonds for Birding Center	344,374			357,911
<b>TOTAL TRANSFERS</b>	<b>344,374</b>	344,374	13,537	357,911
<b>TOTAL ADMIN., OPER., &amp; TFRS</b>	<b>669,601</b>	718,601	57,089	750,939
PROJECTS				

Birding Plan & Improvements	-						
Lobbyist/2nd Causeway	78,000	39,000					39,000
Beach Nourishment	100,000	100,000			(50,000)		50,000
Economic Activity Index	4,400	4,400					4,400
Marine Science Center	50,000	40,000			10,000		50,000
USDA RBEG (Current plus one new grant)					42,000		42,000
Sub-Total, Designated Projects	232,400	183,400					185,400
Other projects	8,000	8,000			5,661		13,661
<b>TOTAL PROJECTS</b>	<b>240,400</b>	<b>191,400</b>			<b>7,661</b>		<b>199,061</b>
<b>TOTAL EXPENSES</b>	<b>910,001</b>	<b>910,001</b>			<b>39,999</b>		<b>950,000</b>

9-5

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

**MEETING DATE:** September 1, 2010

**NAME/DEPT.:** Audit Committee

**ITEM**

Discussion and Action to select a firm for professional auditing services.

**ITEM BACKGROUND**

The Home Rule Charter requires that the Audit Committee composed of no fewer than three members of City Council select the independent auditor annually or for a period not to exceed five years. The Council designated the six members of City Council to serve as the Audit Committee at the December 2, 2010 City Council meeting.

A Request for Qualifications (RFQ) was issued by staff and advertised in the Brownsville Herald and the Valley Morning Star. Additionally emails were sent directly to the Certified Public Accounting Firms that audit the following communities in the Rio Grande Valley: Edinburg, La Feria, McAllen, Weslaco, City of Hidalgo, the City of San Juan and Alamo.

Proposals were received from two firms, Long Chilton, LLP and Pattillo, Brown & Hill, L.L.P.

**RECOMMENDATIONS/COMMENTS**

Staff provided copies to the Audit Committee Members on August 18, 2010 and awaits their recommendation.

**BUDGET/FINANCIAL SUMMARY**

Staff anticipates that a contract will be negotiated within the constraints of the proposed budget for fiscal year 2011.

**COMPREHENSIVE PLAN GOAL**

Not Applicable.

**COUNCIL ACTION**

Motion: \_\_\_\_\_

Second: \_\_\_\_\_

Vote: Ayes: \_\_\_\_\_ Nays: \_\_\_\_\_

Abstentions: \_\_\_\_\_

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

**MEETING DATE:** September 1, 2010

**NAME/DEPT.:** City Council

**ITEM**

Discussion and action to approve First Reading of Ordinance No. 10-27 authorizing the sale of land owned by the City (a vacant lot located on the east side of Padre Boulevard, South of Villas Doce Street) in accordance with Section 2.12 (7) of the South Padre Island Home Rule Charter.

**ITEM BACKGROUND**

According to Section 2.12 of the South Padre Island Home Rule Charter, the City Council is required to authorize by ordinance certain acts which include the conveying or leasing or any land owned by the City of South Padre Island.

**RECOMMENDATIONS/COMMENTS**

City Council took action at its regular meeting held August 4, 2010 to sell a vacant lot located on the east side of Padre Boulevard, South of Villas Doce Street commonly referred to as the "Travel Lodge Lot" and provided guidance to staff to take the necessary steps to put the subject on the market. There is only two ways (assuming that this transaction will not be an exchange) that we sell real estate (1) sealed bid per 272.001(a) of the Local Government Code or (2) public auction per 253.008 Local Government Code.

**BUDGET/FINANCIAL SUMMARY**

Passing Ordinance No. 10-27 had no financial impact.

**COMPREHENSIVE PLAN GOAL**

N/A

**COUNCIL ACTION**

**Motion:** \_\_\_\_\_

**Second:** \_\_\_\_\_

**Vote: Ayes:** \_\_\_\_\_ **Nays:** \_\_\_\_\_

**Abstentions:** \_\_\_\_\_



**ORDINANCE NO. 10-27**

AN ORDINANCE OF THE CITY OF SOUTH PADRE ISLAND, TEXAS;  
AUTHORIZING THE SALE OF LAND OWNED BY THE CITY; PROVIDING  
FOR SEVERABILITY; AND PROVIDING FOR EFFECTIVE DATE.

WHEREAS, the City of South Padre Island Home Rule Charter provides that by ordinance the City may authorize the conveyance of any lands of the City; and

WHEREAS, the Texas Local Government Code provides that land owned by a City may either be sold at public auction or by sealed bid procedure; and

WHEREAS, the City Council has determined that such an ordinance should be enacted to authorize the sale of Lot Two (2), Block One (1), Replat of Villas Doce Subdivision, Town of South Padre Island, Cameron County, Texas, according to the Map thereof recorded in Cabinet 1, Slot 2214(A), Map Records of Cameron County, Texas, owned by the City.

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

Section 1. The City Council is authorized to sell and convey Lot Two (2), Block One (1), Replat of Villas Doce Subdivision, Town of South Padre Island, Cameron County, Texas, according to the Map thereof recorded in Cabinet 1, Slot 2214(A), Map Records of Cameron County, Texas in compliance with either Section 253.008 (Public Auction) or Section 272.001 (Sealed Bids) of the Texas Local Government Code.

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

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

Section 4. This Ordinance shall become effective immediately.

PASSED, APPROVED AND ADOPTED on First Reading, this 1st day of September 2010.

PASSED, APPROVED AND ADOPTED on Second Reading, this \_\_\_ day of \_\_\_\_\_ 2010.

ATTEST:

**CITY OF SOUTH PADRE ISLAND,  
TEXAS**

\_\_\_\_\_  
Susan Hill, CITY SECRETARY

\_\_\_\_\_  
ROBERT N. PINKERTON, JR., MAYOR

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

**MEETING DATE:** September 1, 2010

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

**ITEM**

Discussion and action on Resolution Number 2010-20 repealing previous annexation plan and adopting an annexation plan in accordance with Section 43.052 and Section 43.052(h) of the of the Texas Local Government Code.

**ITEM BACKGROUND**

The City's previous annexation plan was adopted December of 1999 as a Type A General Law City. The Town's annexation authority was extremely limited by the Local Government Code. As a home rule municipality, the Local Government Code authorizes broad annexation authority to municipalities and the new plan is in compliance with the appropriate sections of the Local Government Code.

**RECOMMENDATIONS/COMMENTS**

Approve the annexation plan.

**BUDGET/FINANCIAL SUMMARY**

Approval of the plan does not initiate annexation of areas so there is not a financial impact at this time.

**COMPREHENSIVE PLAN GOAL**

**COUNCIL ACTION**

**Motion:** \_\_\_\_\_

**Second:** \_\_\_\_\_

**Vote: Ayes:** \_\_\_\_\_ **Nays:** \_\_\_\_\_

**Abstentions:** \_\_\_\_\_



**RESOLUTION NO. 2010-20**

**A RESOLUTION REPEALING RESOLUTION NO. 626 AND REPLACE WITH RESOLUTION NO. 2010-20 ADOPTING AN ANNEXATION PLAN IN ACCORDANCE WITH SECTION 43.052 OF THE TEXAS LOCAL GOVERNMENT CODE; AND PROVIDING AN EFFECTIVE DATE**

**WHEREAS**, Section 43.52 of the Texas Local Government Code requires that each municipality adopt an annexation plan on or before December 31, 1999 to include territory the City plans to annex three years from the date the territory is placed in the plan; and,

**WHEREAS**, the Town of South Padre Island passed Resolution Number 626, dated the 15<sup>th</sup> day of September, 1990, which adopted an Annexation Plan; and,

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

**SECTION 1:** The City Council of the City of South Padre Island repeals Resolution Number 626 and replaces the resolution with this Resolution Number 2010-20.

**SECTION 2** That the City Council has reviewed the future expansion needs of the City and has determined that, at this time, the City does not intend to annex any territory that is required to be in an annexation plan in order to be annexed. The City Council reserves the right to amend the annexation plan in the future to add territory for annexation.

**SECTION 3:** This resolution shall become effective upon its passage.

**PASSED, APPROVED AND ADOPTED BY THE CITY COUNCIL ON THIS THE 1<sup>ST</sup> DAY OF SEPTEMBER 2010.**

**ATTEST:**

**CITY OF SOUTH PADRE ISLAND, TX**

\_\_\_\_\_  
Susan M. Hill, City Secretary

\_\_\_\_\_  
JoAnn Evans, Mayor Pro-tem

12-2

**A RESOLUTION ADOPTING AN ANNEXATION PLAN FOR THE TOWN OF SOUTH PADRE ISLAND; AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the 76th Texas Legislature, 1999, adopted S.B. 89, extensively amending the Texas Annexation Act, Chapter 43, Local Government Code; and

WHEREAS, Section 17(b) of S.B. 89, 76th Texas Legislature, 1999, requires that each city adopt an annexation plan on or before December 31, 1999, that includes territory the city plans to annex three years from the date the territory is placed in the plan in accordance with Section 43.052, Local Government Code; and

WHEREAS, the Town has no extraterritorial jurisdiction in which it could pursue future annexations, NOW, THEREFORE

BE IT RESOLVED BY THE BOARD OF ALDERMAN OF THE TOWN OF SOUTH PADRE ISLAND:

SECTION I.

For the purposes of Section 17(b) of S.B. 89, adopted by the 76th Texas Legislature, 1999, and Section 43.052, Local Government Code, the Board of Aldermen adopts the following annexation Plan:

TOWN OF SOUTH PADRE ISLAND  
ANNEXATION PLAN

The Board of Aldermen has reviewed the boundaries of the Town and has determined that the Town has no extraterritorial jurisdiction in which it could annex territory; therefore, the Town does not intend to annex any territory that in order to be annexed, is required to be in an annexation plan.

SECTION 2.

This resolution shall take effect from and after its passage, and it is accordingly so resolved.

PASSED this the 15<sup>th</sup> day of December, 1999.

TOWN OF SOUTH PADRE ISLAND  
BY: [Signature]  
EDMUND K. CYGANIEWICZ, Mayor

ATTEST:

[Signature]  
JOYCE ADAMS, Town Secretary

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

**MEETING DATE:** September 1, 2010

***PUBLIC HEARING:***

**ITEM DESCRIPTION**

Conduct Public Hearing to discuss *proposed tax rate*.

**RECOMMENDATIONS/COMMENTS**

1. The Mayor opens the Public Hearing by reading the caption from the Board's agenda.
2. The Mayor asks if anyone is present to speak in favor of *proposed tax rate*.
3. Once everyone in favor has spoken, the Mayor asks if anyone is present to speak in opposition to *proposed tax rate*.
4. Once everyone in opposition has had an opportunity to speak, the Mayor will then close the Public Hearing.

Please keep in mind that the Council will normally have discussion and action during the next item on the agenda. The Public Hearing is for the purpose of receiving comments from the public. It is not necessary for the City Council Members to respond to the public at this time. If a member of the public raises a question, the members of the City Council should make note of it to address during the next discussion and action item after the Public Hearing has been closed.

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

**MEETING DATE:** September 1, 2010

**NAME/DEPT.:** Larry Homan, Finance Director

**ITEM**

Discussion and action to schedule and announce meeting on Thursday, September 9, 2020 to adopt the tax rate.

**ITEM BACKGROUND**

**RECOMMENDATIONS/COMMENTS**

**BUDGET/FINANCIAL SUMMARY**

**COMPREHENSIVE PLAN GOAL**

**COUNCIL ACTION**

**Motion:** \_\_\_\_\_  
**Second:** \_\_\_\_\_  
**Vote: Ayes:** \_\_\_\_\_ **Nays:** \_\_\_\_\_  
**Abstentions:** \_\_\_\_\_

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

**MEETING DATE:** September 1, 2010

***PUBLIC HEARING:***

**ITEM DESCRIPTION**

Conduct Public Hearing to discuss *proposed budget for fiscal year 2010-11.*

**RECOMMENDATIONS/COMMENTS**

1. The Mayor opens the Public Hearing by reading the caption from the Board's agenda.
2. The Mayor asks if anyone is present to speak in favor of *proposed budget for fiscal year 2010-11.*
3. Once everyone in favor has spoken, the Mayor asks if anyone is present to speak in opposition to *proposed budget for fiscal year 2010-11.*
4. Once everyone in opposition has had an opportunity to speak, the Mayor will then close the Public Hearing.

Please keep in mind that the Council will normally have **discussion** and action during the next item on the agenda. The Public Hearing is for the purpose of receiving comments from the public. It is not necessary for the City Council Members to respond to the public at this time. If a member of the public raises a question, the members of the City Council should make note of it to address during the next discussion and action item after the Public Hearing has been closed.

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

**MEETING DATE:** September 1, 2010

**NAME/DEPT.:** Joni Clarke, City Manager

**ITEM**

Discussion, comments and guidance from City Council regarding the proposed budget for fiscal year 2010-11.

**ITEM BACKGROUND**

**RECOMMENDATIONS/COMMENTS**

**BUDGET/FINANCIAL SUMMARY**

**COMPREHENSIVE PLAN GOAL**

**COUNCIL ACTION**

**Motion:** \_\_\_\_\_  
**Second:** \_\_\_\_\_  
**Vote: Ayes:** \_\_\_\_\_ **Nays:** \_\_\_\_\_  
**Abstentions:** \_\_\_\_\_



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

**MEETING DATE:** September 1, 2010

**NAME/DEPT.:** Larry Homan, Finance Director

**ITEM**

Budget increase is hereby requested to increase the amount appropriated for legal fees and tuition assistance expenditures during the 2009/2010 fiscal year.

**ITEM BACKGROUND**

The 2010 General Fund Budget appropriated \$70,000 to be paid for legal fees. To date we have incurred \$92,970 in legal fees split between three firms. Paul Cunningham in the amount of, Bickerstaff Heath Delgado Acosta LLP, and Levey and Wright, PC. Charges incurred to date exceed the budgeted amount by \$22,500. We anticipate that an additional \$15,000 to \$20,000 is required for the balance of the fiscal year and therefore request the approval of a \$45,000 budget increase.

Requests for Tuition Assistance traditionally are submitted by the employee at the conclusion of the course and is limited to tuition and mandatory fees. Requests for tuition and fee reimbursements exceeded the amount budgeted for 2009/2010 of \$14,000 by \$9,000 for a total of \$23,000. Future budgets including the draft budget for fiscal year 2010/2011 have fixed limits both for each employee as well as the total aggregate amount, i.e., an amount not to exceed amount.

**RECOMMENDATIONS/COMMENTS**

That the Council approves the budget amendments as requested.

**BUDGET/FINANCIAL SUMMARY**

An increase in the Legal Fee line item 01-570-9030 to \$115,000.  
An increase in the Tuition Assistance line item 01-516-0514 to \$23,000.

**COMPREHENSIVE PLAN GOAL**

Not Applicable.

**COUNCIL ACTION**

**Motion:** \_\_\_\_\_

**Second:** \_\_\_\_\_

**Vote: Ayes:** \_\_\_\_\_ **Nays:** \_\_\_\_\_

**Abstentions:** \_\_\_\_\_