

**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, FEBRUARY 1, 2017

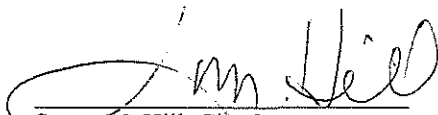
5:30 P.M. AT THE MUNICIPAL BUILDING,
CITY COUNCIL CHAMBERS, 2ND FLOOR
4601 PADRE BOULEVARD, SOUTH PADRE ISLAND, TEXAS

1. Call to order
2. Pledge of Allegiance
3. Public Comments and Announcements: *This is an opportunity for citizens to speak to Council relating to agenda or non-agenda items. Speakers are required to address Council at the podium and give their name before addressing their concerns. [Note: State law will not permit the City Council to discuss, debate or consider items that are not on the agenda. Citizen comments may be referred to City Staff or may be placed on the agenda of a future City Council meeting]*
4. Presentations and Proclamations:
 - a. Recognition of Interim Fire Chief Albert Perez
5. Approve Consent Agenda:
 - a. Approve minutes of January 18, 2017 Workshop and Regular meeting. (S. Hill)
 - b. Approve invoices for payment. (Gimenez)
 - c. Approve Quarterly Investment Report for quarter ending December 31, 2016 as prepared by Valley View Consulting, L.L.C. (Gimenez)
 - d. Approve budget amendment in the amount of \$2,580 to purchase the Gallup Q12 Survey for all full-time employees to take in June 2017. (Guthrie)
 - e. Approve budget amendment in the amount of \$350 from the Texas Interstate Fire Mutual Aid System (TIFMAS) to allocate grant funds for training. (Perez)
 - f. Approve request for an excused absence for Paul Munarriz from the February 15, 2017 City Council meeting. (Munarriz)
6. Update and discussion on Venue Tax projects. (Guthrie)
 - a. Medians and Improvements
 - b. Convention Center property acquisition
 - c. Parking
 - d. Wind and Water Sports Facility
 - e. Amphitheater/Venue
7. Discussion and action to allow the existing bike lanes to function as an alternate bus lane for the Island Metro and Metro Connect Blue Line buses during high peak traffic periods (i.e., Spring Break, Semana Santa, Fourth of July). (Arriaga)

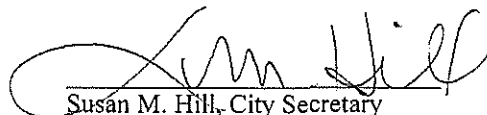
8. Discussion and Action to approve West Palm Street widening for truck and boat trailers in the vicinity of the Palm Street Boat Ramp. (A. Sanchez)
9. Discussion and action to approve a budget amendment in the amount of \$266,000 to cover the cost of improvements for the South Side of West Aries, South Side of West Verna Jean (1/2), North Side of West Verna Jean and West Palm Street Widening for truck and boat trailers. (A. Sanchez)
10. Discussion and possible action to approve Resolution No. 2017-02 to change the composition of the Keep SPI Beautiful Committee. (Baldovinos)
11. Discussion and possible action regarding the mitigation plan as proposed by Las Costas Condominiums for the realignment of the Gulf Circle Beach Access path. (B. Hill)
12. Discussion and possible action regarding the walkover at Marisol Condominiums located at 1700 Gulf Boulevard. (B. Hill)
13. Discussion and possible action to award Queen Isabella Causeway Boardwalk Repairs to the lowest bidder, Bryant Industrial Services, in the amount of \$61,600. (B. Hill)
14. Presentation of 2016 Racial Profile Report. (Smith)
15. Discussion and action to consider cancelling or rescheduling the March 15, 2017 Regular City Council meeting due to Spring Break – Texas Week (March 11-19, 2017). (S. Hill)
16. 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 25TH DAY OF JANUARY 2017


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 JANUARY 25, 2017, 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: February 1, 2017

ITEM DESCRIPTION

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

Items to be considered are:

- a. Approve minutes of January 18, 2017 Workshop and Regular meeting. (S. Hill)
- b. Approve invoices for payment. (Gimenez)
- c. Approve Quarterly Investment Report for quarter ending December 31, 2016 as prepared by Valley View Consulting, L.L.C. (Gimenez)
- d. Approve budget amendment in the amount of \$2,580 to purchase the Gallup Q12 Survey for all full-time employees to take in June 2017. (Guthrie)
- e. Approve budget amendment in the amount of \$350 from the Texas Interstate Fire Mutual Aid System (TIFMAS) to allocate grant funds for training. (Perez)
- f. Approve request for an excused absence for Paul Munarriz from the February 15, 2017 City Council meeting. (Munarriz)

RECOMMENDATIONS/COMMENTS

Approve Consent Agenda

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

MEETING DATE: February 1, 2017

NAME & TITLE: Susan Hill, City Secretary

DEPARTMENT: Administration

ITEM

Approve minutes of January 18, 2017 Workshop and Regular meeting.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

Approve Minutes

**MINUTES
CITY OF SOUTH PADRE ISLAND
CITY COUNCIL WORKSHOP**

WEDNESDAY, JANUARY 18, 2017

I. CALL TO ORDER

The City Council Members of the City of South Padre Island, Texas held a Workshop on Wednesday, January 18, 2017 at the Municipal Complex Building, 2nd Floor, 4601 Padre Boulevard, South Padre Island, Texas. Mayor Patel called the meeting to order at 1:00 pm. A quorum was present: Council Member Dennis Stahl, Ron Pitcock, Alita Bagley and Paul Munarriz, with Council Member Theresa Metty absent. Also present was Assistant City Attorney Kathy Cunningham.

City staff members present were City Manager Susan Guthrie, Assistant City Manager Darla Jones, Public Safety Director Randy Smith, Chief Financial Officer Rodrigo Gimenez, Public Works Director Alex Sanchez, Development Director Sungman Kim, CVB Director Keith Arnold, Business Development Director Michael Flores, Transit Director Jesse Arriaga, Shoreline Management Director Brandon Hill and City Secretary Susan Hill

II. PLEDGE OF ALLEGIANCE

Mayor Patel led the Pledge of Allegiance.

III. PUBLIC COMMENTS AND ANNOUNCEMENTS

Public comments and announcements were given at this time.

IV. DISCUSSION OF VENUE TAX, TO INCLUDE:

- a. VENUE TAX OVERVIEW**
- b. FUNDING AND REVENUE**
- c. MEDIANS AND IMPROVEMENTS**
- d. CONVENTION CENTER ANNEX**
- e. PARKING GARAGE**
- f. WIND SPORT FACILITY**
- g. AMPHITHEATRE**
- h. PRIORITIZATION OF PROJECTS**

Discussion was held regarding the venue tax and projects. The voters elected, at the November 8, 2016 Election, to levy an additional 2% HOT (Hotel Occupancy Tax) to fund the above listed projects. It was noted that revenue could be used for M&O on the projects as well as debt service. To preserve the right to levy the venue HOT, the City must issue debt secured by HOT revenues within 1 year from the date the tax was levied (January 1, 2017). Each venue project was addressed which included citizen input, Council discussion and direction.

V. **ADJOURN.**

There being no further discussion, Mayor Patel adjourned the workshop at 3:04 pm.

Susan M. Hill, City Secretary

APPROVED

Bharat R. Patel, Mayor

DRAFT

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

WEDNESDAY, JANUARY 18, 2017

I. CALL TO ORDER

The City Council Members of the City of South Padre Island, Texas held a Regular Meeting on Wednesday, January 18, 2017 at the Municipal Complex Building, 2nd Floor, 4601 Padre Boulevard, South Padre Island, Texas. Mayor Patel called the meeting to order at 5:30 p.m. A quorum was present: Council Member Dennis Stahl, Ron Pitcock, Alita Bagley and Paul Munarriz, with Council Member Theresa Metty out with an excused absence. Also present was City Attorney Paul Cunningham and Assistant City Attorney Kathy Cunningham.

City staff members present were City Manager Susan Guthrie, Assistant City Manager Darla Jones, Public Safety Director Randy Smith, Chief Financial Officer Rodrigo Gimenez, Public Works Director Alex Sanchez, Administrative Services Director Wendi Delgado, CVB Director Keith Arnold, Interim Fire Chief Albert Perez, Environmental Health Director Victor Baldovinos, Transit Director Jesse Arriaga, Shoreline Management Director Brandon Hill, Interim Information Technology Director Mark Shellard and City Secretary Susan Hill.

II. PLEDGE OF ALLEGIANCE

Mayor Patel led the Pledge of Allegiance.

III. PUBLIC COMMENTS AND ANNOUNCEMENTS

Public comments and announcements were given at this time.

IV. PRESENTATIONS AND PROCLAMATIONS:

- a. PROCLAMATION: RETIREMENT OF JAY MITCHIM**
- b. PROCLAMATION: RETIREMENT OF RUDY FALCON**

Mayor Patel read and presented a proclamation to Jay MITCHIM, who will be retiring with over 30 years of service to the City of South Padre Island. Rudy Falcon, who will retire at 18 years of service, was not present.

V. APPROVE CONSENT AGENDA:

Council Member Bagley made a motion, seconded by Council Member Pitcock to approve the Consent Agenda. Motion passed on a unanimous vote.

- a. APPROVE MINUTES OF JANUARY 4, 2017 REGULAR MEETING. (S. HILL)**

b. APPROVE INVOICES FOR PAYMENT. (GIMENEZ)

Invoices approved for payment were paid by General Fund checks numbered 137221 through 137339 and EFT payments totaling \$826,723.13.

c. APPROVE BUDGET AMENDMENT FROM THE BEACH MAINTENANCE FUND IN THE AMOUNT OF \$73,000 FOR THE ENGINEERING SERVICES FOR THE BEACH AND DUNE WALKOVERS AT MOONLIGHT CIRCLE, BEACH CIRCLE AND OCEAN CIRCLE. (B. HILL)

d. APPROVE A BUDGET AMENDMENT IN THE AMOUNT OF \$50,000 FOR PARC PROFESSIONAL FEES AND PROFESSIONAL SERVICES TO BE TAKEN OUT OF BEACH MAINTENANCE FUND (\$45,000) AND GENERAL FUND (\$5,000). (B. HILL)

e. APPROVE BUDGET ADJUSTMENT IN THE AMOUNT OF \$5,000 FOR INTERIM IT DIRECTOR PLACEMENT SERVICES. (GUTHRIE)

f. APPROVE A BUDGET AMENDMENT IN THE AMOUNT OF \$8,000.00 FROM THE GENERAL FUND EXCESS RESERVES TO PURCHASE BODY ARMOR AND REPLACE EXISTING UNIFORM SHIRTS, AND HONOR GUARD UNIFORMS. (SMITH)

g. AUTHORIZE THE CITY MANAGER TO APPROVE THE MEMORANDUM OF UNDERSTANDING (MOU), WHICH WILL ESTABLISH A COOPERATIVE AND MUTUALLY BENEFICIAL RELATIONSHIP BETWEEN THE CITY OF SOUTH PADRE ISLAND AND THE CITY OF BROWNSVILLE TO PROVIDE TRANSPORTATION SERVICES THROUGH THE INTERCITY BUS PROGRAM FROM THE METRO CONNECT SERVICES. (ARRIAGA)

h. APPROVE EXCUSED ABSENCE FOR COUNCIL MEMBER THERESA METTY FOR THE JANUARY 4, 2017 AND JANUARY 18, 2017 CITY COUNCIL MEETINGS. (METTY)

VI. PRESENTATION AND UPDATE REGARDING THE POLICE DEPARTMENT'S K-9 PROGRAM. (SMITH)

Police Chief Randy Smith introduced Officer Pelayo and K-9 Officer Brita and gave a brief overview of the K-9 program.

VII. DISCUSSION AND ACTION TO APPROVE/DENY A MASTER LICENSE AGREEMENT BETWEEN THE CITY OF SOUTH PADRE ISLAND AND MOBILITIE, LLC FOR USE OF PUBLIC RIGHTS-OF-WAY. (JONES)

After some discussion, Council Member Stahl moved to deny a Master License Agreement with Mobilitie, L.L.C. to erect poles in the public rights-of-ways. Motion was seconded by Council Member Bagley, which carried on a unanimous vote.

VIII. DISCUSSION AND ACTION RELATED TO PROVIDING PUBLIC PARKING FOR TRUCK AND BOAT TRAILERS IN THE VICINITY OF THE POLARIS STREET BOAT RAMP. (JONES)

Council Member Munarriz made a motion, seconded by Council Member Stahl to approve and begin work on Option B – Side Street Improvements to improve public property (side streets) to provide truck and boat trailer parking. Improvements to include curb and gutter, five feet sidewalk, grading and re-paving half street to the south side of Aries, south side of Verna Jean (1/2) and north side of Verna Jean. Motion passed unanimously.

IX. DISCUSSION AND ACTION TO APPROVE THE SAN JUAN/SOUTH PADRE ISLAND LAW ENFORCEMENT EMERGENCY REGIONAL RESPONSE TEAM AGREEMENT (LEERRT SWAT) WHOSE PRIMARY MISSION IS TO HELP SAVE LIVES BY BRINGING ADDITIONAL TRAINING, EQUIPMENT AND PERSONNEL TO SUPPORT THE EXTRAORDINARY ENFORCEMENT NEEDS OF THE PARTICIPATING POLICE DEPARTMENTS IN HIGHER RISK POLICE OPERATIONS OR CRISIS SITUATIONS. (SMITH)

Council Member Pitcock made a motion to approve the San Juan/South Padre Island Law Enforcement Emergency Regional Response Team Agreement (LEERRT SWAT). Motion was seconded by Council Member Munarriz, which carried on a unanimous vote.

X. DISCUSSION AND ACTION TO NOMINATE AND SELECT A RECIPIENT FOR THE 2017 RIO GRANDE VALLEY WALK OF FAME. (GUTHRIE)

Council Member Bagley made a motion, seconded by Mayor Patel to select and nominate Courtney Hayden and the City's recipient for the 2017 Rio Grande Valley Walk of Fame. Motion passed on a unanimous vote.

XI. DISCUSSION AND ACTION TO APPOINT MEMBERS TO VACANT AND/OR EXPIRING TERMS OF THE CITY'S COMMITTEES, BOARDS, COMMISSIONS AND TASK FORCE (HEREIN CALLED COMMITTEES) FOR THE FOLLOWING: (S. HILL)

Mayor Patel announced that Item 11f and 11g would be tabled.

Council Member Bagley made a motion, seconded by Council Member Pitcock to make the following appointments. Motion passed unanimously

a. BOARD OF ADJUSTMENTS AND APPEALS

Carol Bolstad, Chris Huffman and Jerry Pace as Regular members with Austin Morgan as Alternate member.

b. BOARD OF ETHICS

Chuck Costanza, Julian Castillo, Christiana Dijkman and Sue Warner. *Note: DeeOnda Ahadi was appointed, but due to residency requirements, was unable to serve.*

c. CONVENTION AND VISITORS ADVISORY BOARD

Hotel-Motel/Condominium Industry (2): Jimmy Hawkinson, Wally Jones

***Entertainment Industry (1):** Paul Curtin

***Technical Industry (1):** George Block

**Entertainment/Technical Industry or an individual who would provide a balanced business perspective and further the purposes of the board.*

d. DEVELOPMENT STANDARDS REVIEW TASK FORCE

Kim Dollar, Gary Olle and Gabriel Vanounou

e. ECONOMIC DEVELOPMENT CORPORATION

Irv Downing, Susan Guthrie, Mickey Furcron, Jerry Pace and Dan Seitz

f. HISTORICAL PRESERVATION COMMITTEE

This item was tabled

g. KEEP SPI BEAUTIFUL COMMITTEE

This item was tabled

h. PARKS, RECREATION & BEAUTIFICATION COMMITTEE

Carol Bolstad, Debbie Huffman, Pat Rasmussen and Diane McDiarmid

i. PLANNING AND ZONING COMMISSION

Robert Bujanos, Patrick McNulty, Gary Olle and Norris Fletcher

j. SHORELINE TASK FORCE

Troy Giles, Neil Rasmussen, Thor Lassen, Kerry Swartz and Stormy Wall

XII. ADJOURN.

There being no further business, Mayor Patel adjourned the meeting at 6:25 pm.

Susan M. Hill, City Secretary

APPROVED

Bharat R. Patel, Mayor

DRAFT

CITY OF SOUTH PADRE ISLAND
CITY COUNCIL MEETING
AGENDA REQUEST FORM

MEETING DATE:

NAME & TITLE: Rodrigo Gimenez, Finance Director

DEPARTMENT: Finance

ITEM

Approve invoices for payment by General Fund checks numbered 137392 through 137445 and EFT payments totaling \$82,846.02.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

1/23/2017 2:56 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 1

BANK: OPER

VENDOR SET: 01 City of South Padre Island

FUND : 01 GENERAL FUND

DEPARTMENT: 512 CITY MANAGERS OFFICE

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

PAY DATE RANGE: 1/19/2017 THRU 1/24/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016600	PT ISABEL/SO PADRE PRE I-1212016		01 512-0540	ADVERTISING	: DISPLAY AD ORD 16-22 137422		128.00
01-016600	PT ISABEL/SO PADRE PRE I-12152016		01 512-0540	ADVERTISING	: DISPLAY AD: ORD. 16- 137422		96.00
VENDOR 01-016600 TOTALS							224.00
DEPARTMENT 512 CITY MANAGERS OFFICE TOTAL:							224.00

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 2

BANK: OPER

VENDOR SET: 01 City of South Padre Island

FUND: 01 GENERAL FUND

DEPARTMENT: 513 FINANCE DEPARTMENT

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

PAY DATE RANGE: 1/19/2017 THRU 1/24/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019641	STAPLES	CREDIT PLAN	I-1639889002	01 513-0101	OFFICE SUPPLI: 1- 26 X 60 YRLY WALL	137429	32.99
01-019641	STAPLES	CREDIT PLAN	I-1728386781	01 513-0101	OFFICE SUPPLI: 2-BX. STANLEY BOSTIT	137429	8.98
01-019641	STAPLES	CREDIT PLAN	I-1728706481	01 513-0101	OFFICE SUPPLI: 1- PK POST IT POP UP	137429	19.49
VENDOR 01-019641 TOTALS							61.46
DEPARTMENT 513 FINANCE DEPARTMENT TOTAL:							61.46

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 3

BANK: OPER

VENDOR SET: 01 City of South Padre Island

FUND : 01 GENERAL FUND

DEPARTMENT: 514 PLANNING DEPARTMENT

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

PAY DATE RANGE: 1/19/2017 THRU 1/24/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016600	PT ISABEL/SO PADRE PRE I-12116-1		01 514-0540	ADVERTISING	: DISPLAY AD P & Z	C 137422	160.00
VENDOR 01-016600 TOTALS							160.00
DEPARTMENT 514 PLANNING DEPARTMENT TOTAL:							160.00

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE# 4

VENDOR SET# 01 City of South Padre Island

BANK# OPER

FUND # 01 GENERAL FUND

DEPARTMENT# 515 TECHNOLOGY DEPARTMENT

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

PAY DATE RANGE: 1/19/2017 THRU 1/24/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004020	EMERGENCY REPORTING	I-2016-4652	01 515-0415	SERVICE CONTR: YEARLY SOFTWARE		137392	2,483.00
						VENDOR 01-004020 TOTALS	2,483.00
01-019502	AT&T	I-010317-1	01 515-0501	COMMUNICATION: AT&T FAX LINES & LAN	137428		109.55
01-019502	AT&T	I-01317	01 515-0501	COMMUNICATION: AT&T FAX LINES & LAN	137428		921.23
01-019502	AT&T	I-1032017	01 515-0501	COMMUNICATION: AT&T FAX LINES & LAN	137428		33.97
						VENDOR 01-019502 TOTALS	1,064.75
01-019652	STRATEGIC GOVERNMENT R	I-11734	01 515-0530	PROFESSIONAL : PROF FEES INTERIM IT	137396		1,164.24
01-019652	STRATEGIC GOVERNMENT R	I-11754	01 515-0530	PROFESSIONAL : PROF FEE FOR INTERIM	137430		1,921.83
						VENDOR 01-019652 TOTALS	3,086.07
01-1	THE HISTORIC QUEEN ISA	I-12717	01 515-0530	PROFESSIONAL : THE HISTORIC QUEEN I	137445		2,200.00
						VENDOR 01-1 TOTALS	2,200.00
						DEPARTMENT 515 TECHNOLOGY DEPARTMENT TOTAL:	8,833.82

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 5

VENDOR SET: 01 City of South Padre Island

FUND : 01 GENERAL FUND

DEPARTMENT: 516 HUMAN RESOURCES

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

PAY DATE RANGE: 1/19/2017 THRU 1/24/2017

BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004048	DEER OAKS EAP SERVICES I-COSPI17-01		01 516-0530	PROFESSIONAL : JANUARY 2017 EAP SER	137403		232.50
VENDOR 01-004048 TOTALS							232.50
01-019243	MEDICAL ASSOCIATES OF I-11117		01 516-0530	PROFESSIONAL : DRUG SCREEN: G.N. WA	137427		25.00
01-019243	MEDICAL ASSOCIATES OF I-11317		01 516-0530	PROFESSIONAL : RANDOM DRUG SCREEN:	137427		50.00
VENDOR 01-019243 TOTALS							75.00
DEPARTMENT 516 HUMAN RESOURCES						TOTAL:	307.50

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 6

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 520 MUNICIPAL COURT

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

PAY DATE RANGE: 1/19/2017 THRU 1/24/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-013410	MUNICIPAL SERVICES BUR I-655601		01 520-0531	WARRANT COLLE: NOV 2016 MUNICIPAL C 137417			33.46
VENDOR 01-013410 TOTALS							33.46
DEPARTMENT 520 MUNICIPAL COURT						TOTAL:	33.46

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 7

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND: 01 GENERAL FUND

DEPARTMENT: 521 POLICE DEPARTMENT

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

PAY DATE RANGE: 1/19/2017 THRU 1/24/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016600	PT ISABEL/SO PADRE PRE	I-12082016	01 521-0540	ADVERTISING	: DISPLAY AD: NOTICE T	137422	96.00
01-016600	PT ISABEL/SO PADRE PRE	I-121516	01 521-0540	ADVERTISING	: DISPLAY AD: NOTICE T	137422	96.00
VENDOR 01-016600 TOTALS							192.00
01-020058	LESLIE A. DAVILA	I-13497	01 521-0530	PROFESSIONAL	: 2- ABC FIRE EXTIN. R	137432	50.00
VENDOR 01-020058 TOTALS							50.00
DEPARTMENT 521 POLICE DEPARTMENT TOTAL:							242.00

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 8

BANK: OPER

VENDOR SET: 01 City of South Padre Island

FUND: 01 GENERAL FUND

DEPARTMENT: 522 FIRE DEPARTMENT

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

PAY DATE RANGE: 1/19/2017 THRU 1/24/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001129 A & W OFFICE SUPPLY IN I-595582-0		01 522-0101	OFFICE SUPPLY: MISC. CALENDARS, BIN 137397			70.35
VENDOR 01-001129 TOTALS						70.35
01-001217 ALAMO DOOR SYSTEMS, IN I-129451		01 522-0411	BUILDING & ST: REINSTALL SERV. DOOR 137398			270.00
VENDOR 01-001217 TOTALS						270.00
01-004044 HILDA DELGADO	I-011817	01 522-0550	TRAVEL EXPENS: MILEAGE FOR TRAVEL T 137402			109.78
VENDOR 01-004044 TOTALS						109.78
01-007075 GALLS, LLC	I-006744904	01 522-0130	WEARING APPAR: 12-PR SHORTS, 1 PR E 137406			464.35
VENDOR 01-007075 TOTALS						464.35
01-007600 GULF COAST PAPER CO, I I-1251929		01 522-0160	LAUNDRY & JAN: 2 CS. MULTIFLD TOWEL 137407			38.80
VENDOR 01-007600 TOTALS						38.80
01-008117 RGVFFMA	I-2017AFD/	01 522-0551	DUES & MEMBER: 2017 ANNUAL MEMBERSH 137408			100.00
VENDOR 01-008117 TOTALS						100.00
01-013114 MATHESON TRI-GAS	I-14636899	01 522-0114	MEDICAL SUPPL: REG & SMALL MEDICAL 137414			342.60
01-013114 MATHESON TRI-GAS	I-14672508	01 522-0114	MEDICAL SUPPL: 12 OXYGEN USP MEDICA 137414			121.93
VENDOR 01-013114 TOTALS						464.53
01-015095 JOSE L. OLVERA	I-11217	01 522-0130	WEARING APPAR: REIMBURSE SHOE PURCH 137419			27.05
VENDOR 01-015095 TOTALS						27.05
01-016247 JIM PIGG	I-011717	01 522-0550	TRAVEL EXPENS: PER DIEM, JAN 30- FE 137421			438.28
VENDOR 01-016247 TOTALS						438.28

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VENDOR SET# 01 City of South Padre Island

BANK# OPER

FUND # 01 GENERAL FUND

DEPARTMENT# 522 FIRE DEPARTMENT

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

PAY DATE RANGE: 1/19/2017 THRU 1/24/2017

BUDGET TO USE# CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019180	JEREMY SMITH	I-11017	01 522-0107	BOOKS & PERIO:	REIMBURSE PURCHASE O	137426	37.00
VENDOR 01-019180 TOTALS							37.00
01-019991	RHONDA M. LUNSFORD	I-20170509	01 522-0130	WEARING APPAR: 4-SHIRTS	EMBROIDER L	137431	112.00
01-019991	RHONDA M. LUNSFORD	I-20170520	01 522-0130	WEARING APPAR: 2-SHIRTS	EMBROIDER L	137431	56.00
VENDOR 01-019991 TOTALS							168.00
01-020181	THYSSENKRUPP ELEVATOR	I-3002976976	01 522-0415	SERVICE CONTR: FIRE STATION,	ELEVAT	137433	662.97
VENDOR 01-020181 TOTALS							662.97
01-023124	GARY WILBURN	I-11717	01 522-0130	WEARING APPAR: REIMBURSE FOR PANT A		137439	8.66
VENDOR 01-023124 TOTALS							8.66
01-024001	RICHARD J. YBARRA, M.D	I-7262	01 522-0530	PROFESSIONAL : Service Agreement		137441	1,000.00
VENDOR 01-024001 TOTALS							1,000.00
01-1	ETAB-RGV	I-11717	01 522-0551	DUES & MEMBER: ETAB-RGV: MEMBERSHIP		137444	100.00
VENDOR 01-1 TOTALS							100.00

DEPARTMENT 522	FIRE DEPARTMENT	TOTAL:	3,959.77
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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: OPER

VENDOR SET: 01 City of South Padre Island

FUND: 01 GENERAL FUND

DEPARTMENT: 532 HEALTH/CODE ENFORCEMENT

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

PAY DATE RANGE: 1/19/2017 THRU 1/24/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001129	A & W OFFICE SUPPLY IN	I-595805-0	01 532-0101	OFFICE SUPPLI	LABEL TAPE FOR LAPEL	137397	69.96
VENDOR 01-001129 TOTALS							69.96
01-006162	JUAN FLORES	I-069651	01 532-0545	LOT MOWING	LAWN SERVICE 107 E.	999999	55.00
01-006162	JUAN FLORES	I-069652	01 532-0545	LOT MOWING	MOWING @ 109 E. PIKE	999999	30.00
01-006162	JUAN FLORES	I-069653	01 532-0545	LOT MOWING	MOWING @ 126 E. HUIS	999999	40.00
01-006162	JUAN FLORES	I-069654	01 532-0545	LOT MOWING	MOWING @ 4808 PADRE	999999	60.00
01-006162	JUAN FLORES	I-069655	01 532-0545	LOT MOWING	MOWING AT 5605 GULF	999999	60.00
01-006162	JUAN FLORES	I-069656	01 532-0545	LOT MOWING	MOWING @ 119 PALMETT	999999	60.00
VENDOR 01-006162 TOTALS							305.00
01-016600	PT ISABEL/SO PADRE PRE	I-1282016	01 532-0540	ADVERTISING	DISPLAY AD: CODE ENF	137422	120.00
VENDOR 01-016600 TOTALS							120.00

DEPARTMENT 532 HEALTH/CODE ENFORCEMENT TOTAL: 494.96

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND: 01 GENERAL FUND

DEPARTMENT: 542 INSPECTIONS DIVISION

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

PAY DATE RANGE: 1/19/2017 THRU 1/24/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020751	DAVID K. TRAVIS III	I-011117	01 542-0513		TRAINING EXPE: LUNCH EXPENSE JAN 18	137436	18.00
VENDOR 01-020751 TOTALS							18.00
DEPARTMENT 542 INSPECTIONS DIVISION TOTAL:							18.00

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: OPER

VENDOR SET: 01 City of South Padre Island

FUND: 01 GENERAL FUND

DEPARTMENT: 543 PUBLIC WORKS DEPARTMENT

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

PAY DATE RANGE: 1/19/2017 THRU 1/24/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001129	A & W OFFICE SUPPLY IN I-596122-0		01 543-0101	OFFICE SUPPLI	FILE FLDRS, STMP PAD	137397	83.46
01-001129	A & W OFFICE SUPPLY IN I-596173-0		01 543-0101	OFFICE SUPPLI	2- DESK STAPLERS, EN	137397	54.61
VENDOR 01-001129 TOTALS							138.07
01-001250	ALL VALLEY UNIT STEP I I-30316		01 543-0416	STREETS & RIG	3- PARKING BLKS BUTT	137399	66.00
VENDOR 01-001250 TOTALS							66.00
01-013245	MEJIA & ROSE, INC.	I-24451	01 543-0416	STREETS & RIG	ENG.SERV, MORNINGSID	137415	2,310.50
VENDOR 01-013245 TOTALS							2,310.50

DEPARTMENT 543 PUBLIC WORKS DEPARTMENT TOTAL: 2,514.57

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 544 EMERGENCY MANAGEMENT

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

PAY DATE RANGE: 1/19/2017 THRU 1/24/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018273	RSINET, LLC	I-3224	01 544-0550	TRAVEL	RSINET DATA SER. JUL 137395		180.00
01-018273	RSINET, LLC	I-3258	01 544-0530	PROFESSIONAL	RSINET DATA SERV. OC 137424		180.00
VENDOR 01-018273 TOTALS							360.00
DEPARTMENT 544 EMERGENCY MANAGEMENT TOTAL:							360.00

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 570 GENERAL SERVICES

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

PAY DATE RANGE: 1/19/2017 THRU 1/24/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003805	PAUL CUNNINGHAM, JR.,	I-2000283	01 570-9030	LEGAL SERVICE: GEN LEGAL SERV. FOR		999999	4,525.00
VENDOR 01-003805 TOTALS							4,525.00
01-012068	LONG CHILTON, LLP	I-0083600-IN	01 570-9020	AUDIT	: AUDIT 12-30-16 YR EN	137393	6,500.00
VENDOR 01-012068 TOTALS							6,500.00
01-012071	LAGUNA MADRE WATER DIS	I-01917-01	01 570-0581	WATER, SEWER, :	80 FT. E. NEW CAUSEW	999999	420.73
01-012071	LAGUNA MADRE WATER DIS	I-01917-04	01 570-0581	WATER, SEWER, :	1313 PADRE BLVD MDN	999999	12.32
01-012071	LAGUNA MADRE WATER DIS	I-01917-05	01 570-0581	WATER, SEWER, :	911 PADRE BLVD MDN I	999999	12.32
01-012071	LAGUNA MADRE WATER DIS	I-01917-06	01 570-0581	WATER, SEWER, :	1201 PADRE BLVD MDN	999999	12.32
01-012071	LAGUNA MADRE WATER DIS	I-01917-07	01 570-0581	WATER, SEWER, :	1612 PADRE BLVD MDN	999999	12.32
01-012071	LAGUNA MADRE WATER DIS	I-01917-08	01 570-0581	WATER, SEWER, :	2000 PADR BLVD MDN I	999999	12.32
01-012071	LAGUNA MADRE WATER DIS	I-01917-09	01 570-0581	WATER, SEWER, :	2412 PADRE BLVD MDN	999999	12.32
01-012071	LAGUNA MADRE WATER DIS	I-01917-10	01 570-0581	WATER, SEWER, :	2700 PADRE BLVD MDN	999999	12.32
01-012071	LAGUNA MADRE WATER DIS	I-01917-11	01 570-0581	WATER, SEWER, :	3000 PADRE BLVD MDN	999999	12.32
01-012071	LAGUNA MADRE WATER DIS	I-01917-12	01 570-0581	WATER, SEWER, :	CRN PADRE & TARPON I	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-01917-13	01 570-0581	WATER, SEWER, :	1800 GULF BLVD 11/3	999999	68.53
01-012071	LAGUNA MADRE WATER DIS	I-01917-14	01 570-0581	WATER, SEWER, :	2712 PADRE BLVD IRR.	999999	12.32
01-012071	LAGUNA MADRE WATER DIS	I-01917-15	01 570-0581	WATER, SEWER, :	3420 GULF BLVD -ACCE	999999	59.35
01-012071	LAGUNA MADRE WATER DIS	I-01917-17	01 570-0581	WATER, SEWER, :	106 W. RETAMA ST F/L	999999	50.25
01-012071	LAGUNA MADRE WATER DIS	I-01917-18	01 570-0581	WATER, SEWER, :	106 W. RETAMA ST. 11	999999	279.52
01-012071	LAGUNA MADRE WATER DIS	I-01917-19	01 570-0581	WATER, SEWER, :	5222 GULF BLVD IRR 1	999999	12.32
01-012071	LAGUNA MADRE WATER DIS	I-01917-20	01 570-0581	WATER, SEWER, :	110 E. MORNINGSIDE D	999999	184.04
01-012071	LAGUNA MADRE WATER DIS	I-01917-21	01 570-0581	WATER, SEWER, :	5418 GULF BLVD - BEA	999999	12.32
01-012071	LAGUNA MADRE WATER DIS	I-01917-22	01 570-0581	WATER, SEWER, :	6100 PADRE BLVD IRR	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-01917-23	01 570-0581	WATER, SEWER, :	6100 PADRE BLVD 11/3	999999	260.82
01-012071	LAGUNA MADRE WATER DIS	I-01917-26	01 570-0581	WATER, SEWER, :	108 W. HUISACHE ST.	999999	45.13
01-012071	LAGUNA MADRE WATER DIS	I-01917-27	01 570-0581	WATER, SEWER, :	4380 GULF BLVD IRR	999999	12.32
01-012071	LAGUNA MADRE WATER DIS	I-01917-28	01 570-0581	WATER, SEWER, :	4501 PADRE BLVD 11/3	999999	46.28
01-012071	LAGUNA MADRE WATER DIS	I-01917-29	01 570-0581	WATER, SEWER, :	4501 PADRE BLVD 11/3	999999	49.72
01-012071	LAGUNA MADRE WATER DIS	I-01917-30	01 570-0581	WATER, SEWER, :	4501 PADRE BLVD 11/3	999999	295.20
01-012071	LAGUNA MADRE WATER DIS	I-01917-31	01 570-0581	WATER, SEWER, :	4501 PADRE BLVD 11/3	999999	260.82
01-012071	LAGUNA MADRE WATER DIS	I-01917-32	01 570-0581	WATER, SEWER, :	4601 PADRE BLVD F/L	999999	50.25
01-012071	LAGUNA MADRE WATER DIS	I-01917-33	01 570-0581	WATER, SEWER, :	4601 PADRE BLVD 11/3	999999	332.41
01-012071	LAGUNA MADRE WATER DIS	I-01917-34	01 570-0581	WATER, SEWER, :	4818 GULF BLVD, BEAC	999999	12.32
01-012071	LAGUNA MADRE WATER DIS	I-01917-35	01 570-0581	WATER, SEWER, :	W. SATURN & PADRE	999999	111.62
VENDOR 01-012071 TOTALS							2,721.21
01-018154	REPUBLIC SERVICES #863	I-0863001253583	01 570-0581	WATER, SEWER, :	108 W. RETAMA. ROLL-	137423	1,300.01
VENDOR 01-018154 TOTALS							1,300.01
DEPARTMENT 570 GENERAL SERVICES						TOTAL:	17,046.22

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND: 01 GENERAL FUND

DEPARTMENT: 572 SPECIAL PROJECTS

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

PAY DATE RANGE: 1/19/2017 THRU 1/24/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009162	JIMENEZ ENGINEERING SO	I-1065	01 572-0530	PROFESSIONAL : PROF ENG. SERV.	QUEE 137409		1,418.75
						VENDOR 01-009162 TOTALS	1,418.75
						DEPARTMENT 572 SPECIAL PROJECTS TOTAL:	1,418.75
						VENDOR SET 01 GENERAL FUND TOTAL:	35,674.51

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 590 VISITORS BUREAU

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

PAY DATE RANGE: 1/19/2017 THRU 1/24/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002893	BUG WORKS TERMITE & PE	I-59470	02 590-0415	SERVICE CONTR: PEST CONTROL VC		137401	50.68
VENDOR 01-002893 TOTALS							50.68
01-012071	LAGUNA MADRE WATER DIS	I-01917-02	02 590-0581	WATER,SEWER &: 600 PADRE BLVD 11/3	999999		226.73
01-012071	LAGUNA MADRE WATER DIS	I-01917-03	02 590-0581	WATER,SEWER &: 600 PADRE BLVD 11/30	999999		32.21
VENDOR 01-012071 TOTALS							258.94
01-020185	TIME WARNER CABLE	I-010517	02 590-0180	INFORMATION T: RR 2 ACCT-1/12 -2/11	137434		289.45
VENDOR 01-020185 TOTALS							289.45
01-021095	UNITED PARCEL SERVICE	I-0000648239017-1	02 590-0108	POSTAGE : SERVICE CHARGES		137437	25.80
VENDOR 01-021095 TOTALS							25.80
01-021102	UNIFIRST HOLDINGS, INC	I-8132593313	02 590-0160	LAUNDRY & JAN: FLOORMATS, VISITORS	999999		45.90
VENDOR 01-021102 TOTALS							45.90
01-023906	XEROX CORPORATION	I-087547256	02 590-0415	SERVICE CONTR: VISITORS CENTER COPE		137440	299.50
VENDOR 01-023906 TOTALS							299.50
DEPARTMENT 590 VISITORS BUREAU TOTAL:							970.27

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VENDOR SET: 01 City of South Padre Island

FUND 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 592 SALES & ADMINISTRATION

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

PAY DATE RANGE: 1/19/2017 THRU 1/24/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001129	A & W OFFICE SUPPLY IN	I-595786-0	02 592-0101	OFFICE SUPPLI:	1 D2 RED SHARPIES	137397	22.79
VENDOR 01-001129 TOTALS							22.79
01-003805	PAUL CUNNINGHAM, JR.,	I-2000283	02 592-0530	PROFESSIONAL :	GEN LEGAL SERV: FOR	999999	510.00
VENDOR 01-003805 TOTALS							510.00
01-011014	KARINA'S DESIGN	I-0134	02 592-0130	WEARING APPAR:	EMBROIDER 12 SHIRTS	137411	84.00
VENDOR 01-011014 TOTALS							84.00
01-013426	MUNI SERVICES, LLC	I-0000043753	02 592-0530	PROFESSIONAL :	HOTEL ADMINISTRATION	137418	5,248.00
01-013426	MUNI SERVICES, LLC	I-0000043999	02 592-0530	PROFESSIONAL :	HOTEL ADMINISTRATION	137418	4,971.25
01-013426	MUNI SERVICES, LLC	I-0000044367	02 592-0530	PROFESSIONAL :	HOTEL ADMIN. DEC 201	137418	5,176.25
VENDOR 01-013426 TOTALS							15,395.50
01-019136	SIMPLEVIEW, LLC	I-72824	02 592-0550	TRAVEL EXPENS:	S. WILKENS, TRAVEL E	137425	1,005.64
VENDOR 01-019136 TOTALS							1,005.64

DEPARTMENT 592 SALES & ADMINISTRATION TOTAL: 17,017.93

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VENDOR SET: 01 City of South Padre Island

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 593 EVENTS MARKETING

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

PAY DATE RANGE: 1/19/2017 THRU 1/24/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001129	A & W OFFICE SUPPLY IN I-595885-0		02 593-0101	OFFICE SUPPLI: MISC. BINDER CLIPS		137397	7.99
VENDOR 01-001129 TOTALS							7.99
01-019238	SPI BIKEFEST, INC.	I-249	02 593-8099	MISC. SPONSOR: IRON POKER RUN SPI B 999999			5,568.75
VENDOR 01-019238 TOTALS							5,568.75
DEPARTMENT 593 EVENTS MARKETING						TOTAL:	5,576.74

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VENDOR SET: 01 City of South Padre Island

FUND: 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 594 MARKETING

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

PAY DATE RANGE: 1/19/2017 THRU 1/24/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001344	THE ATKINS GROUP	I-INV-10461	02 594-0550	TRAVEL EXPENSE	TRAVEL EXP. NOV. 30, 9999999		554.46
VENDOR 01-001344 TOTALS							554.46

DEPARTMENT 594	MARKETING	TOTAL:	554.46
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VENDOR SET 02	HOTEL/MOTEL TAX FUND	TOTAL:	24,119.40
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VENDOR SET: 01 City of South Padre Island

FUND: 06 CONVENTION CENTER FUND

DEPARTMENT: 565 CONVENTION CENTER OPER

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

PAY DATE RANGE: 1/19/2017 THRU 1/24/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012068	LONG CHILTON, LLP	I-0083600-IN	06 565-0530	PROFESSIONAL : AUDIT 12-30-16 YR EN	137393		3,400.00
VENDOR 01-012068 TOTALS							3,400.00
01-012071	LAGUNA MADRE WATER DIS	I-01917-24	06 565-0581	WATER, SEWER : 7355 PADRE BLVD 11/3	999999		1,257.98
01-012071	LAGUNA MADRE WATER DIS	I-01917-25	06 565-0581	WATER, SEWER : 7355 PADRE BLVD IRR	999999		1,189.24
VENDOR 01-012071 TOTALS							2,447.22
01-019502	AT&T	I-010317	06 565-0501	COMMUNICATION: PHONE SERV. CVB 1/03	137428		272.79
VENDOR 01-019502 TOTALS							272.79

DEPARTMENT 565	CONVENTION CENTER OPER	TOTAL:	6,120.01
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VENDOR SET 06	CONVENTION CENTER FUND	TOTAL:	6,120.01
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VENDOR SET: 01 City of South Padre Island

FUND: 09 PARKS, REC & BEAUTIF

DEPARTMENT: 572 GENERAL SERVICES

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

PAY DATE RANGE: 1/19/2017 THRU 1/24/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016600	PT ISABEL/SO PADRE PRE I-120116		09 572-9185	COMMUNITY EVE: 1/2 PG AD CHRISTMAS	137422		175.00
01-016600	PT ISABEL/SO PADRE PRE I-122916		09 572-9185	COMMUNITY EVE: CHRISTMAS LTNG WINNE	137422		150.00
VENDOR 01-016600 TOTALS							325.00

DEPARTMENT 572	GENERAL SERVICES	TOTAL:	325.00
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VENDOR SET 09	PARKS, REC & BEAUTIF	TOTAL:	325.00
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VENDOR SET: 01 City of South Padre Island

FUND : 30 TRANSPORTATION

DEPARTMENT: 591 SPI METRO

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

PAY DATE RANGE: 1/19/2017 THRU 1/24/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004124	D & R GLASS ETC, INC.	I-34515	30 591-0420	MOTOR VEHICLE	WINDSHIELD FOR UNIT	137405	195.00
01-004124	D & R GLASS ETC, INC.	I-34516	30 591-0420	MOTOR VEHICLE	TOP WINDOW REPLACE #	137405	295.00
VENDOR 01-004124 TOTALS							490.00
01-012068	LONG CHILTON, LLP	I-0083600-IN	30 591-9020	AUDIT	AUDIT 12-30-16 YR EN	137393	3,400.00
VENDOR 01-012068 TOTALS							3,400.00
01-012071	LAGUNA MADRE WATER DIS	I-01917-16	30 591-0581	WTR/SWR/GARBA	3401 PADRE BLVD, 11/	999999	63.49
01-012071	LAGUNA MADRE WATER DIS	I-01917-33	30 591-0581	WTR/SWR/GARBA	4601 PADRE BLVD 11/3	999999	36.94
01-012071	LAGUNA MADRE WATER DIS	I-01917-36	30 591-0581	WTR/SWR/GARBA	330 PADRE BLVD -TRAN	999999	111.62
VENDOR 01-012071 TOTALS							212.05
01-012091	CINTAS UNIFORM	I-538715872	30 591-0130	WEARING APPAR	UNIFORMS TRANIST DRI	137413	175.46
VENDOR 01-012091 TOTALS							175.46
01-013404	MOUNTAIN GLACIER, LLC	I-0300923394	30 591-0581	WTR/SWR/GARBA	BOTTLED WATER DEL. T	137416	21.00
01-013404	MOUNTAIN GLACIER, LLC	I-0300923400	30 591-0581	WTR/SWR/GARBA	BOTTLED WATER DEL. W	137416	33.75
VENDOR 01-013404 TOTALS							54.75
01-016186	LUIS ISRAEL PEREZ	I-2015-17	30 591-0420	MOTOR VEHICLE	7 UNITS WASHED, #34,	137420	245.00
01-016186	LUIS ISRAEL PEREZ	I-2042-17	30 591-0420	MOTOR VEHICLE	UNIT 34-35-37-38-39-	137394	245.00
01-016186	LUIS ISRAEL PEREZ	I-2044-17	30 591-0420	MOTOR VEHICLE	UNITS 34-35-37-38-39	137394	245.00
VENDOR 01-016186 TOTALS							735.00
01-019502	AT&T	I-1317	30 591-0501	COMMUNICATION	PHONE SERV. TRANSIT	137428	44.01
VENDOR 01-019502 TOTALS							44.01
01-020235	TEXAS ALCOHOL & DRUG T	I-146634	30 591-0530	PROFESSIONAL	DOT-TASTS-PE,UA, J.	137435	35.00
VENDOR 01-020235 TOTALS							35.00

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 23

BANK: OPER

VENDOR SET: 01 City of South Padre Island

FUND : 30 TRANSPORTATION

DEPARTMENT: 591 SPI METRO

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

PAY DATE RANGE: 1/19/2017 THRU 1/24/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023906	XEROX CORPORATION	I-087547254	30 591-0150	MINOR TOOLS &	TRANSIT COPIER LEASE	137440	336.72
VENDOR 01-023906 TOTALS							336.72

DEPARTMENT 591 SPI METRO TOTAL: 5,482.99

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 24

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 30 TRANSPORTATION

DEPARTMENT: 595 METRO CONNECT

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

PAY DATE RANGE: 1/19/2017 THRU 1/24/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004124	D & R GLASS ETC, INC.	I-34514	30 595-0420	MOTOR VEHICLE:	WINDSHIELD FOR UNIT	137405	195.00
VENDOR 01-004124 TOTALS							195.00
01-012091	CINTAS UNIFORM	I-538715872	30 595-0130	WEARING APPAR:	UNIFORMS TRANIST DRI	137413	40.50
VENDOR 01-012091 TOTALS							40.50
01-016186	LUIS ISRAEL PEREZ	I-2040-17	30 595-0420	MOTOR VEHICLE:	UNITS # 406- 408	137394	70.00
01-016186	LUIS ISRAEL PEREZ	I-2041-17	30 595-0420	MOTOR VEHICLE:	UNITS 406-408	137394	70.00
01-016186	LUIS ISRAEL PEREZ	I-2043-17	30 595-0420	MOTOR VEHICLE:	UNITS 406-408	137394	70.00
01-016186	LUIS ISRAEL PEREZ	I-2046-17	30 595-0420	MOTOR VEHICLE:	2-UNITS WASHED, #406	137420	70.00
VENDOR 01-016186 TOTALS							280.00
DEPARTMENT 595 METRO CONNECT						TOTAL:	515.50
VENDOR SET 30 TRANSPORTATION						TOTAL:	5,998.49

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 25

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 42 GULF BLVD CONSTRUCTION

DEPARTMENT: 562 PUBLIC WORKS

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

PAY DATE RANGE: 1/19/2017 THRU 1/24/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004050	TERRACON CONSULTANTS,	I-T861031	42 562-0530	PROFESSIONAL	GULF BLVD, PHASE IV	137404	2,105.50
						VENDOR 01-004050 TOTALS	2,105.50
						DEPARTMENT 562 PUBLIC WORKS TOTAL:	2,105.50
						VENDOR SET 42 GULF BLVD CONSTRUCTION TOTAL:	2,105.50

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 26

BANK: OPER

VENDOR SET: 01 City of South Padre Island

FUND : 50 GENERAL DEBT SERVICE

DEPARTMENT: 567 DEBT SERVICE

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

PAY DATE RANGE: 1/19/2017 THRU 1/24/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001991	THE BANK OF NEW YORK M I-252-1992490		50 567-0623	PAYING AGENT :	PAYING AGENT FEE, 2/1	137400	750.00
VENDOR 01-001991 TOTALS							750.00

DEPARTMENT 567	DEBT SERVICE	TOTAL:	750.00
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VENDOR SET 50	GENERAL DEBT SERVICE	TOTAL:	750.00
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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 27

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 60 BEACH MAINTENANCE FUND

DEPARTMENT: 532 ENVIRONMENTAL HEALTH

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

PAY DATE RANGE: 1/19/2017 THRU 1/24/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	FAN WEAR HQ	I-109A	60 532-0130	WEARING APPAR:	FAN WEAR HQ: 40	I L 137443	441.00
					VENDOR 01-1	TOTALS	441.00
				DEPARTMENT 532	ENVIRONMENTAL HEALTH	TOTAL:	441.00

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 29

BANK: OPER

VENDOR SET: 01 City of South Padre Island

FUND : 60 BEACH MAINTENANCE FUND

DEPARTMENT: 560 BEACH MAINTENANCE

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

PAY DATE RANGE: 1/19/2017 THRU 1/24/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009969	PEREIDA, JUAN	I-110801	60 560-0530	PROFESSIONAL : 2-	LOADS GRAVEL/DIRT	137410	70.00
VENDOR 01-009969 TOTALS							70.00
01-016600	PT ISABEL/SO PADRE PRE	I-120112016	60 560-0540	ADVERTISING :	NOTICE TO BIDDERS SH	137422	96.00
01-016600	PT ISABEL/SO PADRE PRE	I-120816	60 560-0540	ADVERTISING :	NOTICE TO BIDDERS -S	137422	96.00
VENDOR 01-016600 TOTALS							192.00
01-1	JODY AINBINDER	I-10417	60 560-0550	TRAVEL :	JODY AINBINDER REIMB	137442	561.64
VENDOR 01-1 TOTALS							561.64
DEPARTMENT 560 BEACH MAINTENANCE TOTAL:							823.64
VENDOR SET 60 BEACH MAINTENANCE FUND TOTAL:							1,264.64

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 29

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 80 ECONOMIC DEVELOPMENT CORP

DEPARTMENT: 580 EDC

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

PAY DATE RANGE: 1/19/2017 THRU 1/24/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003805	PAUL CUNNINGHAM, JR.,	I-2000283	80 580-0530	PROFESSIONAL :	GEN LEGAL SERV. FOR	999999	90.00
VENDOR 01-003805 TOTALS							90.00
01-012068	LONG CHILTON, LLP	I-0083600-IN	80 580-0530	PROFESSIONAL :	AUDIT 12-30-16 YR EN	137393	1,700.00
VENDOR 01-012068 TOTALS							1,700.00
01-019502	AT&T	I-10317	80 580-0501	COMMUNICATION:	EDC:FAX LINE 1/03-02	137428	58.50
VENDOR 01-019502 TOTALS							58.50
01-021114	UTRGV	I-102416	80 580-0534-019	BUSINESS RECR:	EDC: 5- PROGRAM COST	137438	3,500.00
VENDOR 01-021114 TOTALS							3,500.00
DEPARTMENT 580 EDC						TOTAL:	5,348.50

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 30

BANK: OPER

VENDOR SET: 01 City of South Padre Island

FUND: 80 ECONOMIC DEVELOPMENT CORP

DEPARTMENT: 581 BIRDING CENTER

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

PAY DATE RANGE: 1/19/2017 THRU 1/24/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011145	KONE, INC.	I-949506672	80 581-0411	BUILDINGS & S:	EDC: MAINTENCE COVER	137412	1,139.97
VENDOR 01-011145 TOTALS							1,139.97

DEPARTMENT 581	BIRDING CENTER	TOTAL:	1,139.97
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VENDOR SET 80	ECONOMIC DEVELOPMENT CORP	TOTAL:	6,488.47
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REPORT GRAND TOTAL:	82,846.02
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**CITY OF SOUTH PADRE ISLAND
CITY COUNCIL MEETING
AGENDA REQUEST FORM**

MEETING DATE: February 1, 2017

NAME & TITLE: Rodrigo Gimenez, Chief Financial Advisor

DEPARTMENT: Finance

ITEM

Approve Quarterly Investment Report for quarter ending December 31, 2016 as prepared by Valley View Consulting, L.L.C.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS



QUARTERLY INVESTMENT REPORT

For the Quarter Ended

December 31, 2016

Prepared by

Valley View Consulting, L.L.C.

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



City Manager



Finance Director

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

Summary

Quarter End Results by Investment Category:

Asset Type	Ave. Yield	December 31, 2016		September 30, 2016	
		Book Value	Market Value	Book Value	Market Value
DDA/MMA	0.42%	\$ 18,514,957	\$ 18,514,957	\$ 17,655,571	\$ 17,655,571
Pools	0.49%	144,433	144,433	144,266	144,266
CDs/Securities	0.81%	7,538,815	7,538,815	7,523,659	7,523,659
Totals		\$ 26,198,205	\$ 26,198,205	\$ 25,323,496	\$ 25,323,496

Current Quarter Average Yield (1)

Total Portfolio 0.53%

Fiscal Year-to-Date Average Yield (2)

Total Portfolio 0.53%

Rolling Three Mo. Treas. Yield 0.43%

Rolling Six Mo. Treas. Yield 0.50%

Rolling Three Mo. Treas. Yield 0.43%

Rolling Six Mo. Treas. Yield 0.50%

Average Quarter End TexPool Yield 0.46%

Interest Income (unaudited)

This Quarter \$ 31,249

Fiscal Year to Date \$ 31,249

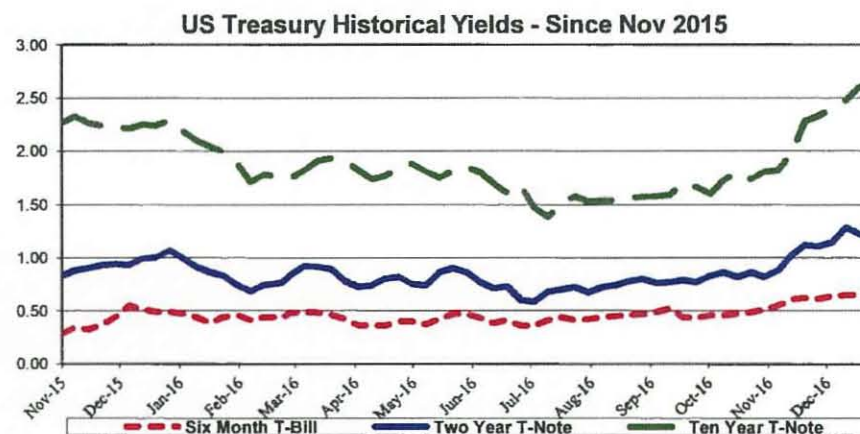
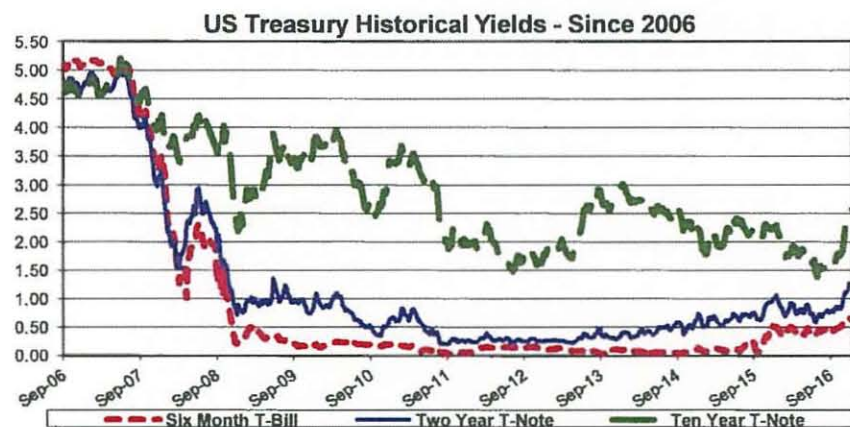
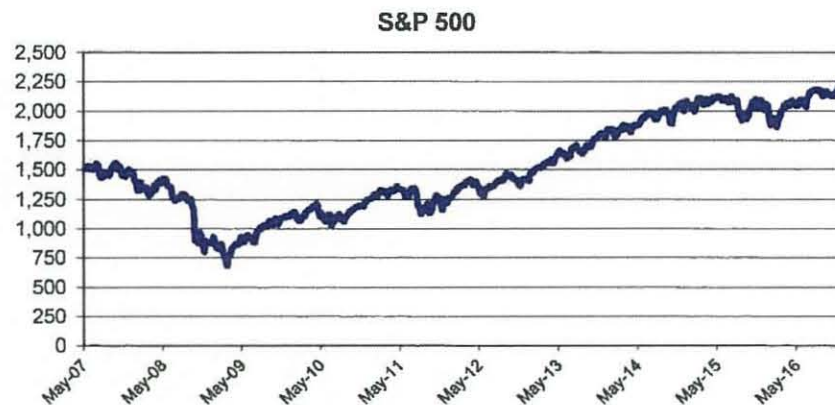
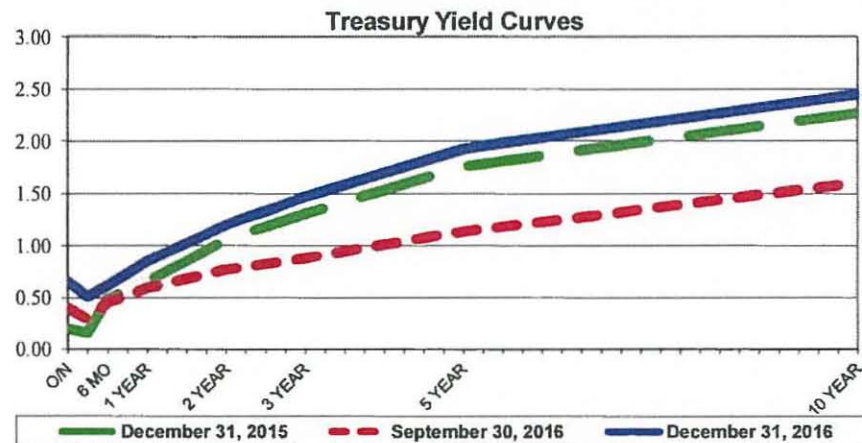
(1) Average Yield calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

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

Economic Overview

12/31/2016

The Federal Open Market Committee (FOMC) raised the Fed Funds target range to 0.50% - 0.75% (actual Fed Funds currently trading +/-65 bps). The FOMC also projected the possibility of three additional increases during 2017. Third Quarter US GDP revised up to 3.5%. Other economic data recorded mixed results. December Non Farm Payroll Employment provided 156,000 new jobs. The US Stock markets recorded record highs. Treasury yields peaked and settled slightly lower. When available, CD and Taxable Municipal yields generally exceed government securities. The banks' reactions to recent market movements will determine if MMAs and CDs continue to be attractive.



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Investment Holdings
December 31, 2016

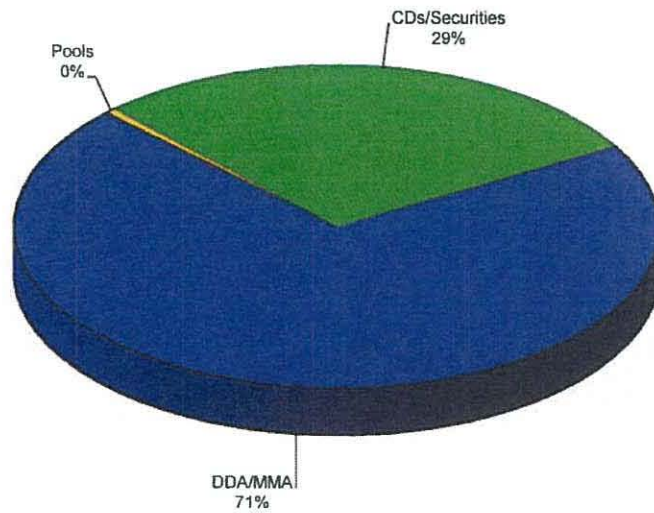
Description	Rating	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
IBC		0.40%	01/01/17	12/31/16	\$ 16,688,292	\$ 16,688,292	1.00	\$ 16,688,292	1	0.40%
LSNB		0.25%	01/01/17	12/31/16	93,950	93,950	1.00	93,950	1	0.25%
First Community Bank		0.45%	01/01/17	12/31/16	223,122	223,122	1.00	223,122	1	0.45%
Green Bank MMA		0.66%	01/01/17	12/31/16	1,509,594	1,509,594	1.00	1,509,594	1	0.66%
TexasDaily	AAAm	0.50%	01/01/17	12/31/16	114,636	114,636	1.00	114,636	1	0.50%
TexPool	AAAm	0.46%	01/01/17	12/31/16	29,797	29,797	1.00	29,797	1	0.46%
Texas Regional Bank CD		0.91%	02/01/17	08/12/15	1,012,782	1,012,782	100.00	1,012,782	32	0.91%
LegacyTexas Bank CD		0.70%	02/16/17	08/16/16	3,007,025	3,007,025	100.00	3,007,025	47	0.70%
LegacyTexas Bank CD		0.75%	03/22/17	03/22/16	1,005,665	1,005,665	100.00	1,005,665	81	0.75%
LegacyTexas Bank CD		0.90%	06/16/17	06/16/16	2,009,042	2,009,042	100.00	2,009,042	167	0.90%
Texas Regional Bank CD		0.96%	02/12/18	02/12/16	504,301	504,301	100.00	504,301	408	0.96%
					<u>\$ 26,198,205</u>	<u>\$ 26,198,205</u>		<u>\$ 26,198,205</u>	<u>31</u>	<u>0.53%</u>
									(1)	(2)

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

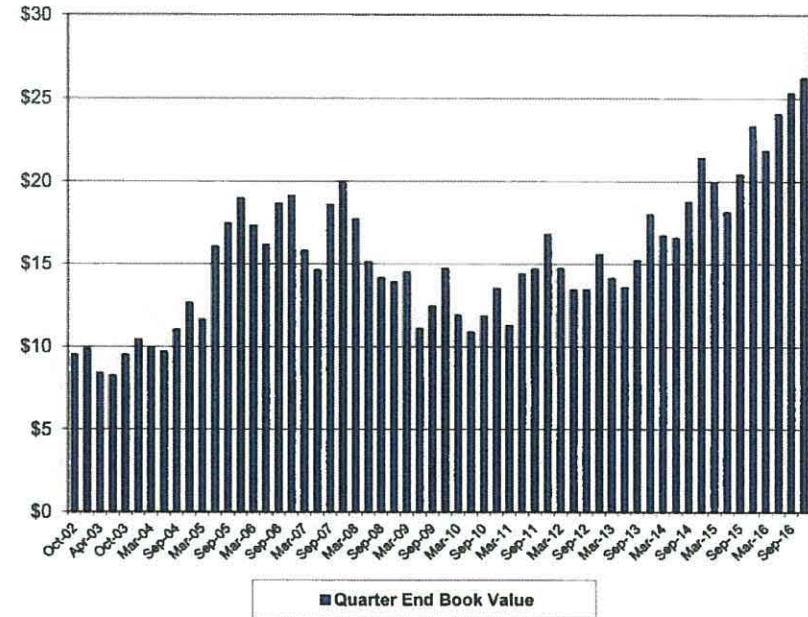
(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool, and money market balances.

(3) **IBC, FNB, FCB and SPB Yields Estimated.**

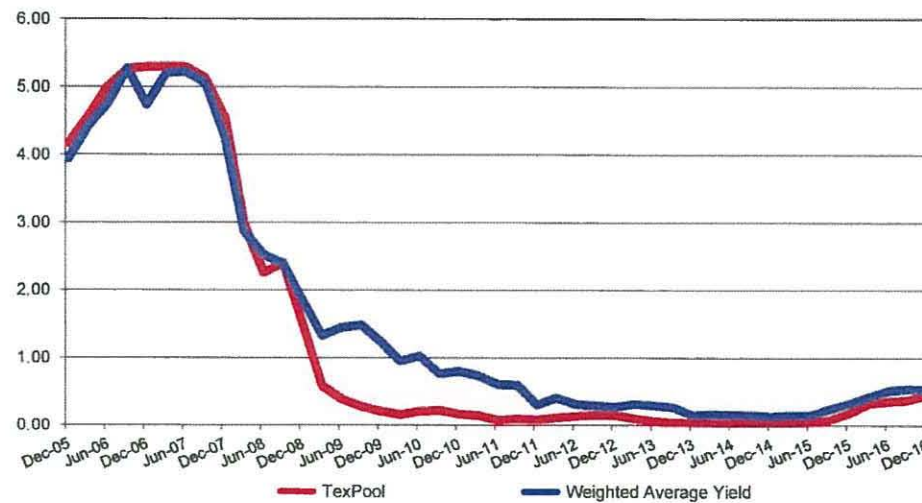
Portfolio Composition



Total Portfolio (Millions)



Total Portfolio Performance



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Book Value Comparison

Description	Coupon/ Discount	Maturity Date	Settlement Date	September 30, 2016		Purchases/ Accruals	Sales/ Maturities	December 31, 2016	
				Par Value	Book Value			Par Value	Book Value
IBC	0.40%	01/01/17	12/31/16	\$ 15,335,145	\$ 15,335,145	\$ 1,353,147	\$ —	\$ 16,688,292	\$ 16,688,292
LSNB	0.25%	01/01/17	12/31/16	90,704	90,704	3,246		93,950	93,950
First Community Bank	0.45%	01/01/17	12/31/16	222,872	222,872	250		223,122	223,122
Green Bank MMA	0.66%	01/01/17	12/31/16	2,006,851	2,006,851		(497,257)	1,509,594	1,509,594
TexasDaily	0.50%	01/01/17	12/31/16	114,500	114,500	136		114,636	114,636
TexPool	0.46%	01/01/17	12/31/16	29,766	29,766	31		29,797	29,797
Texas Regional Bank CD	0.91%	02/01/17	08/12/15	1,010,465	1,010,465	2,318		1,012,782	1,012,782
LegacyTexas Bank CD	0.70%	02/16/17	08/16/16	3,001,784	3,001,784	5,242		3,007,025	3,007,025
LegacyTexas Bank CD	0.75%	03/22/17	03/22/16	1,003,787	1,003,787	1,878		1,005,665	1,005,665
LegacyTexas Bank CD	0.90%	06/16/17	06/16/16	2,004,540	2,004,540	4,501		2,009,042	2,009,042
Texas Regional Bank CD	0.96%	02/12/18	02/12/16	503,083	503,083	1,217		504,301	504,301
TOTAL				\$ 25,323,496	\$ 25,323,496	\$ 1,371,966	\$ (497,257)	\$ 26,198,205	\$ 26,198,205

Market Value Comparison

Description	Coupon/ Discount	Maturity Date	September 30, 2016			Qtr-to-Qtr Change	December 31, 2016		
			Par Value	Market Price	Market Value		Par Value	Market Price	Market Value
IBC	0.40%	01/01/17	\$ 15,335,145	1.00	\$ 15,335,145	\$ 1,353,147	16,688,292	1.00	16,688,292
LSNB	0.25%	01/01/17	90,704	1.00	90,704	3,246	93,950	1.00	93,950
First Community Bank	0.45%	01/01/17	222,872	1.00	222,872	250	223,122	1.00	223,122
Green Bank MMA	0.66%	01/01/17	2,006,851	1.00	2,006,851	(497,257)	1,509,594	1.00	1,509,594
TexasDaily	0.50%	01/01/17	114,500	1.00	114,500	136	114,636	1.00	114,636
TexPool	0.46%	01/01/17	29,766	1.00	29,766	31	29,797	1.00	29,797
Texas Regional Bank CD	0.91%	02/01/17	1,010,465	100.00	1,010,465	2,318	1,012,782	100.00	1,012,782
LegacyTexas Bank CD	0.70%	02/16/17	3,001,784	100.00	3,001,784	5,242	3,007,025	100.00	3,007,025
LegacyTexas Bank CD	0.75%	03/22/17	1,003,787	100.00	1,003,787	1,878	1,005,665	100.00	1,005,665
LegacyTexas Bank CD	0.90%	06/16/17	2,004,540	100.00	2,004,540	4,501	2,009,042	100.00	2,009,042
Texas Regional Bank CD	0.96%	02/12/18	503,083	100.00	503,083	1,217	504,301	100.00	504,301
TOTAL			\$ 25,323,496		\$ 25,323,496	\$ 874,709	\$ 26,198,205		\$ 26,198,205

Fund Allocation

December 31, 2016

Book & Market Value	Consolidated/ Operating	Payroll	Police Forfeiture	EDC	EDC Debt Reserve	2015 Tax Notes	2016 Tax Notes	Totals
IBC	\$ 16,096,130	\$ 5,995	\$ 167,425	\$ 398,792	\$ 19,950	\$ —	\$ —	\$ 16,688,292
LSNB				93,950				93,950
First Community Bank	223,122							223,122
Green Bank MMA						1,509,594		1,509,594
TexasDaily	114,636							114,636
TexPool	7,450			22,346				29,797
02/01/17—Texas Regional Bank CD	1,012,782							1,012,782
02/16/17—LegacyTexas Bank CD							3,007,025	3,007,025
03/22/17—LegacyTexas Bank CD	1,005,665							1,005,665
06/16/17—LegacyTexas Bank CD	2,009,042							2,009,042
02/12/18—Texas Regional Bank CD	504,301							504,301
Totals	\$ 20,973,127	\$ 5,995	\$ 167,425	\$ 515,088	\$ 19,950	\$ 1,509,594	\$ 3,007,025	\$ 26,198,205

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Fund Allocation

September 30, 2016

Book & Market Value	Consolidated/ Operating	Payroll	Police Forfeiture	EDC	EDC Debt Reserve	2015 Tax Notes	2016 Tax Notes	Totals
IBC	\$ 14,039,290	\$ 4,173	\$ 149,198	\$ 19,933	\$ 398,458	\$ 222,239	\$ 501,854	\$ 15,335,145
LSNB				90,704				90,704
First Community Bank	222,872							222,872
Green Bank MMA						2,006,851		2,006,851
TexasDaily	114,500							114,500
TexPool	7,443			22,323				29,766
02/01/17-Texas Regional Bank CD	1,010,465							1,010,465
02/16/17-LegacyTexas Bank CD							3,001,784	3,001,784
03/22/17-LegacyTexas Bank CD	1,003,787							1,003,787
06/16/17-LegacyTexas Bank CD	2,004,540							2,004,540
02/12/18-Texas Regional Bank CD	503,083							503,083
Totals	\$ 18,905,980	\$ 4,173	\$ 149,198	\$ 132,959	\$ 398,458	\$ 2,229,090	\$ 3,503,638	\$ 25,323,496

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

MEETING DATE: February 1t, 2017

NAME & TITLE: Susan Guthrie, City Manager

DEPARTMENT: City Manager's Office

ITEM

Approve a budget amendment in the amount of \$2,580 to purchase the Gallup Q12 survey for all full-time employees to take in June 2017.

ITEM BACKGROUND

The City will be conducting the annual employee survey in June this year. I am recommending that we transition to the Gallup Q12 survey. SPI has been using a self-developed survey, which does not allow for benchmarking to other organizations. The Gallup Q12 is only 12 questions, which makes it easier for employees to take, and it has been conducted millions of times so it tests for true engagement, which is the predictor for employee turnover.

BUDGET/FINANCIAL SUMMARY

Increase Line Item: 01-516-0530 by \$2,580

This amount will be added to the Human Resources budget annually as we continue to benchmark against our own base line and to other organizations.

The current level of excess reserves in the General Fund is approximately \$830,000

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

Sent to Legal: YES: _____

NO: x

Approved by Legal: YES: _____

NO: _____

RECOMMENDATIONS/COMMENTS

Staff recommends approval of this item.

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

MEETING DATE: February 1, 2017

NAME & TITLE: Albert Perez Interim Fire Chief

DEPARTMENT: Fire

ITEM

Approve budget amendment in the amount of \$350 from the Texas Interstate Fire Mutual Aid System (TIFMAS) to allocate grant funds for training.

ITEM BACKGROUND

The TIFMAS Grant Assistance Program was launched in 2010 as a result of Senate Bill 1011 of the 81st Texas State Legislature. TIFMAS is an acronym for Texas Interstate Fire Mutual Aid system. The program provides reimbursement grants to career fire departments and combination department assistance programs (HB 2604 Program) Training Tuition grants will reimburse 100% of the cost of tuition for eligible courses, not to exceed \$87.00 per day per trainee, not to exceed \$160.00 per trainee, and not to exceed \$6,100.00 per school. The annual maximum cap per department is \$12,000.00

BUDGET/FINANCIAL SUMMARY

Increase line item 01-46068 (Grant Revenue) by \$350.00
Increase line item 01-522-0513 (training) by \$350.00

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

RECOMMENDATIONS/COMMENTS

5-21

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

MEETING DATE: February 1, 2017

NAME & TITLE: Paul Munarriz, Council Member

DEPARTMENT: City Council

ITEM

Approve excused absence request for Council Member Paul Munarriz from the February 15, 2017 City Council Meeting.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

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

MEETING DATE: February 1, 2017

NAME & TITLE: Susan Guthrie, City Manager

DEPARTMENT: City Manager's Office

ITEM

Update and discussion on Venue Tax projects. (Stahl)

- a. Medians and Improvements
- b. Convention Center property acquisition
- c. Parking
- d. Wind and Water Sports Facility
- e. Amphitheater/Venue

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

NO: _____
NO: _____

RECOMMENDATIONS/COMMENTS

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

MEETING DATE: February 1, 2017

NAME & TITLE: Jesse Arriaga, Director

DEPARTMENT: Transit

ITEM

Discussion and action to allow the existing bike lanes to function as an alternate bus lane for the Island Metro and Metro Connect Blue Line buses during high peak traffic periods (i.e., Spring Break, Semana Santa, Fourth of July).

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

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

MEETING DATE: February 1, 2017

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

DEPARTMENT: Public Works

ITEM

Discussion and Action to approve West Palm St widening for truck and boat trailers in the vicinity of the Palm Street Boat Ramp.

ITEM BACKGROUND

In the past there has been discussion held regarding parking for trucks and trailers. Recently on January 18, 2017 City Council meeting it was decided to use the public right-of-way for parking by widening within the existing right-of-way.

West Palm Street can be widened to provide parking in addition to providing curb & gutter and a 5' sidewalk on the South side of the street. These improvement are estimated to be approximately \$159,250 including engineering design fees.

BUDGET/FINANCIAL SUMMARY

The funds for this project are included in the next agenda item.

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS



**ENGINEER'S OPINION OF PROBABLE COST
FOR
WEST PALM ST PARKING WIDENING**

January 23, 2017

L =		665	ft	W =	36	ft
ITEM NO.	DESCRIPTION	EST. QTY.	UNIT	UNIT PRICE	TOTAL PRICE	
1	SAW CUT EXISTING ASPHALT	1,330	LF	\$4.25	\$5,652.50	
2	CLEARING & GRUBBING EXIST. ROAD SURFACE	739	SY	\$4.75	\$3,510.25	
3	MILL EXISTING ASPHALT	2660	SY	\$2.70	\$7,182.00	
4	2" HMAC	2,660	SY	\$13.75	\$36,575.00	
5	PRIME COAT/ MC-30 (0.2 GAL/SY)	532	GAL	\$4.30	\$2,287.60	
6	6" LIMESTONE BASE	1,921	SY	\$17.10	\$32,849.10	
7	TENSAR GEOGRID	1,921	SY	\$4.35	\$8,356.35	
8	SUBGRADE PREPARATION	1,921	SY	\$2.00	\$3,842.00	
9	CURB & GUTTER	600	LF	\$15.00	\$9,000.00	
10	2' VALLEY GUTTER	70	SY	\$58.50	\$4,095.00	
11	5' WIDE SIDEWALK	100	SY	\$43.50	\$4,350.00	
12	HANDICAP RAMP	2	EA	\$685.00	\$1,370.00	
13	4" REFLECT. PAVEMENT MARKING TYPE I (WHITE) (SOLID)	1,423	LF	\$0.85	\$1,209.55	
14	4" REFLECT. PAVEMENT MARKING TYPE I (YELLOW) (SOLID)	400	LF	\$0.75	\$300.00	
15	4" REFLECT. PAVEMENT MARKING TYPE I (YELLOW) (BROKEN)	465	LF	\$0.65	\$302.25	
16	24" REFLECT. PAVEMENT MARKING TYPE I (WHITE) (SOLID)	80	LF	\$6.00	\$480.00	
17	WHITE PAVEMENT MARKING (WORD)	1	EA	\$200.00	\$200.00	
18	WHITE PAVEMENT MARKING (SYMBOL)	6	EA	\$275.00	\$1,650.00	
				SUBTOTAL	\$123,211.60	

01-23-2017

ESTIMATED CONSTRUCTION COST SUMMARY	
SUBTOTAL.....	\$123,211.60
CONTINGENCY (10%).....	\$12,321.16
DESIGN ENGINEERING FEES (10%).....	\$13,553.00
GEOTECHNICAL FEES	\$10,165.00
TOTAL.....	\$159,250.76



Algarde

8-2



Google Earth

feet
meters 200 80

W. PALM ST.

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

MEETING DATE: February 1, 2017

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

DEPARTMENT: Public Works/Parks Division

ITEM

Discussion and action to approve a budget amendment in the amount of \$266,000 to cover the cost of improvements for the South Side of West Aries, South Side of West Verna Jean (1/2), North Side of West Verna Jean and West Palm Street Widening for truck and boat trailers

ITEM BACKGROUND

On January 18, 2017 City Council approved the use of the public right-of-way for parking.

The total cost of improvements estimated:

South Side of Aries, South Side of Verna Jean (1/2) and North Side of Verna Jean = \$106,000
W. Palm Street = \$160,000.

Total Budget = \$266,000

BUDGET/FINANCIAL SUMMARY

The current level of excess reserves is approximately \$831,000. Increase General Fund Interfund Transfer 01-572-9472 Streets & Drainage by \$266,000 and increase line item 43-49090 Transfers In for Street Improvement Fund. Increase budget for 43-572-9472-01 Streets & Drainage Capital Outlay \$266,000.

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

RECOMMENDATIONS/COMMENTS

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

MEETING DATE: February 1, 2017

NAME & TITLE: J. Victor Baldovinos, Environmental Health Director

DEPARTMENT: Environmental Health Services

ITEM

Discussion and possible action to approve Resolution 2017-02 to change the composition of the Keep SPI Beautiful Committee.

ITEM BACKGROUND

Meeting the current required composition of the Keep SPI Beautiful Committee has made it difficult to find members to fill vacancies.

Amending the resolution to five (5) at-large members and at least two (2) representatives from local organizations that promote anti-litter and beautification initiatives would assist in filling the current vacancies.

To allow enough time for potential committee members to apply, vacant seats for the Keep SPI Beautiful Committee will be appointed at the City Council Meeting on March 1, 2017,

BUDGET/FINANCIAL SUMMARY

Minimal budge impact.

COMPREHENSIVE PLAN GOAL

6.I - Continue to provide adequate services

5.0 – Conserve marine life and other habitats to ensure environmental quality

3.K – Public beaches and bay front shores, dunes, access and ecological health should be proactively preserved and protected.

LEGAL REVIEW

Sent to Legal: YES: _____

NO: _____

Approved by Legal: YES: _____

NO: _____

RECOMMENDATIONS/COMMENTS

Staff recommends approval.



RESOLUTION NO. 2017-02

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOUTH PADRE ISLAND, TEXAS, TO AMEND RESOLUTION #922 TO CHANGE THE COMPOSITION OF THE MEMBERS OF THE KEEP SPI BEAUTIFUL COMMITTEE IN SOUTH PADRE ISLAND, TEXAS

WHEREAS, South Padre Island desires to improve the physical quality of community life; and

WHEREAS, a clean environment contributes to the emotional, physical and economic well-being of our citizens; and

WHEREAS, the Affiliate program, developed by Keep Texas Beautiful, has assisted greatly in reducing the improper handling of waste and reducing litter; and

WHEREAS, the Affiliate program, developed by Keep Texas Beautiful, has assisted greatly in promoting efforts to beautify the community;

NOW, THEREFORE, BE IT RESOLVED BY South Padre Island's City Council, that the governing body is hereby able to change the composition of the members of the Keep SPI Beautiful Committee, and

FURTHER, To ensure the long-term success of the organization, the City Council shall appoint seven members to the committee.

The committee shall include:

- Five (5) at-large members who have an interest in promoting litter prevention and beautification; and
- Two (2) representatives from local organizations that promote anti-litter and beautification initiatives, including but not limited to Sea Turtle Inc., Surfrider International and the Executive Director of Valley Proud,

Members will be appointed for two-year staggered-terms.

Members will elect the committee chairperson and co-chairperson annually.

The duties and functions of the Committee shall include:

- Educate and engage SPI residents and visitors to SPI to take responsibility for improving the community environment;
- Conduct a community assessment;

- Prioritize anti-litter and beautification projects based on the assessment results
- Set goals and objectives, and create a Calendar of Events;
- Recommend projects or initiatives to be included in the SPI Board's annual budget;
- Develop a media list and list of community/volunteer organizations to assist the Keep SPI Beautiful Committee in accomplishing the projects;
- Participate in annual training and state endorsed programs;
- Seek state, federal and private funding for anti-litter and beautification initiatives;
- Provide annual report to the City Council and KTB report summarizing the work completed the previous year.

This resolution shall be in full force and effect from and after its adoption.

PASSED, ADOPTED AND APPROVED on this the 1st day of February 2017.

Bharat R. Patel, Mayor

ATTEST

Susan Hill, City Secretary

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

MEETING DATE: February 1, 2017

NAME & TITLE: Brandon Hill, Director

DEPARTMENT: Shoreline Management

ITEM

Discussion and possible action regarding the mitigation plan as proposed by Las Costas Condominiums for the realignment of the Gulf Circle Beach Access path.

ITEM BACKGROUND

- The applicant will work in partnership with the City of South Padre Island to apply for a separate beachfront construction certificate and dune protection permit to realign the adjacent Gulf Circle beach access path. Under an additional permit to be obtained within six months
- New Pathway alignment to be selected and realignment to be undertaken by the city

BUDGET/FINANCIAL SUMMARY

N/A

COMPREHENSIVE PLAN GOAL

N/A

LEGAL REVIEW

Sent to Legal:

YES: _____

NO: _____

Approved by Legal:

YES: _____

NO: _____

RECOMMENDATIONS/COMMENTS

- The City is bound to work in partnership to satisfy the conditions of the approved permit
- The City will have a survey of the properties performed as soon as possible
- Once a pathway with minimal impact has been selected a full mitigation packet will be assembled by PARC and approved by city staff
- This comprehensive plan will be brought before SLTF in order to proceed for GLO approval
- Shoreline Task Force reviewed and recommend this action at their January 23, 2017 meeting

MEMORANDUM

TO: Shoreline Task Force
Natalie Bell, General Land Office

FROM: Patrick Barrineau, Director of Shoreline Management

DATE: August 22, 2016

RE: Preliminary determination on the mitigation proposal for noncompliance in the design and construction of a private dune walkover at Las Costas condominiums

The preliminary determination of this mitigation, designed to rectify violations in design and construction of a dune walkover, is that the proposed activities appear to be consistent with the Texas Administrative Code and the City's Beach & Dune Regulations.

With consideration given to conformance with TAC regulations our preliminary determination is that:

1. The proposed activity will not reduce the size of the public beach. The landing of the walkover will approach the end of the vegetation line, however there will be no or minimal impacts to the size of the public beach. [TAC 15.5 (b)(1)]
2. The proposed activity does not appear to involve construction upon the public beach. [TAC 15.5 (c)(1)]
3. The proposed activity involves the placement of dune material and vegetation in an abandoned walkway, but the proposed mitigation will not encroach upon the public beach. [TAC 15.5 (c)(1)]
4. The proposed activity will not close any existing public beach accesses within the area, nor will the construction close or prevent the use of any existing public beach parking spaces. [TAC 15.5 (d)(1)]

With consideration given to dune protection, our preliminary determination is that the application conforms to the requirements of the City's *Dune Protection and Beach Renourishment and Access Plan*, in that [B&D Ord. Section 22-10]:

1. The proposed activity will not result in the potential for increased flood damage to the subject property or adjacent properties. In fact, it will more than likely improve flood protection.
2. The proposed activity will not result in run-off or drainage patterns that aggravate erosion on and off the site. Rather, these efforts should reduce aeolian and wave- and surge-driven erosion.
3. It is expected that there will be some changes to the existing dune hydrology east of the Historic Building Line. However, as the primary change will be the addition of vegetation and sand displaced by the walkover's original construction, these changes will most likely be positive and no induce any sort of negative feedback.

MEMORANDUM

4. The proposed activity will result in minimal adverse effects on dune complexes of vegetation. This mitigation will result in the placement of 3500 native dune plants, 50 CY of beach quality sand, and a mobile access mat on the adjacent Gulf Circle public beach access walkway. The plant species used in this mitigation were determined by local vegetation experts to minimize any disturbance to the vegetation communities.
5. The proposed activity will not significantly increase the potential for washover or blowouts. The City's eventual redesign of the Gulf Circle public beach access walkway, enabled by the proposed activity, will allow for the installation of a new mobile access mat at a higher elevation than that currently observed at this access. Additionally, the 3500 plants and 50 CY of beach-quality sand will result in a net addition of vegetation and sand to the system. As a result, the beach-dune system's ability to protect against storm-driven erosion will be enhanced.



Patrick Barrineau



Beach & Dune Application

City of South Padre Island
4601 Padre Blvd.
South Padre Island, TX 78597
Phone: (956) 761-3044
Fax: (956) 761-3898

Site for Proposed Work

Legal Description: Lot 5, Blk 11 Amended Padre Bch Sec 1 Cameron County, Tx Physical Address: 1900 Gulf Blvd

Property Owner Information

Name: Las Costas
Mailing Address: 4800 Padre Blvd
City: SPI State: Texas
Zip: 78597 Country: United States
Phone Number: 956 761 6961
Fax Number:
E-Mail Address:

Applicant / Agent for Owner

Name: Peter A. Ravella Consulting, LLC
Mailing Address: 4107 Wildwood Rd
City: Austin State: Texas
Zip: 78722 Country: United States
Phone Number: 512-784-3565
Fax Number:
E-Mail Address: peteravella@mac.com

I / We, owners of the above-mentioned property, authorize the applicant stated above, to act in my behalf in order to acquire a Beach and Dune permit for the construction proposed below. (owner initials here _____)

Owner(s) Signature(s):
Date:

Applicant Signature: Peter Ravella
Date: 5/15/2016

Project Description

Describe with as much as detail as possible, the construction proposed. If more room is needed, please include an additional page. Include the number of habitable units, amenities, swimming pools, fences, kinds of fences, whether footings and/or retaining walls will be installed, and locations of proposed landscaping and parking.

Please see attachment for project description. This permit (1) authorizes the as-built Las Costas walkover with two changes (a) removal of walkover "wings" and (b) installation of sufficient mobi-mat to reach the LOV; (2) Requires the applicant to undertake the following mitigation actions upon city re-alignment of the existing Gulf Circle pathway:
(a) provide 50 cu yards of beach quality sand to be placed in the existing Gulf Circle pathway upon realignment; (b) restore the dune vegetation in the existing Gulf Circle pathway by installation of 3,500 plants; (c) purchase and provide to the city sufficient mobi-mat for the realigned public pathway to reach the LOV; and (d) purchase and provide to a new mobi-chair. The Applicant will coordinate and cooperate with the city on the mitigation actions when the city moves forward with the realignment of the Gulf Circle pathway. The realignment and mitigation will occur within 6 months of permit issuance.

Total Square Footage of Footprint of Habitable Structure: n/a

Total Area of Impervious Surface (i.e. retaining walls, walkways, drives, patios, etc.): n/a

Percentage Impervious Surface [(impervious surface / habitable footprint) * 100]: n/a

Please Note: the percentage of impervious surface cannot exceed 5% in an eroding area.

Approximate Duration of Construction: 10 Days for removal of walkover wings immediately upon approval and mitigation action s(10 days) to occur within 6 months

11-5

Financial Plan for the Removal of All Hard Structures

All properties which are allowed to build retaining walls on their property are allowed to do so with the condition that a financial plan for the removal of the retaining wall is submitted to the Public Works Department of the City of South Padre Island. Removal of the retaining wall at the owner's expense may be required if/once the retaining wall comes into regular contact with wave action for twenty (20) out of thirty (30) consecutive days. The City accepts the submission of a Retaining Wall Covenant, or other financial guarantee, insuring the removal of the retaining wall if the required conditions are met.

Type of Plan Submitted: n/a

Date Submitted: _____

Drainage

Describe the impact that the proposed construction will have on the natural drainage pattern on the site and adjacent lots.

☒ No change in the drainage on site.

☐ The proposed construction will change the grading and the drainage on the subject property. (An explanation will be required detailing where the water will drain.)

Explanation / Other Information: _____

Impacts to Beach / Dune System

Answer each question as completely as possible in narrative form.

1. What damage will this proposed construction have on the dune vegetation located at the project site?

☐ No damage to dune vegetation whatsoever.

☒ The proposed construction will impact _____% of the dune vegetation site. (An explanation of the "Impact" will be required.)

☐ The proposed construction will require the removal and relocation of _____% of the dune vegetation on site. (The submission of a mitigation plan will be required.)

Explanation / Other Information: By shading existing vegetation, the as-built walkover impacted 851 square feet of dune vegetation along 84 feet of the 220 foot length of the 7.75' wide walkover. The Applicant will compensate for this loss by installing 3,500 native dune plants in the Gulf Circle pathway at the time it is realigned by the city.

2. How will the proposed construction alter the dune size/shape at the project site?

☐ No change to dune size/shape whatsoever.

☒ The proposed construction will change _____% of the size/shape of dunes on site. (Details will be required.)

☐ The proposed construction will require the removal and relocation of _____% of the dunes on site. (The submission of a mitigation plan will be required.)

Explanation / Other Information: The as built Walkover indirectly impacted dune volume by failing to provide sufficient clearance above the dune. The Applicant will provide 50 cu.yds of beach quality sand for the current public pathway and purchase and provide mobs-mat for the new Gulf Circle pathway at the time it is realigned by the city.

3. How will the proposed construction change the hydrology of the dunes at the project site?

☒ No change to dune hydrology whatsoever.

☐ The proposed construction will impact dune hydrology on site. (Details will be required.)

Explanation / Other Information: _____

4. Describe alternatives to the proposed construction or method of construction which will cause fewer or no adverse effects on dunes and dune vegetation.

The location of the as-built walkover was selected to avoid interference with the Gulf Circle public pathway. Consistent with SPI practice, the walkover height and width was select ensure ADA access for the elderly Las Costas Condo residents. Walkover widths of 6-8 ft are permitted for multi-unit buildings. The walkover "wings" will be removed.

5. Describe alternatives to the proposed construction or method of construction which will cause fewer or no adverse impairment to beach access.

The current location of these-built walkover does not impact the adjacent beach access pathway from Gulf Circle in any instance. As part of the resolution of the permit issues, the city intends to reassign the Gulf Cir. pathway and the applicant will (1) provide mobs-mat for the new pathway, restore the dune volume and vegetation in the old pathway.

Mitigation Plan

Describe the methods which you will use to avoid, minimize, mitigate and/or compensate for any adverse effects on dunes or dune vegetation.

Explanation / Other information: The current location allows for the walkover was constructed with minimal impact to the dune system. Due to low walkover clearance over the dune, the Applicant will, as mitigation, provide 50 cu yds of beach quality sand and 3,500 dune plants to restore the current Gulf Circle pathway when the city realigns the pathway. This mitigation of volume and plants will occur within 6 months of the permit. The applicant will also going to buy the one Mobi-chair.

Financial Plan for Dune Mitigation:

If required by the City Council, a financial guarantee (irrevocable letter of credit or a performance bond, etc.) may be necessary to insure the mitigation of dunes/dune vegetation takes place as proposed and required of the applicant.

Type of Plan Submitted: _____ Date of Submission: _____

Checklist of Additional Required Application Information

An accurate map, plat or site plan showing:

- ☐ 1. Legal description of the property (lot, block, subdivision) and the immediately adjoining property.
- ☐ 2. Location of all existing structures - including the habitable and inhabitable structures, swimming pools, decks, fences, parking areas, landscape areas, etc.
- ☐ 3. Location of the Historical Building Line on the subject property and the extension of the line on the properties immediately adjoining the subject property to the north and to the south.
- ☐ 4. Location and elevation of existing retaining walls - both on the subject property and those properties immediately adjoining the subject property to the north and to the south.
- ☐ 5. Location of proposed structure(s) - If proposing the construction of a retaining wall, please also include the proposed elevation of the retaining wall.
- ☐ 6. Location of proposed driveways, parking areas (showing the # of proposed parking spaces) and landscape areas.
- ☐ 7. Location of all existing and proposed beach access paths and/or dune walkovers.
- ☐ 8. Location and extent of any man-made vegetated mounds, restored dunes, fill activities, or any other pre-existing human modifications on the tract.
- ☐ 9. Topographical survey of the site identifying all elevations, existing contours of the project area (including dunes and scales) and the proposed contours of the final grade.

Other required application information:

- ☐ 1. A grading and layout plan showing proposed contours for the final grade.
- ☐ 2. The floor plan(s) and elevation(s) of the structure proposed to be constructed or expanded.
- ☐ 3. Photographs of the site which clearly show the current location of the vegetation line & existing dunes on the tract within the last 6 months.
- ☐ 4. Copy of the Flood Rate Map showing the location of the subject property. (FEMA.GOV - Map Search)
- ☐ 5. Copy of the Historical Erosion Rate Map as determined by the University of Texas at Austin, Bureau of Economic Geology. (beg.utexas.edu)
- ☐ 6. Application Fee of \$180 for Staff Approved applications and \$300 for City Council Approved applications.

Your application is not complete unless all information requested above is submitted.

Application submissions require only three (3) copies of the complete information plus a digital copy.

11-7

Corrective Action/Mitigation Plan
Dune Walkover
Las Costas Condominium, 1900 Gulf Blvd, SPI, Texas

Project Description:

To accommodate property owners and guests with special needs a 219 linear foot ADA walkover at width of 7'8" was installed. The structure was built under the beach dune permit dated 1/21/16 and building permit number 20160141. Jaime Ortiz of Ortiz Construction who was the applicant for the permit also constructed the walkover. Unfortunately the contractor chose to construct the walkover different from what was originally permitted including the location. The property owners understand this was inconsistent with the original permit and wishes to rectify the situation with the proposed mitigation and public access improvements to the adjacent Gulf Circle access point. Changes to existing structure include removing the "wing area extensions" that extend wider than the 7'8" width and the installation of additional mobi-mat to reach the existing line of vegetation. The property owner also wishes to realign the Gulf Circle access walkway with the assistance of the City. The property owner will purchase and donate the necessary mobi-mat to realign the path as shown in the mitigation map. The property owner will also bring in 50 cubic yards of beach quality sand to raise the existing pathway and vegetate the area using plants transplanted from the new public access route and install an additional 3,500 plugs of bitter panicum and sea oats. The installation of the mobi-mat at both sites will further protect the dune system from pedestrian traffic which will eventually lead to future erosion caused by aeolian transport and pedestrian trampling leading to weak points in the City's continuous dune line.

Corrective Action/Mitigation Plan
Dune Walkover
Las Costas Condominium, 1900 Gulf Blvd, SPI, Texas

Impacts to Beach/Dune System:

1. The construction of the walkover, as built -- directly impacted 0% of the dune vegetation site. Indirectly, the walkover clearance above grade was less than 3 feet for a portion of the length, as specified in the Table below. The Applicant proposes, as a corrective action, to mitigate this vegetation impact by transplanting the vegetation from the realignment of the Gulf Circle pathway and the professional installation of 3,500 plugs consisting of sea oats and bitter panicum.

Dune Vegetation Indirect Impact			
	LF	Width	Sq Ft
Length of impact	84'	7.75'	651

2. The construction of the walkover, as built, directly impacted 0% of the size/shape of dunes on site. Indirectly, the walkover clearance above grade was less than 3 feet for a portion of the length, as specified in the Table below. The Applicant proposes, as a corrective action, to mitigate this dune impact by importing 50 cubic yards of new beach quality sand to the site for placement in the Gulf Circle pathway. Sand source will be approved by City and GLO prior to installation.

Dune Volume Indirect Impact				
	LF of Walkover	Depth Impacted	Width	Cubic Yards
Impact A	24'	3'	7.75'	20.6
Impact B	60'	1.5'	7.75'	25.8
Total Cubic Yardage of required mitigation				46.3

Corrective Action/Mitigation Plan
Dune Walkover
Las Costas Condominium, 1900 Gulf Blvd, SPI, Texas

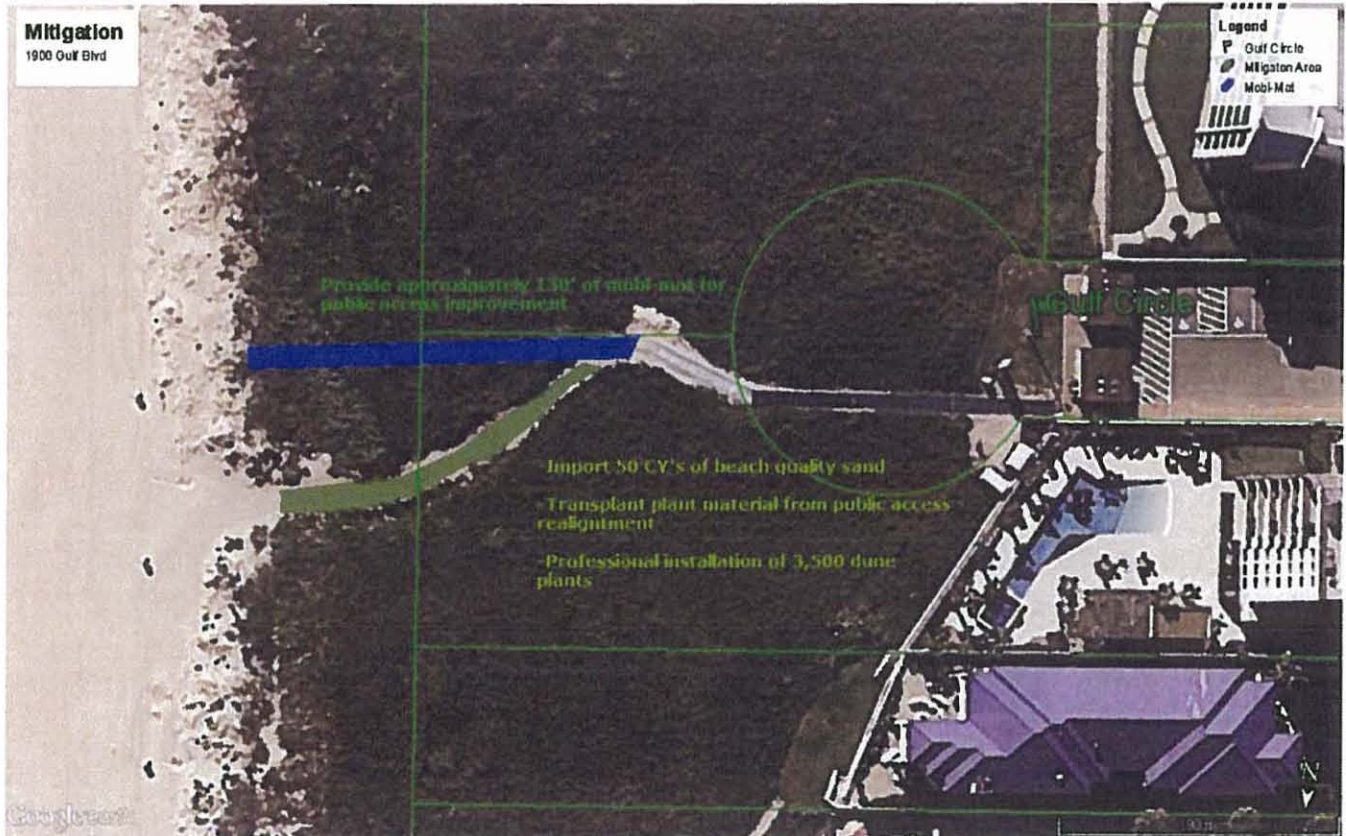
Mitigation Plan:

The property owner proposes the following actions to improve both the public's access and protect the dune system as mitigation for the indirect impact to 651 SQFT of vegetation and 46.3 CY of sand.

- Realign the adjacent public access pathway at Gulf Circle maintaining the dune contour and elevation to the extent consistent with surrounding dune system
- Purchase and donate the necessary mobi-mat for the realigned Gulf Circle pathway to provide improved public access to the line of vegetation.
- Provide 50 cubic yards of beach quality sand, to be approved by City and GLO, to raise the elevation of the existing Gulf Circle pathway.
- Purchase and professional installation of an additional 3,500 plugs of bitter panicum and sea oats.
 - While the indirectly impacted area equals 651 sqft. The applicant proposes to mitigate above and beyond even the entire walkover square footage of 1698.
- The installation of the mobi-mat at both sites will further protect the dune system from pedestrian traffic which will eventually lead to future erosion caused by aeolian transport and pedestrian trampling leading to weak points in the City's continuous dune line.

Time Limit:

Mitigation will occur in conjunction with the City's realignment of Gulf Circle pathway but will be completed no later than 6 months from date of issuance.



Las Costas Walkover Impact Mitigation Plan

This two-part Walkover Impact Mitigation Plan set forth below compensates for dune volume and dune plant impacts resulting from construction of the as-built Las Costas walkover. Except for actual realignment of the Gulf Circle pathway, all mitigation actions will be the responsibility of Las Costas Condominium using Shelby Bessette, a qualified dune restoration specialist.

Part 1: Mitigation of Las Costas Walkover Vegetation and Dune Volume Impacts; Mitigation site to be Existing Gulf Circle Public Pathway, upon realignment by the City

- Fill existing pathway with 50 CY of beach grade sand and contour the new sand to conform to shape and elevation of adjacent dune. Dune shape (50 cu.yds.) to be inspected and approved by city prior to planting.
- Prep existing pathway for planting -- Las Costas condo will provide water to soak new sand dune area prior to planting
- Upon realignment of pathway, Las Costas will install 3,500 plants in existing pathway (Bitter Panicum & Sea Oats) at two plants per hole; one foot on center over 1,530 sq ft pathway area
- Irrigation of Dune Plant Mitigation Area -- Las Costas will irrigate plants, as needed, over a period of 14 days. Survival rate is guaranteed to be 75% based on inspection by the City. Las Costas will replant, as necessary, after six-month City inspection.



Figure 1: Existing Gulf Circle Public Pathway looking SE from Las Costas Walkover. Pathway is 153 in length with an average width of 10ft. (Path area is approximately 1,530 sq ft)



Figure 2: Existing Gulf Circle Public Pathway looking SW from Las Costas walkover. Average width 10ft, length of 153 ft bare sand until reaching MobiMat.



Figure 3 & 4: Example of planting equipment and holes one foot on center.



Figure 5 - Example installation of dune plants by Shelby Bessette



Figure 6: Mitigation Map. Green area shows the current location of the existing Gulf Circle Public pathway. The blue area shows the approximate location of the realigned pathway. Realignment to be undertaken by the city. Las Costas will (1) purchase and provide Mobimat for the realigned pathway (2) relocate all plants in the new alignment to a location specified by the city. Dune volume in the realignment pathway to be maintained, though some reshaping is likely to be required.

Part 2: Realignment of Gulf Circle Access Pathway and Relocation of Dune Plants

- Upon realignment of pathway, dune plants in the new path location will be relocated/transplanted by Las Costas to a new location selected by the City. As specified by the city, relocated plants may be used to fill existing pathway, patch foredunes, or installed at a location otherwise selected by the City.
- New pathway alignment to be selected and realignment to be undertaken by the city.
- Las Costas to provide Mobimat for the realigned pathway of sufficient length to reach the LOV, as determined by the city
- Dune contour and elevation along the new pathway alignment to be maintained to reduce storm surge risk through the realigned pathway.
- Pathway realignment, plant relocation, and Mobimat installation to be completed within six months of permit issuance at a time determined by the city.



Figure 6: End of Las Costas walkover, looking South toward beach entry point of Gulf Circle public pathway.

11-15



Figure 7: Foredune complex adjacent to Las Costas walkover (facing north). Applicant will install new mobi-mat at the terminus of the Las Costas Walkover to the LOV, as determined by the city.

Figures 8 - 11: Looking south from the Las Costas Walkover, photo sequence shows the Gulf Circle public pathway from the beach landward to the connecting Mobimat.





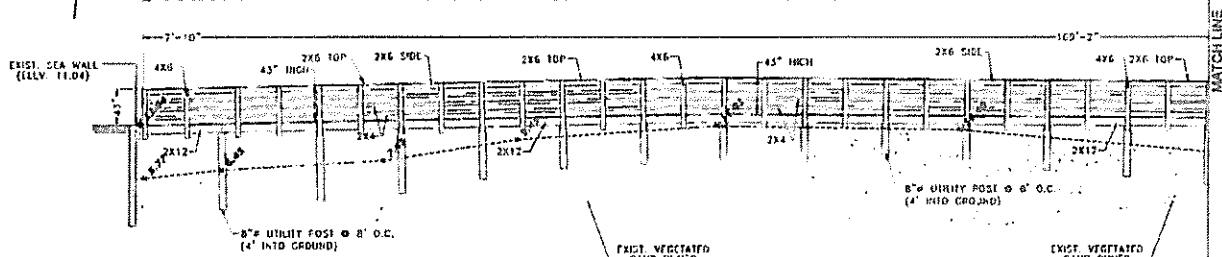
11-17



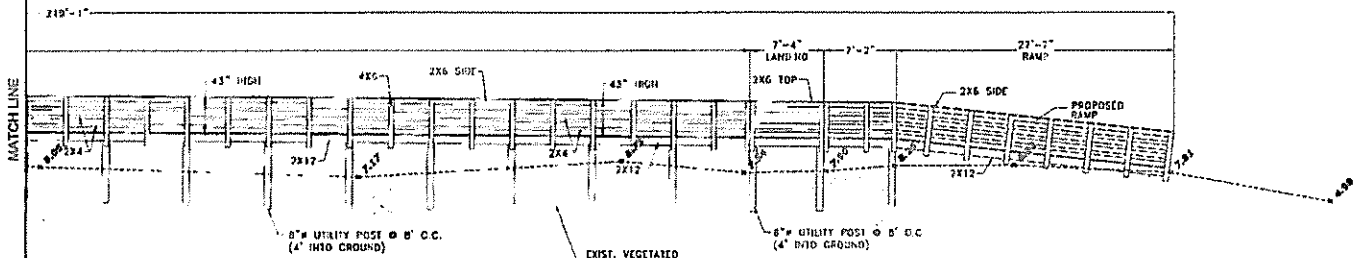
11-18



MONTGOMERY HANSEN
 GARCIA, VELAZQUEZ & ASSOCIATES
 2000112 - 10 SUPPLEMENTAL & VARIATIONS
 1001 Ponce de Leon Blvd., Suite 100, Jacksonville, FL 32209
 Office: (904) 544-8777 Fax: (904) 544-8888
 Registered Professional Engineer - State of Florida
 License No. 12002
 Date: 12/1/2012
 Sheet: 2 of 3

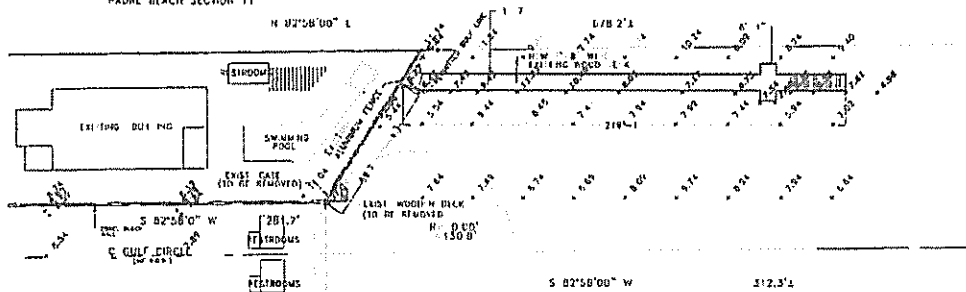


ENLARGED
1 SOUTH ELEVATION (AS BUILT)
 SCALE: 1/4"=1'-0"



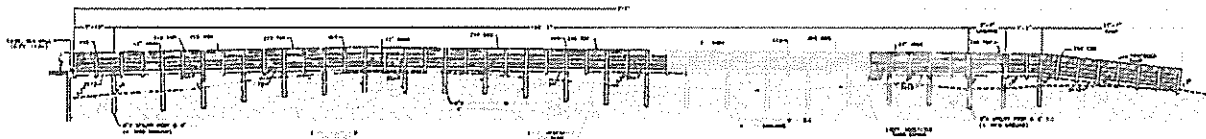
ENLARGED
2 SOUTH ELEVATION (AS BUILT)
 SCALE: 1/4"=1'-0"

LOT 4, BLOCK 11
PADRE BEACH SECTION 11



1 SITE PLAN (AS BUILT)

SCALE 1"=20.0'

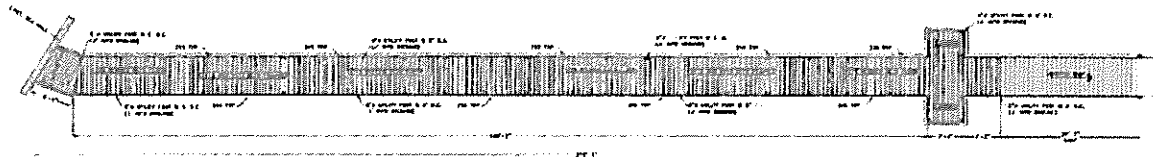


2 SOUTH ELEVATION (AS BUILT)

SCALE 1/8"=1'-0"

ENGINEER'S NOTE:

- 1.) ALL FASTENING SCREWS AND/OR NUTS AND BOLTS ARE STAINLESS STEEL.
- 2.) ALL EXISTING LUMBER IS WATER PROOF.
- 3.) EXISTING DECK FRAMING CONSISTS OF 2X12 EXTERIOR RAIL AND 2X10 INTERIOR AND 2X6 FLOORING ON TOP.



3 PLAN VIEW (AS BUILT)

SCALE 1/8"=1'-0"

CONSULTANT: JAMES P. GARCIA, VILLALBA & ASSOCIATES 1015 PASEO DE LA PLAYA, SUITE 100 OFFICE: 650-441-1111 MOBILE: 650-441-1111 FAX: 650-441-1111	
DRAWN BY: JAMES P. GARCIA CHECKED BY: J. GARCIA APPROVED BY: J. GARCIA PROJECT NO.: 101-1111	DATE: 11-20-11 SHEET: 1 OF 2



11-20

11-21





TEXAS GENERAL LAND OFFICE
GEORGE P. BUSH, COMMISSIONER

June 22, 2016

Certified Mail - Return Receipt Requested

7015 01040 0006 8509 4632

Seal International Enterprises, Inc.
1900 Gulf Blvd. Unit 1
South Padre Island, TX 78597-6720

Re: Notice of Noncompliance, Lot 5, Block 11, Amended Padre Beach Section 1 (Las Costas Condominiums)

On March 28, 2016, the Texas General Land Office (GLO) received information regarding the above-mentioned property of activities not in compliance with the Texas Natural Resources Code § 63.091, 31 Texas Administrative Code (TAC) Chapter 15 and the South Padre Island Dune Protection and Beach Access Plan (Plan). The GLO received information that a dune walkover was constructed in a manner that adversely effected dunes and dune vegetation and outside the scope of an issued beachfront construction certificate and dune protection permit from the City of South Padre Island and GLO comments identified in BDSPI-15-0389. You are required contact the GLO immediately to develop a compliance plan. The attached summary of findings describes the violations and cites which applicable requirements have been violated.

This Notice of Noncompliance is intended to provide you the opportunity to bring the above site into compliance. You are encouraged to immediately begin taking actions to address these violations. Please contact Natalie Bell, Beach Access and Dune Protection Team Leader, at (512) 463-0413 to request an enforcement review meeting so that you may obtain the information and authorizations necessary to come into compliance with the requirements of the Dune Protection Act, Beach/Dune Rules, and the City's Plan.

If the site is not brought into compliance or a complete permit application isn't submitted to City of South Padre Island in order to achieve compliance within 60 days after this notice is served, the Land Commissioner may begin enforcement proceedings authorized by the Texas Natural Resource Code § 63.181 and 63.1811. Under these sections, the Land Commissioner may assess administrative penalties in the amount of \$50 to \$2,000 per day for each day the violation occurs or continues.

The GLO recognizes that the great majority of Texas coastal property owners want to ensure consistency with the local Beach Access and Dune Protection Plan, as well as the state rules and statutes. We dedicate considerable resources toward making voluntary compliance achievable. Where compliance has not been met, however, it is our duty to enforce the state's laws, regulations and local government provisions.

Sincerely,

Angela Sunley
Director of Resource Management
Coastal Resources Division
Texas General Land Office

1700 North Congress Avenue, Austin, Texas 78701-1495
P.O. Box 12873, Austin, Texas 78711-2873
512-463-5001 glo.texas.gov

11-23

cc: Victor & Cheri Vaughn
Sergio Gutierrez
Francisco Montemayor
Ricardo Romero Garcia
Roberto Boesch
Alberto Trevino Villarreal
Victor Califa

11-24

SUMMARY OF FINDINGS

DATE/TIME OF SITE VISIT: March 23-24, 2016; City of South Padre Island staff notified the GLO of the site visit on March 28, 2016 at approximately 12:00 PM

LOCATION: Lot 5, Block 11, Amended Padre Beach Section 1 (Las Costas Condominiums)

PROPERTY ADDRESS 1900 Gulf Boulevard, South Padre Island

OWNER: Seal International Enterprises, Inc. (As identified by the Cameron County Appraisal District)

OBSERVATIONS OF SITE: Photos received demonstrate a walkover that was built outside the scope of an issued beachfront construction certificate and dune protection permit. The walkover is several feet longer and 3 feet wider than outlined in the permit, a 5-foot by 8-foot extension was added to either side of the walkover, construction did not clear the top of dunes in some locations, and the walkover was constructed in a different area than outlined in the permit. Dunes and dune vegetation were adversely affected by placement of the walkover in several areas.

NATURE OF NONCOMPLAINE: The applicant, Ortiz Construction, was issued a beachfront construction certificate and dune protection permit to construct a dune walkover without adversely affecting dunes and dune vegetation. Construction and placement of the walkover adversely impacted dunes and dune vegetation, does not allow for the migration of dunes, does not allow sunlight to reach dune vegetation below, and was not constructed in accordance with the dune walkover construction requirements outlined in the permit. The construction is in violation of Texas Natural Resources Code § 63.091 and 31 Texas Administrative Code §§ 15.3(s)(1) and 15.4(d)(3-4) and 15.7(g)(1) and (3).

ACTION(s) REQUIRED: Contact the GLO and the City of South Padre Island to develop a compliance plan, and to obtain a new Beachfront Construction Certificate and Dune Protection Permit from the City of South Padre Island to implement the compliance plan.

DOCUMENTATION: Photographs provided to the GLO by Dr. Sungman Kim – Director of Development, City of South Padre Island. Photographs were taken on March 24, 2016.

11-25

22 June 2016

To Whom It May Concern:

The City of South Padre Island and the property owners responsible for the Las Costas walkover issues have reached a settlement where the owners can mitigate damage caused by their construction project in exchange for approval by the GLO and City of the walkover. These mitigation efforts may be generally divided into two sections; (1) those immediately impacting the utility of the walkover as it stands, and (2) those concerned with mitigating the walkover's impact on adjacent dunes and dune vegetation communities.

To address the first category of mitigation efforts, the city requests that the wide platforms or 'wings' that were built into the walkover but not permitted prior to construction be removed. Additionally, the city requests that a mobi-mat be placed from the end of the walkover to the dune vegetation line (a distance of 30 feet with bearing 85°).

To address the second category of mitigation efforts, the city requests the course of the public beach access walkway adjacent to this property be changed. The walkway will continue straight from the present end of the mobi-mat for 100 feet along bearing 110°, then turn to face along bearing 45° for 50 feet. The property owners should provide written permission (ideally in the form of an easement) to the city indicating their approval of having a public access walkway partially on their property. This walkway must be ADA compliant, so the mobi-mat should be at least 5' wide all the way to the dune vegetation line and have minimal slope. Please see the attached image for planform outlines of the Las Costas walkover (tan) and new mobi-matted walkways (navy).

In order to promote equal access to the beach, the city also requests the property owners provide one beach-going wheelchair. In order to mitigate the vegetation and sand lost in the construction of the walkover, the city requests the property owners provide 50 yd³ of sand and 3500 dune plants (of species to be determined by Ms. Shelby Bessette) to be placed within the old public access walkway in order to promote the growth of a dense low vegetation canopy. Plants and sand displaced by the construction of the new public access walkway will be relocated to an area of the city's choosing where they will be most worthwhile.

The attached documents include the easement provided by the property owners giving the city permission to maintain a public beach access walkway at this point, and planform visuals showing the present and designed layout of the walkover and mobi-mats.

Sincerely,

Patrick Barrineau
Director, Shoreline Management
City of South Padre Island, TX


11-26

Future re-alignment of Gulf Circle public beach access walkway (differs from that shown in PARC mitigation proposal slightly)



6e-11

BEACH and DUNE PROTECTION PERMIT

 <p>City of South Padre Island 4601 Padre Boulevard South Padre Island, TX 78597 Telephone (956) 761-8113 Fax (956) 761-3898</p>	<div style="text-align: right;">10/25/2016</div> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">1. Legal Description:</td> <td style="width: 50%;"></td> </tr> <tr> <td colspan="2">Lots 5 Block 11 Amended Padre Beach sec 1 Cameron County, Tx</td> </tr> <tr> <td>2. Job Address:</td> <td></td> </tr> <tr> <td colspan="2">1900 Gulf Boulevard - Las Costas Condos</td> </tr> </table>	1. Legal Description:		Lots 5 Block 11 Amended Padre Beach sec 1 Cameron County, Tx		2. Job Address:		1900 Gulf Boulevard - Las Costas Condos	
1. Legal Description:									
Lots 5 Block 11 Amended Padre Beach sec 1 Cameron County, Tx									
2. Job Address:									
1900 Gulf Boulevard - Las Costas Condos									
3. NAME OF OWNER: Las Costas	PH#956-761-6961								
4. Owner mail address: 4800 Padre Blvd, SPI, Tx 78597									
5. NAME OF Applicant: Peter Ravella	PH#512-784-3585								
6. Applicant mail address: 4107 Wildwood Rd. Austin Texas, 78722									
7. Date Approved by Task Force: 10/10/16	8. Date Approved by City Council: 10/19/16								
9. Description of approved work: Remove the unpermitted "wing area extensions" that extend wider than the permitted 7'8" width if the walkover, and to install a Mobi-mat that extends from the seaward terminus of the existing walkover to the beach.									
<p>Conditions: 1. The applicant must first avoid and then mitigate for any adverse effects to dunes or dune vegetation. [31 Tex. Admin. Code §15.4(f)(3)]; 2. Construction activities must not impact the public's ability to access or use the beach. [Open Beaches Act; SPI Dune Protection and Beach Access Plan; 31 Tex. Admin. Code §15] 3. The seaward terminus of the Mobi-Mat shall be located to the most landward point of the public beach. [31 Tex. Admin. Code §15.7(g)(1)]; 4. The walkover shall not interfere with or otherwise restrict public use of the beach at normal high tides. [31 Tex. Admin. Code §15.7(g)(2)]; 5. The proposed activity shall minimize impacts on natural hydrology and will not cause erosion of adjacent properties, critical dune areas, or the public beach [31 Tex. Admin. Code §15.6(g)]; 6. The activities proposed under this permit application are only a portion of the compliance plan agreed upon by the applicant, the City of South Padre Island and the GLO. The applicant has six months from the date this permit is issued to complete the mitigation activities, the beach access modifications, and mobility enhancement purchases outlined above. After that time, the Land Commissioner may begin formal enforcement proceedings authorized by the Texas Natural Resource Code § 63.181 and 63.1811. Under these sections, the Land Commissioner may assess administrative penalties in the amount of \$50 to \$2,000 per day for each day the violation occurs or continues. 7. During construction activities, the applicant must avoid any adverse effects to dunes or dune vegetation. If, after the initiation of construction it becomes clear that dunes or dune vegetation will be impacted, the applicant must contact the City of South Padre Island and the GLO to discuss the minimization and mitigation requirements. 8. The proposed construction activities must not result in the potential for increased flood damage to the proposed construction site or adjacent property, result in runoff or drainage patterns that aggravate erosion, cause significant changes to dune hydrology, adversely effect dune complexes or dune vegetation, or significantly increase the potential for washovers or blowouts to occur. 9. The proposed construction activities must minimize impacts on natural hydrology and not cause erosion of adjacent properties, critical dune areas, or the public beach.</p> <p>11. The applicant will work in partnership with the City of South Padre Island to apply for a separate beachfront construction certificate and dune protection permit to realign the adjacent Gulf Circle beach access path. Under an additional permit to be obtained within six months, the applicant will bring in 50 cubic yards of beach-quality sand and 3,500 native dune plants comprising of bitter panicum and sea oats to be planted in the existing beach access pathway. The applicant will also purchase the necessary Mobi-mat to be placed in the newly aligned Gulf Circle beach access path extending from the Historic Building Line to the line of vegetation, and provide a Mobi-chair for enhanced disabled access.</p> <p>*THIS PERMIT IS VOID UNLESS THE CONDITIONS ARE MET.*</p>									
Please read and initial the following									
<i>If the proposed work is not completed within two (2) years, this permit becomes null and void, unless construction has started and the applicant continues to hold a valid building permit for the construction of the project.</i>	Initial _____								
<i>I hereby certify and agree that all of the provisions of the local and state Beach and Dune rules and regulations, building code, the zoning ordinance, and the ordinances of the City of South Padre Island will be complied with whether herein specified or not. The permit may be revoked at any time upon violation of any of the provisions of said regulations. I hereby agree to save, indemnify and keep harmless the City of South Padre Island against all liabilities, judgments, costs and expenses which may in any way accrue against said City by consequence of the granting of this permit, or from the use or occupancy of any sidewalk, street or sub-sidewalk placed by virtue thereof and will in all things strictly comply with the conditions of this permit.</i>	Initial _____								
<i>I hereby acknowledge that the information given is true and correct to the best of my knowledge, and that I am the owner or the duly authorized agent of the owner. I agree to comply with City and state laws regulating construction on the beach and in doing the work authorized thereby. I understand that responsibility for compliance rests with the permit holder.</i>	Initial _____								
Printed Name of Applicant _____	Signature of applicant _____								
	Date _____								
Shoreline Management Director, Hill _____	Date _____								

11-28

CITY OF SOUTH PADRE ISLAND
CITY COUNCIL MEETING
AGENDA REQUEST FORM

MEETING DATE: February 1, 2017
NAME & TITLE: Brandon Hill, Director
DEPARTMENT: Shoreline Management

ITEM

Discussion and possible action regarding the walkover at Marisol Condominiums located at 1700 Gulf Boulevard.

ITEM BACKGROUND

Specific and unique Beach and Dune permit was granted to Jaime Ortiz December 9th, 2016. First and only post completion inspection was called for on December 20th 2016. Final inspection was performed January 4th 2017. Inspection failed due to failure to build according to permitted plans and failure to adhere to the guidelines as specified in the GLO Beach and Dune Manual.

BUDGET/FINANCIAL SUMMARY

N/A

COMPREHENSIVE PLAN GOAL

N/A

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

- The City needs to take the lead regarding Marisol as it is an ongoing issue that can be responded to without necessarily needing GLO input
- Seeing as the walkover failed inspection for a number of reasons staff recommends that the walkover be removed and construction begin again this time proceeding according to the permitted engineered plans
- Shoreline Task Force reviewed and recommended this action at their January 23, 2017 meeting

BEACH and DUNE PROTECTION PERMIT



Town of South Padre Island
P.O. Box 3410
South Padre Island, TX
78597
Telephone (956) 761-1025 Fax

12/9/2016

1. Legal Description:

Marisol Apts Cond, Lots 1-4, Block 1, Sunny Isle
Subdivision

1700 Gulf Boulevard, South Padre Island

3. NAME OF OWNER: Rachelle Landry PH# 956-761-1193

4. Owner mail address: 1700 Gulf Boulevard, South Padre Island Tx. 78592

5. NAME OF Applicant: Jaime Ortiz PH# 956-455-4263

6. Applicant mail address: P.O. Box 562 Port Isabel Tx, 78578

7. Date Approved by Task Force: 12/02/2016

8. Date Approved by the City Council: 12/07/2016

9. Description of approved work: construct a 5-ft wide by 300-ft long dune walkover in an existing beach access pathway. An existing wooden plank walkway and concrete stairs will also be removed. The applicant will mitigate for 105 square feet of adverse effects to dune vegetation.

Conditions: 1) the construction will not impact whatsoever beach access to, from or along the public beach; and 2) The construction will be exact to the specifications as permitted by the GLO; or 3) if alterations are necessary they will be brought to the GLO via the Shoreline Management department; and 4) construction will mitigate 105 square feet of dune vegetation; and 5) the construction will take place utilizing no heavy equipment; and 6) the construction will avoid, minimize, and mitigate disturbances to the dune system throughout the construction process; and 7) the applicant will liason with the Shoreline Management Staff for inspections preconstruction with the footprint laid out and the pilings marked by site flags, during construction once the pilings have been placed and deck level indicated, post construction after the deck has been placed.

Please read and initial the following

If the proposed work is not completed within six (6) months, this permit becomes null and void, unless construction has started and the applicant continues to hold a valid building permit for the construction of the project.

Initial
S.O

I hereby certify and agree that all of the provisions of the local and state Beach and Dune rules and regulations, building code, the zoning ordinance, and the ordinances of the Town of South Padre Island will be complied with whether herein specified or not. The permit may be revoked at any time upon violation of any of the provisions of said regulations. I hereby agree to save, indemnify and keep harmless the Town of South Padre Island against all liabilities, judgments, costs and expenses which may in any way accrue against said Town by consequence of the granting of this permit, or from the use or occupancy of any sidewalk, street or sub-sidewalk placed by virtue thereof and will in all things strictly comply with the conditions of this permit.

Initial
S.O

I hereby acknowledge that the information given is true and correct to the best of my knowledge, and that I am the owner or the duly authorized agent of the owner. I agree to comply with Town and state laws regulating construction on the beach and in doing the work authorized thereby. I understand that responsibility for compliance rests with the permit holder.

Initial
S.O

JAIME ORTIZ.

Printed Name of Applicant

Signature of applicant

Date

12-9-16

Brandon N. Hill

Brandon N. Hill

Date

12-9-16

12-3

January 6, 2017

Jaime Ortiz explains that he has used concrete on every walkover that he has ever built, including Las Costas

Following the meeting Brandon goes to Las Costas, digs at multiple pilings and does indeed find concrete at each piling selected.

Las Costas



Marisol



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

MEETING DATE: February 1, 2017

NAME & TITLE: Brandon Hill, Director

DEPARTMENT: Shoreline Management

ITEM

Discussion and possible action to award Queen Isabella Causeway Boardwalk Repairs to the lowest bidder, Bryant Industrial Services, in the amount of \$61,600.

ITEM BACKGROUND

Bryant Industrial Services submitted the lowest bid meeting all the requirements of the specifications. The Engineer's recommendation is to award the contract to Bryant Industrial Services. It is also recommended that "Bid Breakdown A", Option 1 Bid (Base Bid + Add. Alt. 1) for \$61,600 be awarded in lieu of "Bid Breakdown B" Option 1 (Base Bid + Add. Alt. 1) for \$9,800. "Bid Breakdown A" provides a longer lasting, less intrusive construction alternative, which can also withstand exposure to salt water and the marine environment.

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

RECOMMENDATIONS/COMMENTS

January 17, 2017

Mr. Brandon Hill
Shoreline Management Director
City of South Padre Island Shoreline Management
4601 Padre Blvd
South Padre Island, Texas 78597

Re: **Queen Isabella Causeway Boardwalk Repairs**

Dear Mr. Hill:

Enclosed please find attached Bid Summary for the above referenced project. Two general contractors submitted bids to the City of South Padre on 01/06/17. Their information is attached herewith. The bidders' list with their total bid is given below:

Bid Breakdown "A" (This bid consists of repairing the damaged piles with a fiberglass jacketing system)

Total Option 1 Bid: (Base Bid + Add Alt. 1)	
Epoxy Design Systems, Inc.	\$ 99,512.00
Bryant Industrial Services	\$ 61,600.00
Total Option 2 Bid: (Base Bid + Add Alt.1 + Add Alt. 2)	
Epoxy Design Systems, Inc.	\$ 233,787.00
Bryant Industrial Services	\$ 153,850.00
Total Option 3 Bid: (Base Bid + Add Alt. 1 Add Alt. 2 + Add Alt.3)	
Epoxy Design Systems, Inc.	\$ 598,937.00
Bryant Industrial Services	\$ 328,250.00
Total Option 4 Bid: (Base Bid + All Additives)	
Epoxy Design Systems, Inc.	\$ 619,937.00
Bryant Industrial Services	\$ 363,250.00
Total Option 5 Bid: (Base Bid)	
Epoxy Design Systems, Inc.	\$ 30,512.00
Bryant Industrial Services	\$ 14,600.00

Mr. Brandon Hill

Re: **Queen Isabella Causeway Boardwalk Repairs**

Page 2 of 2


Bid Breakdown "B" (This bid consist of installing new piles adjacent to the deteriorated piles)

Total Option 1 Bid: (Base Bid + Add Alt. 1)	
Epoxy Design Systems, Inc.	NO BID PROVIDED
Bryant Industrial Services	\$ 59,800.00
Total Option 2 Bid: (Base Bid + Add Alt.1 + Add Alt. 2)	
Epoxy Design Systems, Inc.	NO BID PROVIDED
Bryant Industrial Services	\$ 152,050.00
Total Option 3 Bid: (Base Bid + Add Alt. 1 Add Alt. 2 + Add Alt.3)	
Epoxy Design Systems, Inc.	NO BID PROVIDED
Bryant Industrial Services	\$ 326,450.00
Total Option 4 Bid: (Base Bid + All Additives)	
Epoxy Design Systems, Inc.	NO BID PROVIDED
Bryant Industrial Services	\$ 361,450.00
Total Option 5 Bid: (Base Bid)	
Epoxy Design Systems, Inc.	NO BID PROVIDED
Bryant Industrial Services	\$ 14,800.00

Bryant Industrial Services submitted the lowest bid meeting all the requirements of the specifications. The Engineer's recommendation is to award the contract to Bryant Industrial Services. It is also recommended that "**Bid Breakdown A" Option 1 Bid (Base Bid + Add Alt. 1) for \$61,600.00** be awarded in lieu of "Bid Breakdown B" Option 1 (Base Bid + Add Alt. 1) for \$59,800.00. "Bid Breakdown A" provides a longer lasting, less intrusive construction alternative, which can also withstand exposure to salt water and the marine environment.

Please let me know if you have any questions regarding this matter.

Sincerely,
I.C.E.


Jesus J. Jimenez, P.E., CFM, MSCE
Project Manager



Bid Tab

Meeting Date: 01-06-2017											
Meeting Subject: Bid Opening - City of South Padre Queen Isabella Causeway Boardwalk Repairs											
Client Name: City of South Padre											
Meeting Location:											
							1	2	3	4	5
Company	Base Bid	Add. Alt. 1	Add. Alt. 2	Add. Alt. 3	Add. Alt. 4	Cost per LF for the FX70 Jacket intalled	Base Bid + Add Alt. 1	Base Bid + Add Alt.1 + Add Alt. 2	Base Bid + Add Alt. 1 Add Alt. 2 + Add Alt.3	Total Amount (Base + All Additives)	Base Bid
BID BRREAKDOWN "A"											
Epoxy Design Systems, Inc.	\$ 30,512.00	\$ 69,000.00	\$ 134,275.00	\$ 365,150.00	\$ 21,000.00	\$ 525.00	\$ 99,512.00	\$ 233,787.00	\$ 598,937.00	\$ 619,937.00	\$ 30,512.00
Bryant Industrial Services	\$ 14,600.00	\$ 47,000.00	\$ 92,250.00	\$ 174,400.00	\$ 35,000.00	N/A	\$ 61,600.00	\$ 153,850.00	\$ 328,250.00	\$ 363,250.00	\$ 14,600.00
BID BRREAKDOWN "B"										\$ -	
Bryant Industrial Services	\$ 14,800.00	\$ 45,000.00	\$ 92,250.00	\$ 174,400.00	\$ 35,000.00	N/A	\$ 59,800.00	\$ 152,050.00	\$ 326,450.00	\$ 361,450.00	\$ 14,800.00
PREPARED BY:											
COPIES TO:											
<input checked="" type="checkbox"/> Client <input type="checkbox"/> Participants <input type="checkbox"/> Job File <input checked="" type="checkbox"/> ICE											
Reviewed By: Jesus J. Jimenez, PE											

h-34

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

MEETING DATE: February 1, 2017

NAME & TITLE: Randy Smith, Chief of Police

DEPARTMENT: Police

ITEM

Presentation of 2016 Racial Profile Report

ITEM BACKGROUND

This is an annual report mandated by HB1074 to collect police contact data for the purpose of Identifying and responding to concerns regarding racial profiling practices.

BUDGET/FINANCIAL SUMMARY

None

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

Sent to Legal: YES: _____ NO: ^{XX} _____

Approved by Legal: YES: _____ NO: _____

Comments:

RECOMMENDATIONS/COMMENTS

Recommend approval.

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

MEETING DATE: February 1, 2017

NAME & TITLE: Susan Hill, City Secretary

DEPARTMENT: City Manager's Office

ITEM

Discussion and action to consider cancelling or rescheduling the March 15, 2017 Regular City Council meeting due to Spring Break – Texas Week (March 11 – 19, 2017)

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS