

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

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

WEDNESDAY, JUNE 7, 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:
5. Approve Consent Agenda:
 - a. Approve minutes of May 17, 2017 regular meeting. (S. Hill)
 - b. Approve invoices for payment. (Gimenez)
 - c. Authorize the City Manager to approve the Interlocal Cooperation Act Agreement, which will transfer ownership of three (3) Metro Connect buses from the City of Brownsville to the City of South Padre Island. (Arriaga)
 - d. Approve budget amendment in the amount of \$12,216 to accept insurance proceeds associated with the Police Department vehicle accident. (Gimenez)
 - e. Approve budget amendment in the amount of \$25,000 for the purchase, transport and installation of a new air conditioning unit at the Fire Station. (Wilson)
 - f. Approve budget amendment in the amount of \$5,000 for down payment for Corral lot. (Guthrie)
 - g. Approve budget amendment in the amount of \$20,000 to purchase two ATV's with Beach Maintenance funds. (Smith)
 - h. Approve budget amendment for \$20,000 from unrestricted reserves to replace the ULV machine used for mosquito minimization and purchase chemicals needed. (Baldovinos)
 - i. Approve excused absence for Council Member Paul Munarriz from the June 7, 2017 City Council meeting. (Munarriz)
6. Presentation and discussion of South Padre Island IT Department Technology Replacement Plan. (Shellard)

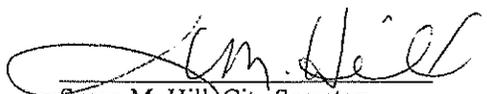
7. Discussion and action regarding Outside Agency funding requests in the amount of \$116,000: (S. Hill)
 - a. El Paseo Arts Foundation - \$49,000 (in-kind services)
 - b. Laguna Madre Youth Center - \$25,000
 - c. Native Plant Center - \$25,000
 - d. SandCastle, Inc. - \$10,000
 - e. Sea Turtle, Inc. - \$3,000
 - f. Valley Proud Environmental Council - \$4,000
8. Discussion and action to approve the revised Special Events Hotel Occupancy Tax Use Guidelines and SPI HOT Funding Application Form. (Arnold)
9. Approve budget amendment in the amount of \$100,000 from South Padre Island Economic Development Corporation for a skate park at John L. Tompkins Park. (Lapeyre)
10. Discussion and action to authorize staff to prepare and advertise a Request for Proposals from contractors for the design and construction of a skate park at John L. Tompkins Park. (Payne)
11. Discussion and action to approve budget amendment in the amount of \$37,065, or \$97,065 (which would include Option Add On in the amount of \$60,000), for completion of Phase Two of John L. Tompkins Park. (Payne)
12. Discussion and possible action to grant a Beach and Dune Permit for the construction of a retaining wall, elevated wooden deck and a 1,000-foot long fishing pier at Clayton's Beach Bar located at 6800 Padre Boulevard. (B. Hill)
13. Discussion regarding the enactment of House Bill 100 which creates statewide regulations for ride-hailing companies and it's affect on preempting local regulations. (Stahl)
14. Discussion and action to approve contract amendment with Kimley-Horn for engineering/design work for side street improvements. (Jones)
15. Discussion and action to approve a budget amendment to allocate funds from the Beach Maintenance fund in the amount of \$40,224 for the 'TREASURE IT...DON'T trash it' Campaign. (Baldovinos)
16. Discussion and action to approve a budget amendment for \$30,000 to replace three (3) ATVs with Beach Maintenance Funds. (Baldovinos)
17. Update and discussion on Venue Tax Projects. (Guthrie)

- 18. Update and discussion update on Spring Break: (Guthrie)
 - a. Proposed Spring Break/Mass Gathering Ordinance
 - b. Short-term Rentals/Neighborhood Issues

- 19. Adjourn.

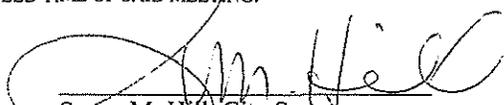
WE RESERVE THE RIGHT TO GO INTO EXECUTIVE SESSION REGARDING ANY OF THE ITEMS POSTED ON THIS AGENDA, PURSUANT TO SECTIONS 551.071, CONSULTATION WITH ATTORNEY; 551.072, DELIBERATIONS ABOUT REAL PROPERTY; 551.073, DELIBERATIONS ABOUT GIFTS & DONATIONS; 551.074, PERSONNEL MATTERS; 551.076, DELIBERATIONS 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 2ND DAY OF JUNE 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 JUNE 2, 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, DAVID TRAVIS; ADA DESIGNATED RESPONSIBLE PARTY AT (956) 761-8103.

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

MEETING DATE: June 7, 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 May 17, 2017 regular meeting. (S. Hill)
- b. Approve invoices for payment. (Gimenez)
- c. Authorize the City Manager to approve the Interlocal Cooperation Act Agreement, which will transfer ownership of three (3) Metro Connect buses from the City of Brownsville to the City of South Padre Island. (Arriaga)
- d. Approve budget amendment in the amount of \$12,216 to accept insurance proceeds associated with the Police Department vehicle accident. (Gimenez)
- e. Approve budget amendment in the amount of \$25,000 for the purchase, transport and installation of a new air conditioning unit at the Fire Station. (Wilson)
- f. Approve budget amendment in the amount of \$5,000 for down payment for Corral lot. (Guthrie)
- g. Approve budget amendment in the amount of \$20,000 to purchase two ATV's with Beach Maintenance funds. (Smith)
- h. Approve budget amendment for \$20,000 from unrestricted reserves to replace the ULV machine used for mosquito minimization and purchase chemicals needed. (Baldovinos)
- i. Approve excused absence for Council Member Paul Munarriz from the June 7, 2017 City Council meeting. (Munarriz)

RECOMMENDATIONS/COMMENTS

Approve Consent Agenda

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

MEETING DATE: June 7, 2017
NAME & TITLE: Susan Hill, City Secretary
DEPARTMENT: City Manager's Office

ITEM

Approve minutes of May 17, 2017 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 REGULAR MEETING

WEDNESDAY, MAY 17, 2017

I. CALL TO ORDER

The City Council Members of the City of South Padre Island, Texas held a Regular Meeting on Wednesday, May 17, 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, Theresa Metty, and Paul Munarriz, with Council Member Alita Bagley out with an excused absence. Also present was City Attorney Kathy Cunningham.

City staff members present were City Manager Susan Guthrie, Assistant City Manager Darla Jones, Public Safety Director Randy Smith, Public Works Director Alex Sanchez, Development Director Sungman Kim, Administrative Services Director Wendi Delgado, CVB Director Keith Arnold, Environmental Health Director Victor Baldovinos, Transit Director Jesse Arriaga, Shoreline Management Director Brandon Hill, Assistant Public Works Director Jon Wilson, Information Technology Director Mark Shellard, Interim Public Information Officer Angelique Soto, Parks and Recreation Manager Anne Payne, Police Lieutenants Claudine O'Carroll and Juan Herrera 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: 2017 NATIONAL BEACH SAFETY WEEK**
- b. **PROCLAMATION: 2017 TEXAS MUNICIPAL HUMAN RESOURCES ASSOCIATION RISING STAR OF THE YEAR AWARD**

Mayor Patel also presented a proclamation to the Police Chief and Officers for Peach Officers Memorial Day and Police Week.

V. APPROVE CONSENT AGENDA:

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

- a. **APPROVE MINUTES OF MAY 3, 2017 REGULAR MEETING. (S. HILL)**

b. APPROVE INVOICES FOR PAYMENT. (GIMENEZ)

Invoices approved for payment were paid by General Fund checks numbered 138223 through 138334 and EFT payments totaling \$595,049.90.

c. APPROVE BUDGET AMENDMENT IN THE AMOUNT OF \$10,400 TO REPAIR THE AUTOMATED WEATHER OBSERVING SYSTEM (AWOS) IN THE CURRENT LOCATION. THE COST REPAIR ESTIMATE IS FOR \$6,400 OF KNOWN REPAIRS, AND A CONTINGENCY OF \$4,000 TO REPLACE COMPONENTS WHOSE DAMAGE IS UNCERTAIN. (FOWLER)

d. APPROVE BUDGET AMENDMENT IN THE BEACH MAINTENANCE FUND IN THE AMOUNT OF \$12,322 FOR MOBI CHAIRS. (FOWLER)

e. APPROVE BUDGET AMENDMENT IN THE AMOUNT OF \$4,400 FOR EMS AMBUS SERVICE DURING SPRING BREAK. (FOWLER)

f. APPROVE ACCEPTANCE OF TEXAS DEPARTMENT OF TRANSPORTATION (TXDOT) PROJECT GRANT AGREEMENT BBF 1701 (RURAL BUS AND BUS FACILITIES PROGRAM) IN THE AMOUNT OF \$16,713; AND AUTHORIZE THE CITY MANAGER TO ENTER GRANT AGREEMENT. (ARRIAGA)

g. APPROVE SECOND AND FINAL READING OF ORDINANCE NO. 17-03 AMENDING SECTION 4-27 OF THE CODE OF ORDINANCES PROHIBITING BARBED WIRE FENCING. (JONES)

A true and correct copy of said Ordinance was placed in the City's Ordinance Book and entitled Ordinance No. 17-03, and, by reference hereto, included in these Minutes as if fully set out and spread upon the pages of the Minutes Book

h. APPROVE SECOND AND FINAL READING OF ORDINANCE NO. 17-04 AMENDING CHAPTER 10, ARTICLE II, FOOD SERVICES TO COMPLY WITH THE NEW CHANGES TO THE TEXAS FOOD ESTABLISHMENT RULES. (BALDOVINOS)

A true and correct copy of said Ordinance was placed in the City's Ordinance Book and entitled Ordinance No. 17-04, and, by reference hereto, included in these Minutes as if fully set out and spread upon the pages of the Minutes Book

i. APPROVE SECOND AND FINAL READING OF ORDINANCE NO. 17-05 TO AMEND CHAPTER 10 OF THE CODE OF ORDINANCES SECTION 10-31 PERTAINING TO MOBILE FOOD UNIT DESIGNATED AREAS AND PERMIT REQUIREMENTS. (BALDOVINOS)

A true and correct copy of said Ordinance was placed in the City's Ordinance Book and entitled Ordinance No. 17-05, and, by reference hereto, included in these Minutes as if fully set out and spread upon the pages of the Minutes Book

- j. **APPROVE SECOND AND FINAL READING OF ORDINANCE NO. 17-06 AMENDING CHAPTER 9 OF THE CODE OF ORDINANCES TO ALLOW FOR EXPANDED DESIGNATION FOR QUALIFIED NATURAL HABITAT LOTS. (BALDOVINOS)**

A true and correct copy of said Ordinance was placed in the City's Ordinance Book and entitled Ordinance No. 17-06, and, by reference hereto, included in these Minutes as if fully set out and spread upon the pages of the Minutes Book

- k. **APPROVE EXCUSED ABSENCE REQUEST FOR MAYOR BHARAT PATEL FROM THE MAY 3, 2017 CITY COUNCIL REGULAR MEETING. (PATEL)**

- VI. **PRESENTATION OF PROJECT AMERICA AS PROPOSED BY THE PORT OF BROWNSVILLE AND APPROVAL OF RESOLUTION NO. 2017-17 IN SUPPORT FOR PROJECT AMERICA AT THE PORT OF BROWNSVILLE. (GUTHRIE)**

Alan Simon from OmniTrax and Donna Eymard from the Port of Brownsville gave a short presentation on a proposed steel manufacturing project known as Project America that the Port Of Brownsville has been selected by Big River Steel as a finalist and requested support for the project from the City.

After some discussion, Council Member Pitcock made a motion to approve Resolution No. 2017-17 in support for Project America in the Port of Brownsville. Council Member Munarriz seconded the motion, which carried on a 4 to 1 vote with Council Member Metty casting a nay vote.

- VII. **PRESENTATION BY KFH GROUP ON ISLAND METRO'S TRANSIT EFFICIENCY AND EFFECTIVENESS STUDY AND FINAL PLAN. (ARRIAGA)**

Ken Hosen from the KFH Group gave a presentation on the Island Metro's Transit Efficiency and Effectiveness Study and Final Plan, which provides technical assistance to the agency by collecting data, measuring performance and identifying areas for improvement. The study concludes with recommendations for enhancing access to transit, efficiency, effectiveness, safety, funding and sustainability.

- VIII. **DISCUSSION AND ACTION TO APPROVE BUDGET AMENDMENT IN THE AMOUNT OF \$350,000 FOR THE PROPOSAL OF SUMMER MARKETING ENHANCEMENT PLAN FROM THE RESERVES FUND. (ARNOLD)**

Council Member Stahl made a motion, seconded by Council Member Metty to approve budget amendment in the amount of \$350,000 for the Summer Marketing Enhancement Plan. Motion carried unanimously.

- IX. **DISCUSSION AND ACTION TO GRANT A BEACH AND DUNE APPLICATION FOR THE CONSTRUCTION OF THE "COURTYARD BY MARRIOTT" AT 6700 PADRE BOULEVARD. (B. HILL)**

At this time, Mayor Pro-tem Stahl conducted the meeting for this item only.

Mayor Pro-tem Stahl made a motion to approve the Beach and dune Application for the construction of the Courtyard by Marriott with the staff recommendation that the applicant work closely with a native dune plant specialist to save what vegetation can be preserved and to craft a well planned out dune vegetation care regimen. Council Member Munarriz seconded the motion, which carried on a 4 to 0 vote. Mayor Patel abstained from the discussion and vote.

X. DISCUSSION AND ACTION TO AWARD THE IRRIGATION SYSTEM OF THE GULF BOULEVARD STREETScape IMPROVEMENTS PROJECT TO THE LOW BIDDER, RALPH RUBY LANDSCAPING, IN THE AMOUNT OF \$191,866.93. (SANCHEZ)

Council Member Pitcock made a motion, seconded by Council Member Metty to award a contract for Gulf Boulevard Streetscape Irrigation System to the lowest bidder meeting specifications, Ralph Ruby Landscaping, in the amount of \$191,866.93. Motion carried on a unanimous vote.

Other bids received were from Green Thumb Landscaping in the amount of \$206,420.35 and Southern Landscapes in the amount of \$211,867.

XI. PRESENTATION, DISCUSSION AND POSSIBLE ACTION REGARDING SOUTH PADRE ISLAND PARKING ANALYSIS DMAIC. (B. HILL)

After a PowerPoint presentation from Shoreline Director Brandon Hill on public parking, Council Member Pitcock made a motion support and approve Staff recommendations beginning immediately with Year 1, which includes restriping spaces, reclaiming right-of-way spaces and improving side streets. Year 2 consists of Parking lot creation and remainder of side streets improvement and on going will be CMP (Coastal Management Program) grant "stair-step" approach as a means of improving beach parking and access. Motion was seconded by Council Member Munarriz, which passed unanimously.

XII. UPDATE AND DISCUSSION ON VENUE TAX PROJECTS. (GUTHRIE)

City Manager Susan Guthrie gave a brief update.

XIII. UPDATE AND DISCUSSION ON SPRING BREAK: (GUTHRIE)

- a. **PROPOSED SPRING BREAK/MASS GATHERING ORDINANCE**
- b. **SHORT-TERM RENTALS/NEIGHBORHOOD ISSUES**

City Manager Susan Guthrie gave a brief update.

XIV. DISCUSSION AND ACTION TO APPROVE A BUDGET AMENDMENT IN THE AMOUNT OF \$12,818 FOR THE PURCHASE OF TICKET WRITERS FOR THE POLICE DEPARTMENT. (SHELLARD/SMITH)

Council Member Stahl made a motion, seconded by Council Member Metty to approve budget amendment for the purchase of ticket writers in the amount of \$12,818. Motion carried unanimously.

XV. EXECUTIVE SESSION: PURSUANT TO SECTIONS 551.071, CONSULTATION WITH ATTORNEY; 551.072, DELIBERATIONS ABOUT REAL PROPERTY; TO DISCUSS:

- a. DISCUSSION OF REAL ESTATE.**
- b. DISCUSSION WITH ATTORNEY REGARDING PENDING LITIGATION.**

At 8:17 p.m., Council Member Stahl made a motion, seconded by Council Member Pitcock to go into Executive Session. Motion carried unanimously.

At 8:29 p.m., the City Council reconvened into open session.

XVI. DISCUSSION AND POSSIBLE ACTION REGARDING REAL ESTATE.

Council Member Stahl made a motion to authorize the City Manager to sign the Letter of Intent (LOI) and enter into an agreement for real estate purchase of property located at 200 W. Corral. Council Member Metty seconded the motion, which passed on a unanimous vote.

XVII ADJOURN.

There being no further business, Mayor Patel adjourned the meeting at 8:31 pm

Susan M. Hill, City Secretary

APPROVED

Bharat R. Patel, Mayor

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

MEETING DATE: June 7, 2017

NAME & TITLE: Rodrigo Gimenez, Finance Director

DEPARTMENT: Finance

ITEM

Approve invoices for payment by General Fund checks numbered 138335 through 138494 and EFT payments totaling \$633,462.43.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

5-8

VENDOR SET: 01 City of South Lake Tahoe
 FUND : 01 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/18/2017 THRU 6/02/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001017	AIR EVAC LIFETEAM	I-51717	01 2488	AIR EVAC LIFE:	EMPLOYEE CONTRIBUTIO	138335	198.00
						VENDOR 01-001017 TOTALS	198.00
01-002434	CINDY BOUDLOCHE	I-DWD201705156124	01 2469	DEBTORS WAGE :	CASE NO 14-10370	138339	542.31
01-002434	CINDY BOUDLOCHE	I-DWD201705256126	01 2469	DEBTORS WAGE :	CASE NO 14-10370	138440	542.31
01-002434	CINDY BOUDLOCHE	I-DWE201705156124	01 2469	DEBTORS WAGE :	CASE NO 16-10432	138340	1,231.85
01-002434	CINDY BOUDLOCHE	I-DWE201705256126	01 2469	DEBTORS WAGE :	CASE NO 16-10432	138441	1,435.85
						VENDOR 01-002434 TOTALS	3,752.32
01-003035	CALIFORNIA STATE DISBU	I-C1P201705156124	01 2473	CHILD SUPPORT:	CS 0370020351331	138343	78.23
01-003035	CALIFORNIA STATE DISBU	I-C1P201705256126	01 2473	CHILD SUPPORT:	CS 0370020351331	138443	78.23
						VENDOR 01-003035 TOTALS	156.46
01-003185	OFFICE OF THE ATTY GEN	I-C1O201705156124	01 2473	CHILD SUPPORT:	A/N 2004094864B	000000	364.15
01-003185	OFFICE OF THE ATTY GEN	I-C1O201705256126	01 2473	CHILD SUPPORT:	A/N 2004094864B	000000	364.15
01-003185	OFFICE OF THE ATTY GEN	I-C13201705156124	01 2473	CHILD SUPPORT:	A/N 0013262861	000000	103.85
01-003185	OFFICE OF THE ATTY GEN	I-C13201705256126	01 2473	CHILD SUPPORT:	A/N 0013262861	000000	40.57
01-003185	OFFICE OF THE ATTY GEN	I-C1C201705156124	01 2473	CHILD SUPPORT:	ORDER NO 2015-DCL-56	000000	415.38
01-003185	OFFICE OF THE ATTY GEN	I-C1C201705256126	01 2473	CHILD SUPPORT:	ORDER NO 2015-DCL-56	000000	415.38
01-003185	OFFICE OF THE ATTY GEN	I-C1L201705156124	01 2473	CHILD SUPPORT:	ORDER NO 2005063139E	000000	121.38
01-003185	OFFICE OF THE ATTY GEN	I-C1L201705256126	01 2473	CHILD SUPPORT:	ORDER NO 2005063139E	000000	121.38
01-003185	OFFICE OF THE ATTY GEN	I-C1N201705156124	01 2473	CHILD SUPPORT:	ORDER # 2012-DCL-186	000000	230.77
01-003185	OFFICE OF THE ATTY GEN	I-C1N201705256126	01 2473	CHILD SUPPORT:	ORDER # 2012-DCL-186	000000	230.77
01-003185	OFFICE OF THE ATTY GEN	I-C1O201705156124	01 2473	CHILD SUPPORT:	ORDER ID 2012-DCL-06	000000	140.70
01-003185	OFFICE OF THE ATTY GEN	I-C1O201705256126	01 2473	CHILD SUPPORT:	ORDER ID 2012-DCL-06	000000	140.70
01-003185	OFFICE OF THE ATTY GEN	I-C1Q201705156124	01 2473	CHILD SUPPORT:	CS 2014-DCL-08362	000000	235.38
01-003185	OFFICE OF THE ATTY GEN	I-C1Q201705256126	01 2473	CHILD SUPPORT:	CS 2014-DCL-08362	000000	235.38
01-003185	OFFICE OF THE ATTY GEN	I-C1R201705156124	01 2473	CHILD SUPPORT:	ORDER NO 08-1471	000000	429.23
01-003185	OFFICE OF THE ATTY GEN	I-C1R201705256126	01 2473	CHILD SUPPORT:	ORDER NO 08-1471	000000	429.23
01-003185	OFFICE OF THE ATTY GEN	I-C1U201705156124	01 2473	CHILD SUPPORT:	ORDER NO 2014-DCL-02	000000	164.77
01-003185	OFFICE OF THE ATTY GEN	I-C1Y201705256126	01 2473	CHILD SUPPORT:	CASE NO 0012402096	000000	71.57
01-003185	OFFICE OF THE ATTY GEN	I-C1Z201705156124	01 2473	CHILD SUPPORT:	CASE NO: 0013217643	000000	72.72
01-003185	OFFICE OF THE ATTY GEN	I-C1Z201705256126	01 2473	CHILD SUPPORT:	CASE NO: 0013217643	000000	62.33
01-003185	OFFICE OF THE ATTY GEN	I-C21201705156124	01 2473	CHILD SUPPORT:	A/N 0011549506	000000	369.23
01-003185	OFFICE OF THE ATTY GEN	I-C21201705256126	01 2473	CHILD SUPPORT:	A/N 0011549506	000000	369.23
01-003185	OFFICE OF THE ATTY GEN	I-C51201705156124	01 2473	CHILD SUPPORT:	A/N 0012375322	000000	294.33
01-003185	OFFICE OF THE ATTY GEN	I-C51201705256126	01 2473	CHILD SUPPORT:	A/N 0012375322	000000	294.33
01-003185	OFFICE OF THE ATTY GEN	I-C59201705156124	01 2473	CHILD SUPPORT:	#0009529310	000000	162.46
01-003185	OFFICE OF THE ATTY GEN	I-C59201705256126	01 2473	CHILD SUPPORT:	#0009529310	000000	162.46
01-003185	OFFICE OF THE ATTY GEN	I-C67201705156124	01 2473	CHILD SUPPORT:	ORDER NO 2012-DCL-00	000000	151.38

VENDOR SET: 01 CITY OF SOUTH PADRE ISLAND
 FUND : 01 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/18/2017 THRU 6/02/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003185	OFFICE OF THE ATTY GEN	I-C67201705256126	01 2473	CHILD SUPPORT:	ORDER NO 2012-DCL-00 000000		151.38
01-003185	OFFICE OF THE ATTY GEN	I-C77201705156124	01 2473	CHILD SUPPORT:	A/N 0010353126 000000		159.23
01-003185	OFFICE OF THE ATTY GEN	I-C77201705256126	01 2473	CHILD SUPPORT:	A/N 0010353126 000000		159.23
01-003185	OFFICE OF THE ATTY GEN	I-C82201705156124	01 2473	CHILD SUPPORT:	ORDER #2012-DCL-0866 000000		348.92
01-003185	OFFICE OF THE ATTY GEN	I-C82201705256126	01 2473	CHILD SUPPORT:	ORDER #2012-DCL-0866 000000		348.92
01-003185	OFFICE OF THE ATTY GEN	I-C91201705156124	01 2473	CHILD SUPPORT:	AG 0012920905 000000		296.77
01-003185	OFFICE OF THE ATTY GEN	I-C91201705256126	01 2473	CHILD SUPPORT:	AG 0012920905 000000		296.77
01-003185	OFFICE OF THE ATTY GEN	I-C93201705156124	01 2473	CHILD SUPPORT:	ORDER # 99125207D 000000		129.69
01-003185	OFFICE OF THE ATTY GEN	I-C93201705256126	01 2473	CHILD SUPPORT:	ORDER # 99125207D 000000		129.69
01-003185	OFFICE OF THE ATTY GEN	I-C95201705156124	01 2473	CHILD SUPPORT:	CASE #0013025749 000000		420.00
01-003185	OFFICE OF THE ATTY GEN	I-C95201705256126	01 2473	CHILD SUPPORT:	CASE #0013025749 000000		420.00
VENDOR 01-003185 TOTALS							9,053.81
01-003444	CITIBANK	I-050317	01 2489	PURCHASING CA:	APRIL P CARD PURCHAS 138389		59,287.51
VENDOR 01-003444 TOTALS							59,287.51
01-006163	AMERICAN GENERAL LIFE	I-051717	01 2485	AMERICAN GENE:	EMPLOYEE ALLOC FOR M 138349		386.80
VENDOR 01-006163 TOTALS							386.80
01-007001	ANA GARZA	I-C04201705156124	01 2473	CHILD SUPPORT:	A/N 2003-03-1480-B 138350		194.88
01-007001	ANA GARZA	I-C04201705256126	01 2473	CHILD SUPPORT:	A/N 2003-03-1480-B 138456		194.88
VENDOR 01-007001 TOTALS							389.76
01-009201	ISLAND NATIVE SURF SHO	I-51517	01 48042	MISCELLANEOUS:	REIMBURSE BOARD OF A 138352		250.00
VENDOR 01-009201 TOTALS							250.00
01-019222	S.P.I. FIREFIGHTERS AS	I-51717	01 2472	FIREFIGHTERS :	ASSOCIATION DUES MAY 138368		393.00
VENDOR 01-019222 TOTALS							393.00
01-019327	SOUTH PADRE ISLAND PRO	I-051717	01 2487	POLICE DEPT A:	ASSOCIATION DUES MAY 999999		135.00
VENDOR 01-019327 TOTALS							135.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 5/10/2017 THRU 6/02/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-1	VIC SPRECHER	I-052417	01 47046	ANIMAL SERVIC:	VIC SPRECHER: DEPOSI	138433	20.00	
01-1	TIM SCRIVNER	I-51117	01 47037	OTHER PERMITS:	TIM SCRIVNER: REIMBU	138381	550.00	
01-1	TERRY WOLFE	I-51917	01 47046	ANIMAL SERVIC:	TERRY WOLFE: DEPOSIT	138434	20.00	
01-1	WILLIS CAPITAL PARTNER	I-52517	01 2416	PERFORMANCE G:	WILLIS CAPITAL PARTN	138493	4,400.00	
						VENDOR 01-1	TOTALS	4,990.00

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	78,992.66
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VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 511 CITY COUNCIL

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

PAY DATE RANGE: 5/18/2017 THRU 6/02/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-013514	PAUL MUNARRIZ	I-51617	01 511-0550-029	PAUL MUNARRIZ:	PER DIEM FOR AUSTIN	138408	78.00
						VENDOR 01-013514 TOTALS	78.00
DEPARTMENT 511 CITY COUNCIL						TOTAL:	78.00

VENDOR SET: 01 City of South Padre Islan
 FUND : 01 GENERAL FUND
 DEPARTMENT: 512 CITY MANAGERS OFFICE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/18/2017 THRU 6/02/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001211	ALEX AVALOS PRINTING	I-52317	01 512-0101	OFFICE SUPPLI:	500 PERMITS PRINTED	138439	64.74
					VENDOR 01-001211 TOTALS		64.74
01-007609	SUSAN GUTHRIE	I-51617	01 512-0550	TRAVEL EXPENS:	MILEAGE AND PER DIEM 999999		420.65
					VENDOR 01-007609 TOTALS		420.65
01-018509	SAM'S CLUB DIRECT	I-50117	01 512-0551	DUES & MEMBER:	ANGELIQUE SOTO	138473	15.00
					VENDOR 01-018509 TOTALS		15.00
01-019342	ANGELIQUE SOTO	I-50817	01 512-0550	TRAVEL EXPENS:	PER DIEM AND MILEAGE 138477		549.27
					VENDOR 01-019342 TOTALS		549.27
DEPARTMENT 512 CITY MANAGERS OFFICE						TOTAL:	1,049.66

VENDOR SET: 01 City of South Padre Islan
FUND : 01 GENERAL FUND
DEPARTMENT: 513 FINANCE DEPARTMENT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/18/2017 THRU 6/02/2017
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018509	SAM'S CLUB DIRECT	I-50117	01 513-0551	DUES & MEMBER:	ROSIE GUZMAN,	138473	45.00
						VENDOR 01-018509 TOTALS	45.00
						DEPARTMENT 513 FINANCE DEPARTMENT TOTAL:	45.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 514 PLANNING DEPARTMENT

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

PAY DATE RANGE: 5/18/2017 THRU 6/02/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020602	TOUCAN GRAPHICS	I-22203	01 514-0101	OFFICE SUPPLI:	NORRIS F.	138372	12.31
						VENDOR 01-020602 TOTALS	12.31
						DEPARTMENT 514 PLANNING DEPARTMENT TOTAL:	12.31

VENDOR SET: 01 City of South Padre Islan
 FUND : 01 GENERAL FUND
 DEPARTMENT: 515 TECHNOLOGY DEPARTMENT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/18/2017 THRU 6/02/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004089	DEPT OF INFO RESOURCES	I-17040599N	01	515-0501	COMMUNICATION:	TEXAN RATE PHONE I.D	138392	7.56
							VENDOR 01-004089 TOTALS	7.56
01-007400	GRANICUS, INC.	I-87091	01	515-0415	SERVICE CONTR:	MEETINGS ON DEMAND	999999	500.90
							VENDOR 01-007400 TOTALS	500.90
01-009117	TYLER TECHNOLOGIES INC	I-030-8662	01	515-0410	MACHINERY & E:	2- ACC-HH MC75, BATT	138403	87.30
							VENDOR 01-009117 TOTALS	87.30
01-019140	SHORETEL INC.	I-IN-0822316	01	515-0501	COMMUNICATION:	VOIP PHONE SERVICES	138475	6,059.59
							VENDOR 01-019140 TOTALS	6,059.59
01-019356	SOUTHERN COMPUTER WARE	I-IN-000425296	01	515-0410	MACHINERY & E:	1- 12 W TECH PWR BLK	138417	16.85
01-019356	SOUTHERN COMPUTER WARE	I-IN-000426171	01	515-0150	MINOR TOOLS &:	1- APPLE I PAD PRO S	138417	155.04
01-019356	SOUTHERN COMPUTER WARE	I-IN-000427486	01	515-0410	MACHINERY & E:	CITY SEC. PC	138478	877.51
01-019356	SOUTHERN COMPUTER WARE	I-IN-000427675	01	515-0410	MACHINERY & E:	CITY SEC. PC 3 YR. W	138478	21.43
							VENDOR 01-019356 TOTALS	1,070.83
01-019502	AT&T	I-05317	01	515-0501	COMMUNICATION:	AT&T FAX LINES & LAN	138369	109.73
01-019502	AT&T	I-50317	01	515-0501	COMMUNICATION:	AT&T FAX LINES & LAN	138369	932.39
01-019502	AT&T	I-5032017	01	515-0501	COMMUNICATION:	AT&T FAX LINES & LAN	138369	34.00
							VENDOR 01-019502 TOTALS	1,076.12
01-020185	TIME WARNER CABLE	I-51017	01	515-0415	SERVICE CONTR:	SERVICE AT FIRE STAT	138422	307.92
01-020185	TIME WARNER CABLE	I-51817	01	515-0415	SERVICE CONTR:	SERVICE @CITYHALL	138484	1,190.52
							VENDOR 01-020185 TOTALS	1,498.44
01-020644	T-MOBILE	I-51517	01	515-0501	COMMUNICATION:	DATA SERVICE	138425	1,074.69
							VENDOR 01-020644 TOTALS	1,074.69
							DEPARTMENT 515 TECHNOLOGY DEPARTMENT TOTAL:	11,375.43

VENDOR SET: 01 City of South Padre Islan
 FUND : 01 GENERAL FUND
 DEPARTMENT: 516 HUMAN RESOURCES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/18/2017 THRU 6/02/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002051	J. VICTOR BALDOVINOS	I-051817	01 516-0514	TUITION ASSIS:	TUITION REIMBURSEMEN	999999	701.00
					VENDOR 01-002051	TOTALS	701.00
01-002221	JORGE L. VASQUEZ	I-51617	01 516-0514	TUITION ASSIS:	TUITION REIMBURSEMEN	138338	1,849.90
					VENDOR 01-002221	TOTALS	1,849.90
01-004048	DEER OAKS EAP SERVICES	I-COSPI17-05	01 516-0530	PROFESSIONAL :	MAY 2018 EAP SERVICE	138391	232.50
					VENDOR 01-004048	TOTALS	232.50
01-015010	OFFICE DEPOT	I-928605893-001	01 516-0101	OFFICE SUPPLI:	LABELS, SELF INKING	138409	103.89
					VENDOR 01-015010	TOTALS	103.89
01-024191	ROSA ZAPATA	I-51517	01 516-0514	TUITION ASSIS:	TUITION REIMBURSEMEN	999999	2,168.01
					VENDOR 01-024191	TOTALS	2,168.01
DEPARTMENT 516 HUMAN RESOURCES						TOTAL:	5,055.30

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 520 MUNICIPAL COURT

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

PAY DATE RANGE: 5/18/2017 THRU 6/02/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004101	STUART J. DIAMOND	I-51717	01 520-0530	PROFESSIONAL :	PROSEC. DIAMOND FEES	999999	1,335.00
						VENDOR 01-004101 TOTALS	1,335.00
01-008131	LUIS R. HERNANDEZ	I-52317	01 520-0530	PROFESSIONAL :	COMPENSATION FOR MUN	138462	925.00
						VENDOR 01-008131 TOTALS	925.00
01-013410	MUNICIPAL SERVICES BUR	I-666080	01 520-0531	WARRANT COLLE:	APRIL 2017 MUNICIPAL	138357	340.51
						VENDOR 01-013410 TOTALS	340.51
						DEPARTMENT 520 MUNICIPAL COURT TOTAL:	2,600.51

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 521 POLICE DEPARTMENT

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

PAY DATE RANGE: 5/18/2017 THRU 6/02/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003780	CMI, INC.	I-8000933	01 521-0530	PROFESSIONAL : 1-	INTOX,S-D5 KIT, S	138346	324.33
					VENDOR 01-003780	TOTALS	324.33
01-004195	VALLEY PATHOLOGY PA	I-360000260262	01 521-0530	PROFESSIONAL : MEDICAL FORENSIC EXA	138452		550.00
					VENDOR 01-004195	TOTALS	550.00
01-006162	JUAN FLORES	I-069692	01 521-0571	FOOD FOR PRIS: MOWING @ 130 E. SUNS	999999		30.00
					VENDOR 01-006162	TOTALS	30.00
01-013136	MANNY'S UNIFORMS	I-001290	01 521-0130	WEARING APPAR: 2- 5.11 643L86-724	138355		127.98
					VENDOR 01-013136	TOTALS	127.98
01-014036	WARDIS, INC.	I-0133567-IN	01 521-0130	WEARING APPAR: 2- LS SHIRTS, AGUILA	138359		109.98
					VENDOR 01-014036	TOTALS	109.98
01-015000	O'CARROLL, CLAUDINE	I-051517	01 521-0550	TRAVEL EXPENS: MEAL ALLOWANCE-DALLA	138360		288.00
					VENDOR 01-015000	TOTALS	288.00
01-018509	SAM'S CLUB DIRECT	I-050317	01 521-0551	DUES & MEMBER: MEMBERSHIP SERVICE F	138473		10.00
01-018509	SAM'S CLUB DIRECT	I-50117	01 521-0551	DUES & MEMBER: RACHEL ROCHA	138473		15.00
					VENDOR 01-018509	TOTALS	25.00
01-019337	SOUTH TEXAS HEALTH SYS	I-124136359	01 521-0530	PROFESSIONAL : MEDICAL FORENSIC EXA	138476		550.00
					VENDOR 01-019337	TOTALS	550.00
01-019719	SYSCO FOODS OF	I-113524713	01 521-0101	OFFICE SUPPLI: 1 CS CREAMER, 2 CS.	138481		252.98
					VENDOR 01-019719	TOTALS	252.98

VENDOR SET: 01 City of South Padre Islan
 FUND : 01 GENERAL FUND
 DEPARTMENT: 521 POLICE DEPARTMENT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/18/2017 THRU 6/02/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022151	VHS HARLINGEN HOSPITAL	I-303255905	01 521-0530	PROFESSIONAL :	MEDICAL FORENSIC EXA	138489	550.00
01-022151	VHS HARLINGEN HOSPITAL	I-303279954	01 521-0530	PROFESSIONAL :	MEDICAL FORENSIC EXA	138490	550.00
						VENDOR 01-022151 TOTALS	1,100.00
01-023058	WHATABURGER	I-1043546	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	138429	21.70
01-023058	WHATABURGER	I-1043548	01 521-0571	FOOD FOR PRIS:	PRISONER MEAL	138429	4.34
01-023058	WHATABURGER	I-1043549	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	138429	4.34
01-023058	WHATABURGER	I-1043595	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	138429	8.68
01-023058	WHATABURGER	I-1043596	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	138429	8.68
01-023058	WHATABURGER	I-1043598	01 521-0571	FOOD FOR PRIS:	PRISONER MEAL	138429	4.34
01-023058	WHATABURGER	I-1043599	01 521-0571	FOOD FOR PRIS:	PRISONER MEAL	138429	4.34
01-023058	WHATABURGER	I-1082801	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	138429	8.68
01-023058	WHATABURGER	I-1082802	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	138429	8.68
01-023058	WHATABURGER	I-1082803	01 521-0571	FOOD FOR PRIS:	PRISONER MEAL	138429	4.34
01-023058	WHATABURGER	I-1082804	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	138429	8.68
01-023058	WHATABURGER	I-1082851	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	138429	17.36
01-023058	WHATABURGER	I-1082852	01 521-0571	FOOD FOR PRIS:	PRISONER MEAL	138429	4.34
01-023058	WHATABURGER	I-1082853	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	138429	8.68
01-023058	WHATABURGER	I-1082909	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	138429	8.68
01-023058	WHATABURGER	I-1082911	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	138429	8.68
01-023058	WHATABURGER	I-1082912	01 521-0571	FOOD FOR PRIS:	PRISONER MEAL	138429	4.34
01-023058	WHATABURGER	I-1082914	01 521-0571	FOOD FOR PRIS:	PRISONER MEAL	138429	4.34
01-023058	WHATABURGER	I-1082919	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	138429	34.72
01-023058	WHATABURGER	I-1082920	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	138429	34.72
01-023058	WHATABURGER	I-1082921	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	138429	13.02
01-023058	WHATABURGER	I-1082922	01 521-0571	FOOD FOR PRIS:	PRISONER MEAL	138429	13.02
01-023058	WHATABURGER	I-1082923	01 521-0571	FOOD FOR PRIS:	PRISONER MEAL	138429	4.34
01-023058	WHATABURGER	I-1082924	01 521-0571	FOOD FOR PRIS:	PRISONER MEAL	138429	4.34
01-023058	WHATABURGER	I-1082925	01 521-0571	FOOD FOR PRIS:	PRISONER MEAL	138429	4.34
01-023058	WHATABURGER	I-1082926	01 521-0571	FOOD FOR PRIS:	PRISONER MEAL	138429	4.34
01-023058	WHATABURGER	I-1082927	01 521-0571	FOOD FOR PRIS:	PRISONER MEAL	138429	4.34
01-023058	WHATABURGER	I-1082956	01 521-0571	FOOD FOR PRIS:	PRISONER MEAL	138429	4.34
01-023058	WHATABURGER	I-1082960	01 521-0571	FOOD FOR PRIS:	PRISONER MEAL	138429	4.34
01-023058	WHATABURGER	I-1082961	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	138429	4.34
						VENDOR 01-023058 TOTALS	273.42
DEPARTMENT 521 POLICE DEPARTMENT						TOTAL:	3,631.69

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 522 FIRE DEPARTMENT

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

PAY DATE RANGE: 5/18/2017 THRU 6/02/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003106	CARROT-TOP INDUSTRIES, I-	34781600	01 522-0130	WEARING APPAR:	2-DOUBLE BLK,WEB BEL	138445	80.87
						VENDOR 01-003106 TOTALS	80.87
01-004266	CHARLES BRENT GOODSON	I-50717	01 522-0428	FIRE HYDRANTS:	MISC. REPAIRS ON HYD	138347	1,575.00
						VENDOR 01-004266 TOTALS	1,575.00
01-006087	R & D GOTHARD ENTERPRI	I-2886	01 522-0513	TRAINING EXPE:	FFIT ONLINE FIRE ACA	138454	1,985.00
01-006087	R & D GOTHARD ENTERPRI	I-2897	01 522-0513	TRAINING EXPE:	FIT DRIVER OPERATOR	138455	1,100.00
						VENDOR 01-006087 TOTALS	3,085.00
01-007059	GEORGE CUNNINGHAM, CO,	I-4948-48084	01 522-0411	BUILDING & ST:	CLEAN & SANITIZE EAC	138457	2,799.72
						VENDOR 01-007059 TOTALS	2,799.72
01-007600	GULF COAST PAPER CO. I	I-1328542	01 522-0101	OFFICE SUPPLI:	COPY PAPER	138461	32.50
01-007600	GULF COAST PAPER CO. I	I-1328542	01 522-0160	LAUNDRY & JAN:	COPY PAPER	138461	42.28
						VENDOR 01-007600 TOTALS	74.78
01-008287	HOYT ENTERPRISES, INC.	I-019306	01 522-0415	SERVICE CONTR:	QTRLY SERVICE WO#48	138464	516.25
01-008287	HOYT ENTERPRISES, INC.	I-041442	01 522-0415	SERVICE CONTR:	QTRLY SERVICE WO# 5	138464	516.25
						VENDOR 01-008287 TOTALS	1,032.50
01-012053	J & L A/C REFRIGERATIO	I-2017-21036	01 522-0411	BUILDING & ST:	REMOVE/REPLACE DUCTS	138404	325.00
						VENDOR 01-012053 TOTALS	325.00
01-013114	MATHESON TRI-GAS	I-15396790	01 522-0114	MEDICAL SUPPL:	MEDICAL OXYGEN, EMS	138406	211.24
						VENDOR 01-013114 TOTALS	211.24
01-015010	OFFICE DEPOT	I-9243626244-001	01 522-0101	OFFICE SUPPLI:	LTR SIZE FLDRS, 3- F	138409	56.31
01-015010	OFFICE DEPOT	I-928310765-001	01 522-0160	LAUNDRY & JAN:	PAPER TWLS, TISSUE	138409	39.14
01-015010	OFFICE DEPOT	I-928310765-001	01 522-0101	OFFICE SUPPLI:	PAPER TWLS, TISSUE	138409	30.74

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 522 FIRE DEPARTMENT

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

PAY DATE RANGE: 5/18/2017 THRU 6/02/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-015010	OFFICE DEPOT	I-929286157-001	01 522-0101	OFFICE SUPPLI:	TAPE, PENS, BINDER, D	138468	98.54
						VENDOR 01-015010 TOTALS	224.73
01-016181	GENARO A. PEREZ	I-53017	01 522-0550	TRAVEL EXPENS:	PER DIEM & MILEAGE A	999999	627.99
						VENDOR 01-016181 TOTALS	627.99
01-018069	REX CLEANERS	I-43017	01 522-0130	WEARING APPAR:	ALTERATION :JAMES BA	138414	40.00
						VENDOR 01-018069 TOTALS	40.00
01-018509	SAM'S CLUB DIRECT	I-050317	01 522-0551	DUES & MEMBER:	MEMBERSHIP SERVICE F	138473	10.00
01-018509	SAM'S CLUB DIRECT	I-50117	01 522-0551	DUES & MEMBER:	ROBERT GARCIA	138473	15.00
						VENDOR 01-018509 TOTALS	25.00
01-1	CASTLES MECHANICAL	I-14745	01 522-0415	SERVICE CONTR:	CASTLES MECHANICAL:	138379	225.00
01-1	CASTLES MECHANICAL CON	I-14746	01 522-0415	SERVICE CONTR:	CASTLES MECHANICAL C	138380	275.00
01-1	LOS FRESNOS EMS	I-52617	01 522-1007	MOTOR VEHICLE:	LOS FRESNOS EMS: 200	138494	28,000.00
						VENDOR 01-1 TOTALS	28,500.00
DEPARTMENT 522 FIRE DEPARTMENT						TOTAL:	38,601.83

VENDOR SET: 01 City of South Padre Islan
 FUND : 01 GENERAL FUND
 DEPARTMENT: 532 HEALTH/CODE ENFORCEMENT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/18/2017 THRU 6/02/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-006162	JUAN FLORES	I-069686	01 532-0545	LOT MOWING	: MOWING @ 129 E. DOLF	999999	30.00
01-006162	JUAN FLORES	I-069687	01 532-0545	LOT MOWING	: MOWING @ 118 E. KING	999999	35.00
01-006162	JUAN FLORES	I-069688	01 532-0545	LOT MOWING	: MOWING @ 103 E. ACAP	999999	35.00
01-006162	JUAN FLORES	I-069689	01 532-0545	LOT MOWING	: MOWING @ 3108 PADRE	999999	30.00
01-006162	JUAN FLORES	I-069690	01 532-0545	LOT MOWING	: MOWING @ 4808 PADRE	999999	45.00
01-006162	JUAN FLORES	I-069691	01 532-0545	LOT MOWING	: MOWING @ 5908 TROPIC	999999	65.00
01-006162	JUAN FLORES	I-069693	01 532-0545	LOT MOWING	: MOWING @ 102 W. SUNS	999999	25.00
01-006162	JUAN FLORES	I-069694	01 532-0545	LOT MOWING	: MOWING @ 203 & 205 V	999999	70.00
01-006162	JUAN FLORES	I-069695	01 532-0545	LOT MOWING	: MOWING @ 204 W, BAH	999999	35.00
01-006162	JUAN FLORES	I-069696	01 532-0545	LOT MOWING	: MOWING @ 108 W. ACAP	999999	35.00
01-006162	JUAN FLORES	I-069697	01 532-0545	LOT MOWING	: MOWING @ 106 W. ACAP	999999	35.00
01-006162	JUAN FLORES	I-496891	01 532-0545	LOT MOWING	: LAWN SERVICE @201 W.	999999	30.00
01-006162	JUAN FLORES	I-496892	01 532-0545	LOT MOWING	: LAWN SERVICE 207 W.	999999	30.00
VENDOR 01-006162 TOTALS							500.00
01-008133	MIGUEL ANGEL HERNANDEZ	I-022-17	01 532-0545	LOT MOWING	: MOWING AT 150 PADRE	999999	345.00
01-008133	MIGUEL ANGEL HERNANDEZ	I-023-17	01 532-0545	LOT MOWING	: MOWING @ 109 E. PIKE	999999	24.95
01-008133	MIGUEL ANGEL HERNANDEZ	I-024-17	01 532-0545	LOT MOWING	: MOWING @ 107 E. REDS	999999	24.95
01-008133	MIGUEL ANGEL HERNANDEZ	I-025-17	01 532-0545	LOT MOWING	: MOWING @ 125 E. ACAP	999999	40.95
01-008133	MIGUEL ANGEL HERNANDEZ	I-026-17	01 532-0545	LOT MOWING	: MOWING @ 124 E. LANT	999999	65.95
01-008133	MIGUEL ANGEL HERNANDEZ	I-027-17	01 532-0545	LOT MOWING	: MOWING @ 106 E. RETA	999999	60.00
VENDOR 01-008133 TOTALS							561.80
01-018509	SAM'S CLUB DIRECT	I-050317	01 532-0551	DUES & MEMBER:	MEMBERSHIP SERVICE F	138473	10.00
01-018509	SAM'S CLUB DIRECT	I-50117	01 532-0551	DUES & MEMBER:	VICTOR BALDOVINOS	138473	15.00
01-018509	SAM'S CLUB DIRECT	I-50117	01 532-0551	DUES & MEMBER:	ANGELA CANTU	138473	15.00
VENDOR 01-018509 TOTALS							40.00
01-020174	TEXAS DEPT. OF STATE H	I-51217	01 532-0551	DUES & MEMBER:	2 YR LICENSE FEE DUV	138370	111.00
01-020174	TEXAS DEPT. OF STATE H	I-52317	01 532-0551	DUES & MEMBER:	2 YR LICENSE FEE N.	138421	111.00
VENDOR 01-020174 TOTALS							222.00
01-020206	TEXAS DEPT OF AGRICULT	I-052417	01 532-0551	DUES & MEMBER:	NEW LICENSE APPLICAT	138485	75.00
01-020206	TEXAS DEPT OF AGRICULT	I-52417	01 532-0551	DUES & MEMBER:	APPLICATION FOR DUVI	138485	75.00
VENDOR 01-020206 TOTALS							150.00
DEPARTMENT 532 HEALTH/CODE ENFORCEMENT TOTAL:							1,473.80

VENDOR SET: 01 City of South Padre Islan
 FUND : 01 GENERAL FUND
 DEPARTMENT: 540 FLEET MANAGEMENT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/18/2017 THRU 6/02/2017
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001105	ADAPCO, INC.	I-110849	01 540-0104-04	FUEL & LUBRIC:	1- SYN. BLOWER OIL	138382	30.00
VENDOR 01-001105 TOTALS							30.00
01-018031	ALFREDO RAMOS	I-165	01 540-0420-02	REPAIRS & MAI:	CLEAN & LUBE AERIAL	138413	500.00
01-018031	ALFREDO RAMOS	I-167	01 540-0420-02	REPAIRS & MAI:	PMP CLEANUP * FLUSH	138366	250.00
01-018031	ALFREDO RAMOS	I-168	01 540-0420-02	REPAIRS & MAI:	FIRE PMP FLUSH ETC	138366	250.00
01-018031	ALFREDO RAMOS	I-169	01 540-0420-02	REPAIRS & MAI:	CLEAN VALVES, SWNG AR	138413	483.21
01-018031	ALFREDO RAMOS	I-171	01 540-0420-02	REPAIRS & MAI:	DIAGNOSE & REPAIR BR	138470	500.00
01-018031	ALFREDO RAMOS	I-172	01 540-0420-02	REPAIRS & MAI:	WORK ON PUMP PRESSUR	138470	500.00
VENDOR 01-018031 TOTALS							2,483.21
01-1	ACEK9.COM	I-256884	01 540-0420	MOTOR VEHICLE:	ACEK9.COM: FAN KIT F	138492	316.50
VENDOR 01-1 TOTALS							316.50
DEPARTMENT 540 FLEET MANAGEMENT						TOTAL:	2,829.71

VENDOR SET: 01 City of South Padre Islan
 FUND : 01 GENERAL FUND
 DEPARTMENT: 541 BUILDING MAINTENANCE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/18/2017 THRU 6/02/2017
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001349	PROTECTION 1 ALARM MON	I-116104278	01 541-0415	SERVICE CONTR:	SPRINKLER & FIRE	138337	102.50
						VENDOR 01-001349 TOTALS	102.50
01-009832	JOHNSON CONTROL INC.	I-1-49428560850	01 541-0415	SERVICE CONTR:	CHILLER MAINT.	138438	2,429.68
						VENDOR 01-009832 TOTALS	2,429.68
01-020016	TERMINIX	I-365046360	01 541-0415	SERVICE CONTR:	COMMUNITY CENTER	138482	97.43
						VENDOR 01-020016 TOTALS	97.43
01-020245	TEXAS RESERVES	I-52217	01 541-0411	BUILDINGS & S:	FACILITIES RESERVE S	138423	3,400.00
						VENDOR 01-020245 TOTALS	3,400.00
						DEPARTMENT 541 BUILDING MAINTENANCE TOTAL:	6,029.61

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 542 INSPECTIONS DIVISION

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

PAY DATE RANGE: 5/18/2017 THRU 6/02/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020751	DAVID K. TRAVIS III	I-050417	01 542-0550		TRAVEL EXPENS: PER DIEM FOR ARLINGT	138373	198.00
						VENDOR 01-020751 TOTALS	198.00

DEPARTMENT 542 INSPECTIONS DIVISION TOTAL: 198.00

VENDOR SET: 01 City of South Padre Islan
 FUND : 01 GENERAL FUND
 DEPARTMENT: 543 PUBLIC WORKS DEPARTMENT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/18/2017 THRU 6/02/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003444	CITIBANK	C-4/25/17	01 543-0150	MINOR TOOLS &	MAE POWER EQUIP CRED	138389	279.96-
VENDOR 01-003444 TOTALS							279.96-
01-003704	CAMERON COUNTY	I-051617	01 543-0432	CAUSEWAY LIGH:	CAUSEWAY LTNG 4/05 -	138449	160.31
VENDOR 01-003704 TOTALS							160.31
01-003902	CHANCE CROUCH	I-4	01 543-0412	LANDSCAPE	: PALM TREE PROJECT	138451	3,000.00
01-003902	CHANCE CROUCH	I-51517	01 543-0412	LANDSCAPE	: PALM TREE PROJECT	138437	3,000.00
01-003902	CHANCE CROUCH	I-52217	01 543-0412	LANDSCAPE	: PALM TREE PROJECT	138437	1,500.00
VENDOR 01-003902 TOTALS							7,500.00
01-013114	MATHESON TRI-GAS	I-15351491	01 543-0510	RENTAL OF EQU:	MISC. OXY,ACETYLENE	138354	147.69
VENDOR 01-013114 TOTALS							147.69
01-018028	EFRAIN RAMIREZ	I-050917	01 543-0550	TRAVEL EXPENS:	MILEAGE REIMBURSEMEN	138412	30.55
VENDOR 01-018028 TOTALS							30.55
01-018509	SAM'S CLUB DIRECT	I-050317	01 543-0551	DUES & MEMBER:	MEMBERSHIP SERVICE F	138473	10.00
01-018509	SAM'S CLUB DIRECT	I-50117	01 543-0551	DUES & MEMBER:	JON WILSON	138473	15.00
01-018509	SAM'S CLUB DIRECT	I-50117	01 543-0551	DUES & MEMBER:	ROLANDO GONZALEZ	138473	15.00
01-018509	SAM'S CLUB DIRECT	I-50117	01 543-0551	DUES & MEMBER:	JOE INFANTE	138473	15.00
01-018509	SAM'S CLUB DIRECT	I-50117	01 543-0551	DUES & MEMBER:	WILLIE HIGGINBOTHAM	138473	15.00
VENDOR 01-018509 TOTALS							70.00
DEPARTMENT 543 PUBLIC WORKS DEPARTMENT TOTAL:							7,628.59

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 570 GENERAL SERVICES

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

PAY DATE RANGE: 5/18/2017 THRU 6/02/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001129	A & W OFFICE SUPPLY IN I-601951-0		01 570-0101	OFFICE SUPPLI:	5- TABLES	138384	1,358.45
01-001129	A & W OFFICE SUPPLY IN I-601954-0		01 570-0101	OFFICE SUPPLI:	20 RM COPY PAPER	138336	119.80
01-001129	A & W OFFICE SUPPLY IN I-602218-0		01 570-0101	OFFICE SUPPLI:	1- FLIPPER TABLE	138384	271.69
						VENDOR 01-001129 TOTALS	1,749.94
01-003000	CAMERON APPRAISAL DIST I-000000056300015		01 570-9015	C.C. APPRAISA:	2017 QTRLY ASSESSMEN	138442	21,810.76
						VENDOR 01-003000 TOTALS	21,810.76
01-006034	FED EX	I-5-806-97746	01 570-0108	POSTAGE	: MISC. SHIPPING CHARG	138398	55.45
						VENDOR 01-006034 TOTALS	55.45
01-007115	GEXA ENERGY, LP	I-23272199-4	01 570-0580	ELECTRICITY	: ELECTRIC BILL DATED	138458	18,037.97
01-007115	GEXA ENERGY, LP	I-23272201-4	01 570-0580	ELECTRICITY	: 4617 PADRE BLVD	138459	56.44
						VENDOR 01-007115 TOTALS	18,094.41
01-013404	MOUNTAIN GLACIER, LLC	I-0300961701	01 570-0581	WATER, SEWER,:	BOTTLED WTR DEL. PUB	138407	12.75
01-013404	MOUNTAIN GLACIER, LLC	I-0300961703	01 570-0581	WATER, SEWER,:	BOTTLED WATER DEL. C	138467	55.25
						VENDOR 01-013404 TOTALS	68.00
01-016304	PITNEY BOWES	I-50317	01 570-0108	POSTAGE	: METER REFILL & FEE A	138363	1,520.99
						VENDOR 01-016304 TOTALS	1,520.99
01-018154	REPUBLIC SERVICES #863	I-0863001303864	01 570-0581	WATER, SEWER,:	7355 PADRE ON CALL S	138367	744.83
01-018154	REPUBLIC SERVICES #863	I-0863001304869	01 570-0581	WATER, SEWER,:	7355 PADRE BLVD (SPE	138415	616.60
01-018154	REPUBLIC SERVICES #863	I-0863001305015	01 570-0581	WATER, SEWER,:	2- 30 CY ROLL OFF 32	138471	2,938.24
01-018154	REPUBLIC SERVICES #863	I-0863001305017	01 570-0581	WATER, SEWER,:	321 PADRE, ON CALL R	138471	643.15
01-018154	REPUBLIC SERVICES #863	I-0863001305081	01 570-0581	WATER, SEWER,:	108 W. RETAMA, ON CA	138471	3,215.80
						VENDOR 01-018154 TOTALS	8,158.62
01-021095	UNITED PARCEL SERVICE	I-000034965X197	01 570-0108	POSTAGE	: MISC. SHIPPING CHAR	138427	63.03
01-021095	UNITED PARCEL SERVICE	I-000034965X207-1	01 570-0108	POSTAGE	: MISC. SHIPPING AND S	138488	93.31
01-021095	UNITED PARCEL SERVICE	I-000034965X217	01 570-0108	POSTAGE	: MISC. SHIPPING AND S	138488	42.29
						VENDOR 01-021095 TOTALS	198.63
						DEPARTMENT 570 GENERAL SERVICES TOTAL:	51,656.80

VENDOR SET: 01 City of South Padre Islan
FUND : 01 GENERAL FUND
DEPARTMENT: 572 SPECIAL PROJECTS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/18/2017 THRU 6/02/2017
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017998	PETER ALBERT RAVELLA	I-PARC 3 - 9	01 572-0530	PROFESSIONAL SERVICES		999999	3,300.66
						VENDOR 01-017998 TOTALS	3,300.66
01-020602	TOUCAN GRAPHICS	I-22216	01 572-9177	PARK IMPROVEM: 1- NAME PLATE STORMY 138372			16.42
						VENDOR 01-020602 TOTALS	16.42
						DEPARTMENT 572 SPECIAL PROJECTS TOTAL:	3,317.08
						VENDOR SET 01 GENERAL FUND TOTAL:	214,575.98

VENDOR SET: 01 City of South Padre Islan
 FUND : 02 HOTEL/MOTEL TAX FUND
 DEPARTMENT: 590 VISITORS BUREAU
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/18/2017 THRU 6/02/2017
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001129	A & W OFFICE SUPPLY IN	I-600899-1	02 590-0101	OFFICE SUPPLI:	3-PK FILE FLDRS,LTR	138336	24.18
01-001129	A & W OFFICE SUPPLY IN	I-601945-0	02 590-0101	OFFICE SUPPLI:	LABELS AND SHIPPING	138336	57.73
01-001129	A & W OFFICE SUPPLY IN	I-602051-0	02 590-0101	OFFICE SUPPLI:	WRLS HEADSET CVB	138384	268.71
01-001129	A & W OFFICE SUPPLY IN	I-602052-0	02 590-0101	OFFICE SUPPLI:	1-WRLS, OVR/EAR HEAD	138384	268.71
VENDOR 01-001129 TOTALS							619.33
01-001210	AIR FILTER COMPANY	I-73070	02 590-0415	SERVICE CONTR:	VC HVAC FILTERS	999999	37.00
VENDOR 01-001210 TOTALS							37.00
01-002893	BUGWORKS TERMITE & PES	I-61742	02 590-0415	SERVICE CONTR:	PEST CONTROL VC	138342	50.68
VENDOR 01-002893 TOTALS							50.68
01-004089	DEPT OF INFO RESOURCES	I-17040599N-1	02 590-0501	COMMUNICATION:	TX-AN CHRGS FOR APRI	138392	8.80
VENDOR 01-004089 TOTALS							8.80
01-005512	EXPRESS SERVICES, INC.	I-18788611	02 590-0530	PROFESSIONAL :	TEMP LABOR VISITORS	138348	177.60
VENDOR 01-005512 TOTALS							177.60
01-007115	GEXA ENERGY, LP	I-23272199-4	02 590-0580	ELECTRICITY :	ELECTRIC BILL DATED	138458	707.99
VENDOR 01-007115 TOTALS							707.99
01-018509	SAM'S CLUB DIRECT	I-007190	02 590-8141	EVENTS :	SOFT DRNKS,WATER, CO	138473	89.52
01-018509	SAM'S CLUB DIRECT	I-50117	02 590-0551	DUES & MEMBER:	LILI DE ROUSIE	138473	15.00
VENDOR 01-018509 TOTALS							104.52
01-019140	SHORETEL INC.	I-IN-0822316-1	02 590-0501	COMMUNICATION:	SERVICE 6/01 -6/30/1	138475	202.75
VENDOR 01-019140 TOTALS							202.75
01-019243	MEDICAL ASSOCIATES OF	I-51217	02 590-0530	PROFESSIONAL :	POST ACCIDENT SCREEN	138416	25.00
VENDOR 01-019243 TOTALS							25.00

VENDOR SET: 01 City of South Padre Islan
 FUND : 02 HOTEL/MOTEL TAX FUND
 DEPARTMENT: 590 VISITORS BUREAU
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/18/2017 THRU 6/02/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020185	TIME WARNER CABLE	I-050417	02 590-0180	INFORMATION T:	RR2 ACCT VC MAY 12 - 138371		347.78
					VENDOR 01-020185 TOTALS		347.78
01-020661	TOP CUT LAWN CARE & IR	I-61650	02 590-0412	LANDSCAPE	: VC LANDSCAPE/GROUND 138486		375.00
					VENDOR 01-020661 TOTALS		375.00
01-021102	UNIFIRST HOLDINGS, INC	I-8132635833	02 590-0160	LAUNDRY & JAN:	FLOORMATS, FOR VISIT 999999		49.20
					VENDOR 01-021102 TOTALS		49.20
01-023168	WRIGHT NATIONAL FLOOD	I-40717	02 590-0520	INSURANCE	: FLOOD INSURANCE:600 138376		2,035.00
					VENDOR 01-023168 TOTALS		2,035.00
01-1	EDGAR I JUAREZ	I-648514	02 590-0411	BUILDINGS & S:	EDGAR I JUAREZ: STRI 138436		350.00
					VENDOR 01-1 TOTALS		350.00
DEPARTMENT 590 VISITORS BUREAU						TOTAL:	5,090.65

VENDOR SET: 01 City of South Padre Islan
 FUND : 02 HOTEL/MOTEL TAX FUND
 DEPARTMENT: 592 SALES & ADMINISTRATION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/18/2017 THRU 6/02/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001129	A & W OFFICE SUPPLY IN	I-602371-0	02	592-0401	FURNITURE & F: 1-	RETURN, 24 X42 FO	138384	339.99
VENDOR 01-001129 TOTALS								339.99
01-001183	KEITH E. ARNOLD	C-50917	02	592-0550	TRAVEL EXPENS:	AUSTIN TRIP MAY 15-1	999999	180.00-
01-001183	KEITH E. ARNOLD	I-031017	02	592-0550	TRAVEL EXPENS:	PER DIEM, AUSTIN MAY	999999	180.00
01-001183	KEITH E. ARNOLD	I-052317	02	592-0550	TRAVEL EXPENS:	PER DIEM FOR SAN ANT	999999	108.00
VENDOR 01-001183 TOTALS								108.00
01-001344	THE ATKINS GROUP	I-INV-11004	02	592-0550	TRAVEL EXPENS:	HOTEL FOR KEITH APRI	999999	150.61
VENDOR 01-001344 TOTALS								150.61
01-004089	DEPT OF INFO RESOURCES	I-17040599N-1	02	592-0501	COMMUNICATION:	TX-AN CHRGS FOR APRI	138392	7.42
VENDOR 01-004089 TOTALS								7.42
01-006034	FED EX	I-5-806-24410	02	592-0108	POSTAGE	: MISC. SHIPPING CHARG	138398	73.69
VENDOR 01-006034 TOTALS								73.69
01-013426	MUNI SERVICES, LLC	I-0000045358	02	592-0530	PROFESSIONAL :	HOT-ADMINISTRATION A	138358	5,678.50
VENDOR 01-013426 TOTALS								5,678.50
01-015010	OFFICE DEPOT	I-930654187001	02	592-0101	OFFICE SUPPLI:	TAPE, ADDRESS LBLs,P	138468	364.81
VENDOR 01-015010 TOTALS								364.81
01-018158	REBECCA RICE	C-32717	02	592-0550	TRAVEL EXPENS:	WILL BE PAID EFT	000000	180.00-
01-018158	REBECCA RICE	C-52717	02	592-0550	TRAVEL EXPENS:	ERROR DUPLICATE ENTR	999999	180.00-
01-018158	REBECCA RICE	C-52717c	02	592-0550	TRAVEL EXPENS:	SHOULD BE EFT PYMT	000000	180.00-
01-018158	REBECCA RICE	I-032717	02	592-0550	TRAVEL EXPENS:	PRE DIEM FOR TRIP TO	000000	180.00
01-018158	REBECCA RICE	I-32717	02	592-0550	TRAVEL EXPENS:	PER DIEM SPI TRIP MA	999999	180.00
01-018158	REBECCA RICE	I-32717-1	02	592-0550	TRAVEL EXPENS:	PER DIEM, SPI TRIP M	000000	180.00
01-018158	REBECCA RICE	I-52717	02	592-0550	TRAVEL EXPENS:	PER DIEM SPI TRIP MA	999999	180.00
VENDOR 01-018158 TOTALS								180.00

VENDOR SET: 01 City of South Padre Islan
 FUND : 02 HOTEL/MOTEL TAX FUND
 DEPARTMENT: 592 SALES & ADMINISTRATION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/18/2017 THRU 6/02/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018509	SAM'S CLUB DIRECT	I-050317	02 592-0551	DUES & MEMBER:	MEMBERSHIP SERVICE F	138473	10.00
01-018509	SAM'S CLUB DIRECT	I-50117	02 592-0551	DUES & MEMBER:	DIXIE ROWELL	138473	15.00
VENDOR 01-018509 TOTALS							25.00
01-019140	SHORETEL INC.	I-IN-0822316-1	02 592-0501	COMMUNICATION:	SERVICE 6/01 -6/30/1	138475	162.83
VENDOR 01-019140 TOTALS							162.83
01-020086	TEXAS SOCIETY OF ASSOC	I-88,900	02 592-0553	TRADE SHOW FE:	2017 SPONSORSHIP	138483	6,500.00
VENDOR 01-020086 TOTALS							6,500.00
01-020602	TOUCAN GRAPHICS	I-22269	02 592-0101	OFFICE SUPPLI:	1000 BUS CARDS,DIXIE	138424	78.00
VENDOR 01-020602 TOTALS							78.00
01-021095	UNITED PARCEL SERVICE	I-0000648239187-1	02 592-0108	POSTAGE	: MIS. SHIPPING CHARGE	138374	72.66
01-021095	UNITED PARCEL SERVICE	I-0000648239197-1	02 592-0108	POSTAGE	: MISC.SERVICE CHARGES	138427	25.80
01-021095	UNITED PARCEL SERVICE	I-0000648239207-1	02 592-0108	POSTAGE	: MISC. SHIPPING & SER	138488	45.43
VENDOR 01-021095 TOTALS							143.89
01-022158	VALLEY INTERNATIONAL A	I-SPI# 89-17	02 592-0534	AIRPORT SHUTT:	SPI/VIA AIRPORT SHUT	999999	7,665.29
VENDOR 01-022158 TOTALS							7,665.29
01-023900	XEROX CORPORATION	I-089146413	02 592-0415	SERVICE CONTR:	LEASE OF COPIER/PRIN	138377	193.57
VENDOR 01-023900 TOTALS							193.57
DEPARTMENT 592 SALES & ADMINISTRATION TOTAL:							21,671.60

VENDOR SET: 01 City of South Padre Islan
 FUND : 02 HOTEL/MOTEL TAX FUND
 DEPARTMENT: 593 EVENTS MARKETING
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/18/2017 THRU 6/02/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-007145	GLOBALGROOVE EVENTS	I-52517	02 593-8099	MISC. SPONSOR:	25% SPONSORSHIP, SPL	138460	6,250.00	
					VENDOR 01-007145	TOTALS	6,250.00	
01-009164	IRON PIGS MOTORCYCLE C	I-0000100	02 593-8099	MISC. SPONSOR:	SERVICES	138351	1,500.00	
					VENDOR 01-009164	TOTALS	1,500.00	
01-009640	JAILBREAK RACING EVENT	I-1145	02 593-8099	MISC. SPONSOR:	2017 SPI MARATHON	138465	3,105.76	
01-009640	JAILBREAK RACING EVENT	I-1146	02 593-8099	MISC. SPONSOR:	2017 RUN THE JAILBRE	138465	1,250.00	
					VENDOR 01-009640	TOTALS	4,355.76	
01-018287	RUN IN TEXAS	I-SPI052417	02 593-8099	MISC. SPONSOR:	2017 SANDCRAB RUN	138472	1,625.00	
					VENDOR 01-018287	TOTALS	1,625.00	
01-020602	TOUCAN GRAPHICS	I-22205	02 593-8099	MISC. SPONSOR:	PRINT 20,000 CPR CON	138372	410.00	
					VENDOR 01-020602	TOTALS	410.00	
01-021200	URBAN SCIENCE INITIATI	I-SPI 041917	02 593-8099	MISC. SPONSOR:	NTWC APRIL 2017	138428	3,750.00	
					VENDOR 01-021200	TOTALS	3,750.00	
DEPARTMENT 593						EVENTS MARKETING	TOTAL:	17,890.76

VENDOR SET: 01 City of South Padre Islan
 FUND : 02 HOTEL/MOTEL TAX FUND
 DEPARTMENT: 594 MARKETING
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/18/2017 THRU 6/02/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001344	THE ATKINS GROUP	I-INV-10974	02 594-0531	MEDIA PLACEME:	2016/17 MEDIA RESEAR	999999	110,015.46
01-001344	THE ATKINS GROUP	I-INV-11003	02 594-0550	TRAVEL EXPENS:	TRAVEL EXPENSES 4/26	999999	1,053.01
01-001344	THE ATKINS GROUP	I-INV-11003-1	02 594-0550	TRAVEL EXPENS:	ADD'L AMT OWED TO O	999999	0.11
01-001344	THE ATKINS GROUP	I-INV-11005	02 594-0537	PRODUCTION/CO:	PRODUCTION & EDITING	999999	1,213.00
01-001344	THE ATKINS GROUP	I-INV-11006	02 594-0530	PROFESSIONAL :	PUBLIC RELATIONS	999999	8,000.00
01-001344	THE ATKINS GROUP	I-INV-11007	02 594-0530	PROFESSIONAL :	ACCOUNT SERVICES	999999	13,500.00
01-001344	THE ATKINS GROUP	I-INV-11008	02 594-0530	PROFESSIONAL :	SOCIAL MEDIA/MNGT	999999	3,500.00
01-001344	THE ATKINS GROUP	I-INV-11009	02 594-0530	PROFESSIONAL :	2016/17 ADVANCED ANA	999999	2,800.00
01-001344	THE ATKINS GROUP	I-INV-11010	02 594-0537	PRODUCTION/CO:	PRODUCTION & EDITING	999999	1,762.50
01-001344	THE ATKINS GROUP	I-INV-11011	02 594-0537	PRODUCTION/CO:	CREATIVE SERVICES	999999	1,212.50
01-001344	THE ATKINS GROUP	I-INV-11012	02 594-0537	PRODUCTION/CO:	CREATIVE SERVICES	999999	1,531.25
01-001344	THE ATKINS GROUP	I-INV-11013	02 594-0537	PRODUCTION/CO:	PRODUCTION & EDITING	999999	8,945.67
01-001344	THE ATKINS GROUP	I-INV-11087	02 594-0537	PRODUCTION/CO:	CREATIVE SERVICES	999999	1,505.89

VENDOR 01-001344 TOTALS 155,039.39

DEPARTMENT 594 MARKETING TOTAL: 155,039.39

VENDOR SET 02 HOTEL/MOTEL TAX FUND TOTAL: 199,692.40

VENDOR SET: 01 City of South Padre Islan
 FUND : 06 CONVENTION CENTER FUND
 DEPARTMENT: 565 CONVENTION CENTER OPER
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/18/2017 THRU 6/02/2017
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001129	A & W OFFICE SUPPLY IN	I-602140-0	06 565-0101	OFFICE SUPPLI:	3- HP COMBO PK CRTDG	138384	115.77
VENDOR 01-001129 TOTALS							115.77
01-001210	AIR FILTER COMPANY	I-73072	06 565-0415	SERVICE CONTR:	HVAC FILTERS CC	999999	289.50
01-001210	AIR FILTER COMPANY	I-73073	06 565-0415	SERVICE CONTR:	HVAC FILTERS CC	999999	1,537.00
VENDOR 01-001210 TOTALS							1,826.50
01-002034	B & H PHOTO & ELECTRON	I-126155303	06 565-0101	OFFICE SUPPLI:	1- PAPE PAD EASEL C	138387	189.50
VENDOR 01-002034 TOTALS							189.50
01-003108	CAVENDER'S BOOT CITY	I-0011021-IN	06 565-0130	WEARING APPAR:	2016/17 WORK BOOTS	138446	125.99
01-003108	CAVENDER'S BOOT CITY	I-0011092-IN	06 565-0130	WEARING APPAR:	2016/17 WORK BOOTS	138446	125.99
01-003108	CAVENDER'S BOOT CITY	I-0011350-IN	06 565-0130	WEARING APPAR:	2016/17 WORK BOOTS	138446	116.99
01-003108	CAVENDER'S BOOT CITY	I-0011351-IN	06 565-0130	WEARING APPAR:	2016/17 WORK BOOTS	138446	80.99
01-003108	CAVENDER'S BOOT CITY	I-0011452	06 565-0130	WEARING APPAR:	2016/17 WORK BOOTS	138446	134.99
01-003108	CAVENDER'S BOOT CITY	I-0011614-IN	06 565-0130	WEARING APPAR:	2016/17 WORK BOOTS	138446	107.99
01-003108	CAVENDER'S BOOT CITY	I-0011698-IN	06 565-0130	WEARING APPAR:	2016/17 WORK BOOTS	138446	130.49
01-003108	CAVENDER'S BOOT CITY	I-0011767-IN	06 565-0130	WEARING APPAR:	2016/17 WORK BOOTS	138446	130.49
VENDOR 01-003108 TOTALS							953.92
01-003150	CAMERON COUNTY PARKS-A	I-060117	06 565-0560	CAMERON COUNT:	LEASE PAYMENT FOR MA	138447	1,600.68
VENDOR 01-003150 TOTALS							1,600.68
01-003418	JAMES R. MATTHEWS	I-0617	06 565-0415	SERVICE CONTR:	WATER TREATMENT SERV	138448	135.00
VENDOR 01-003418 TOTALS							135.00
01-004253	EFFICIENT FRONTIERS, I	I-1702-17425	06 565-0530	PROFESSIONAL :	SCHEDULING SOFTWARE	138394	3,500.00
VENDOR 01-004253 TOTALS							3,500.00
01-004283	ECOLAB INC.	I-5616467	06 565-0415	SERVICE CONTR:	DISHMACHINE RENTAL 5	138395	152.19
VENDOR 01-004283 TOTALS							152.19

VENDOR SET: 01 City of South Padre Islan
 FUND : 06 CONVENTION CENTER FUND
 DEPARTMENT: 565 CONVENTION CENTER OPER
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/18/2017 THRU 6/02/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-005512	EXPRESS SERVICES, INC.	I-18893026	06	565-0530	PROFESSIONAL :	TEM LABOR CVB	138348	244.20
01-005512	EXPRESS SERVICES, INC.	I-18922980	06	565-0530	PROFESSIONAL :	TEMP. LABOR CVB MAY	138397	805.12
01-005512	EXPRESS SERVICES, INC.	I-18953326	06	565-0530	PROFESSIONAL :	TEMP.LABOR CVB MAY 2	138453	914.64
							VENDOR 01-005512 TOTALS	1,963.96
01-006162	JUAN FLORES	I-0000559	06	565-0412	LANDSCAPE MAI:	LANDSCAPING AT CC	999999	1,350.00
							VENDOR 01-006162 TOTALS	1,350.00
01-007115	GEXA ENERGY, LP	I-23272199-4	06	565-0580	ELECTRICITY :	ELECTRIC BILL DATED	138458	30,692.38
							VENDOR 01-007115 TOTALS	30,692.38
01-007600	GULF COAST PAPER CO. I	I-1322802	06	565-0160	LAUNDRY & JAN:	ROLL TWLS, TISSUE, L	138400	322.10
01-007600	GULF COAST PAPER CO. I	I-1326461	06	565-0160	LAUNDRY & JAN:	TISSUE, MISC. CLNRS,	138461	239.18
							VENDOR 01-007600 TOTALS	561.28
01-008227	HINO GAS SALES, INC.	I-609256	06	565-0104	FUELS & LUBRI:	LPG FOR FORKLIFT AT	138463	68.40
							VENDOR 01-008227 TOTALS	68.40
01-013404	MOUNTAIN GLACIER, LLC	I-0300959674	06	565-0103	CONSUMABLES :	BOTTLED WATER DEL. C	138356	34.00
01-013404	MOUNTAIN GLACIER, LLC	I-0300963756	06	565-0103	CONSUMABLES :	BOTTLED WATER DEL. C	138467	51.00
							VENDOR 01-013404 TOTALS	85.00
01-015010	OFFICE DEPOT	I-930667272001	06	565-0101	OFFICE SUPPLI:	1" BINDERS, POST ITS	138468	75.50
							VENDOR 01-015010 TOTALS	75.50
01-018509	SAM'S CLUB DIRECT	I-50117	06	565-0551	DUES & MEMBER:	JOEY RODRIGUEZ	138473	15.00
							VENDOR 01-018509 TOTALS	15.00
01-019140	SHORETEL INC.	I-IN-0822316-1	06	565-0501	COMMUNICATION:	SERVICE 6/01 -6/30/1	138475	463.45
							VENDOR 01-019140 TOTALS	463.45

VENDOR SET: 01 City of South Padre Islan
 FUND : 06 CONVENTION CENTER FUND
 DEPARTMENT: 565 CONVENTION CENTER OPER
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/18/2017 THRU 6/02/2017
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019499	SOUTHWEST TEXAS EQUIPM	I-1919045	06 565-0401	FURNITURE & F:	ELECTRIC CONVECTION	138479	11,400.00
VENDOR 01-019499 TOTALS							11,400.00
01-019502	AT&T	I-05032017	06 565-0501	COMMUNICATION:	MONTHLY SERV MAY 3 -	138369	273.21
VENDOR 01-019502 TOTALS							273.21
01-019520	AT&T	I-51817	06 565-0501	COMMUNICATION:	LONG DISTANCE SERVIC	138480	40.81
VENDOR 01-019520 TOTALS							40.81
01-020745	TRANE, A DIVISION OF A	I-37966107	06 565-0410	MACHINERY & E:	CHILLER PROTECTION	138426	2,305.12
VENDOR 01-020745 TOTALS							2,305.12
01-021102	UNIFIRST HOLDINGS, INC	I-8412033581	06 565-0130	WEARING APPAR:	UNIFORMS,MOPS, MATS,	999999	62.37
01-021102	UNIFIRST HOLDINGS, INC	I-8412033581	06 565-0160	LAUNDRY & JAN:	UNIFORMS,MOPS, MATS,	999999	88.56
01-021102	UNIFIRST HOLDINGS, INC	I-8412034499	06 565-0130	WEARING APPAR:	UNIFORMS, MOPS, MATS	999999	150.93
01-021102	UNIFIRST HOLDINGS, INC	I-8412035375	06 565-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS	999999	62.37
01-021102	UNIFIRST HOLDINGS, INC	I-8412035375	06 565-0160	LAUNDRY & JAN:	UNIFORMS, MATS, MOPS	999999	88.56
01-021102	UNIFIRST HOLDINGS, INC	I-8412036274	06 565-0130	WEARING APPAR:	UNIFORMS,MATS, MOPS,	999999	62.37
01-021102	UNIFIRST HOLDINGS, INC	I-8412036274	06 565-0160	LAUNDRY & JAN:	UNIFORMS,MATS, MOPS,	999999	123.46
VENDOR 01-021102 TOTALS							638.62

DEPARTMENT 565 CONVENTION CENTER OPER TOTAL: 58,406.29

VENDOR SET 06 CONVENTION CENTER FUND TOTAL: 58,406.29

VENDOR SET: 01 City of South Padre Islan
 FUND : 08 FORFEITED PROPERTY FUND
 DEPARTMENT: 521 POLICE DEPARTMENT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/18/2017 THRU 6/02/2017
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001169	MICHAEL AGUILAR	I-050517	08 521-0550	TRAVEL - STAT:	PER DIEM: SAN ANTONI	999999	150.00
01-001169	MICHAEL AGUILAR	I-050517-1	08 521-0550	TRAVEL - STAT:	HOTEL EXPENSE SAN AN	999999	381.77
VENDOR 01-001169 TOTALS							531.77
01-008272	GREGORY LANCE HOBBS	I-051617	08 521-0513	LEOSE TRAININ:	REIMBURSE COURSE COS	138401	75.00
VENDOR 01-008272 TOTALS							75.00
01-019272	SILVA, GILBERT	I-050517	08 521-0550	TRAVEL - STAT:	PER DIEM: SAN ANTONI	999999	150.00
VENDOR 01-019272 TOTALS							150.00
DEPARTMENT 521 POLICE DEPARTMENT						TOTAL:	756.77
VENDOR SET 08 FORFEITED PROPERTY FUND						TOTAL:	756.77

VENDOR SET: 01 City of South Padre Islan
 FUND : 09 PARKS, REC & BEAUTIF
 DEPARTMENT: 572 GENERAL SERVICES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/18/2017 THRU 6/02/2017
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018509	SAM'S CLUB DIRECT	I-50117	09 572-0551	DUES & MEMBER:	ANNE PAYNE	138473	15.00
						VENDOR 01-018509 TOTALS	15.00
01-020602	TOUCAN GRAPHICS	I-22203	09 572-9185	COMMUNITY EVE:	BELL H.	138372	12.31
						VENDOR 01-020602 TOTALS	12.31
						DEPARTMENT 572 GENERAL SERVICES TOTAL:	27.31
						VENDOR SET 09 PARKS, REC & BEAUTIF TOTAL:	27.31

VENDOR SET: 01 City of South Padre Islan
 FUND : 30 TRANSPORTATION
 DEPARTMENT: 591 SPI METRO
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/18/2017 THRU 6/02/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001129	A & W OFFICE SUPPLY IN	I-602175-0	30 591-0101	OFFICE SUPPLI:	CREAMER, WTR, BINDER	138384	161.69
01-001129	A & W OFFICE SUPPLY IN	I-602175-1	30 591-0160	LAUNDRY & JAN:	4-CT M-FOLD TOWELS	138384	267.27
VENDOR 01-001129 TOTALS							428.96
01-001161	AT&T	I-50917	30 591-0501	COMMUNICATION:	INTERNET SERVICE TRA	138385	110.98
VENDOR 01-001161 TOTALS							110.98
01-001359	JESUS ARRIAGA	I-051517	30 591-0550	TRAVEL EXPENS:	PER DIEM:DALLAS MAY	999999	90.00
VENDOR 01-001359 TOTALS							90.00
01-003103	ADVANCE AUTO PARTS	I-7915-187228	30 591-0420	MOTOR VEHICLE:	BELT TENSION, IDLER P	138344	62.35
01-003103	ADVANCE AUTO PARTS	I-7915-187718	30 591-0420	MOTOR VEHICLE:	FUEL & OIL FLTRS, FU	138388	142.49
01-003103	ADVANCE AUTO PARTS	I-7915-187953	30 591-0420	MOTOR VEHICLE:	BRAKE CALIPERS, UNIT	138388	120.88
01-003103	ADVANCE AUTO PARTS	I-7915-188144	30 591-0420	MOTOR VEHICLE:	2- AC SUPER SEAL UNI	138444	51.50
VENDOR 01-003103 TOTALS							377.22
01-003226	DEBORAH CARPENTER	I-050317	30 591-0550	TRAVEL EXPENS:	MEAL ALLOWANCE: CHIC	138345	210.00
VENDOR 01-003226 TOTALS							210.00
01-003869	CREATIVE BUS SALES	I-13016705	30 591-0420	MOTOR VEHICLE:	RESTRAINT BELT ASSY	138450	139.13
VENDOR 01-003869 TOTALS							139.13
01-007071	GEM OF RED WING, INC.	I-66	30 591-0533	MARKETING	: 2- ONE YR MENU ADVER	138399	365.00
VENDOR 01-007071 TOTALS							365.00
01-007115	GEXA ENERGY, LP	I-23272199-4	30 591-0580	ELECTRICITY	: ELECTRIC BILL DATED	138458	1,154.80
01-007115	GEXA ENERGY, LP	I-23272201-4	30 591-0580	ELECTRICITY	: 3401 PADRE STE C, 32	138459	458.70
VENDOR 01-007115 TOTALS							1,613.50
01-008378	HUGHES AND HUGHES MKTN	I-51517	30 591-1004	MACHINERY & E:	AUTO LIFT	138402	13,627.00
VENDOR 01-008378 TOTALS							13,627.00

VENDOR SET: 01 City of South Padre Islan
 FUND : 30 TRANSPORTATION
 DEPARTMENT: 591 SPI METRO
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/18/2017 THRU 6/02/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012091	CINTAS UNIFORM	I-538740496	30	591-0130	WEARING APPAR:	UNIFORMS TRANSIT DRI	138353	189.00
01-012091	CINTAS UNIFORM	I-538741935	30	591-0130	WEARING APPAR:	UNIFORMS TRANIT DRIV	138405	189.00
01-012091	CINTAS UNIFORM	I-538743342	30	591-0130	WEARING APPAR:	UNIFORMS TRANSIT DRI	138405	189.00
VENDOR 01-012091 TOTALS								567.00
01-013404	MOUNTAIN GLACIER, LLC	I-0300961700	30	591-0581	WTR/SWR/GARBA:	BOTTLED WATER DEL. F	138407	11.25
01-013404	MOUNTAIN GLACIER, LLC	I-0300961702	30	591-0581	WTR/SWR/GARBA:	BOTTLED WATER DEL. W	138407	22.50
VENDOR 01-013404 TOTALS								33.75
01-015999	OMAR OLGUIN	I-SPT026	30	591-0533	MARKETING	: FULL COLOR BANNER W/	138361	159.37
01-015999	OMAR OLGUIN	I-SPT027	30	591-0533	MARKETING	: FULL COLOR WRAP PRIN	138361	490.00
VENDOR 01-015999 TOTALS								649.37
01-016186	LUIS ISRAEL PEREZ	I-2078-17	30	591-0420	MOTOR VEHICLE:	7 UNITS WASHED, #34,3	138362	245.00
01-016186	LUIS ISRAEL PEREZ	I-2081-17	30	591-0420	MOTOR VEHICLE:	7 UNITS WASHED 34, 3	138411	245.00
01-016186	LUIS ISRAEL PEREZ	I-2082-17	30	591-0420	MOTOR VEHICLE:	7 UNITS WASHED #34,	138469	245.00
VENDOR 01-016186 TOTALS								735.00
01-018012	MIGUEL RAZO	I-097017	30	591-0420	MOTOR VEHICLE:	PAINT & REAR MOULDIN	138365	800.00
VENDOR 01-018012 TOTALS								800.00
01-019140	SHORETEL INC.	I-IN-0822316-1	30	591-0501	COMMUNICATION:	SERVICE 6/01 -6/30/1	138475	179.03
VENDOR 01-019140 TOTALS								179.03
01-019502	AT&T	I-050317	30	591-0501	COMMUNICATION:	SERVICE MAY 3 - JUNE	138369	44.08
VENDOR 01-019502 TOTALS								44.08
01-019991	RHONDA M. LUNSFORD	I-20170690	30	591-0130	WEARING APPAR:	UNIFORMS	138419	906.00
VENDOR 01-019991 TOTALS								906.00

VENDOR SET: 01 City of South Padre Islan
 FUND : 30 TRANSPORTATION
 DEPARTMENT: 591 SPI METRO
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/18/2017 THRU 6/02/2017
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020125	TEXAS DEPT. OF TRANSP	I-51717	30 591-0560	RENTAL	: LAND LEASE PYMT MAY'	138420	7,500.00
						VENDOR 01-020125 TOTALS	7,500.00
						DEPARTMENT 591 SPI METRO	TOTAL: 28,376.02

VENDOR SET: 01 City of South Padre Islan
 FUND : 30 TRANSPORTATION
 DEPARTMENT: 595 METRO CONNECT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/18/2017 THRU 6/02/2017
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001123	ADVANCE AUTO PARTS	I-7915-187621	30 595-0420	MOTOR VEHICLE:	BUS PARTS	138383	4,404.00
					VENDOR 01-001123 TOTALS		4,404.00
01-003103	ADVANCE AUTO PARTS	I-7915-188138	30 595-0420	MOTOR VEHICLE:	3- CYLINDERS FOR MET 138444		299.97
					VENDOR 01-003103 TOTALS		299.97
01-003869	CREATIVE BUS SALES	I-22807154	30 595-0420	MOTOR VEHICLE:	MIRROR HEAD HTD, ME 138390		498.09
					VENDOR 01-003869 TOTALS		498.09
01-004124	D & R GLASS ETC, INC.	I-14448	30 595-0420	MOTOR VEHICLE:	GLASS FOR METRO CONN 138393		310.00
					VENDOR 01-004124 TOTALS		310.00
01-012091	CINTAS UNIFORM	I-538740496	30 595-0130	WEARING APPAR:	UNIFORMS TRANSIT DRI 138353		40.50
01-012091	CINTAS UNIFORM	I-538741935	30 595-0130	WEARING APPAR:	UNIFORMS TRANIT DRIV 138405		40.50
01-012091	CINTAS UNIFORM	I-538743342	30 595-0130	WEARING APPAR:	UNIFORMS TRANSIT DRI 138405		40.50
					VENDOR 01-012091 TOTALS		121.50
01-015999	OMAR OLGUIN	I-SPT025	30 595-0420	MOTOR VEHICLE:	1-TAGLINE "TALK, TEX 138361		35.00
					VENDOR 01-015999 TOTALS		35.00
01-016186	LUIS ISRAEL PEREZ	I-2079-17	30 595-0420	MOTOR VEHICLE:	2-UNITS WASHED UNIT 138362		70.00
01-016186	LUIS ISRAEL PEREZ	I-2080-17	30 595-0420	MOTOR VEHICLE:	2 UNITS WASHED # 406 138411		70.00
01-016186	LUIS ISRAEL PEREZ	I-8083-17	30 595-0420	MOTOR VEHICLE:	3 UNIT WASHED, # 406 138469		105.00
					VENDOR 01-016186 TOTALS		245.00

DEPARTMENT 595 METRO CONNECT TOTAL: 5,913.56

VENDOR SET 30 TRANSPORTATION TOTAL: 34,289.58

VENDOR SET: 01 City of South Padre Islan
FUND : 50 GENERAL DEBT SERVICE
DEPARTMENT: 567 DEBT SERVICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/18/2017 THRU 6/02/2017
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-252-2022069	50 567-0623	PAYING AGENT :	AGENT FEE FOR 6/22/1	138386	750.00
						VENDOR 01-001991 TOTALS	750.00
						DEPARTMENT 567 DEBT SERVICE	TOTAL: 750.00
						VENDOR SET 50 GENERAL DEBT SERVICE	TOTAL: 750.00

VENDOR SET: 01 City of South Padre Islan
 FUND : 60 BEACH MAINTENANCE FUND
 DEPARTMENT: 522 BEACH PATROL / PT TIME
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/18/2017 THRU 6/02/2017
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	SKYDIVE SPI, LLC	I-52317	60 522-0130	WEARING APPAR:	SKYDIVE SPI, LLC: EM	138435	469.30
				VENDOR 01-1	TOTALS		469.30
DEPARTMENT 522 BEACH PATROL / PT TIME						TOTAL:	469.30

VENDOR SET: 01 City of South Padre Islan
 FUND : 60 BEACH MAINTENANCE FUND
 DEPARTMENT: 560 BEACH MAINTENANCE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/18/2017 THRU 6/02/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001176	JOSE MANUEL AGUILAR	I-52317	60 560-0550	TRAVEL	: PER DIEM, HOTEL & MIL 999999		587.32
01-001176	JOSE MANUEL AGUILAR	I-52517	60 560-0510	BEACH MAINTEN:	EXPENSE REIMBURSEMEN 999999		25.60
VENDOR 01-001176 TOTALS							612.92
01-002810	THE BROYHILL MANUFACTU	I-00017461	60 560-0410	MACHINERY & E:	Broyhill Cylinder 138341		1,018.52
01-002810	THE BROYHILL MANUFACTU	I-00017463	60 560-0410	MACHINERY & E:	1- CURVED RADIATOR H 138341		54.98
VENDOR 01-002810 TOTALS							1,073.50
01-003108	CAVENDER'S BOOT CITY	I-0009185-IN	60 560-0130	WEARING APPAR:	WORK BOOTS FOR ANDY 138446		150.00
VENDOR 01-003108 TOTALS							150.00
01-004291	ELLIFF MOTORS HGN, LTD	I-52417	60 560-1007	MOTOR VEHICLE:	UTV 138396		15,510.00
VENDOR 01-004291 TOTALS							15,510.00
01-007600	GULF COAST PAPER CO. I	I-1324644	60 560-0510	BEACH MAINTEN:	18 CS. CLR DRUM LINE 138400		490.14
VENDOR 01-007600 TOTALS							490.14
01-012053	J & L A/C REFRIGERATIO	I-2017-21060	60 560-0410	MACHINERY & E:	INSTALLATION OF 2 TO 138466		1,400.00
01-012053	J & L A/C REFRIGERATIO	I-Q1454	60 560-0410	MACHINERY & E:	AC REPAIR TO BUS BAR 138466		75.00
VENDOR 01-012053 TOTALS							1,475.00
01-015999	OMAR OLGUIN	I-SPT028	60 560-0410	MACHINERY & E:	VINYL GRAPHICS FOR W 138410		200.48
VENDOR 01-015999 TOTALS							200.48
01-018509	SAM'S CLUB DIRECT	I-50117	60 560-0551	DUES & MEMBER:	OSCAR GRISHAM 138473		15.00
VENDOR 01-018509 TOTALS							15.00
01-020602	TOUCAN GRAPHICS	I-22203	60 560-0101	OFFICE SUPPLI:	THOR L. 138372		12.30
01-020602	TOUCAN GRAPHICS	I-22270	60 560-0101	OFFICE SUPPLI:	250 BUS. CARDS, BRAN 138424		29.00
VENDOR 01-020602 TOTALS							41.30

VENDOR SET: 01 City of South Padre Islan
 FUND : 60 BEACH MAINTENANCE FUND
 DEPARTMENT: 560 BEACH MAINTENANCE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/18/2017 THRU 6/02/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	ANTHONY COVACEVICH	I-051117	60 560-0530	PROFESSIONAL : ANTHONY COVACEVICH:		138378	300.00
					VENDOR 01-1	TOTALS	300.00
				DEPARTMENT 560	BEACH MAINTENANCE	TOTAL:	19,868.34
				VENDOR SET 60	BEACH MAINTENANCE FUND	TOTAL:	20,337.64

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 61 BEACH ACCESS FUND

DEPARTMENT: 543 PUBLIC WORKS

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

PAY DATE RANGE: 5/18/2017 THRU 6/02/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023137	WILLIS DEVELOPMENT LLC	I-01	61 543-9075-01	CONSTRUCTION	Construction of Moon	138375	64,428.00
01-023137	WILLIS DEVELOPMENT LLC	I-02	61 543-9075-01	CONSTRUCTION	Construction of Moon	138491	35,156.06
						VENDOR 01-023137 TOTALS	99,584.06

DEPARTMENT 543 PUBLIC WORKS TOTAL: 99,584.06

VENDOR SET 61 BEACH ACCESS FUND TOTAL: 99,584.06

VENDOR SET: 01 City of South Padre Islan
 FUND : 80 ECONOMIC DEVELOPMENT CORP
 DEPARTMENT: 580 EDC
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/18/2017 THRU 6/02/2017
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012097	DARLA LAPEYRE	I-51617	80 580-0102	LOCAL METTING:	LUNCH MEETINGS	999999	53.06
01-012097	DARLA LAPEYRE	I-51617	80 580-0540	ADVERTISING :	FACEBOOK AD	999999	16.98
01-012097	DARLA LAPEYRE	I-51617	80 580-0108	POSTAGE :	POSTAGE	999999	21.75
01-012097	DARLA LAPEYRE	I-51617	80 580-0551	DUES & MEMBER:	MEMBERSHIP DUES	999999	100.00
01-012097	DARLA LAPEYRE	I-51617	80 580-0550	TRAVEL :	MILEAGE	999999	64.20
VENDOR 01-012097 TOTALS							255.99
01-016600	PT ISABEL/SO PADRE PRE	I-201	80 580-0107	BOOKS & PUBLI:	EDC: 1 YR SUBSCRIPTI	138364	22.00
VENDOR 01-016600 TOTALS							22.00
01-019502	AT&T	I-05032017-3	80 580-0501	COMMUNICATION:	EDC:FAX LINE MAY 3 -	138418	60.17
VENDOR 01-019502 TOTALS							60.17
01-020602	TOUCAN GRAPHICS	I-22211	80 580-0534-019	BUSINESS RECR:	EDC:1 36" X 16" GATO	138372	27.00
VENDOR 01-020602 TOTALS							27.00
01-020752	TRAVELERS CL REMITTANC	I-51917	80 580-0520	INSURANCE :	EDC:D & O LIABILITY	138487	913.00
VENDOR 01-020752 TOTALS							913.00
DEPARTMENT 580 EDC TOTAL:							1,278.16

VENDOR SET: 01 City of South Padre Islan
 FUND : 80 ECONOMIC DEVELOPMENT CORP
 DEPARTMENT: 581 BIRDING CENTER
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/18/2017 THRU 6/02/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007115	GEXA ENERGY, LP	I-23272199-4	80 581-0580	ELECTRICITY	: ELECTRIC BILL DATED	138458	1,851.24
VENDOR 01-007115 TOTALS							1,851.24
01-023168	WRIGHT NATIONAL FLOOD	I-50617	80 581-0520	INSURANCE	: EDC: FLOOD INSURANCE	138432	1,913.00
VENDOR 01-023168 TOTALS							1,913.00
DEPARTMENT 581 BIRDING CENTER						TOTAL:	3,764.24
VENDOR SET 80 ECONOMIC DEVELOPMENT CORP						TOTAL:	5,042.40
REPORT GRAND TOTAL:							633,462.43

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

MEETING DATE: June 7, 2017

NAME & TITLE: Jesse Arriaga, Transit Director

DEPARTMENT: Transit

ITEM

Authorize the I City Manager to approve the Interlocal Cooperation Act Agreement, which will transfer ownership of three Metro Connect buses from the City of Brownsville to the City of South Padre Island.

ITEM BACKGROUND

Metro Connect established limited-stop intercity service from UTPA to McAllen, from McAllen to Brownsville, and from Brownsville to South Padre Island. Connecting regional hubs in the area and a commitment to seamless transportation are the primary driving forces for this project. The City of Brownsville, as the lead agency, has received funding and purchased buses for the Metro Connect partners to provide this service.

BUDGET/FINANCIAL SUMMARY

Will not affect the budget.

COMPREHENSIVE PLAN GOAL

- 4.I Increase ridership on the Island Metro by residents and visitors.
- 4.J Expand public transportation options.

LEGAL REVIEW

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

RECOMMENDATIONS/COMMENTS

Approve

5-9

PART 2. City of South Padre Island's Obligation

The City of South Padre Island shall accept ownership of the property described in Part 1 and shall have total responsibility for the maintenance, liability and control of said property.

PART 3. Miscellaneous provisions.

A. Assignment. The terms and conditions of this Agreement are binding upon the successors or assigns of both parties hereto.

B. Litigation and Venue. All litigation related to this Agreement shall be subject to mandatory pre-suit mediation. This Agreement is executed in Cameron County, Texas, is performable in Cameron County, Texas, and shall be construed under the laws of The State of Texas. Venue for any lawsuit arising out of the terms or obligations of this Agreement shall be in Cameron County, Texas.

C. Severability. If any provision of this Agreement is held to be invalid or unenforceable by a court of competent jurisdiction, then the remainder of the Agreement shall remain unaffected and shall be enforceable according to law.

Therefore, in consideration of the aforesaid covenants, we set our hands and witness hereof:

City of Brownsville, Texas

By: _____
Charlie Cabler, City Manager

Attest: _____
Michael Lopez, City Secretary

THE STATE OF TEXAS §
COUNTY OF CAMERON §

This instrument was acknowledged before me on _____, 2017, by Charlie Cabler, City Manager

(SEAL) _____
Notary Public

5-11

City of South Padre Island, Texas

By: _____
Susan Guthrie, City Manager

Attest: _____
Susan Hill, City Secretary

THE STATE OF TEXAS §
COUNTY OF CAMERON §

This instrument was acknowledged before me on _____, 2017, by City Manager Susan Guthrie.

(SEAL) _____
Notary Public

Approved as to legality and form
this 17 day of March, 2017
Name: _____
Title: _____
Office of the City Attorney
201 E. Elizabeth Street
Brownsville, TX 78520
Phone (956) 548-6011
Fax (956) 546-4291



BROWNSVILLE
On the Coast of the Sun

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

MEETING DATE: June 7, 2017
NAME & TITLE: Rodrigo Gimenez, Chief Financial Officer
DEPARTMENT: Finance

ITEM

Approve budget amendment in the amount of \$12,216 to accept insurance proceeds associated with a Police Department vehicle accident.

ITEM BACKGROUND

A 2010 Chevy Tahoe was damaged beyond repair in a collision on 3-12-17. The total cost associated with the loss was \$12,716.50. The city received \$12,216.50 in insurance proceeds due to a \$500.00 deductible.

BUDGET/FINANCIAL SUMMARY

Increase Insurance Proceeds line item 01-48045 by \$12,216
Increase Motor Vehicles- 01-540-1007 by \$12,216

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 SPECIAL MEETING
AGENDA REQUEST FORM**

MEETING DATE: June 7, 2017

NAME & TITLE: Jon Wilson, Assistant Public Works Director

DEPARTMENT: Public Works

ITEM

Approve a budget amendment in the amount of \$25,000 for the purchase, transport and installation of a new air conditioning unit at the Fire Station.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

Increase line item 01-522-1001 by \$ 25,000
The current level of excess reserves in the General Fund is approximately \$364,000

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

Approve budget amendment.

5-14

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

MEETING DATE: June 7, 2017

NAME & TITLE: Susan Guthrie, City Manager

DEPARTMENT: City Manager's Office

ITEM

Approve budget amendment in the amount of \$5,000 for down payment for Corral lot.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

Increase line item 01-572-1006 by \$ 5,000
The current level of excess reserves in the General Fund is approximately \$364,000

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

Approve budget amendment.

5-15

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

MEETING DATE: June 7, 2017
NAME & TITLE: Randy Smith, Police Chief
DEPARTMENT: Police

ITEM

Approve budget amendment in the amount of \$20,000 to purchase two ATVs with Beach Maintenance funds

ITEM BACKGROUND

The funds will be used to purchase two new ATVs for Patrolling the beach. We are selling two older red police ATV's through the auction and we had one newer blue ATV totaled in an accident while offsite at the manufacture's repair shop. The city will be getting some proceeds from the sale of the two older ATVs and the insurance funds from the dealership on the newer one. The funds will be used toward this purchase of two ATV's.

BUDGET/FINANCIAL SUMMARY

Increase line item 60-521-1007 by \$ 20,000.00
The current level of excess reserves in the Beach Maintenance funds is approximately \$1.1 million

COMPREHENSIVE PLAN GOAL

Provide necessary apparatuses in order for our officers at adequately patrol and safeguard the public beaches.

LEGAL REVIEW

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

RECOMMENDATIONS/COMMENTS

Approve budget amendment.

5-16

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

MEETING DATE: June 7, 2017

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

DEPARTMENT: Environmental Health Services

ITEM

Approve budget amendment for \$20,000 from unrestricted reserves to replace the ULV Machine used for mosquito minimization and purchase chemicals needed.

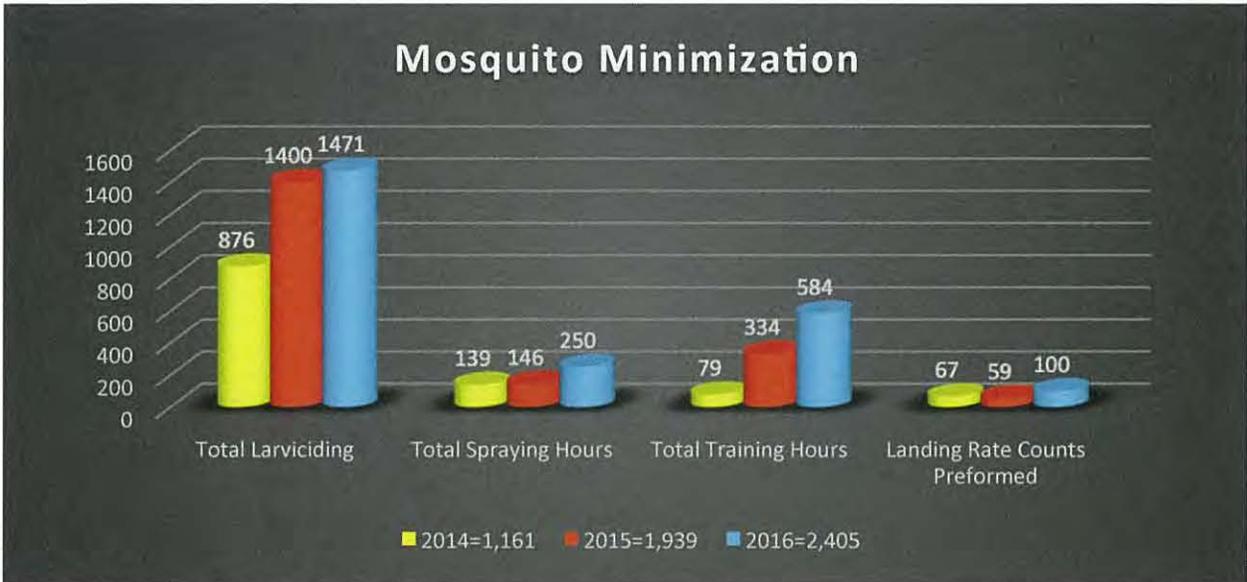
ITEM BACKGROUND

GOAL: To ensure the safety of the public's health against mosquito-borne diseases in SPI; to monitor epidemiologic trends in distribution, transmission, and severity; to direct prevention and control efforts; and to identify cases that require follow up or intervention.

With the increased threat of mosquito-borne diseases such as:

- 2014 – West Nile & Chikungunya
- 2015 – Dengue
- 2016-2017 – Zika

There has been a drastic increase in resources, 107% increase between 2014 and 2016, in protecting the public's health. EHS has dedicated tremendous resources to lead the fight against mosquito-borne diseases, like Zika, in South Padre Island. The primary mosquito species that transmits Zika is the Aedes Aegypti, better known as yellow fever mosquitoes. This type of mosquito is mainly found in tropical, warmer regions like ours and is very common in our area. Additionally, the Aedes Albopictus, the Asian tiger mosquito, also has the potential to transmit the virus. It can also survive in more temperate climates and has been found in SPI.



Furthermore, on May 5th Governor Greg Abbott and Texas Department of State Health Services (DSHS) Commissioner Dr. John Hellerstedt hosted a Zika prevention roundtable with community leaders and health officials from Cameron and Hidalgo Counties. During the discussion, the Governor discussed collaboration with federal and local partners to ensure the most effective response to travel-related & local Zika transmission in Texas.

BUDGET/FINANCIAL SUMMARY

Increase line item 01-532-0105 (Chemicals) by \$8,500.
 Increase line item 01-532-1004 (Machinery & Equipment) by \$ 11,500

The current level of excess reserves in the General Fund is approximately \$364,000

COMPREHENSIVE PLAN GOAL

6.I Continue to provide adequate services

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

Staff recommends approval.

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

MEETING DATE: June 7, 2017

NAME & TITLE: Paul Munarriz, Council Member

DEPARTMENT: City Council

ITEM

Approve excused absence request for Council Member Paul Munarriz from the June 7, 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

5-19

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

MEETING DATE: June 7, 2017

NAME & TITLE: Mark Shellard, Information Technology Director

DEPARTMENT: Information Technology

ITEM

Presentation and discussion of South Padre Island IT Department Technology Replacement Plan.

ITEM BACKGROUND

The City of South Padre Island annually budgets for PC Replacement hardware. The Information Technology replacement program has identified ways to better organize the replacement of old technology. In preparation for the annual budget this presentation will explain the need for an organized PC replacement plan.

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

No action required

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

MEETING DATE: June 7, 2017
NAME & TITLE: Susan Hill, City Secretary
DEPARTMENT: City Manager's Office

ITEM

Discussion and action regarding Outside Agency funding requests in the amount of \$116,000:

- a. El Paseo Arts Foundation - \$49,000 (in-kind services)
- b. Laguna Madre Youth Center - \$25,000
- c. Native Plant Center - \$25,000
- d. SandCastle, Inc. - \$10,000
- e. Sea Turtle, Inc. - \$ 3,000
- f. Valley Proud Environmental Council - \$4,000

ITEM BACKGROUND

On April 17, 2017 application packets were sent out to our existing Outside Agencies with a letter that all applications were due by May 25, 2017. Six have submitted their application for the 2017-18 budget year totaling \$116,000, which includes the in-kind request of \$49,000. Last year, the City allocated a total of \$30,000 to the Outside Agencies (not including El Paseo Arts Foundation) in the amounts of:

- \$ 25,000 – Boys & Girls Club (now Laguna Madre Youth Center)
- 2,500 – Sea Turtle Inc.
- 2,500 – Valley Proud Environmental Council

Note: El Paseo Arts Foundation in-kind services request last year was \$46,090.

Please note that all funded agencies are required to submit semi-annual reports to the City Secretary. Payment shall be rendered to the Outside Agency semi-annually with the first payment to be made no later than October 31st and the second payment to be made after the receipt of the semi-annual report. The semi-annual report is due no later than April 30 and must be filed with the City Secretary before payment can be released. Future funding consideration will not be given if the final report has not been received and filed with the City Secretary.

BUDGET/FINANCIAL SUMMARY

To be determined.

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

NO: X
NO: X

Comments:

RECOMMENDATIONS/COMMENTS

City of South Padre Island
Outside Agency Funding Application
FY 2017-18

Organization: El Paseo Arts Foundation

Date: May 22, 2017

Contact Person: JoAnn Evans Title: Board of Directors Chairperson and Event Coordinator

Mailing Address: P.O. Box 1185, Port Isabel, TX 78578

Street Address: 405 Maxan St. Port Isabel, Texas 78578

Email: info@elpaseoarts.org or evansmnp@hotmail.com

Website: www.elpaseoarts.org

Phone Number: 956-943-4700

Mobile Number: 956-572-5730

Fax: NA

Organization's Fiscal Year: July 1, 2016 – June 30, 2017

RECEIVED BY
CITY SECRETARY
MAY 22 2017
CITY OF SOUTH PADRE
ISLAND

Funding Request Summary

Program/Agency Name: El Paseo Arts Foundation, Inc. – A 501 (c) 3 non-profit organization

Amount of Request: \$49,000.00 (in kind services at convention center) \$5,000 (in-kind services for use of community center)

*Request amount is for in-kind services for the use of the convention center facility and services. No actual funding is requested

List other sources of Funding

1. Membership Fees
2. Ticket Sales
3. Sponsorships
4. Grants (TX Commission on the Arts, National Endowment for the Arts)
5. Scholarship Contributions –used only for scholarships

Summary of Request (30 words or less)

Waive rental fees for theatre room, stage and chair set-up, south corridor gallery, conference room with 10 rounds, ticket tables and chairs in corridor for up to 14 performance dates to be determined based on venue availability

Waive rental fees for theatre room and stage set up for up 8 rehearsal dates, plus a section of exhibit hall space for set painting for 6 days to be determined based on venue availability

Waive rental fees for use of community center for 100 rehearsals of 4 local productions and monthly board of directors meetings.

Has your organization received outside agency funds before? If so, how was the money spent?

Yes, we received funding for in-kind services for FY 2012-13, FY 2013-14, FY 2014 -15, FY 2015-16 and FY 2016-17. The in-kind services funding covered rental fees and associated services for performing arts events held at the convention center.

Organization: El Paseo Arts Foundation, Inc. – A 501 (c)3 non- profit organization

Additional Information

Agency Certification

I certify that all information reported in this application and attached is true accurate and complete to the best of my belief and knowledge. I certify that I am authorized to complete and submit this application on behalf the El Paseo Arts Foundation and have been designated as such by the Board of Directors. I will provide written notice of any changes or additions to this information. I understand the agency may need to provide additional information during the application process and, if funded, I understand a written agreement will be required between the El Paseo Arts Foundation and the City upon award of funds.

Date: May 20, 2016

Signature: _____

Printed Name: JoAnn Evans

Title: Event Coordinator and Chairperson, El Paseo Arts
Foundation Board of Directors

** Note: The **deadline to submit** funding applications for FY 16 -17 is **Thursday, May 25, 2017 by 5:00 pm**. Completed application must include all required items and be submitted by the deadline to be considered. Incomplete applications will not be accepted.

Completed application packets should be directed to:

The City of South Padre Island
Attention: Susan Hill, City Secretary
4061 Padre Boulevard, South Padre Island, Texas 78597
Office 956-761-8109 Fax 956-3888

Additional Information

Organizational Background

El Paseo Arts Foundation is a 501(c) (3) not for profit organization with the mission to support and promote the arts in the Laguna Madre Area. The Foundation celebrated its 12th season in 2016-17 and has established itself as a respected organization in the local community. One of the ways that El Paseo volunteers strive to achieve the Foundation's mission is by producing a season long program of high quality arts events that are enjoyed by local residents, part-time residents, and tourists who visit the Island.

Our season for 2016- 17 featured nine major events including a musical/comedy revue, and six additional plays (four of which were local productions), one Mariachi concert, a professional production of a one-man show, and a country music event. We also sponsored a classic film festival and will host a members, sponsors and volunteers "Thank You Event" on June 8th, featuring a fine arts program. We sponsored an educational program for local students, two, free five-week acting workshops, and will sponsor student summer art camps at the PI Library and Art Space.

Our season for 2017-18 is in the planning stages but the profile of programming will be similar to previous seasons, with theatre, music and educational programming. The programming will include local productions as well as professional performances. We are also looking at a new type of local production doing a staged reading of a play for a "donation only" fee.

Section One: City of South Padre Island Funding Criteria

The mission of El Paseo Arts Foundation is consistent with the mission and related strategic goals identified by the South Padre Island City Council.

We value our local residents and strive to support art and arts events that enrich the culture of our community and enhance educational opportunities for local students. No other local organization promotes and supports both fine and performing arts, providing quality theatre, music and dance events for local residents and tourists. To experience arts performances of similar quality local residents and students must travel to Brownsville, Harlingen or McAllen. The City does not have a performing arts venue and the "theatre" room at the Convention Center only becomes such a venue when we

transform it with the black drapes we purchased, our sets, and the lights and sound equipment that the CVB has purchased. One of our long term goals is to establish an arts center for the local communities, and with each successful season, we move closer to establishing a record of credibility and success that will earn us the major foundation grant necessary to fund such a venture.

In addition to producing our performance events, and sponsoring arts education programs, we provide scholarships for high school seniors who plan continuing arts education, and we partner with Art Space and the Port Isabel Library to provide summer art camp programs. Thanks to generous sponsors, we are able to provide student passes to appropriate events. We also partner with the Laguna Madre Art League to help support the Art Gallery in Port Isabel.

El Paseo supports our local businesses by purchasing their services and products such as catering and bar services, supplies for productions, advertising, copying and printing. We also partner with retail establishments and hotels on promotions to bring our patrons as customers into their businesses.

Our events are enjoyed and supported by a large number of local area residents and many of these residents show their support for the Foundation through membership and sponsorship. We provide opportunities for local residents and aspiring thespians to develop and practice performance skills through our community theatre program, and we help to enhance the spirit of local community through the many opportunities our volunteers have to work with our events.

We also work to enhance our tourists' experience here on the Island by providing them with entertainment options that many of them enjoy and expect to see in a thriving community. Many visitors come from communities where opportunities for these options are readily available. While the lack of a venue limits our ability to bring in events that would in and of themselves draw large numbers of overnight visitors, the availability of arts opportunities in the immediate area may make this a more attractive destination, may cause tourists to extend their visit in order to attend an event, and may be a factor in tourists choosing to return in the future.

Finally, communities that have a thriving arts culture are more attractive places for the types of investment and development sought by the City. Such communities tend to be the kinds of places where people want to live and work and visit.

The mission of El Paseo also supports goals and objectives in the City's comprehensive plan. Section "C" of Chapter 7 on Economic Development is titled: "Arts, Culture & Historic Preservation – A Means to Help Improve the Town's Economy". The introduction to this section states that, "Arts in any community add a sense of community spirit, creativity and uniqueness...On South Padre Island visual arts, creative writing, theatre, music and dance could provide year round tourist attractions.

The richness of the Island experience can only be enhanced by extending a welcome to artists and art events.” Two of the three goals for this section directly relate to the work of the El Paseo Arts Foundation:

7.F. Affirm that arts are an important part of the Island experience and encourage creative outlets.

7.G. Work with the CVB to continue to incorporate local arts into their functions such as special events, historical preservation and marketing and to continue to support artists and art events in the community.

The in-kind support provided to the El Paseo Arts Foundation is one of the most visible vehicles by which the city addresses these goals as, unlike many other Texas Cities, the City of South Padre Island does not directly fund any arts organization or facility.

Over the course of the past twelve years, the Foundation has established itself as a credible arts organization, recognized throughout the Valley and beyond as an organization that produces high quality arts events. We partner with other area arts organizations on arts events and are contacted by arts organizations from outside the Valley.

Section Two: Hotel Motel Tax Criteria

El Paseo Arts Foundation meets the standards for arts organizations eligible for HOT funding by promoting tourism. We advertise our events in *the Port Isabel/South Padre Press* and *Parade Magazine* and the *Coastal Current* (which is distributed Valley wide). We maintain our own website for information about our events and the opportunity to purchase tickets online. We also promote events through the use of social media with our Facebook page and by posting events on SPI Concierge. We post events on the CVB website and City calendar so that vacation planners can access information about events that are available during their planned stay on the Island. We print and distribute posters and flyers for all our major events to local hotels, large condos with significant rental business and local businesses so that our visitors are notified of upcoming events. Some of our events are marketed on NPR and we also do cross-marketing efforts with partner like UTRGV, the Camille Playhouse, and the Commemorative Air Force. Regular email newsletters and announcements reach our 150+ Foundation members and some 45 sponsors with news about upcoming events, and as members of both SPI's and Port Isabel Chambers, we use their email blasts to market events.

In addition to the events hosted at the Convention Centre, we also host several events each year at local hotels. In FY 2016-17, we hosted one major event at the Isla Grand Resort for two nights and used their catering services. Our event at the Isla Grand Resort played to sold-out audiences, largely comprised of tourists staying in hotels and

condos on the Island. We also hosted a major music event at The Hilton Garden Inn and used their catering services. This event played to over 200 patrons.. In the past, for some of our premiere events, The Hilton, LaCopa, and LaQuinta have in the past developed hotel packages that include our event tickets. This past season we did a special discount rate for guests at all our sponsor hotels. With their room key, they were able to purchase tickets for a \$10 discount. We also host our cast parties at a sponsor hotel or local restaurant. We do a discount coupon in the Chambers' coupon book, making it even easier for our visitors to attend our events. In FY 2016-17, the Foundation also worked with the Schlitterbahn Beach Resort and the Padre Rita Grill restaurant to provide catering services for convention center events. Working with hotels, hosting events at hotels, and advertising to hotel and condo patrons are ways that Scott Joslove explained that arts organizations might document their support of tourism and the hotel industry when he did the HOT workshop for the City several years ago.

Scott also explained that arts organizations like museums and some sports facilities could qualify for funding by demonstrating that tourists staying in hotels and condos attended the events as part of their stay on the Island.

We began collecting audience data during the 2010-11 season and have refined the process over the years. In past requests for outside funding we have reported all this data in detail and over the years we have seen a steady pattern of growth in the number of tourists who attend our events. The audience profile for the last five years has demonstrated a very steady pattern of over 50% of our audience being tourists staying overnight in the area. This report includes the data for the last three seasons to demonstrate the pattern of the number of tourists attending our performances and how many room nights they generate. **Please note the data for the current season (2016-17 does not include any attendance data from our May 23 and 24 event.**

For our tenth (2014-15) our 2123 patrons attended our events. 25% were SPI residents, 20% were from other valley communities, and 56% were tourists from outside our local area. Attendees from the Valley and out of state who stayed in hotels or condos for 30 or more days accounted for 31,659 room nights. Patrons staying in hotels or condos for less than 30 days accounted for 1864 room nights.

During the 2015 -16 season, our 11th season, 2169 patrons attended our events. 29% of the patrons were from SPI. 16% of the patrons were from other bay area communities and 55% were from outside the area with most of these people staying in hotels or condominiums on the Island. For the entire 2015-16 arts season, patrons at the events who stayed for more than 30 days in hotels or condominiums accounted for 35,248 room nights. Patrons at the events who stayed in hotels or condominiums for less than 30 days accounted for 1908 room nights.

During our 12th season in 2016-17, 2332 people attended the first 8 of our nine major events. 21% of the audience members were from SPI, 23% were from Port Isabel and other bay area Communities, and 55% were guests from outside the local area, most of them staying in local hotels or condos. Those tourists staying here more than 30 days accounted for 45,613 room nights and those who were staying in local hotels or condos for less than 30 days accounted for 1,827 room nights.

As in past seasons, we saw a large number of attendees at our events who were staying in hotel rooms or condos on the Island. The data suggest that many visitors to the Island take advantage of El Paseo events and account for many room nights in hotels or condos.

It is important to note that our overall attendance is limited by venue availability and seating. Many of our events can be presented just once due to space availability. We seldom can even do more than two performances for a local production. The theatre room will seat only 160 – 200 depending on the size of the stage.

It is also important to note that we request the use of space only on those dates when it is not being rented by a conference or event and would otherwise sit empty. In some cases, we share the center with an event or conference that is using the other section of the building. No events or conventions are lost as a result of our use of the center. Many of our events are held during the week rather than on a weekend when other major Island events occur and our events are in the evening after conventions or meetings are over so sometimes we are able to share the center with another organization.

Conclusion:

The in-kind services we receive from the City via the CVB's waiving of fees that would otherwise be paid to the HOT tax fund enable us to produce performing arts events for our community. There is no other suitable venue available for our local theatre productions and the theatre room has the best acoustics for a music concert. The in-kind services we receive allow us to produce high quality events at a price that makes them affordable for tourists and residents alike. For some productions, we provide student pricing to encourage families to attend or we provide student passes. We encourage anyone who cannot afford a ticket, to attend dress rehearsals for our local productions. This season we were delighted to host a group of residents from Origins Recovery Center at the dress rehearsal for *Exit the Body*. We hope to continue the practice of inviting them to dress rehearsals of local productions. Adding rental fees and services to our already high production costs would make the production costs prohibitive without a substantial increase in ticket prices and a sizeable increase in the amount of sponsorships we receive. All production costs, including set construction, costuming, performance fees and production rights, instrument rental, printing, and

advertising are paid by the Foundation with revenue raised through tickets, memberships, sponsorships and grants. Operating costs are paid with membership dues, and student scholarships are funded by patron donations. We operate on a zero sum budget, with projected revenues equal to projected expenses.

South Padre Island's Convention and Visitors Bureau (CVB) is listed as our largest sponsor for all sponsorship acknowledgments. The in-kind support that is provided by CVB to El Paseo Arts Foundation permits El Paseo to provide arts events and to support the arts in our community. The arts entertainment that the El Paseo Arts Foundation brings to the community is the primary way that the City meets its goals of providing arts experiences for residents and visitors.



EL PASEO 2016-2017 DONATED SPACE

	NUMBER OF IN HOUSE DAYS		EL PASEO	DESCRIPTION	SET UP-TEAR DOWN ROOM RENTAL 8-Hours	PAINTING OR REHEARSAL DAYS RENTAL	PERFORMANCE DAYS RENTAL	1- REHEARSALS 2- PERFORMANCES STAFF OPERATIONS	UTILITIES	ROOMS UTILIZED
1/2016	3	**	El Paseo	AV Prep		\$1,950.00		\$255.00	\$300.00	Conference Theater
10/2016	2	**	El Paseo	Performance	\$1,150.00		\$1,150.00	\$170.00	\$300.00	Conference Theater, 103-104
11/2016	1	**	El Paseo	Performance	\$1,150.00		\$1,150.00	\$170.00	\$200.00	Conference Theater, 103-104
12/2016	9	**	El Paseo	1 Painting Sets 5 Rehearsals 3 Performances	Retained setup from previous	\$3,900.00	\$3,450.00	\$720.00	\$1,200.00	Conference Theater, 103-104
1/2017	12	**	El Paseo	9 Rehearsals 3 Performances	Retained setup from previous	\$4,050.00	\$3,450.00	\$1,275.00	\$1,500.00	Conference Theater, 103-104
2/2017	13	**	El Paseo	1 Dark 9 Rehearsals 3 Performances	\$1,150.00	\$4,050.00	\$3,450.00	\$1,275.00	\$1,500.00	Conference Theater, 103-104
3/2017	3	**	El Paseo	1 Rehearsal 1 Performance	\$1,150.00	\$450.00	\$1,150.00	\$595.00	\$300.00	Conference Theater, 103-104
					\$4,600.00	\$14,400.00	\$13,800.00	\$4,460.00	\$5,300.00	\$42,560.00

7-13

****Rental Space
Comped for the
Arts in Lieu of
Monetary Donation**

*****8 HOURS PER
SETUP TEAR
DOWN AND 4-8
HOURS
REHEARSAL AND
PERFORMANCE
DAYS
AVERAGE \$17.00
PER HR**

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El Paseo Arts Foundation

Balance Sheet

As of June 30, 2017

	<u>Jun 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 Checking Account	2,901.22
1010 Savings Account	112,760.39
1020 Scholarship Fund	<u>8,572.44</u>
Total Checking/Savings	<u>124,234.05</u>
Total Current Assets	124,234.05
Fixed Assets	
1720 Equipment, Props	<u>5,010.26</u>
Total Fixed Assets	5,010.26
Other Assets	
1400 Rent Security Deposit	<u>35.00</u>
Total Other Assets	<u>35.00</u>
TOTAL ASSETS	<u><u>129,279.31</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	96,445.39
Net Income	<u>32,833.92</u>
Total Equity	<u>129,279.31</u>
TOTAL LIABILITIES & EQUITY	<u><u>129,279.31</u></u>

7-15

El Paseo Arts Foundation
Profit & Loss Budget vs. Actual
 July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
Income				
4000 Contributions and Support	475.37	500.00	-24.63	95.1%
4002 Sponsors	39,250.00	27,000.00	12,250.00	145.4%
4005 Grants	1,906.00	1,800.00	106.00	105.9%
4010 Yearly Membership	2,770.00	2,500.00	270.00	110.8%
4015 Scholarship Fund	4,275.00	1,500.00	2,775.00	285.0%
4022 Ticket Sales	51,300.00	60,500.00	-9,200.00	84.8%
4025 Season Tickets	2,880.00	2,000.00	880.00	144.0%
4050 Miscellaneous Income	396.39	315.00	81.39	125.8%
4500 Interest Earned	202.46	150.00	52.46	135.0%
4900 In-Kind Donations	38,000.00	49,000.00	-11,000.00	77.6%
Total Income	141,455.22	145,265.00	-3,809.78	97.4%
Gross Profit	141,455.22	145,265.00	-3,809.78	97.4%
Expense				
5010 Office Supplies	396.31	200.00	196.31	198.2%
5020 Copy Expense	512.40	400.00	112.40	128.1%
5030 Postage and Delivery	268.15	200.00	68.15	134.1%
5040 Telephone	742.96	1,000.00	-257.04	74.3%
5100 Insurance	2,406.25	2,750.00	-343.75	87.5%
5200 Internet Service	0.00	50.00	-50.00	0.0%
5210 Web Hosting	798.85	1,000.00	-201.15	79.9%
5220 Website Design/Maintenance	0.00	150.00	-150.00	0.0%
5300 Contributions to Events	1,800.00	3,000.00	-1,200.00	60.0%
5350 Membership & License Fees	784.60	750.00	34.60	104.6%
5400 Conference Fees	0.00	250.00	-250.00	0.0%
5500 Travel And Entertainment	0.00	300.00	-300.00	0.0%
5600 Miscellaneous Expenses	25.57	100.00	-74.43	25.6%
6000 Advertising	7,827.90	8,400.00	-572.10	93.2%
6010 Catering	11,360.00	15,500.00	-4,140.00	73.3%
6020 Equipment Rental	0.00	1,210.00	-1,210.00	0.0%
6030 Audio	4,352.65	3,900.00	452.65	111.6%
6040 Lighting	5,021.83	6,000.00	-978.17	83.7%
6050 Musical Instruments/Tuning	0.00	1,200.00	-1,200.00	0.0%
6060 Other Equipment	0.00	200.00	-200.00	0.0%
6070 Costumes and Props	937.04	2,300.00	-1,362.96	40.7%
6110 Performer Fee	12,095.00	15,600.00	-3,505.00	77.5%
6120 Scripts/Copyrights	2,931.96	6,431.00	-3,499.04	45.6%
6125 Films	1,250.00	2,000.00	-750.00	62.5%
6130 Talent Travel Expenses	183.78	1,600.00	-1,416.22	11.5%
6200 Gifts/Awards	0.00	950.00	-950.00	0.0%
6210 Scholarship	1,500.00	1,500.00	0.00	100.0%
6350 Security	0.00	350.00	-350.00	0.0%
6400 Printing and Reproduction	2,784.55	6,000.00	-3,215.45	46.4%
6450 Supplies and Materials	4,393.66	4,700.00	-306.34	93.5%
6460 Storage Space Rental	8,047.00	8,124.00	-77.00	99.1%
6500 Pay Pal fees	137.68	75.00	62.68	183.6%
6510 Credit card/Bank Fees	63.16	75.00	-11.84	84.2%
6900 In-Kind Expenses	38,000.00	49,000.00	-11,000.00	77.6%
Total Expense	108,621.30	145,265.00	-36,643.70	74.8%
Net Income	32,833.92	0.00	32,833.92	100.0%

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El Paseo Arts Foundation
Profit & Loss by Class
 July 2016 through June 2017

	2016-2017 Scholarship	2016-2017 Season	2016 Darden Smith 10/11/16	2016 Mariachi 12/6/16	2016 Men R Mars 10/18-19/16
Income					
4000 Contributions and Support	0.00	475.37	0.00	0.00	0.00
4002 Sponsors	0.00	39,250.00	0.00	0.00	0.00
4005 Grants	0.00	500.00	0.00	0.00	0.00
4010 Yearly Membership	0.00	0.00	0.00	0.00	0.00
4015 Scholarship Fund	4,275.00	0.00	0.00	0.00	0.00
4022 Ticket Sales	0.00	0.00	0.00	2,730.00	5,760.00
4025 Season Tickets	0.00	2,800.00	0.00	0.00	0.00
4050 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
4500 Interest Earned	0.00	0.00	0.00	0.00	0.00
4900 In-Kind Donations	0.00	0.00	0.00	3,500.00	5,500.00
Total Income	4,275.00	43,025.37	0.00	6,230.00	11,260.00
Gross Profit	4,275.00	43,025.37	0.00	6,230.00	11,260.00
Expense					
5010 Office Supplies	0.00	0.00	0.00	0.00	0.00
5020 Copy Expense	0.00	135.37	0.00	0.00	0.00
5030 Postage and Delivery	0.00	48.22	0.00	0.00	0.00
5040 Telephone	0.00	0.00	0.00	0.00	0.00
5100 Insurance	0.00	0.00	0.00	0.00	0.00
5210 Web Hosting	0.00	0.00	0.00	0.00	0.00
5300 Contributions to Events	0.00	0.00	0.00	0.00	0.00
5350 Membership & License Fees	0.00	0.00	0.00	0.00	0.00
5600 Miscellaneous Expenses	0.00	0.00	0.00	0.00	25.57
6000 Advertising	0.00	1,485.70	0.00	564.95	748.20
6010 Catering	0.00	0.00	0.00	0.00	0.00
6030 Audio	0.00	0.00	0.00	0.00	519.00
6040 Lighting	0.00	0.00	0.00	550.00	1,720.00
6070 Costumes and Props	0.00	0.00	0.00	0.00	0.00
6110 Performer Fee	0.00	0.00	2,500.00	500.00	3,295.00
6120 Scripts/Copyrights	0.00	0.00	0.00	0.00	0.00
6125 Films	0.00	0.00	0.00	0.00	0.00
6130 Talent Travel Expenses	0.00	0.00	0.00	183.78	0.00
6210 Scholarship	1,500.00	0.00	0.00	0.00	0.00
6400 Printing and Reproduction	0.00	0.00	0.00	218.65	356.25
6450 Supplies and Materials	0.00	0.00	0.00	300.00	0.00
6460 Storage Space Rental	0.00	0.00	0.00	0.00	0.00
6500 Pay Pal fees	0.00	96.20	0.00	0.00	0.00
6510 Credit card/Bank Fees	0.00	27.82	0.00	2.40	7.20
6900 In-Kind Expenses	0.00	0.00	0.00	3,500.00	5,500.00
Total Expense	1,500.00	1,793.31	2,500.00	5,819.78	12,171.22
Net Income	2,775.00	41,232.06	-2,500.00	410.22	-911.22

6-17

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El Paseo Arts Foundation Profit & Loss by Class

July 2016 through June 2017

	2016 Showstoppers 12/17-19/16	2016 Stewart Workshops	2016 WIT 9/15/16	2017 Don't Dress 1/13-15/17	2017 Exit Body 3/31-4/2/17
Income					
4000 Contributions and Support	0.00	0.00	0.00	0.00	0.00
4002 Sponsors	0.00	0.00	0.00	0.00	0.00
4005 Grants	0.00	0.00	0.00	0.00	0.00
4010 Yearly Membership	0.00	0.00	0.00	0.00	0.00
4015 Scholarship Fund	0.00	0.00	0.00	0.00	0.00
4022 Ticket Sales	5,860.00	0.00	925.00	15,225.00	5,350.00
4025 Season Tickets	0.00	0.00	0.00	0.00	0.00
4050 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
4500 Interest Earned	0.00	0.00	0.00	0.00	0.00
4900 In-Kind Donations	8,500.00	0.00	3,500.00	8,500.00	8,500.00
Total Income	14,360.00	0.00	4,425.00	23,725.00	13,850.00
Gross Profit	14,360.00	0.00	4,425.00	23,725.00	13,850.00
Expense					
5010 Office Supplies	0.00	0.00	0.00	0.00	0.00
5020 Copy Expense	104.14	0.00	0.00	32.40	76.79
5030 Postage and Delivery	0.00	0.00	0.00	0.00	0.00
5040 Telephone	0.00	0.00	0.00	0.00	0.00
5100 Insurance	0.00	0.00	0.00	0.00	0.00
5210 Web Hosting	0.00	0.00	0.00	0.00	0.00
5300 Contributions to Events	0.00	0.00	0.00	0.00	0.00
5350 Membership & License Fees	0.00	0.00	0.00	0.00	0.00
5600 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
6000 Advertising	538.10	664.05	664.05	748.20	583.20
6010 Catering	3,000.00	0.00	0.00	3,000.00	3,000.00
6030 Audio	0.00	0.00	400.00	325.00	0.00
6040 Lighting	0.00	0.00	600.00	325.00	0.00
6070 Costumes and Props	313.90	0.00	0.00	132.81	305.54
6110 Performer Fee	800.00	1,000.00	500.00	0.00	0.00
6120 Scripts/Copyrights	1,154.24	0.00	0.00	704.65	649.20
6125 Films	0.00	0.00	0.00	0.00	0.00
6130 Talent Travel Expenses	0.00	0.00	0.00	0.00	0.00
6210 Scholarship	0.00	0.00	0.00	0.00	0.00
6400 Printing and Reproduction	328.25	107.20	305.90	317.05	285.50
6450 Supplies and Materials	801.59	0.00	130.95	1,166.52	1,627.12
6460 Storage Space Rental	0.00	0.00	0.00	0.00	0.00
6500 Pay Pal fees	0.00	0.00	0.00	0.00	0.00
6510 Credit card/Bank Fees	5.10	0.00	1.68	0.00	5.10
6900 In-Kind Expenses	8,500.00	0.00	3,500.00	8,500.00	8,500.00
Total Expense	15,546.32	1,771.25	6,102.58	15,251.63	15,032.45
Net Income	-1,186.32	-1,771.25	-1,677.58	8,473.37	-1,182.45

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El Paseo Arts Foundation
Profit & Loss by Class
 July 2016 through June 2017

	2017 Murder Me 2/21-22/17	2017 Patsy Cilne 1/5/17	2017 Spelling Bee 4/11-12/17	2017 Timeless Tuesdays	Admin
Income					
4000 Contributions and Support	0.00	0.00	0.00	0.00	0.00
4002 Sponsors	0.00	0.00	0.00	0.00	0.00
4005 Grants	0.00	1,406.00	0.00	0.00	0.00
4010 Yearly Membership	0.00	0.00	0.00	0.00	0.00
4016 Scholarship Fund	0.00	0.00	0.00	0.00	0.00
4022 Ticket Sales	9,300.00	5,220.00	0.00	930.00	0.00
4025 Season Tickets	0.00	0.00	0.00	80.00	0.00
4050 Miscellaneous Income	0.00	0.00	0.00	0.00	396.39
4500 Interest Earned	0.00	0.00	0.00	0.00	202.46
4900 In-Kind Donations	0.00	0.00	0.00	0.00	0.00
Total Income	9,300.00	6,626.00	0.00	1,010.00	598.85
Gross Profit	9,300.00	6,626.00	0.00	1,010.00	598.85
Expense					
5010 Office Supplies	0.00	0.00	0.00	0.00	396.31
5020 Copy Expense	64.70	0.00	0.00	0.00	99.00
5030 Postage and Delivery	0.00	0.00	0.00	0.00	219.93
5040 Telephone	0.00	0.00	0.00	0.00	742.96
5100 Insurance	0.00	0.00	0.00	0.00	2,406.25
5210 Web Hosting	0.00	0.00	0.00	0.00	796.85
5300 Contributions to Events	0.00	0.00	0.00	0.00	1,800.00
5350 Membership & License Fees	0.00	0.00	0.00	0.00	784.60
5600 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
6000 Advertising	748.20	664.05	0.00	418.20	0.00
6010 Catering	2,360.00	0.00	0.00	0.00	0.00
6030 Audio	1,959.00	0.00	0.00	0.00	1,149.65
6040 Lighting	900.00	0.00	0.00	0.00	926.83
6070 Costumes and Props	184.79	0.00	0.00	0.00	0.00
6110 Performer Fee	0.00	3,500.00	0.00	0.00	0.00
6120 Scripts/Copyrights	91.23	0.00	225.60	0.00	107.04
6125 Films	0.00	0.00	0.00	1,250.00	0.00
6130 Talent Travel Expenses	0.00	0.00	0.00	0.00	0.00
6210 Scholarship	0.00	0.00	0.00	0.00	0.00
6400 Printing and Reproduction	328.25	328.25	0.00	209.25	0.00
6450 Supplies and Materials	367.48	0.00	0.00	0.00	0.00
6460 Storage Space Rental	0.00	0.00	0.00	0.00	8,047.00
6500 Pay Pal fees	0.00	0.00	0.00	0.00	0.00
6510 Credit card/Bank Fees	3.60	6.90	0.00	0.00	0.03
6900 In-Kind Expenses	0.00	0.00	0.00	0.00	0.00
Total Expense	7,007.25	4,499.20	225.60	1,877.45	17,478.45
Net Income	2,292.75	2,126.80	-225.60	-867.45	-16,879.60

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El Paseo Arts Foundation Profit & Loss by Class

July 2016 through June 2017

	Membership	TOTAL
Income		
4000 Contributions and Support	0.00	475.37
4002 Sponsors	0.00	39,250.00
4005 Grants	0.00	1,906.00
4010 Yearly Membership	2,770.00	2,770.00
4015 Scholarship Fund	0.00	4,275.00
4022 Ticket Sales	0.00	51,300.00
4025 Season Tickets	0.00	2,880.00
4050 Miscellaneous Income	0.00	396.39
4500 Interest Earned	0.00	202.46
4900 In-Kind Donations	0.00	38,000.00
Total Income	2,770.00	141,455.22
Gross Profit		
	2,770.00	141,455.22
Expense		
5010 Office Supplies	0.00	396.31
5020 Copy Expense	0.00	512.40
5030 Postage and Delivery	0.00	268.15
5040 Telephone	0.00	742.96
5100 Insurance	0.00	2,406.25
5210 Web Hosting	0.00	798.85
5300 Contributions to Events	0.00	1,800.00
5350 Membership & License Fees	0.00	784.60
5600 Miscellaneous Expenses	0.00	25.57
6000 Advertising	0.00	7,827.90
6010 Catering	0.00	11,360.00
6030 Audio	0.00	4,352.65
6040 Lighting	0.00	5,021.83
6070 Costumes and Props	0.00	937.04
6110 Performer Fee	0.00	12,095.00
6120 Scripts/Copyrights	0.00	2,931.96
6125 Films	0.00	1,250.00
6130 Talent Travel Expenses	0.00	183.78
6210 Scholarship	0.00	1,500.00
6400 Printing and Reproduction	0.00	2,784.55
6450 Supplies and Materials	0.00	4,393.66
6460 Storage Space Rental	0.00	8,047.00
6500 Pay Pal fees	41.48	137.68
6510 Credit card/Bank Fees	3.33	63.16
6900 In-Kind Expenses	0.00	38,000.00
Total Expense	44.81	108,621.30
Net Income	2,725.19	32,833.92

ae-u

**2016 -17 Outside Agency Progress Report
Semi-Annual**

A) Agency Information:

Organization Name: El Paseo Arts Foundation

Name and title of Person Completing Report: JoAnn Evans, Chairperson and Event Coordinator

Phone Number: 956-572-5730 E-mail Address: evansmnp@hotmail.com

B) Reporting Period: October – March, 2016 – 2017

C) Funding/Expenditure Information:

- a. FY 2016-17 Award: up to \$46,090.00 in in-kind services
- b. Funding Spent During this reporting Period: **No actual City funds were awarded or expended. Award consisted of in-kind services in the form of use of the convention center.**
- c. **El Paseo Arts Foundation's funds used for the events totaled \$49,579.13.** In addition, El Paseo pays monthly rental fees for storage space at the Laguna Madre Art League Gallery and three separate storage units. This year El Paseo also purchased a component for the new sound system that allows us to play electronic piano music through the sound system. We also paid the transportation expenses to bring down Shawn Evans, a theatre lighting and sound expert, to install the new sound and lighting and sound systems and train our volunteers to use them.

D) List the Types of Services

- a. The Camille Playhouse production of Margret Edson's play *Wit*
- b. *Men are From Mars, Women are from Venus. Live!* (A Professional production from New York)
- c. UTRGV's Mariachi Aztlan in Concert
- d. *EPAF Show Stoppers Musical and Comedy Revue*
 - i. Services included using the facility to paint the set, construct the set, rehearse the play and perform the play for three nights.
- e. *Don't Dress for Dinner*
 - i. Services included using the facility to paint the set, construct the set, rehearse the play and perform the play for three nights.
- f. *Exit the Body*
 - i. Services included using the facility to paint the set, construct the set, rehearse the play and perform the play for three nights.

E) 2,332 patrons attended all El Paseo events during this period including all the convention center events, *Murder Me Always* at the Isla Grand, The Almost Patsy Cline Band at the Hilton and Timeless Tuesdays Film Festival at the Island Cinema.

In addition to the events at the convention center the movie theatre and hotels during this time period, El Paseo also sponsored two free, five-session acting workshops taught by a professional actor and two song writing workshops with a professional singer/songwriter from Austin for the Port Isabel school district.

Type of Equipment/Supplies Purchased.

- a. In addition to the sound equipment we also purchased furniture and set décor pieces.
- b. Additional types of equipment, supplies or services paid for included: advertising and printing (print ads, posters and flyers), performance fees (artists' fees, play royalties, scripts), lighting, sound, set construction (lumber, hardware, muslin), props, costumes, films for the film festival, and moving expenses (truck rental and piano moving costs) .
- c. In addition, El Paseo pays monthly rental fees to support the Laguna Madre Art League Gallery and pays rental fees for three separate storage units –two of them climate controlled.
- d. **The Outside Agency Funding provided by the City is all in-kind services in the form of use of the convention center facility. No actual City funds are allocated or expended for any El Paseo Arts Foundation events.**

F) How Services and or Equipment/Supplies Purchased Have Provided Benefit to Clientele

- a. Area residents and tourists had the opportunity to enjoy high quality performing arts events.
- b. Area students also benefited by exposure to a performing arts program directed at developing students' creativity.
- c. Members of our community have worked together as volunteers to promote the arts culture in our area.

G) Please Describe Accomplishments and Status of Project for this Reporting Period

- a. El Paseo Arts Foundation presented eight major performing arts events; two professional workshops on creativity and song writing for area students; two, free, five week long acting workshops: and a five-week long classic film festival.
- b. Community sponsorship of the Foundation's work continues to be strong and we continue to be recognized by the Texas Commission of the Arts. This year they awarded El Paseo Arts two grants: one for economic development and one to help defray costs for events. We have qualified for a major TCA project grant and have also received awards from the National Endowment for the Arts for previous event projects.
- c. El Paseo Arts helps to support the local economy by using local providers for printing, catering, paints and hardware supplies, and any other materials available locally.
- d. **2,332 patrons attended El Paseo events during this period. 21% of them were from SPI. 23% of the patrons were from other bay area communities and 55% were from outside the area with most of these people staying in hotels or condominiums on the Island.**

H) Please attach expenditure (statistical) data for this reporting period. Attached

**2016-17 Outside Agency Progress Report
Final**

A) Agency Information:

Organization Name: El Paseo Arts Foundation

Name and title of Person Completing Report: JoAnn Evans, Chairperson and Event Coordinator

Phone Number: 956-572-5730 E-mail Address: evansmnp@hotmail.com

B) Reporting Period: April – Sept., 2017

C) Funding/Expenditure Information:

a. FY 2016-17

Award: up to \$46,090.00 in in-kind services

b. Funding Spent During this reporting Period: No City funds were awarded or expended. Award consisted of in-kind services in the form of use of the convention center.

The report for the end of the year was due before our final event of the season could be processed as the event was May 23 and 24 and the report was due on May 25. As of this filing, only \$225 was expended on events during this period. For the first time ever, El Paseo Arts was forced to cancel two spring events. After rehearsals had started for the musical, our musical director became seriously ill so we had to cancel the show. The \$225 was the cancellation fee for the musical rights and music rental. We also had booked a show from London for May and unfortunately they decided to cancel their tour. We were able to replace that show with a Camille Playhouse production as our May event. Our budget for that show is \$2,000. In addition to our event expenditures, El Paseo Arts awarded \$500 scholarships to two local graduating High School seniors who will continue their arts education at the college level and renewed one scholarship for a second year. We also will be awarding a grant of \$1,000 to Art Space to fund four student scholarships for summer art classes and \$1,800 to the Port Isabel Library to cover all the supplies and materials for four sessions of summer art camps. El Paseo Arts also paid monthly rental fees to support the Laguna Madre Art League Gallery and pays rental fees for three separate storage units. We will also be hosting a Members, Sponsors, and Volunteers' Thank You Event at the Birding and Nature Center on June 8th and have budgeted \$2,000 for that.

D) List the Types of Services Provided During the reporting Period: During this time period we used the in-kind services provided by the Convention and Visitor's Bureau to present the following event:

- *Breakfast at Tiffany's* – Camille Playhouse production

In addition to this event at the convention center, El Paseo Arts will host a Members, Sponsors, and Volunteers' Thank you Event at the SPI Birding and Nature Center on June 8th. During this time period, El Paseo awarded two scholarships to local graduates who will pursue advance study in the arts and renewed one scholarship. The

- f. A total of 2332 patrons attended the first eight major events of the season. No attendance data for our ninth event May 23 and 24 was available for this report.
- g. 21% of them were from SPI. 23% of the patrons were from other bay area communities, and 55% were from outside the area with most of these people staying in hotels or condominiums on the Island.
- h. Patrons at the events who stayed for more than 30 days in hotels or condominiums accounted for 45,613 room nights.
- i. Patrons at the events who stayed in hotels or condominiums for less than 30 days accounted for 1827 room nights.

G) Please attach expenditure (statistical) data for this reporting period.

Attached: Data included is for full year to date.

Handwritten signature or initials, possibly "7-25", located in the bottom right corner of the page.

City of South Padre Island Outside Agency Funding Application FY 2017-18

Organization: Date:

Contact Person: Title:

Mailing Address:

Street Address:

Email:

Phone No. Mobile No.

Fax #

Organization Fiscal Year

RECEIVED BY
CITY SECRETARY
MAY 16 2017
CITY OF SOUTH PADRE
ISLAND

17-26

Funding Request Summary

Program/ Agency Name:

Amount of Request (\$)

List other sources of funding:

City of Port Isabel
Children's membership fees @ \$50 per month
Driscoll Health Plan
Food Assistance Program
Individual donations / Fundraising programs
grants - (4 pending)
City of Laguna Vista (will be requesting in June, 2017)

Summary of request (30 words or less):

Due to leaving the Boys & Girls Club of America and restructuring, the LMYC needs operating funds. We need to add staff and increase the number of children we serve.

Has your organization received outside agency funds before? If so, how was the money spent?

YES NO

Organization: Boys and Girls Club of Laguna Madre, now known as the Laguna Madre Youth Center

The money is being spent on a Teen Leadership Program and related activities at the Youth Center.

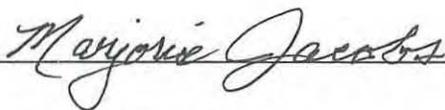
Additional Information

Agency Certification

I certify that all information reported in this application and attached is true, accurate and complete to the best of my belief and knowledge. I certify that I am authorized to complete and submit this application on behalf of Laguna Madre Youth Center (agency) and have been designated as such by the Board of Directors. I will provide written notice of any changes or additions to this information. I understand the agency may need to provide additional information during the application process and, if funded, I understand a written agreement will be required between Laguna Madre Youth Center (agency) and the City upon award of funds.

Date: May 15, 2017

Signature



Printed Name Marjorie Jacobs

Title Interim Executive Director

****Note - The deadline to submit** funding applications for FY 2017-18 is **Thursday, May 25, 2017 by 5:00 pm**. Completed application must include all required items and be submitted by the deadline to be considered. Incomplete applications will not be accepted.

Completed application packets should be directed to:

The City of South Padre Island
Attention: Susan Hill, City Secretary
4601 Padre Boulevard, South Padre Island, Texas 78597
Office 956-761-8109 Fax 956-761-3888
shill@myspi.org

City of South Padre Island Outside Agency Funding Application FY 2017-18

Organization: Date:

Contact Person: Title:

Mailing Address:

Street Address:

Email:

Phone No. Mobile No.

Fax #

Organization Fiscal Year

RECEIVED BY
CITY SECRETARY
MAY 24 2017
CITY OF SOUTH PADRE
ISLAND

7-29

Funding Request Summary

Program/ Agency Name:

Amount of Request (\$)

List other sources of funding:

Cameron County 2012-2015: \$185,000 Construction of Welcome Center & Site Development
Ocean Trust 2016: \$15,123 Construction (Fencing, Decking); \$11,500 Utilities & Insurance
Bonefish Grill 2016: \$7,500 Plant Rescue of 20 mature palms, yuccas from SPI Project Site
Ocean Trust 2017 (To date): \$6,247 Shaded Nursery Construction; Plant Propagation & Care
Ocean Trust 2017: \$11,500 Utilities & Insurance Budgeted; NPC Management Support

Summary of request (30 words or less):

The Native Plant Center requests \$25,000 for: the propagation of Monarch butterfly plants for the City's use, ecotourism native plant displays, and further development of a Public Garden and Arboretum.

Has your organization received outside agency funds before? If so, how was the money spent?

YES NO

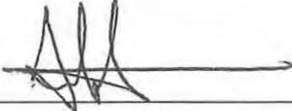
Organization: Native Plant Center

Additional Information

Agency Certification

I certify that all information reported in this application and attached is true, accurate and complete to the best of my belief and knowledge. I certify that I am authorized to complete and submit this application on behalf of the Native Plant Center (agency) and have been designated as such by the Board of Directors. I will provide written notice of any changes or additions to this information. I understand the agency may need to provide additional information during the application process and, if funded, I understand a written agreement will be required between the Native Plant Center (agency) and the City upon award of funds.

Date: May 23, 2017

Signature:  _____

Printed Name: Thor Lassen

Title: NPC Manager

****Note - The deadline to submit funding applications for FY 2017-18 is Thursday, May 25, 2017 by 5:00 pm. Completed application must include all required items and be submitted by the deadline to be considered. Incomplete applications will not be accepted.**

Completed application packets should be directed to:

The City of South Padre Island
Attention: Susan Hill, City Secretary
4601 Padre Boulevard, South Padre Island, Texas 78597
Office 956-761-8109 Fax 956-761-3888
shill@myspi.org



Business Brief

Enhancing Economic Development, Eco-Tourism & Plant Ecosystems of South Padre Island

Thor Lassen, Native Plant Center, April 2017

Summary

The Native Plant Center (NPC) on South Padre Island is a community-based project seeking support to complete its development in 2017. The NPC will feature: a Public Garden (Island Arboretum) with a central wetland pond, native plant ecosystem beds, and nursery; Welcome Center plant displays, programs and events to engage tourists. Once in operation, the NPC will attract an estimated 42,600 new tourists during off season, create cluster agglomeration economic effects, enhance the region as nature tourist destination, support hotel restaurant trade, and add almost \$1 million to the coastal area. From an ecological perspective, the NPC will provide a local source of native plants for dune stabilization and wetland restoration; and enhance fish, wildlife, and bird habitat that draw tourists to South Padre Island.

Objective

The Native Plant Center on South Padre Island is a joint nonprofit initiative of Ocean Trust, Cameron County and local organizations and individuals to:

1. Establish a local native plant propagation facility to meet the needs for native coastal plants for shoreline restoration, dune stabilization and property mitigation;
2. Provide educational and outreach programs on the role of native plants in protecting coastal ecosystems that provide structural support for the island and habitat for natural living resources (i.e., birds, fish, wildlife) that draw tourists to South Padre Island; and
3. Establish a public Native Plant Garden (Island Arboretum) as a new eco-tourism venue adding additional activities available to tourists to extend visitor stays on the island.

Program

With support from Cameron County and the US Fish & Wildlife Service Coastal Impact Assistance Program, Ocean Trust constructed a Welcome Center building and began site and nursery development for the Native Plant Center. Ocean Trust is supporting continued work

on a native plant nursery and coving maintenance and management costs for the NPC. We currently have over 2,000 plants in inventory and twenty-two additional growing tables and plants offsite that will be integrated into the plant center nursery.

The NPC is working with the City of South Padre Island on proposals to support SPI programs like the Mayor's Monarch Butterfly Pledge, engaged in community projects like the re-vegetation of the Butterfly Garden, and serves on the City's Shoreline Task Force.

With support, the NPC will complete the construction of a Public Garden/South Padre Island Arboretum featuring native plants of South Padre Island, a meditative spiritual garden, an outdoor pavilion for educational programs and events, a catering kitchen for food related events, and native plant ecosystem displays and gift shop in the Welcome Center.

The NPC will be open to the public, will host plant ecosystem tours and educational programs for local schools and tourist groups, and be available as an offsite event venue for convention outings. Projected income will come from visitor donations, gift shop sales, plant sales to the public and mitigation and restoration projects.

Our goal is to establish a Native Plant Center and Island Arboretum program that will serve South Padre Island and Cameron County's native plant needs and support the further development of South Padre Island as a self-sustaining eco-tourism destination in perpetuity.

Justification - Increasing Nature Tourism Programs & Activities to Extend Visitor Stays

"Its very important that the city government encourage more amenities on the island that help tourism especially in the slow months when we really need extra activities for our guests. So often, we get guests who book rooms for three or four days and then leave after two days because there aren't enough activities on the island for them to stay (through) their whole stay (i.e., reservation). So they end up leaving early."

Raj Patel, Hotel Owner on South Padre Island March 6, 2017 statement at Shoreline Task Force Community Impact

Economic Impact of the Native Plant Center¹

The Native Plant Center will attract 42,600 new tourists during off season, create cluster agglomeration economic effects, enhance the region as nature tourist destination, support the hotel restaurant trade, and add almost \$1 million to the coastal community.

¹Malki, Mostafa. 2016. *Economic Impact of South Padre Island Fish and Wildlife Center and Native Plant Center*

Economic Impact Summary: The NPC is a critical part of the eco-tourism center on South Padre Island and represents an essential step in making South Padre Island a year-round eco-tourism destination.

Sector agglomeration and consumer search costs predict that for certain types of goods and services, such as tourist attractions and leisure services, agglomeration of similar businesses is not only desirable, but a necessary condition of market equilibrium. Parr and Denike (1970) argue that the reason we do not see retail stores attempt to avoid each other is attributed to the benefits from agglomeration. For example, consumers often do not make a shopping trip for the purchase of one good only. Co-locating vacation destinations has a similar impact. It is one reason Orlando is a major tourist destination because of the co-location of multiple vacation options like Disney World, EPCOT, Universal Studios, etc.

South Padre Island has the potential to become a major eco-tourism destination. The Native Plant Center will complement Sea Turtle Inc. and the Birding & Nature Center, and enhance the overall attractiveness of SPI as a eco-tourism destination. It will improve the Island's competitiveness among nature destinations, and will help mitigate the seasonality of economic activity and employment. Malki (2016) estimates the NPC will attract 42,600 new visitors to South Padre Island annually primarily during off-peak months, and will attract different type of visitors, nature enthusiasts, with a greater propensity to spend.

Adding variety to the number of nature related venues will also extend the length of stay for tourists and increase overall expenditures on the island during off-peak months. This will support area hotels, restaurants, gift shops, and other tourism related activities. The estimated economic impact of the Native Plant Center is almost \$1 million (\$967,220) during the first year (\$696,990 during the construction phase plus \$270,230 from the Center's operations), and \$270,230 annual economic impact thereafter (Malki 2016).

Impact on Economic Growth and Competitiveness

The NPC will also contribute to the economic growth and competitiveness of South Padre Island through increased tourism expenditures of outside tourist dollars in the community; direct, indirect & induced economic impacts of construction & operation; mitigation of seasonal economics, and enhancement of SPI as an eco-tourism destination (Malki 2016).

Economic Growth Summary: External dollars from tourism helps stabilize the region. Economic base theory states that the local economy is strongest when it develops economic sectors that draw and inject external dollars into the economy and are not reliant on local

demand (Malki 2016). One challenge for South Padre Island is that its tourism fluctuates seasonally creating volatility in business activities between peak and off-peak months.

The Native Plant Center will help mitigate the impact of seasonality as a new venue in developing and integrating the eco-tourism cluster on South Padre Island. Currently the Island caters to families during the peak summer season when kids are out of school.

Increasing the number of nature related attractions and consolidating a marketing strategy can attract a different type of demographic, nature enthusiasts, during the off-peak months with greater spending propensity to the Island and the region.

Long-term Recreational Impact

The Native Plant Center will also enhance coastal habitat for dependent fish or wildlife that provide recreational fishing, hunting and wildlife observation opportunities, as well as promote plant restoration to support fish & wildlife recreational opportunities.

Recreational Impact Summary: Plant habitat provides the underlying structural and nutritional basis for fish and wildlife. No habitat, no fish or wildlife is a simple but strong conservation goal for the plant center work and its educational program.

Wildlife watching and related activities are the 4th largest industry in the Rio Grande Valley. The recreational fishing creates much more economic benefit as it is a tourist based activity with spillover economic impacts in the hospitality sector in addition to the direct economic benefit to fishing guides that service the Laguna Madre, offshore and deep water fishing.

South Padre Island also hosts several major fishing tournaments each year that include 77th Texas International Fishing Tournament, 35th Ladies Kingfish Tournament, 13th SPI Walk for Women Tournament, 11th Fishing for Hope Tournament, and others.

The Native Plant Center will organize ongoing plant restoration projects to stabilize dunes and beaches, the principal tourist attraction on SPI, and enhance the productivity of the Lower Laguna Madre as fish and wildlife habitat.

Development

The Native Plant Center is actively pursuing grant funds for program development and plant center expansion. Community support from local municipalities, businesses and individuals is an essential aspect of our financial development. It demonstrates a commitment from the community which strengthens our grant applications, provides match against grant funds

and flexibility in how funds are used. The Native Plant Center is being developed to support and serve the local community and will be managed as a nonprofit community organization.

Management

The Native Plant Center is currently being managed and maintained by Ocean Trust, a nonprofit coastal conservation foundation without cost to the community. Long-term management will be directed by a board of advisors who have contributed to the Plant Center's development.

Operations

The Native Plant Center is working to complete its development in 2017. Current operations include building and grounds maintenance, insurance and utilities, nursery construction, native plant rescue from construction projects, grant preparations, plant propagation and sales, and special events. Future operations will include:

- Plant Ecosystem Displays inside Welcome Center
- Gift and Plant Sales to the Public
- Group Educational Tours (Schools & Convention Groups)
- Public Garden/ Arboretum (Self-guided and Led Tours)
- Private & Public Plant Center Events
- Native Plant Propagation & Nursery
- Plant Ecosystem Enhancement & Restoration Projects
- Plant Sales for Mitigation & Restoration
- Native Plant Rescue, Advisory & Mitigation Services

Ocean Trust Background

Ocean Trust is a national nonprofit foundation established in 1992 to protect the oceans and coastal communities dependent on the sea with programs in fisheries conservation, wildlife protection and coastal environmental enhancement. Ocean Trust has developed and maintained sustainability programs with major foodservice and retail partners and for ten years managed a national Community-based Restoration Program with NOAA.

Past regional projects include construction and support for the Bi-National Sea Turtle Camp in Tepejuahes, Mexico (1995-2016); restoration of the Bahia Grande Unit within the Laguna Atascosa National Wildlife Refuge (LANWR) with primary focus on internal basin channel construction and preparation of a master restoration plan (2000-2010); stabilization of one-mile of ocelot habitat along Laguna Atascosa from the Osprey Overlook within LANWR;

construction of Bahia Grande UTB Campus and Bahia Grande Field Nurseries; and the construction of the Native Plant Center building with initial site and nursery development.

Partners

Ocean Trust - Managing Partner
Cameron County - Property Owner
USFWS, CIAP - Welcome Center Funding
City of South Padre Island - Pedestrian Sidewalk
Texas Master Naturalists Rio Grande Valley Chapter - Volunteers
Texas Master Naturalists South Texas Border Chapter - Volunteers
Cameron County Master Gardeners Association - Technical Advisor
Texas A&M Sea Grant Marine Extension Services - Technical Advisor
Vacation Villas of South Padre Island - Contributing Donor

Personel

Thor Lassen, Manager (Pro Bono)
Aarin Hartwell, Development (Pro Bono)
Jan Whittington, Advisory Board (Pro Bono)
Cianna Perez, Communications (Pro Bono)
Linda McGonigle - Plant of the Month (Pro Bono)
Kate McDonald, Accounting (Pro Bono)
Zack Williams, Nursery Manager

Development Budget

Plant Center Development/Management (provided by Ocean Trust)	Donated
Plant Ecosystem Display (Inside 24' swash zone, dune, wetland, SAV +AV)	\$50,000
Outdoor Display Garden (12 plant ecosystems partial donated plants/labor)	\$24,000
Outdoor Display Garden Irrigation (\$1,000/plant grouping)	\$12,000
Outdoor Pedestrian Walkway (4,000 sf. crushed stone with edging)	\$13,000
Wetland/Submerged Vegetation Pond (10,000 square feet + fountain)	\$28,000
Outdoor Shaded Nursery (Growing ponds, shaded tables, watering system)	\$12,000
Infrastructure	
Nursery Work Barn (Propagation open barn, plant material storage barn)	\$16,000
Educational Pavilion (35x35' open public education facility + AV)	\$50,000
Student Wet Lab (Future Project)	\$0
Gift Shop Inventory (T-shirts, hats, prints etc.)	\$10,000
Equipment & Supplies (plant center education, propagation, infrastructure)	<u>\$10,000</u>
Development Total	\$225,000

Operational Budget

The Native Plant Center has projected its income based on reported income on publicly available tax filings from the Birding and Nature Center and Sea Turtle Inc. and expenses based on expenses for utilities and other services at the existing visitor center building.

Year One (2018)

Projected Income* (Guest income and gift shop sales only)	
Visitor Donations (Based on 6,000 attendance - 1/6 of BNC attendance)	\$26,220
Gift Sales (T-Shirts, hats, prints)	<u>\$9,000</u>
Total Income (Excludes potential personal or corporate annual membership)	\$35,220

Operational Expense	
Management (Ocean Trust)	Donated
Educator/Volunteer Coordinator (Ocean Trust)	Donated
Maintenance (Plant Center/Nursery Caretaker)	\$18,200
Employee Withholding	\$3,626
Utilities/Insurance	<u>\$11,500</u>
Total Initial Operational Expense	\$33,326

Year Two (2019)

Projected Income* (Guest income and gift shop sales only)	
Visitor Donations (Based on 12,000 attendance - 1/3 of BNC attendance)	\$52,440
Gift Sales (T-Shirts, hats, prints)	<u>\$18,000</u>
Total Income (Excludes potential personal or corporate annual membership)	\$70,440

Operational Expense	
Management (Ocean Trust)	Donated
Educator/Volunteer Coordinator (Full-time/Two Half-time Retirees)	\$29,200
Maintenance (Plant Center/Nursery Caretaker)	\$18,200
Employee Withholding	\$3,626
Utilities/Insurance	<u>\$11,500</u>
Total Initial Operational Expense	\$62,526

*Projected gross income based on Sea Turtle Inc (2015) and SPI Birding & Nature Center (2014) publicly available tax returns showing:

<u>Gross Ann. Revenue</u>	<u>Member\$</u>	<u>#Guests</u>	<u>Guest Donations</u>	<u>\$/Guest</u>	<u>Gift Sales</u>	<u>Sales/Guest</u>
Sea Turtle: \$1,302,464	\$34,074	125,000	\$899,986	\$7.20	\$290,263	\$2.32
Birding NC: \$342,000	\$50,372	38,796	\$169,589	\$4.37	\$58,321	\$1.50

Estimated first year attendance of 6,000 at NPC (1/6 guest count of BNC) is expected to generate \$35,220 combined income from average guest entry donations of \$4.37/guest and gift sales of \$1.50/per guest using lower of Sea Turtle and Birding Center income categories.

City of South Padre Island
Outside Agency Funding Application
FY 2017 - 2018

Organization: SandCastle, Inc

Date 5/25/17

Contact Person: Sally Scaman

Title: Secy

Mailing Address: PO Box 2727, SPI, TX 78597

Street Address: NA

Email: sally4spi@gmail;.com

Phone No: 956-551-2980

Fax No: none

Organizational Fiscal Year: October 1 - Sept 30

RECEIVED BY
CITY SECRETARY

MAY 30 2017

CITY OF SOUTH PADRE
ISLAND

Funding Request Summary

Name: SandCastle, Inc

Amount of Request: \$10,000

Other Sources of Funding: Private donations

Summary of Request:

We seek funding for the ongoing expansion, repair and maintenance of the SandCastle Trail, including the creation of a computer App that would simplify visitor access and highlight local business on the trail. We are committed to maintaining the individual sandcastles on the trail which so completely highlight the best features of our local businesses coupled with the beauty of our signature sandcastles.

We request \$10,000 to be used as follows: \$3000 to create an App; \$4000 to maintain existing sandcastles; \$3000 to establish new sandcastles.

We believe in the power of sand - specifically, the sand found on the beaches of South Padre Island, TX. We are a non-profit corporation dedicated to raising a series of public monuments and works known as the SandCastle Trail, the largest permanent sand monument in the world; the education of students and public about beach conservation and nourishment through organized activities and festivals designed to promote healthy family and other community relationships; and the encouragement of scientific study through development of nature and structural innovation.

When you teach someone how to build a sandcastle, you are teaching them physics; history, and art, yes. But you are also teaching them how to work with others; how to more fully appreciate the sand beneath our feet, the beauty all around us and the importance of preserving and maintaining it.

Has your organization received outside agency funds before? If so, how was the money spent?

YES NO

Organization: _____

Additional Information

Agency Certification

I certify that all information reported in this application and attached is true, accurate and complete to the best of my belief and knowledge. I certify that I am authorized to complete and submit this application on behalf of Sand Castle Inc (agency) and have been designated as such by the Board of Directors. I will provide written notice of any changes or additions to this information. I understand the agency may need to provide additional information during the application process and, if funded, I understand a written agreement will be required between Sandcastle, Inc (agency) and the City upon award of funds.

Date: 5/25/17 Signature Sally Scaman

Printed Name Sally Scaman

Title Secy

****Note - The deadline to submit funding applications for FY 2017-18 is Thursday, May 25, 2017 by 5:00 pm. Completed application must include all required items and be submitted by the deadline to be considered. Incomplete applications will not be accepted.**

Completed application packets should be directed to:

The City of South Padre Island
Attention: Susan Hill, City Secretary
4601 Padre Boulevard, South Padre Island, Texas 78597
Office 956-761-8109 Fax 956-761-3888
shill@myspi.org

City of South Padre Island Outside Agency Funding Application FY 2017-18

Organization: Date:

Contact Person: Title:

Mailing Address:

Street Address:

Email:

Phone No. Mobile No.

Fax #

Organization Fiscal Year

RECEIVED BY
CITY SECRETARY

APR 30 2017

CITY OF SOUTH PADRE
ISLAND

Funding Request Summary

Program/ Agency Name:

Amount of Request (\$)

List other sources of funding:

GENERAL PUBLIC DONATIONS & PROCEEDS OF GIFT SHOP
ANNUAL MEMBERSHIPS
SMALL GRANTS

Summary of request (30 words or less):

REMOVAL OF INJURED, DEAD SEA TURTLES, SEA TURTLE NESTS WITHIN CITY LIMITS
PROVIDE EDUCATION TO TOURISTS AND LOCAL RGV VISITORS @ MARINE ENVIRONMENT, ANTI-LITTER CAMPAIGN, BAG ORDINANCE, HUNE PRESERVATION AND SEA TURTLE CONSERVATION.
PROVIDE TRAINING TO CITY BEACH WORKERS AND LAND OWNERS IN COMPLIANCE W/ GLO AND USFW REQUIREMENTS.

Has your organization received outside agency funds before? If so, how was the money spent?

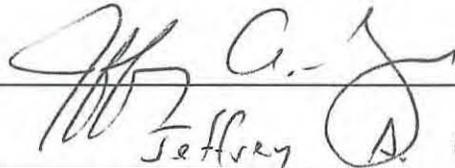
YES NO

Organization: Sea Turtle, INC

Additional Information

Agency Certification

I certify that all information reported in this application and attached is true, accurate and complete to the best of my belief and knowledge. I certify that I am authorized to complete and submit this application on behalf of Sea Turtle, INC (agency) and have been designated as such by the Board of Directors. I will provide written notice of any changes or additions to this information. I understand the agency may need to provide additional information during the application process and, if funded, I understand a written agreement will be required between Sea Turtle, INC (agency) and the City upon award of funds.

Date: 5-1-17 Signature 
Printed Name Jeffrey A. George
Title Executive Director

****Note - The deadline to submit funding applications for FY 2017-18 is Thursday, May 25, 2017 by 5:00 pm. Completed application must include all required items and be submitted by the deadline to be considered. Incomplete applications will not be accepted.**

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The City of South Padre Island
Attention: Susan Hill, City Secretary
4601 Padre Boulevard, South Padre Island, Texas 78597
Office 956-761-8109 Fax 956-761-3888
shill@myspi.org

7-44

City of South Padre Island Outside Agency Funding Application FY 2017-18

Organization: Date:

Contact Person: Title:

Mailing Address:

Street Address:

Email:

Phone No.

Mobile No.

Fax #

Organization Fiscal Year

RECEIVED BY
CITY SECRETARY

MAY 24 2017

CITY OF SOUTH PADRE
ISLAND

Funding Request Summary

Program/ Agency Name:

Amount of Request (\$)

List other sources of funding:

1. Memberships (as of April 30, 2017) - \$16, 395.00
2. MacRae Foundation - \$23,000.00

Summary of request (30 words or less):

Funds are requested to support our projects to educate the public about clean beaches, storm water management and recycling.

Has your organization received outside agency funds before? If so, how was the money spent?

X YES NO

Organization:

Our flagship program, Captain Crab and the Beach Patrol Puppet Show educates people of all ages about the effects of litter on public health, local wildlife, water purity and the overall quality of life. VPEC continues to provide environmental education opportunities through the Beach Patrol Puppet Show. The puppet show has continued to be in demand at schools, libraries, health centers and civic events throughout the region. Captain Crab's message is one of the few educational anti-litter programs actively being conducted in our area and impacts both sides of our border. VPEC provides support for a variety of programs, promoting the reduction of material in our landfills, revegetation of native trees and shrubs and encouraging and facilitating recycling of various materials.

Additional Information

Agency Certification

I certify that all information reported in this application and attached is true, accurate and complete to the best of my belief and knowledge. I certify that I am authorized to complete and submit this application on behalf of Valley Proud Environmental Council (agency) and have been designated as such by the Board of Directors. I will provide written notice of any changes or additions to this information. I understand the agency may need to provide additional information during the application process and, if funded, I understand a written agreement will be required between Valley Proud Environmental Council (agency) and the City upon award of funds.

Date: May 24, 2017 Signature Laura Maxwell

Printed Name Laura Maxwell

Title Executive Director

****Note - The deadline to submit funding applications for FY 2017-18 is Thursday, May 25, 2017 by 5:00 pm. Completed application must include all required items and be submitted by the deadline to be considered. Incomplete applications will not be accepted.**

Completed application packets should be directed to:

The City of South Padre Island
Attention: Susan Hill, City Secretary
4601 Padre Boulevard, South Padre Island, Texas 78597
Office 956-761-8109 Fax 956-761-3888
shill@myspi.org

City of South Padre Island Budget Workshop

Wednesday, June 7, 2017

Valley Proud Environmental Council

SPI Benefits 2016-2017

1. DIRECT Benefits:

A. Captain Crab and the Beach Patrol Puppet Show (puppeteers salary, travel etc.)	\$6,774.00
B. "Put the trash in the can...man" Puppet Show Activity Book (four-pack cellophane wrapped crayons)	\$1,943.00
C. Captain Crab mascot -	\$1,558.50
DIRECT Benefits total	\$10,275.50

2. INDIRECT Benefits:

A. Captain Crab Puppet show (Estimate per show, 16 events and 7 schools from 1/1/17—5/25/17)	\$11,000.00
B. Captain Crab Puppet Show - contest prizes (Captain Crab pledge, litter fact sheet, coffee mugs, lanyards)	\$ 1,000.00
C. Captain Crab, Ad Agency <u>INKIND</u> - Radio, TV, newspaper Website banners	\$20,776.00
D. VPEC website -Captain Crab and The Beach Patrol	\$ 1,000.00
E. Captain Crab and puppets-maintenance/shipping	\$ 300.00
F. Outdoor puppet stage	\$ 300.00
G. VPEC 5 x 8 Cargo Trailer Maintenance/Storage (Used to transport Captain Crab Puppet Show equipment)	\$ 750.00
INDIRECT Benefits Totals	\$35,126.00

3. Grand TOTAL DIRECT and INDIRECT Benefits **\$45,401.50**

Note: City of SPI name is on all advertising, VPEC newsletter and letterhead as a Sponsor

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**Valley Proud Environmental Council
Budget**

**Budget
2016-
2017**

INCOME:

A. GRANTS

<i>Fishing the Mother Lagoon</i>	0.00
<i>Neighborhoods Mini-Grant (Rio Reforestation)</i>	0.00
<i>TAMUK (\$30,000/split 2 years)</i>	<u>0.00</u>
TOTAL GRANTS	0.00

B. CASH

1. MEMBERSHIP

<i>Friend (\$35-\$99)</i>	800.00
<i>Neighbor (100-\$499)</i>	4,750.00
<i>Partner (\$500-\$999)</i>	2,500.00
<i>Benefactor (\$1,000-\$2,499)</i>	5,000.00
<i>Sponsor (\$2,500 and up)</i>	<u>20,000.00</u>

B1 - Total Membership 33,050.00

2. OTHER INCOME

<i>McRae Foundation</i>	20,000.00
<i>Captain Crab Puppet Show Donations</i>	0.00
<i>Honorarium</i>	0.00
<i>Interest - Operating Accounts</i>	30.00
<i>Memorials</i>	0.00
<i>VPEC Reserve Funds - Captain Crab</i>	<u>0.00</u>

B2 - Total Other Income 20,030.00

TOTAL CASH (B1 + B2) **53,080.00**

TOTAL INCOME (A. Grants + B. Cash) **53,080.00**

Valley Impressions Fund Raiser

TOTAL INCOME 6/30/16

Less: Total Expenses **-75,425.00**

Additional Funds Needed to Cover Expenses **22,345.00**

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Valley Proud Environmental Council

Budget

	Budget	<i>Revised</i>
	2016-	
	2017	
EXPENSES:		
A. OPERATING EXPENSES		
Agency of Record	24,000.00	2,000.00
Computer (Carbonite Pro, Go To My PC, Go Daddy)	350.00	
Fundraising (Letterhead, envelopes, postage)	200.00	200.00
Grant Writer	0.00	0.00
Insurance - Board & Employee Liability	1,080.00	0.00
Marketing	400.00	0.00
Memberships	275.00	275.00
*Miscellaneous	100.00	
Newsletter	500.00	500.00
Office Equipment & Service	500.00	0.00
Office/General Supplies	400.00	
Office/Warehouse Rent	5,000.00	1,660.00
Payroll Expenses	2,760.00	750.00
Postage - General Office	60.00	60.00
Salary - Executive Director	36,000.00	6,250.00
Telephone/Internet	1,500.00	520.00
Travel/Training	<u>300.00</u>	0.00
TOTAL OPERATING EXPENSES	73,425.00	12,215.00
B. PROJECTS		
Captain Crab (Non-Production Costs):	0.00	
Other Projects (Non-Production Costs):		
All Valley Arbor Month, All Valley Trash Bash,		
Anti-Illegal Dump, Buy Recycled,		
Christmas Compost/Don't Bag It,		
Don't Dump the Gunk (used oil),		
Project ReDirectory, Rio Reforestation		
Total Other Projects	2,000.00	
Fishing the Mother Lagoon	<u>0.00</u>	
TOTAL PROJECTS	2,000.00	
TOTAL EXPENSES (A + B)	75,425.00	
Valley Impressions Fund Raiser	<u>0.00</u>	
TOTAL EXPENSES FYE 6/30/16	75,425.00	

D-51

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

MEETING DATE: June 7, 2017
NAME & TITLE: Keith Arnold, CVB Director
DEPARTMENT: Convention & Visitors Bureau

ITEM

Discussion and action to approve the revised Special Events Hotel Occupancy Tax Use Guidelines and SPI HOT Funding Application Form.

ITEM BACKGROUND

This version incorporates all of the changes that were recommended by the Convention and Visitors Advisory Board during their last meeting. All of the added or changed wording are in red or green text. The Convention and Visitors Advisory Board is requesting for City Council to review and approve the revisions.

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

Board members—

Attached is the 3rd Draft of our proposed changes to the HOT tax Use Guidelines and Procedures. The Key Changes are listed below. Changes and additions are listed in green (d2) and red (d3).

The sub-committee met this month to resolve our questions and those submitted by you. Please study this prior to our meeting, so that we approve this and move it on to the City Council for approval.

Thank you,

George, Paul and Jimmy

KEY CHANGES:

- We broke the document into 3 sections: State Law, City Policies and Compliance. Everything about the application form got moved to the application form.
- We made it clear that we are going to move from “last-minute reactive,” to “long-term strategic,” but allowed a 2-year transition period.
- Ended the terminology “Anchor event.” Ideally, we want every event to grow in to an “Anchor event.” The current bar is incredibly low. The Kite Fest made it and every dollar that we lock in to an existing event or facility, we can’t invest in growing a new one.
- Started the use of expert sub-committees to work with staff on RfP events and non-solicited event requests to develop their plan, and either recommend approval or disapproval, before they ever get to the Board. If the sub-committees work well, every event will be improved and will have a member of our board or that sub-committee on their board.
- Prioritized ALL marketing and PR to Atkins or our current provider, with staff able to grant an exemption for a local provider with all creative pre-approved and funding on a reimbursement basis.
- Included a Quality of Life “Legacy” provision in the agreement.
- We asked for more data.
 - From our eventual Economic Impact Study provider, so we can match the application to their after-action report;
 - From the City, especially Sales Tax reports to accompany the HOT tax reports. When the bikers said they couldn’t find enough rooms on the island, it was clear that the Winter Texans are not captured by the HOT tax reports. We need a better gauge of occupancy rates for determining blackout dates.
- We inserted the beginnings of a Policies and Procedures section for the Board and Sub-committees, including one ethics stipulation.

**HOTEL OCCUPANCY TAX USE GUIDELINES
UNDER TEXAS STATE LAW
SOUTH PADRE ISLAND HOTEL TAX FUNDING APPLICATION FORM**

State Law

By law of the State of Texas, the City of South Padre collects a Hotel Occupancy Tax (HOT) from hotels, condominiums, bed & breakfasts, and other lodging facilities. Under state law, the revenue from the HOT may be used only to directly promote tourism and the hotel and convention industry. **Chapter 351 of the Tax Code states that the use of HOT funds is limited to:**

- a) **Convention Centers and Visitor Information Centers:** the acquisition of sites for and the construction, improvement, enlarging, equipping, repairing, operation and maintenance of convention center facilities or visitor information centers, or both;
- b) **Registration of Convention Delegates:** the furnishing of facilities, personnel, and materials for the registration of convention delegates or registrants;
- c) **Advertising, Solicitations and Promotions that Directly Promote Tourism and the Hotel and Convention Industry:** advertising and conducting solicitations and promotional programs to attract tourists and convention delegates or registrants to the municipality or its vicinity;
- d) **Promotions of the Arts that Directly Promote Tourism and the Hotel and Convention Industry:** the encouragement, promotion, improvement, and application of the arts if the activity or facility can be shown to have some direct impact on tourism and the hotel/convention industry. The impact may include showing that the art event or facility generated hotel nights or that guests who were already at hotels attended the arts event or facility.
- e) **Historical Restoration and Preservation Activities that Directly Promote Tourism and the Hotel and Convention Industry:** historical restoration and preservation activities or promotional programs to encourage tourists and convention delegates to visit preserved historic sites or museums.
- f) **Sporting Event Expenses that Substantially Increase Economic Activity at Hotels:** Expenses including promotional expenses, directly related to a sporting event in which the majority of participants are tourists. The event must substantially increase economic activity at hotels within the city or its vicinity.
- g) **Funding transportation systems for transporting tourists from hotels to and near the city to any of the following destinations:**
 - 1. The commercial center of the city;
 - 2. A convention center in the city;
 - 3. Other hotels in or near the city; or
 - 4. Tourist attractions in or near the city.

The law specifically prohibits the use of the local hotel tax to cover the costs for general city transit costs to transport the general public.

- h) **Signage directing tourists to sights and attractions that are visited frequently by hotel guests in the municipality.**
- i) **Coastal Erosion Projects.**

City Policy

The City of South Padre Board shall annually develop or review, at its strategic planning session, a targeted annual events calendar. The CVA Staff shall develop Requests for Proposals for those events. Once the targeted events are in place, the CVA Board may solicit RfP's or accept applications from groups and businesses whose program or events at their facility fits into one or more of the above categories. All requests for funds should be submitted on the the official application by the below noted deadlines.

The Requests for Proposals shall generally be for five (5) years, with the goal of having a permanent, successful, self-funding event in place by the end of that period. The same timeline and goals shall apply to any person or group applying for SPI-CVA funding for an event. The SPI-CVA generally will not respond to "one off" events, unless they are MAJOR events with a significant impact on:

1. Tourism, specifically HOT tax impact. If an event will not generate significant hotel night activity or gain participation of existing hotel guests, it is not eligible to receive HOT tax funding;
2. Out-of-area media; and/or
3. Local (SPI/PI) participation.

The Convention and Visitors Advisory Board will review the application during one annual funding review period. Effective September 1, 2019, all applications must be presented at least two years prior to the date of the proposed event or expenditure.

Funding Application Deadline for 2018 and 2020 will be _____.

Application Process

Applications for funding will be submitted through the city application forms with required attachments provided by the applicants. City staff and the Convention and Visitors Advisory Sub-committees and Board will review the applications solely through the written applications, unless two or more Board members request an in-person presentation. In such a case, the applicant may be asked to be present at a meeting to answer any questions regarding the application for hotel tax funding. Applicants will be notified at least one week prior to the meeting of the time and place for the review.

An applicant may apply to the Convention and Visitors Advisory Board for a variance from the above deadlines if they can show that their event will have a substantial impact on tourism and hotel activity and there was reasonable cause for them to have missed the deadline. The Convention and Visitors Advisory Board may approve such a variance by a two-thirds vote of its members.

Eligibility and Priority for Hotel Tax Funds:

Funding priority will be given to those events based on the three-pronged test referenced above. There must be a significant impact on:

1. Tourism, specifically HOT tax impact. If an event will not generate significant hotel night activity or gain participation of existing hotel guests, it is not eligible to receive HOT tax funding;
2. Out-of-area media; and/or
- ~~1-3.~~ Local (SPI/PI) participation.

Compliance

Selected applicants must:

1. Place a link to the South Padre Island CVB listing of hotels on the applicants website;
2. Attend one of the annual informational seminars on hotel occupancy tax funding;
3. Coordinate **all marketing, public relations and media through the SPI-CVA marketing contractor; and**
- 1.4. Comply **with all data collections requirements of the SPI-CVA Economic Impact contractor.**

Events requesting initial support can prove their potential to generate overnight visitors by:

- a) **Prior Impact:** historic information on the # of room nights used during previous years of the same events;
- b) **Current Room Block:** current information on the size of a room block that has been reserved at area hotels to accommodate anticipated overnight guests attending the funded event and the actual "pick up/utilization" of the room block;
- c) **Historic Event Attendance by Hotel Guests:** historical information on the number of guests at hotel or other lodging facilities that attended the funded event (through surveys, facility or event visitor logs, or other sources);

The City's Convention and Visitor's Bureau Sub-committees shall review the information provided by the applicant to ensure candidates meet the funding criteria and guidelines and the sub-committees shall make a recommended determination as to eligibility and on any recommended funding to the Convention and Visitors Advisory Board. The Convention and Visitors Advisory Board may accept or amend the CVAB sub-committee's recommendations by a majority vote of the Committee.

There shall be a five-year cap on the number of years that an event may continue to receive hotel tax funding for operational costs other than marketing expenses. The Convention and Visitors Advisory Board has the discretion to shorten or terminate that limitation if deemed appropriate. All organizations should assume that potential SPI CVA funding will decrease every year for the term of this agreement.

Any event promoter/producer responding to a SPI-CVA RfP or making a request for funding must include a member of the SPI CVA Board, Staff or expert sub-committee on their organization's Board of Directors for the duration of the agreement.

Funding will be provided on a reimbursement basis, unless contracted otherwise. In all cases, the Convention and Visitors Advisory Board shall annually retain 25% of the hotel tax-funding award that will be paid upon submission of the post event report and satisfactory performance on the terms of the funding agreement. The CVB staff shall be tasked to recommend whether full payment should be made for each funded event. The Convention and Visitors Advisory Board may take into consideration factors such as weather disturbances or other items that are beyond the control of the meeting planner in adjusting the funding.

Use of Revenues from Event: A portion of the revenues from any event and/or project receiving any type of funding assistance from the HOT funds should be channeled back into the future costs of operating that same event or the continued operation of the project. Additionally, one youth charity or

facility, in the same discipline as the event, should be designated as a "legacy project" of South Padre Island's funding of a particular event.

Post Event Report: Within 30 days of the event's completion, the funded entity must complete the city provided post event form and be prepared to note the actual impact figures for the event, and receipts for expenditures or payments that were covered by hotel occupancy tax.

Submit to: Mike Flores, Business Development Director Convention and Visitors Advisory Board c/o City of South Padre Island Convention and Visitor's Bureau, 7355 Padre Blvd., 956-761-8199, michael@sopadre.com

Black Out Periods for Hotel Tax Funding

Due to high hotel occupancy during certain time periods, grants will not be given for operational costs for events/projects on the following dates:

- The months of March, June and July

The CVB may still expend local hotel tax for marketing events that occur during these time periods. The Convention and Visitors Advisory Board may, with a recommendation from the CVB staff and a two-thirds vote, grant an event a variance from these blackout periods.

Application for Initial Funding

[This will be reviewed after we select our Economic Impact provider. Ideally, the final product would be a web-based form.]

Date: _____

Organization Information

Name of Organization: _____

Address: _____

City, State, Zip: _____

Contact Name: _____ Contact Office Phone Number: _____

Contact Cell Phone Number: _____

Web Site Address for Event or Sponsoring Entity _____

Non-Profit or For-Profit status: _____ Tax ID #: _____

Entity's Creation Date: _____

Purpose of your organization: _____

Event Information

Name of Event or Project: _____

Date of Event or Project: _____

Primary Location of Event or Project: _____

Amount Requested: \$ _____

Primary Purpose of Funded Activity/Facility:

How will the hotel tax funds be used: (please attach a list of the hotel tax funded expenditures)

Percentage of Hotel Tax Support of Related Costs

_____ Percentage of Total Event Costs Covered by Hotel Occupancy Tax

_____ Percentage of Total Annual Facility Costs Covered by Hotel Occupancy Tax for the Funded Event

_____ Percentage of Annual Staff Costs Covered by Hotel Occupancy Tax for the Funded Event

If staff costs are covered, estimate percentage of time staff spends annually on the funded event(s) compared to other activities _____%

Are you asking for any cost reductions for city facility rentals or city services, and if so, please quantify and explain:

Which Category or Categories Apply to Funding Request, and Amount Requested Under Each Category:

- a) **Convention Center or Visitor Information Center:** construction, improvement, equipping, repairing, operation, and maintenance of convention center facilities or visitor information centers, or both. Amount requested under this category: \$ _____
- b) **Registration of Convention Delegates:** furnishing of facilities, personnel, and materials for the registration of convention delegates or registrants. Amount requested under this category: \$ _____
- c) **Advertising, Solicitations, Promotional programs to attract tourists and convention delegates** or registrants to the municipality or its vicinity. Amount requested under this category: \$ _____
- d) **Promotion of the Arts that Directly Enhance Tourism and the Hotel & Convention Industry:** the encouragement, promotion, improvement, and application of the arts that can be shown to

have some direct impact on tourism and the hotel/convention industry. The impact may be that the art facility or event can show hotel nights that are booked due to their events or that guests at hotels attend the arts event. Eligible forms of art include instrumental and vocal music, dance, drama, folk art, creative writing, architecture, design and allied fields, painting, sculpture photography, graphic and craft arts, motion picture, radio, television, tape and sound recording, and other arts related to the presentation, performance, execution, and exhibition of these major art forms: \$_____

e) **Historical restoration and preservation projects or activities or advertising and conducting solicitation and promotional programs to encourage tourists and convention delegates to visit preserved historic sites or museums.** Amount requested under this category: \$_____

f) **Expenses including promotional expenses, directly related to a sporting event in which the majority of participants are tourists. The event must substantially increase economic activity at hotels within the city or its vicinity.** Amount requested under this category: \$_____

How many attendees are expected to come to the sporting related event? _____

How many of the attendees at the sporting related event are expected to be from another city or county? _____

Quantify how the sporting related event will substantially increase economic activity at hotels within the city or its vicinity?

g) **Funding transportation systems for transporting tourists from hotels to and near the city to any of the following destinations: 1) the commercial center of the city; 2) a convention center in the city; 3) other hotels in or near the city; and 4) tourist attractions in or near the city. Please note that the ridership of any such transportation must be primarily tourists to qualify for hotel tax funding.** Amount requested under this category: \$_____

What sites or attractions will tourists be taken to by this transportation? _____

Will members of the general public (non-tourists) be riding on this transportation? _____

What percentage of the ridership will be local citizens? _____

h) **Signage directing tourists to sights and attractions that are visited frequently by hotel guests in the municipality.** Amount requested under this category: \$_____

What tourist attractions will be the subject of the signs?

Questions for All Funding Request Categories:

1. How many years have you held this Event or Project: _____
2. Expected Attendance: _____
3. How many people attending the Event or Project will use South Padre Island lodging establishments? _____

How many nights do you anticipate the majority of the tourists will stay: _____

4. Do you reserve a room block for this event at an area hotel and if so, for how many rooms and at which hotels: _____

5. List other years (over the last three years) that you have hosted your Event or Project with amount of assistance given from HOT and the number of hotel rooms used:

Month/Year Held	Assistance Amount	Number of Hotel Rooms Used
_____	_____	_____
_____	_____	_____
_____	_____	_____

6. How will you measure the impact of your event on area hotel activity (e.g.; room block usage information, survey of hoteliers, etc.)? _____

7. Please list other organization, government entities, and grants that have offered financial support to your project: _____

8. Will the event charge admission? _____

9. Do you anticipate a net profit from the event? _____

10. If there is a net profit, what is the anticipated amount and how will it be used?

11. All marketing and promotions will be coordinated through the CVA's agency, unless exempted from this requirement by the Executive Director, in which case all creative must be pre-approved by the Executive Director (or designee) and payments will be on a reimbursement basis. Please list all promotion efforts your organization is planning and the amount estimated for each media outlet:

Newspaper: \$ _____
Radio: \$ _____
TV: \$ _____
Website, Social Media: \$ _____
Other Paid Advertising: \$ _____

Anticipated Number of Press Releases to Media _____
Anticipated Number Direct Mailings to out-of-town recipients _____

Other Promotions _____

12. A link to the CVB must be included on your promotional handouts and in your website for booking hotel nights during this event. Are you able to comply? _____

13. Will you negotiate a special rate or hotel/event package to attract overnight stays?

[If we have a tour operator, we will require them to use that service.]

14. What other marketing initiatives are you planning to promote hotel and convention activity for this event?

15. What geographic areas does your event reach:

16. If the funding requested is related to a permanent facility (e.g. museum, visitor center):

Expected Visitation by Tourists Monthly/Annually: _____

Percentage of those who visit the facility who indicate they are staying at area hotels/lodging facilities: _____% (use a visitor log that asks them to check a box if they are staying at an area lodging facility)

17. What amount of event insurance do you have for your event and who is the carrier:

a. **(Insert South Padre Island Minimum Event Insurance Coverage Minimums and duty to list South Padre Island as an added insured)**

18. Any marketing for the event must be consistent with the brand image for South Padre Island and all such marketing pieces that are funded with hotel tax must be coordinated and developed by the South Padre Island CVB marketing agency. Are you able to comply?

19. Where appropriate, the CVB will require access to event participant database information that will show zip code data to measure likely impact from the funded event.

Supplemental Information Required With Application: Along with the application, please submit the following: *[Revise this after we get the Economic Impact template from our provider.]*

_____ Proposed Marketing Plan for Funded Event

_____ Schedule of Activities or Events Relating to the Funded Project

_____ Complete budget for the Funded Project

_____ Room night projections, with back-up, for the Funded Event

Submit to: Mike Flores, Business Development Director, Convention and Visitors Advisory Board/ C/O City of South Padre Island Convention and Visitor's Bureau, 7355 Padre Blvd., 956-761-8199, michael@sopadre.com

SPI CVA Policies and Procedures (for internal use only)

1. An initial strategy meeting should be held as soon as possible after the adoption of this document to develop the initial strategy and supporting sub-committees.
 - a. Subcommittee members do not have to be Board members, but a CVA Board member should chair each sub-committee.
 - b. Initial sub-committees shall be: Fishing, Sports, Arts, Music, (any others?)
2. A Strategic Planning retreat should be held as close as possible to the beginning of each fiscal year to both re-visit and update the Strategic Plan, and re-visit and update the event strategy and calendar.
3. The vast majority of funded events should come from the Strategic and Events Plans, as opposed to unsolicited requests.
 - a. The CVA Board will direct staff to develop RfP's for desired events.
 - b. If the CVA Board already has a preferred provider, the CVA Staff will enter in to negotiations with that provider.
 - a.c. The Board should NOT have contact with any preferred provider during contract negotiations.
- 2.4. The staff shall develop line items in the annual budget for
 - a. Events that are co-branded with Port Isabel; and
 - b. Marketing-only support for select events.

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

MEETING DATE: June 7, 2017

NAME & TITLE: Darla Lapeyre, Executive Director

DEPARTMENT: Economic Development Corporation

ITEM

Discussion and action to approve a budget amendment in the amount of \$100,000 from South Padre Island Economic Development Corporation for a skate park at John L. Tompkins Park

ITEM BACKGROUND

The Economic Development Corporation Board of Directors has approved the expense of up to \$100,000 for a skate park at John L. Tompkins Park. The City Council approves the project expenditures of the EDC.

BUDGET/FINANCIAL SUMMARY

EDC ending fund balance is projected to be \$875,812. Six months reserve is estimated to be \$391,378. Excess reserves amount is \$484,434.

Increase line item 80-580-9470 (TSF to GF) by \$100,000
Increase line item 01-49090 (TSF In) by \$100,000
Increase line item 01-572-9177 (Park Improvements) by \$100,000

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

RECOMMENDATIONS/COMMENTS

City of South Padre Island
EDC
Projected Excess Reserve Fund Balance
May 17, 2017

	EDC
Audited fund balance 9/30/2016	\$ 876,427
Less Prepaid Exp (nonspendable fund bal) 9-30-2016	\$ (615)
Unaudited Fund Balance at 9-30-2016	\$ 875,812
Budgeted Revenue 2016-2017	\$ 782,756
Budgeted Operating Costs 2016-2017	\$ (782,756)
Estimated Fund Balance at 9-30-2017	\$ 875,812
Budgeted operating costs	\$ 782,756
Less one time expenses:	
Operating costs less one time expenses	\$ 782,756
Monthly budget assuming level spending	\$ 65,230
* Six months required reserve	\$ 391,378
Excess (Shortfall) Reserve	\$ 484,434

Fund Balance calculations are based on the audited year end 2016 fund balance (September 30, 2016) and the current budget for 2016/2017.

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

MEETING DATE: June 7, 2017

NAME & TITLE: Anne Payne, Parks and Recreation Manager

DEPARTMENT:

ITEM

Discussion and action to authorize staff to prepare and advertise a Request for Proposals from contractors for the design and construction of a skate park at John L. Tompkins Park

ITEM BACKGROUND

The EDC set aside \$100,000 back a couple of years ago to go toward the construction of a skate park within Tompkins Park. These funds were to be used as local match for a grant request for Phase 2 but the City was not awarded this grant. Staff would like to proceed with the completion of the skate park.

BUDGET/FINANCIAL SUMMARY

Funds from EDC will cover project

COMPREHENSIVE PLAN GOAL

Completion of a skate park located at John L. Tompkins Park

LEGAL REVIEW

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

Comments: Currently working with Legal and ACM on the development of the RFP to send out for bid.

RECOMMENDATIONS/COMMENTS

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

MEETING DATE: June 7, 2017

NAME & TITLE: Anne Payne, Parks and Recreation Manager

DEPARTMENT: City Manager's Office

ITEM

Discussion and action to approve budget amendment in the amount of \$37,065, or \$97,065 (which would include Option Add On in the amount of \$60,000), for completion of Phase Two of John L. Tompkins Park.

ITEM BACKGROUND

Tompkins Park was dedicated in 2016 and the plan was to utilize future projected grant funding to complete phase one of the park. However those funds did not materialize. At this time we are looking to complete Phase one in order to move forward.

BUDGET/FINANCIAL SUMMARY

Play equipment	\$5,000
Installation of irrigation system (July 2017)	\$25,000
one bench	\$2,000
More grass laid by pump house and playground	\$500
3 picnic tables	\$3,525
6 trash receptacles	\$840
Pet waste bag receptacle	\$200
SUB TOTAL	\$37,065
Option Add On - Walking Trail	<u>\$60,000</u>
TOTAL	\$97,065

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

RECOMMENDATIONS/COMMENTS

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

MEETING DATE: June 7, 2017

NAME & TITLE: Brandon N. Hill, Shoreline Director

DEPARTMENT: Shoreline Department

ITEM

Discussion and possible action to grant a Beach and Dune Permit for the construction of a retaining wall, elevated wooden deck and a 1,000-foot long fishing pier at Clayton’s Beach Bar located at 6800 Padre Boulevard.

ITEM BACKGROUND

Shoreline Taskforce members voted to recommend the beach and dunes permit for submission to GLO for comments at a regular Shoreline Taskforce meeting held on March 6, 2017. The application, plans and mitigation have been approved by the GLO. They have stated that the proposed construction activities must minimize impacts on natural hydrology and not cause erosion of adjacent properties, critical dune areas, or the public beach. The USACE has reviewed the project and deemed that it is not a hazard to navigation or the coastal processes in their jurisdiction. Item was approved by SLTF on 5/22/2017

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

RECOMMENDATIONS/COMMENTS

SLTF approved the item but requested that Cameron Perry of HDR provide his analysis which has been included in the packet today.
The structure has been approved by both the GLO and USACE who have conducted rigorous review. City staff has also conducted extensive study to ensure that the proposed project should not have any short term impacts on the shoreline and long-term could aid in shoreline accretion in the area. City Staff cannot identify any scientifically backed reason to not grant the beach and dune permit to the applicant.



TEXAS GENERAL LAND OFFICE
GEORGE P. BUSH, COMMISSIONER

May 8, 2017

Via Electronic Mail

Brandon Hill
Shoreline Management Department
City of South Padre Island
P.O. Box 3410
South Padre Island, Texas 78597-3410

Beachfront Construction Certificate & Dune Protection Permit in the City of South Padre Island

Site Address: 6800 Padre Boulevard, South Padre Island
Legal Description: East Tract 17, Padre Beach Estates
Lot Applicant: Clayton Brashear
GLO ID No.: BDSPI-17-0068a

Dear Mr. Hill:

The General Land Office (GLO) has reviewed the application for a dune protection permit and beachfront construction certificate for the above-referenced location. The applicant proposes to construct a retaining wall behind the historic building line (HBL), an elevated wooden deck with a roof and stairway to the public beach, and a 1,000-foot long fishing pier. The applicant also proposes to compensate on-site for adverse effects to 1,291 square feet of dune vegetation and 170 cubic yards of dune volume. According to the Bureau of Economic Geology, the area is eroding at a rate of two to three feet per year.

Based on the materials forwarded to our office for review, we have the following comments:

- The proposed fishing pier must be constructed so that it does not impair or impede public access to or across the public beach easement. The public's free and unrestricted right of ingress and egress to the larger area extending from the line of mean low tide to the line of vegetation must be maintained.¹
- Construction activities must not impact the public's ability to access or use the beach.
- The seaward terminus of the wooden staircase must be restricted to the greatest extent possible to the most landward point of the public beach² and must not interfere with or otherwise restrict public use of the beach at normal high tides.³
- Concrete may not be used to stabilize the base of the pilings for the wooden staircase.⁴
- The City shall require the property owner to remove any wall that is exposed to substantial wave action for 20 days out of any 30 consecutive days except following major storm events (tropical storms, hurricanes, etc.), in which case, the owner will be given additional time to determine compliancy, as

¹ TNRC §61.011(a).

² 31 Tex. Admin. Code § 15.7(g)(1).

³ 31 Tex. Admin. Code § 15.7(g)(2).

⁴ 31 Tex. Admin. Code § 15.6(f)(3).

determined by the City and State agencies. If removal is required, it will be at the property owner's expense.⁵

- The applicant proposes to compensate for adverse impacts to dune and dune vegetation seaward of the existing line of vegetation. The City shall require the applicant to locate restored dunes in the area extending no more than 20-feet seaward of the landward boundary of the public beach or seaward of the line of vegetation as surveyed by the GLO on January 26, 2017. The City shall ensure that the 20-foot restoration area follows the natural migration of the vegetation line.⁶
- The City shall not allow the applicant to restore dunes, even within the 20-foot corridor, if such dunes would restrict or interfere with the public use of the beach at normal high tide.⁷
- The City shall require the applicant to restore dunes to be continuous with any surrounding naturally formed dunes and shall approximate the natural position, contour, volume, elevation, vegetative cover, and sediment content of any naturally formed dunes in the area.⁸
- The mitigated dunes must be continuous with any surrounding naturally formed dunes and must approximate the natural position, contour, volume, elevation and vegetative cover of any naturally formed dunes in the restoration area.⁹
- The City shall require persons restoring dunes to use indigenous vegetation that will achieve the same protective capability as the surrounding natural dunes.¹⁰
- 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.¹¹
- The proposed construction activities must minimize impacts on natural hydrology and not cause erosion of adjacent properties, critical dune areas, or the public beach.¹²
- The City must require the applicant to conduct mitigation efforts continuously until the dunes and dune vegetation are equal or superior to the pre-existing dunes and dune vegetation. These efforts shall include preservation and maintenance pending completion of mitigation.¹³
- The City shall determine a mitigation project complete when the dune restoration project's position, contour, volume, elevation, and vegetative cover have reached a level that matches or exceeds the surrounding naturally formed dunes.¹⁴
- The City shall provide written notification to the GLO after determining that the mitigation is complete. The GLO may conduct a field inspection to verify compliance.¹⁵

⁵ SPI Dune Protection and Beach Access Plan, Special Provisions, page 15.

⁶ 31 Tex. Admin. Code § 15.7(e)(1).

⁷ 31 Tex. Admin. Code § 15.7(e)(2).

⁸ 31 Tex. Admin. Code § 15.7(e)(3).

⁹ 31 Tex. Admin. Code § 15.7(e)(3).

¹⁰ 31 Tex. Admin. Code § 15.7(e)(4).

¹¹ 31 Tex. Admin. Code § 15.4(d).

¹² 31 Tex. Admin. Code § 15.6(g).

¹³ 31 Tex. Admin. Code § 15.4(g)(2).

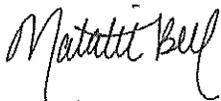
¹⁴ 31 Tex. Admin. Code § 15.4(g)(3).

¹⁵ 31 Tex. Admin. Code § 15.4(g)(4).

- The City must ensure the proposed construction is consistent with the FEMA-approved county commissioners court order.¹⁶
- Since a portion of the proposed pier construction is located on GLO land, a lease agreement must be executed between the applicant and the GLO prior to initiation of construction activities related to the proposed fishing pier.

If you have any questions, please contact me by phone at (512) 463-0413 or by email at natalie.bell@glo.texas.gov.

Sincerely,



Natalie Bell
Beach Access & Dune Protection Program
Coastal Resources Division
Texas General Land Office

¹⁶ 31 Tex. Admin. Code § 15.6 (e)(3).

MEMORANDUM

TO: Shoreline Task Force
Natalie Bell, General Land Office
FROM: Brandon N. Hill, Shoreline Management Department Project and Program Manager
DATE: March 7, 2017
RE: East Tract 17 Padre Beach Estates Construction of Retaining wall and fishing pier.

The applicant has requested permission to build a fishing pier. Within the DPA the applicant proposes building a deck, raised roof structure, retaining wall and 1000 foot fishing pier. This is necessary to receive recommendation on because it is within the Dune Protected Area and constitutes as a change of footprint and impermeable surfaces. The proposed retaining wall will be behind HBL.

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. [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 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 the City's *Dune Protection and Beach Renourishment and Access Plan* [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.
2. The proposed activity will not result in run-off or drainage patterns that aggravate erosion on and off the site.
3. The proposed activity will cause no changes to the existing dune hydrology east of the Historic Building Line.
4. The proposed activity will result in adverse effects on dune vegetation. These effects will be mitigated through the actions outlined in the attached mitigation plan.
5. The proposed activity will not significantly increase the potential for washover or blowouts.



Brandon N. Hill

Staff Recommendations

The applicant is proposing significant construction within the Dune Protected Area, however has proposed mitigation. Staff recommends the following:

1. That the applicant mitigate soil impacts by relocating all excavated beach quality material in front of the proposed retaining wall.
2. That all vegetation impacted by construction and the moved sediment be mitigated for. This implies that as the applicant raises the height of the dunes using the relocated sediment that the plants buried in this process are mitigated for as well.
3. The vegetative mitigation must take place in areas of no or low vegetation and involve the planting of native dune plants.
4. To the extent practicable the applicant will transplant existing vegetation in order to minimize damage and maximize opportunity for success.



Brandon N. Hill



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: East Tract 17 Padre Beach Estates Physical Address: 6800 Padre Blvd South Padre Island Tx

Property Owner Information

Name: SPI Properties LLC
Mailing Address: PO BOX 2344
City: South Padre Island State: Texas
Zip: 78597 Country: United States
Phone Number: 956-455-8436
Fax Number: _____
E-Mail Address: _____

Applicant / Agent for Owner

Name: Clayton Brashear
Mailing Address: PO BOX 2344
City: South Padre Island State: Texas
Zip: 78597 Country: United States
Phone Number: 956-455-8436
Fax Number: _____
E-Mail Address: claytonamo@aol.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 CB)

Owner(s) Signature(s):
Date: 3/1/2017

Applicant Signature:
Date: 3/1/2017

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.

1. Construct 1000 foot wood fishing pier structure into the Gulf of Mexico.
2. Build a 61' x 60' wood deck with a 40'x 50' covered wood structure with steps to beach
3. See USACE permit and plans attached
4. Exstend retaining wall 60' on agreed designated line

Total Square Footage of Footprint of Habitable Structure: _____

Total Area of Impervious Surface (i.e. retaining walls, walkways, drives, patios, etc.): 120 SQ FT retaining wall, all other structures are wood.

Percentage Impervious Surface [(impervious surface / habitable footprint)* 100]: 2%

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

Approximate Duration of Construction: 36 months depending on weather and surf conditions

12-7

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: Retaining wall covenant Date Submitted: N/A

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: See plans and survey

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 100 % of the dune vegetation site. (An explanation of the "impact" will be required.)
- The proposed construction will require the removal and relocation of 100 % of the dune vegetation on site. (The submission of a mitigation plan will be required.)

Explanation / Other Information: See Exhibit B

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 100 % of the size/shape of dunes on site. (Details will be required.)
- The proposed construction will require the removal and relocation of 100 % of the dunes on site. (The submission of a mitigation plan will be required.)

Explanation / Other Information: See Exhibit B

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: See exhibit B

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

There are no other alternative construction methods for this site

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

There are no other alternative methods for this site

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: See exhibit B

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: N/A Date of Submission: N/A

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.



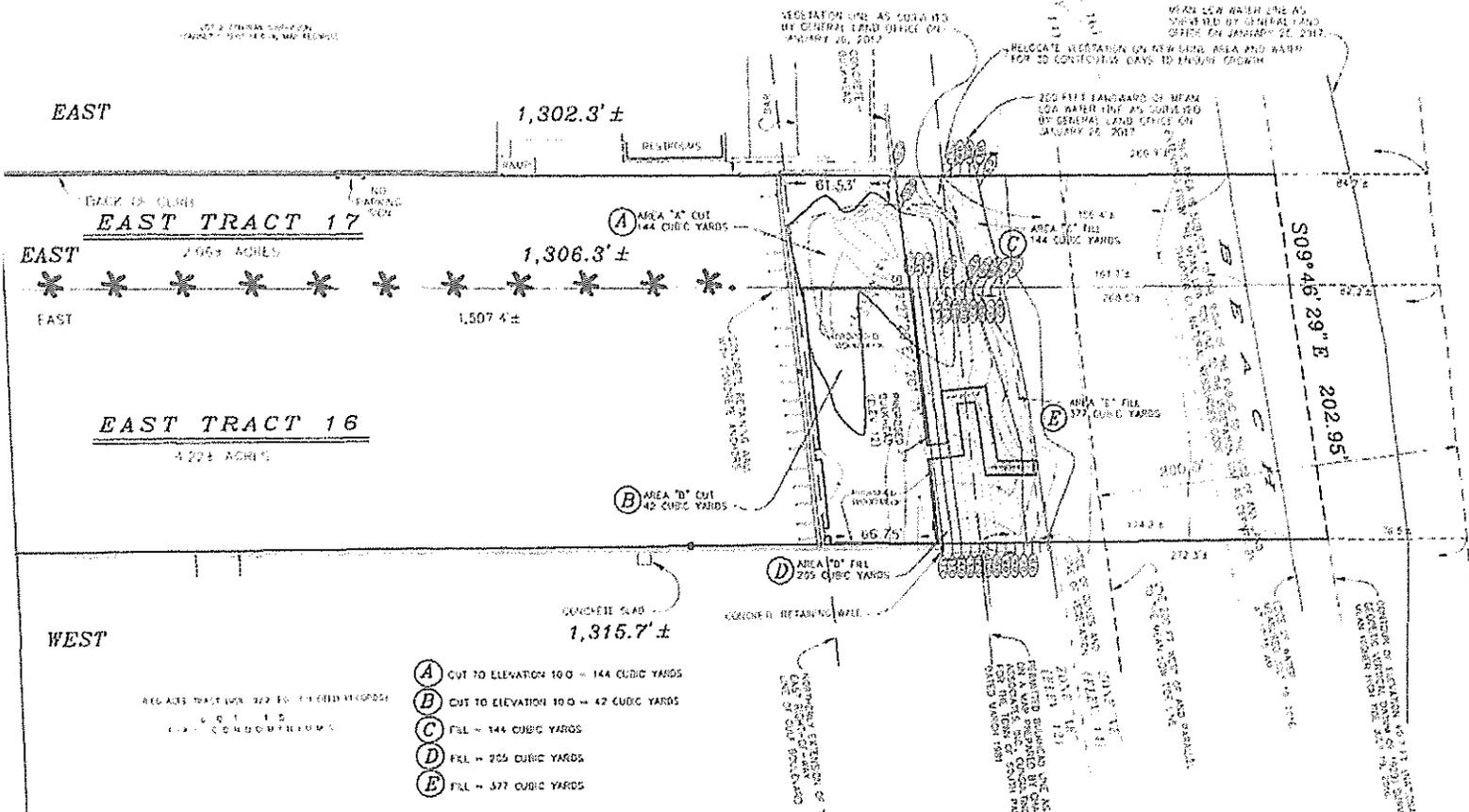
Google Earth



12-10

NOTES:

1) THIS TRACT LIES IN FLOOD ZONES AS SHOWN ON THIS DATE AS PER THE FLOOD ELEVATION ZONE MAP OF CAMERON COUNTY, TEXAS, FRAME NO. 00113, EFFECTIVE MARCH 9, 1993.



**PROPOSED IMPROVEMENTS
EXHIBIT "B"**

THE BEACH PORTION OF EAST TRACT SEVENTEEN (17) AND EAST TRACT (16), PADRE BEACH ESTATES SUBDIVISION, LYING EAST OF STATE HIGH SUBDIVISION IN THE CITY OF SOUTH PADRE ISLAND, CAMERON COUNTY, THE CITY OF SOUTH PADRE ISLAND, CAMERON COUNTY, TEXAS, ACCORDING TO MAP OR PLAN THEREOF RECORDED IN CABINET L, SLOT 3323, MAP 10, CAMERON COUNTY, TEXAS.

FEBRUARY 21, 2017

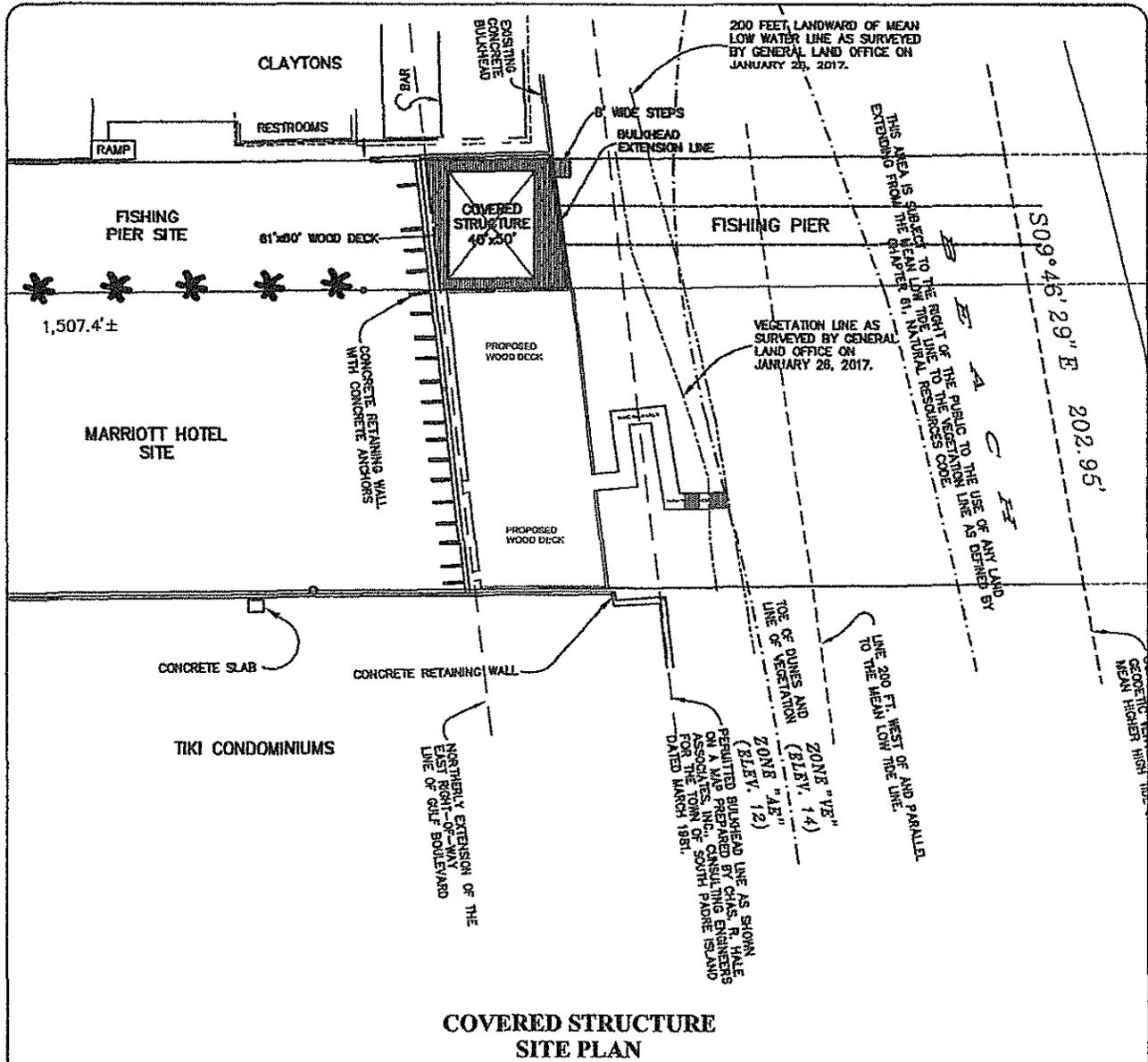
12-11



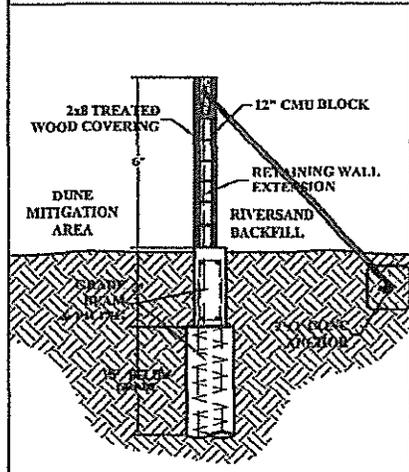
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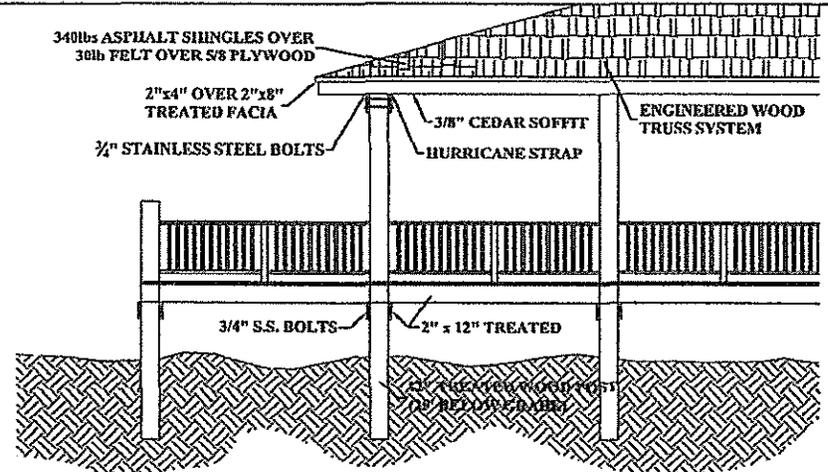
12-14



**COVERED STRUCTURE
SITE PLAN**



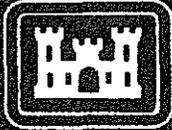
RETAINING WALL DETAIL



DETAIL

CLAYTON BRASHEAR
6800 PADRE BLVD.
SOUTH PADRE ISLAND, TX
SCALE: N.T.S.

12-15



This notice of authorization must be
conspicuously displayed at the site of work.

United States Army Corps of Engineers

2000 Fort Belvoir Road
Galveston, TX 77555

2016 _____

A permit to construct a pier

at 6800 Padre Boulevard, South Padre Island, Cameron County, Texas

has been issued to Clayton Brashear on 9 Feb. 20 16

Address of Permittee 6800 Padre Blvd., South Padre Island, TX 78597

Permit Number

SWG-2016-00963

District Commander
Matthew Kimmel
for COL. RICHARD P. PANNELL

12-16



TEXAS
SOUTH PADRE ISLAND

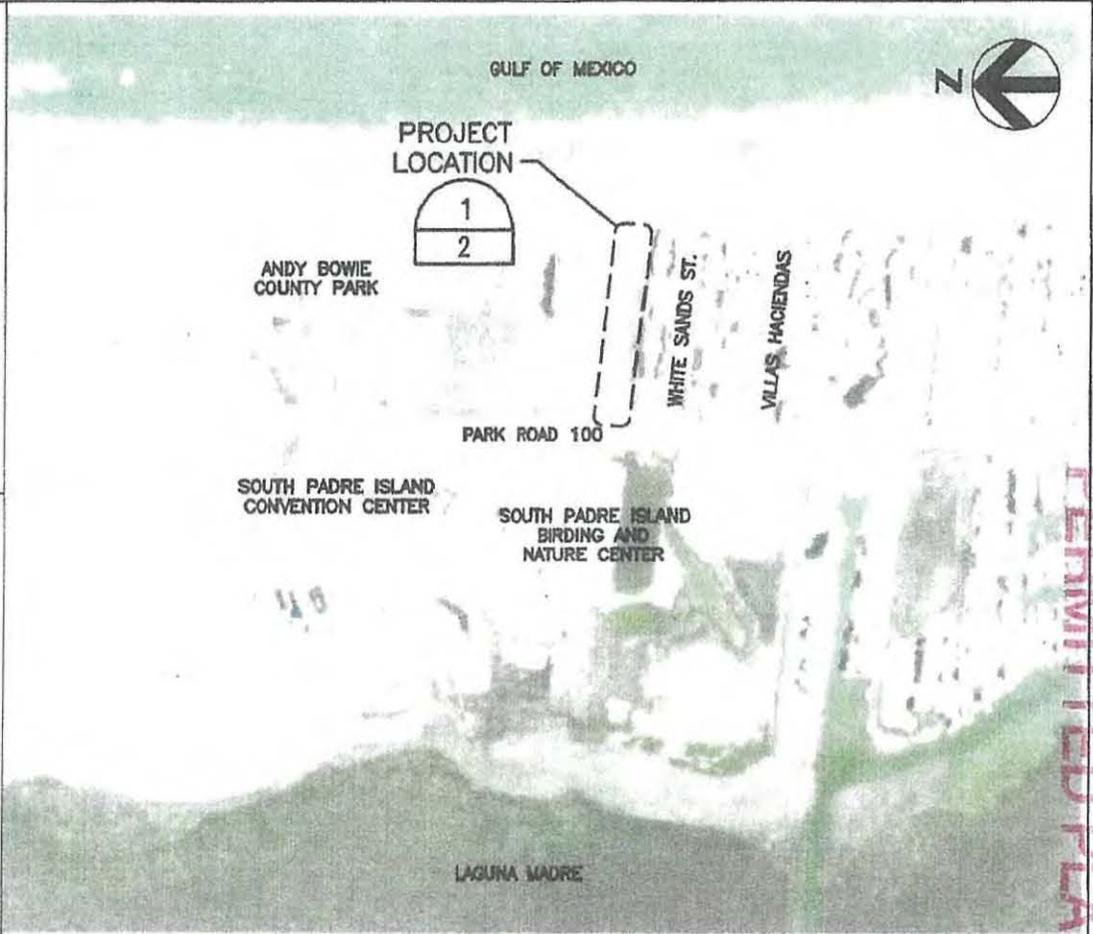


PROJECT LOCATION

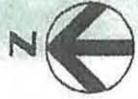
GULF OF MEXICO



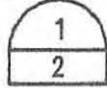
Y MAP
.S.



GULF OF MEXICO



PROJECT LOCATION



ANDY BOWIE COUNTY PARK

WHITE SANDS ST.

VILLAS HACIENDAS

PARK ROAD 100

SOUTH PADRE ISLAND CONVENTION CENTER

SOUTH PADRE ISLAND BIRDING AND NATURE CENTER

LAGUNA MADRE

LOCATION MAP
N.T.S.

PERMITTED PLANS

SMC-2012-00963

FILE CLAYTON'S BEACH BAR AND GRILL

STRUCTURE WOODEN ELEVATED PIER

PROJECT NUMBER

194870

PROJECT MANAGER

DATE

05/13/15

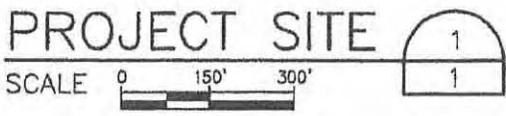
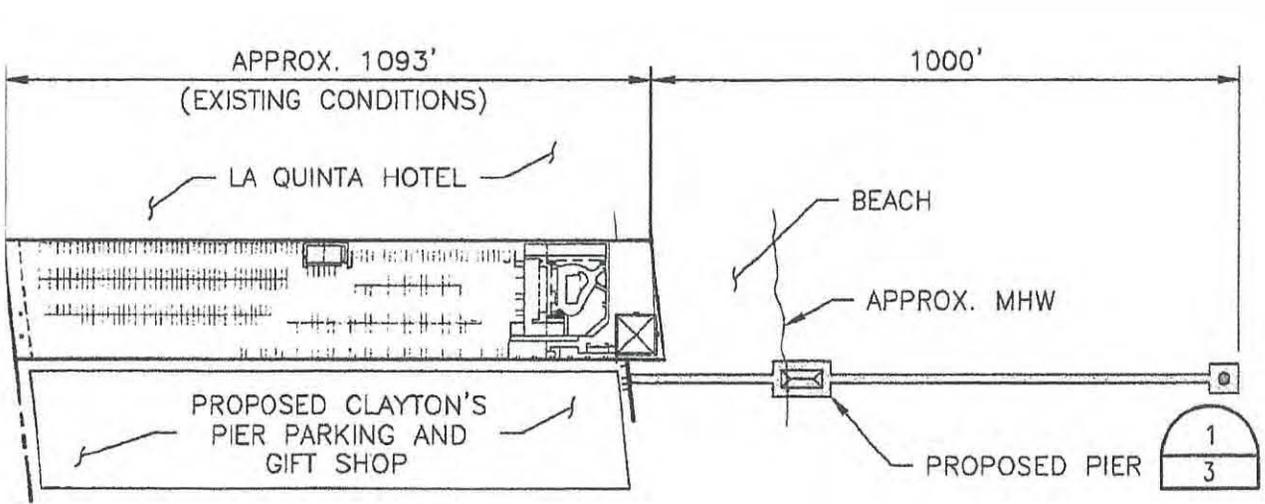
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REFERENCE DOCUMENT

SHEET NUMBER

1 of 4

12-17



PERMITTED PLANS

SWG-2012-00963

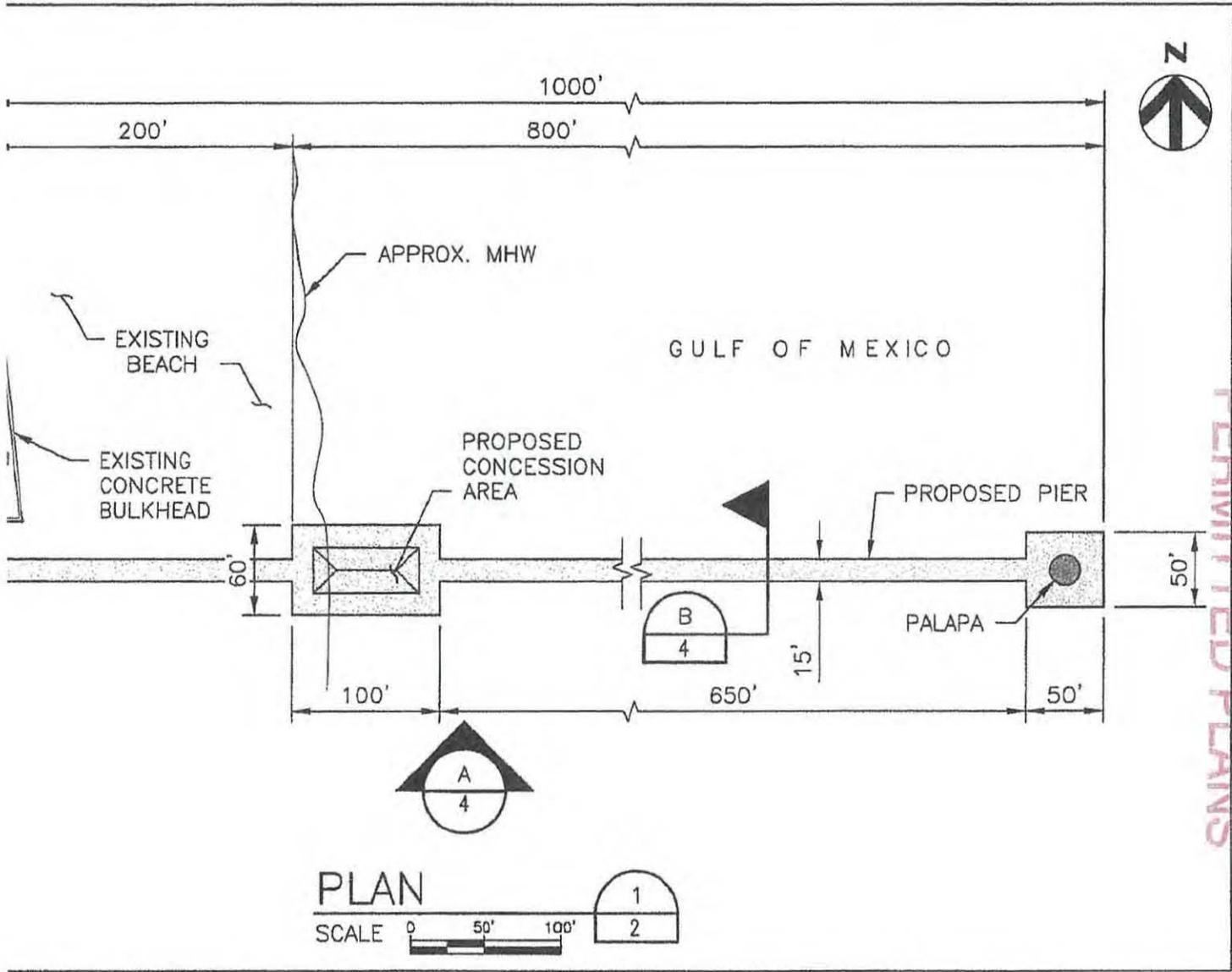
LE CLAYTON'S BEACH BAR AND GRILL

TRUCT WOODEN ELEVATED PIER

PROJECT NUMBER
194870
PROJECT MANAGER
DATE
05/13/15

REFERENCE SHEET
REFERENCE DOCUMENT
SHEET NUMBER
2 of 4

12-18



PERMITTED PLANS

SWG-2012-00963

LE CLAYTON'S BEACH BAR AND GRILL

TRUCT WOODEN ELEVATED PIER

PROJECT NUMBER
194870

PROJECT MANAGER

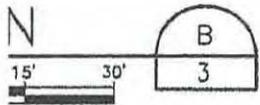
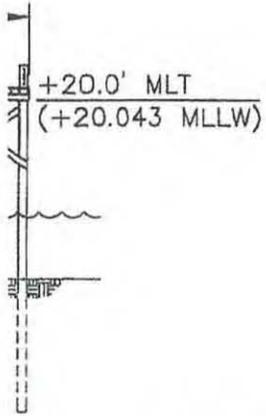
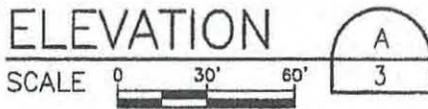
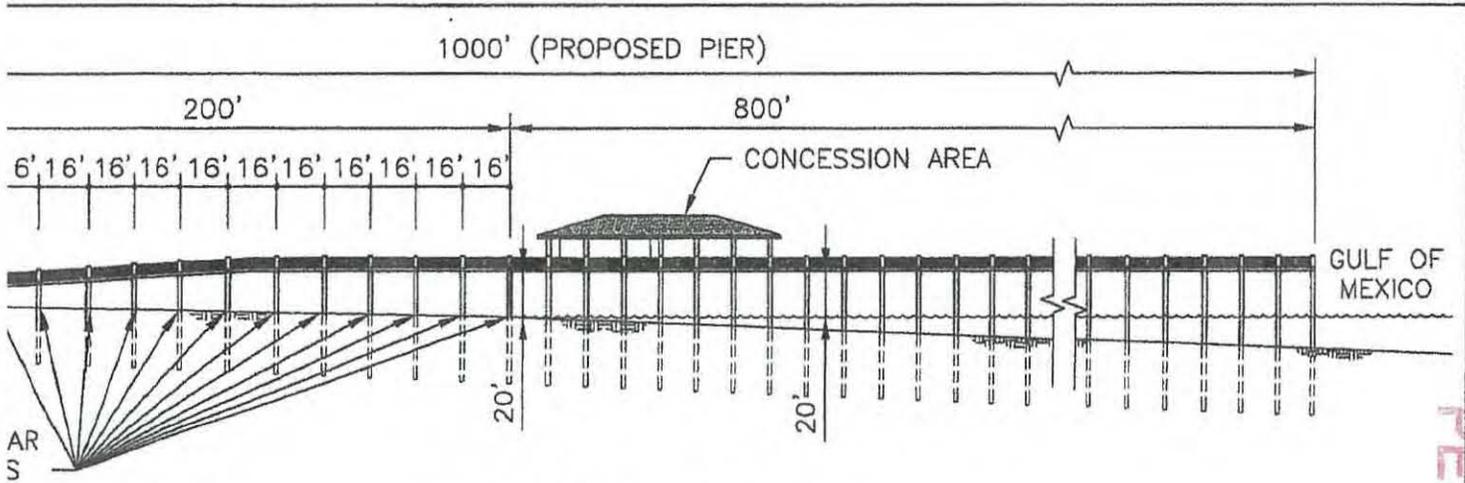
DATE
05/13/15

REFERENCE SHEET

REFERENCE DOCUMENT

SHEET NUMBER
3 of 4

12-19



PERMITTED PLANS

SWG-2012-00963

TITLE CLAYTON'S BEACH BAR AND GRILL

E
STRUCT WOODEN ELEVATED PIER

PROJECT NUMBER
194870
PROJECT MANAGER

DATE
05/13/15

REFERENCE SHEET

REFERENCE DOCUMENT

SHEET NUMBER
4 of 4

12-20

Brandon Hill

From: Perry, Cameron <cameron.perry@hdrinc.com>
Sent: Tuesday, May 23, 2017 4:23 PM
To: Brandon Hill
Subject: RE: Clayton's Pier

Brandon,

The design for Clayton's Pier was performed by another firm. Our involvement was solely on the regulatory side and we utilized drawings from their design firm to create the permit exhibits used for the USACE permit application.

In regards to the general interaction between fishing piers and shorelines, this is a dynamic interaction and the shoreline will experience areas of localized erosion/scour and accretion in the vicinity of the pier. This interaction with the shoreline will also shift throughout the year based on wave direction and associated sediment transport. Seasonal variation in shoreline position (between summer and winter storm profiles) may be more of an influence on shoreline position than the pier. To better quantify this interaction, detailed study would need to be performed. However, a cursory assessment of the pier/shoreline interaction can be performed by looking at piers in the area (Bob Hall Pier in Corpus Christi, Horace Caldwell Pier in Port Aransas). In addition, considering the pier is on piles rather than a solid structure, the structure will allow sand to bypass the pier and won't be a significant inhibitor to longshore sediment transport. The US Army Corps of Engineers and Texas General Land Office take interruption of sediment transport into consideration when issuing permits, and since the permit was issued, they likely didn't consider the pier would cause a significant impact to the shoreline in the vicinity of the project.

Feel free to contact me if you have any additional questions.

Thank you,

Cameron

M. Cameron Perry, PE
D 361.696.3352 M 361.876.1262

hdrinc.com/follow-us

From: Brandon Hill [mailto:BHill@MySPI.org]
Sent: Monday, May 22, 2017 5:11 PM
To: Perry, Cameron
Subject: Clayton's Pier

Cameron,

Can you please state for me in this email your broad opinion on Fishing piers and their effect on the shoreline. The Shoreline Task Force would appreciate some documentation regarding accretion and erosion around the pier. Since HDR drew up the plans I figured it would be easy enough for you to do.

Thanks

Brandon

Brandon Hill | Shoreline Management Director
City of South Padre Island | Shoreline Management
4601 Padre Blvd South Padre Island, Texas 78597
Office: 956-761-8166 | Fax: 956-761-3898 |



E-mail: BHill@myspi.org www.MySPI.org

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From: **Frank J. Schwartz** (fjs@email.unc.edu)

Sent: Tue 9/29/15 8:24 AM

To: Chuck Costanza (chuckcos@msn.com)

Dear Mr. Costanza,

Thank you for your inquiry. As to piers, they are bad for the coastline, however our state does permit them. The bad features are: on the backside, sand erosion occurs and you lose beach, the only good side is for fishing. As to the shark attacks, the theory associating the shark attacks with piers is false. In this area and yours, shark attacks are induced when the water temperatures reach 80° Fahrenheit. All our attacks occurred between Ocean Isle and Waves North Carolina, in that stretch we have few piers and none of the attacks occurred near a pier. Yes it is true that many piers have cleaning stations to rid the caught fish cleanings to fall to the sea. If you look at the cleaning stations below you will find sharks galore waiting for food. Best to stay away from cleaning stations and piers, and best not to go swimming in waters of 80° or more in the early morning/late evening hours. Hope this helps.

Cordially,

Frank Schwartz

On 9/28/2015 4:13 PM, Chuck Costanza wrote:

Dear Mr. Schwartz,

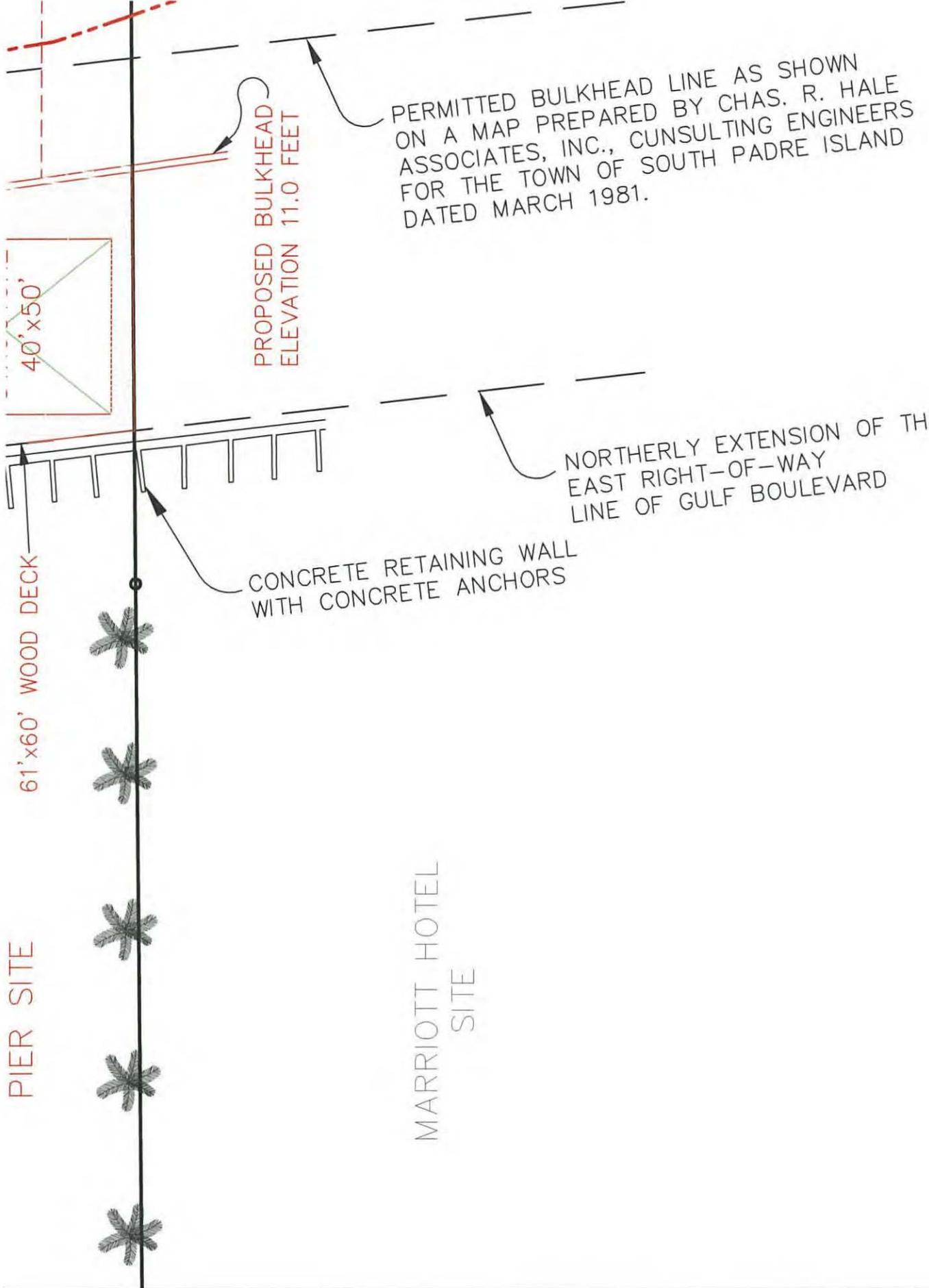
I've been referred to you by Ms. Patty McQuillan of the North Carolina DPS. I wrote the DPS in hopes of gaining some information related to the shark attacks off your beaches this summer. She contacted the Marine Fisheries Section of the Department of Environmental Quality and they provide your name to her.

I live on South Padre Island, TX. A local business has filed for a permit to build a 1000' fishing pier from the beach out into the Gulf. No such pier currently exists on the Island. Some of what I have read about the attacks attribute the proximity of fishing piers as a contributing cause to the attacks. Cleaning fish and dumping bait buckets could, over time, draw sharks in closer to shore. The reason for this note is to find out if there is any evidence to support this theory. There are several reasons for opposing the pier, but the strongest is that related to safety. I have 6 grandchildren that enjoy our beaches and swimming in the Gulf. That pier, if built, would be about 100 yards down the beach. If I can help to ensure that sharks remain far off-shore, I'm all for that.

If, in fact, the pier can be proven to be a contributing cause, there may be a case to delay the granting of the permit.

Thank you for your help.

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PERMITTED BULKHEAD LINE AS SHOWN ON A MAP PREPARED BY CHAS. R. HALE ASSOCIATES, INC., CONSULTING ENGINEERS FOR THE TOWN OF SOUTH PADRE ISLAND DATED MARCH 1981.

PROPOSED BULKHEAD ELEVATION 11.0 FEET

NORTHERLY EXTENSION OF THE EAST RIGHT-OF-WAY LINE OF GULF BOULEVARD

CONCRETE RETAINING WALL WITH CONCRETE ANCHORS

61' x 60' WOOD DECK

40' x 50'

PIER SITE

MARRIOTT HOTEL SITE

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

MEETING DATE: June 7, 2017
NAME & TITLE: Dennis Stahl, Council Member
DEPARTMENT: City Council

ITEM

Discussion regarding the enactment of House Bill 100 which creates statewide regulations for ride-hailing companies and it's affect on preempting local regulations.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

BILL ANALYSIS

Senate Research Center

H.B. 100
By: Paddie et al. (Schwertner)
State Affairs
5/10/2017
Engrossed

AUTHOR'S / SPONSOR'S STATEMENT OF INTENT

Transportation network companies (TNCs) utilize digital technology platforms to provide on-demand and highly automated private ride services. These services connect passengers with willing drivers who use their personal vehicles to provide rides. TNCs provide consumers with convenient transportation options, competitive pricing, and transparency regarding the journey's length, price, and wait time. Additionally, public safety is enhanced when passengers are provided with alternative options for reaching their destinations. At least 43 states have recognized the public need to provide predictable TNC regulation and have enacted legislation.

However, no consistent and predictable statewide regulation of TNCs exists in Texas. This has resulted in an inefficient and confusing patchwork of rules across local jurisdictions. These myriad regulations are often arbitrary and onerous. As a result, they may inhibit TNCs from growing their business and network or providing their services in many areas. The loss of TNCs results in less mobility and fewer safe transportation options, as well as a withering economic climate.

H.B. 100 establishes a uniform, rational statewide framework for regulating TNCs, enabling TNCs to help provide Texans with greater mobility options, earning opportunities, and increased public safety.

H.B. 100 amends current law relating to the regulation of transportation network companies, requires an occupational permit, and authorizes a fee.

RULEMAKING AUTHORITY

Rulemaking authority is expressly granted to the Texas Department of Licensing and Regulation in SECTION 1 (Sections 2402.052 and 2402.113, Occupations Code) of this bill.

SECTION BY SECTION ANALYSIS

SECTION 1. Amends Subtitle C, Title 14, Occupations Code, by adding Chapter 2402, as follows:

CHAPTER 2402. TRANSPORTATION NETWORK COMPANIES

SUBCHAPTER A. GENERAL PROVISIONS

Section 2402.001. DEFINITIONS. Defines "department," "digital network," "digitally prearranged ride," "personal vehicle," and "transportation network company."

Sec. 2402.002. NATURE OF TRANSPORTATION NETWORK COMPANIES, DRIVERS, AND

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VEHICLES. Provides that transportation network companies (TNCs) and drivers logged in to the TNC's digital network are not common carriers, contract carriers, or motor carriers.

Sec. 2402.003. CONTROLLING AUTHORITY. (a) Provides that, notwithstanding any other provision of law, and except as provided by Subsections (b) and (c), the regulation of TNCs, drivers logged in to a digital network, and vehicles used to provide digitally prearranged rides:

(1) is an exclusive power and function of this state; and

(2) may not be regulated by a municipality or other local entity, including by imposing certain requirements.

(b) Authorizes an airport owner or operator to impose regulations, including a reasonable fee, on a TNC that provides digitally prearranged rides to or from the airport.

(c) Authorizes the governing body of a governmental entity with jurisdiction over a cruise ship terminal to impose regulations, including a reasonable fee, on a TNC that provides digitally prearranged rides to or from the terminal.

(d) Prohibits regulations under Subsections (b) and (c) from conflicting with the requirements of this chapter or including requirements for drivers in addition to those under Section 2402.107.

(e) Provides that this chapter does not affect the liability of a local authority, as defined by Section 541.002 (Governmental Authorities), Transportation Code, to take certain actions relating to traffic rules.

Sec. 2402.004. PROVISIONS APPLICABLE TO DRIVERS LOGGED IN TO DIGITAL NETWORK. Provides that a provision of this chapter that applies to a driver logged in to a digital network applies while the driver is logged in to receive requests for digitally prearranged rides and while the driver is logged in and providing a digitally prearranged ride.

SUBCHAPTER B. PERMIT REQUIRED

Sec. 2402.051. PERMIT REQUIRED. (a) Prohibits a person from operating a TNC in this state without obtaining and maintaining a permit issued under this chapter.

(b) Requires the Texas Department of Licensing and Regulation (TDLR) to issue a permit to each applicant that meets the requirements of this chapter and pays the fee required by Section 2402.052.

Sec. 2402.052. FEE. (a) Requires a TNC to annually pay to TDLR a fee to maintain a permit under this chapter in an amount determined by TDLR rule to cover the costs of administering this chapter.

(b) Prohibits TDLR from imposing a fee for drivers authorized to use a TNC's digital network or vehicles used to provide digitally prearranged rides.

SUBCHAPTER C. OPERATION OF TRANSPORTATION NETWORK COMPANIES

Sec. 2402.101. INSURANCE REQUIRED. Provides that the requirements of Chapter 1954

(Insurance for Transportation Network Company Drivers), Insurance Code, apply to TNCs and drivers logged in to a digital network.

Sec. 2402.102. SHARED RIDES. Authorizes a digitally prearranged ride to be wholly or partly shared by multiple passengers if the passengers consent to sharing the ride.

Sec. 2402.103. FARES. Requires a TNC that charges a fare for a digitally prearranged ride to disclose to passengers the fare calculation method on the digital network and, before the passenger enters the vehicle for the ride, provide certain information through the digital network to the passenger requesting the ride.

Sec. 2402.104. DIGITAL NETWORK IDENTIFICATION OF DRIVERS AND VEHICLES TO PASSENGERS. Requires a TNC, before a passenger enters a vehicle for a digitally prearranged ride, to provide certain information through the TNC's digital network to the passenger requesting the ride.

Sec. 2402.105. ELECTRONIC RECEIPT. Requires the TNC whose digital network was used to prearrange the ride, within a reasonable time following the completion of a digitally prearranged ride, to transmit, through electronic mail or text message, a receipt to the passenger who requested the ride that includes certain information.

Sec. 2402.106. INTOXICATING SUBSTANCE POLICY. (a) Requires a TNC to implement an intoxicating substance policy that prohibits a driver who is logged in to the TNC's digital network from any amount of intoxication.

(b) Requires a TNC to include on its Internet website a notice concerning the TNC's intoxicating substance policy and the means to make a complaint about a suspected violation of the policy.

(c) Requires a TNC, on receipt of a passenger complaint alleging a violation of the intoxicating substance policy, to conduct an investigation into the reported incident and immediately suspend the driver's access to the TNC's digital network for the duration of the investigation.

(d) Requires a TNC to maintain records relevant to a complaint for a period of at least two years after the date the complaint is received.

Sec. 2402.107. DRIVER REQUIREMENTS. (a) Requires a TNC, before permitting an individual to log in as a driver on the TNC's digital network, to:

(1) confirm that the individual meets certain criteria;

(2) conduct, or cause to be conducted, a local, state, and national criminal background check for the individual that includes the use of certain databases; and

(3) obtain and review the individual's driving record.

(b) Prohibits a TNC from permitting an individual to log in as a driver on the TNC's digital network if the individual:

(1) has been convicted in the three-year period preceding the issue date of the driving

record obtained under Subsection (a)(3) of certain offenses;

(2) has been convicted in the preceding seven-year period of any of certain offenses; or

(3) is found to be registered in the national sex offender public website maintained by the United States Department of Justice or a successor agency.

(c) Requires a TNC to conduct or cause to be conducted an annual criminal background check described by Subsection (a)(2) for each driver authorized to access the TNC's digital network.

Sec. 2402.108. DIGITALLY PREARRANGED RIDES ONLY. Prohibits a driver who is logged in to a digital network from soliciting or providing a ride for compensation unless the passenger has been matched to the driver through the digital network.

Sec. 2402.109. PASSENGER ACTING IN UNLAWFUL, DISORDERLY, OR ENDANGERING MANNER. Authorizes a driver who has accepted a digitally prearranged ride to refuse to transport a passenger acting in an unlawful, disorderly, or endangering manner.

Sec. 2402.110. DISPLAY OF DIGITAL IDENTIFICATION. (a) Defines "digital identification."

(b) Requires a driver providing a digitally prearranged ride, on request of a law enforcement officer or a government official enforcing or administering this chapter, to display the driver's digital identification and display electronic proof that the ride was matched through the digital network.

(c) Provides that this section does not require a driver to relinquish possession of the electronic device containing the digital identification.

Sec. 2402.111. VEHICLE REQUIREMENTS. (a) Requires a TNC, for each motor vehicle used by a driver to provide digitally prearranged rides through the TNC's digital network, to require the vehicle to meet certain requirements and confirm that the vehicle meets certain criteria.

(b) Authorizes a vehicle used to provide digitally prearranged rides to be owned, leased, or rented by, or otherwise made available to, the driver.

(c) Provides that Section 547.607 (Fire Extinguisher Required), Transportation Code, does not apply to a personal vehicle used to provide digitally prearranged rides.

Sec. 2402.112. NONDISCRIMINATION; ACCESSIBILITY. (a) Requires a TNC to adopt a policy that prohibits a driver logged in to the TNC's digital network from discriminating on the basis of certain characteristics of a passenger or potential passenger and refusing to provide service to a potential passenger with a service animal.

(b) Defines "sex" as the physical condition of being male or female.

(c) Requires a TNC to notify each person authorized to log in as a driver on the TNC's digital network of the nondiscrimination policy. Requires a driver logged in to the TNC's digital network to comply with the nondiscrimination policy.

(d) Prohibits a TNC from imposing an additional charge for transportation of individuals with

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physical disabilities because of those disabilities.

(e) Requires a TNC to provide a passenger an opportunity to indicate whether the passenger requires a wheelchair-accessible vehicle. Requires the TNC, if a wheelchair-accessible vehicle cannot be provided, to direct the requesting passenger to an alternate provider of wheelchair-accessible service, if available.

Sec. 2402.113. ACCESSIBILITY PILOT PROGRAM. (a) Requires each TNC to conduct, for a certain period, an accessibility pilot program in one of the four largest markets in which the company operates in this state to offer their services to disabled persons, including disabled persons using a fixed-frame wheelchair and ensure that, if necessary, referrals to alternate providers of wheelchair-accessible service are made in a manner that does not unreasonably delay the provision of service.

(a-1) Requires a TNC that is issued a permit under Section 2402.051 on or before January 1, 2018, notwithstanding Subsection (a), to begin the pilot program under Subsection (a) not later than that date. Provides that this subsection expires January 1, 2020.

(b) Requires a TNC, not later than a certain date, to submit to TDLR a report demonstrating the TNC's compliance with Subsection (a).

(c) Requires a TNC to provide a report on the findings of the TNC's pilot program to each legislative standing committee with primary jurisdiction over transportation not later than a certain date. Requires that the report include, at a minimum, certain information.

(d) Requires TDLR by rule to establish requirements for a report under Subsection (b) and provide the TNC with notice of those requirements at the time TDLR issues the TNC's permit and authorizes TDLR to revoke the TNC's permit for failure to timely submit a required report.

Sec. 2402.114. DRIVERS AS INDEPENDENT CONTRACTORS. Provides that a driver who is authorized to log in to a TNC's digital network is considered an independent contractor for all purposes, and not an employee of the TNC in any manner, if:

(1) the TNC does not impose certain restrictions or requirements on the driver; and

(2) the TNC and the driver agree in writing that the driver is an independent contractor.

Sec. 2402.115. AGREEMENTS WITH LOCAL ENTITIES FOR LARGE EVENTS. Authorizes a municipality or other local entity, notwithstanding Section 2402.003, to contract with a TNC operating in the municipality's or entity's jurisdiction for the coordination of large events occurring in the municipality's or entity's jurisdiction. Prohibits an agreement under this section from excluding a TNC holding a permit under this chapter from providing services at the event and requires a permit to have comparable terms for each TNC providing services at the event.

SUBCHAPTER D. RECORDS AND OTHER INFORMATION

Sec. 2402.151. RETENTION AND SUBMISSION OF RECORDS. (a) Requires a TNC to maintain certain records.

(b) Requires TDLR to provide a means for information required to be submitted for the

purposes of this chapter to be submitted electronically.

Sec. 2402.152. COLLECTION, USE, OR DISCLOSURE OF RECORDS AND OTHER COMPANY INFORMATION. (a) Provides that any records, data, or other information disclosed to a public entity in this state, including TDLR, by a TNC, including names, addresses, and any other personally identifiable information of drivers is not subject to disclosure under Chapter 552 (Public Information), Government Code.

(b) Prohibits a public entity, including TDLR, from disclosing any records, data, or other information provided by a TNC under this chapter to a third party except in compliance with a court order or subpoena. Requires the public entity, if information provided under this chapter is sought through a court order or subpoena, to promptly notify the TNC to afford the TNC the opportunity to take actions to prevent disclosure.

(c) Requires a public entity, including TDLR, in collecting, using, or disclosing any records, data, or other information submitted by a TNC under this chapter, to:

(1) consider the potential risks to the privacy of the individuals whose information is being collected, used, or disclosed;

(2) ensure that the information to be collected, used, or disclosed is necessary, relevant, and appropriate to the proper administration of this chapter; and

(3) take all reasonable measures and make all reasonable efforts to protect, secure, and, where appropriate, encrypt or limit access to the information.

(d) Provides that a TNC required to submit, disclose, or otherwise provide personally identifiable information of drivers to a public entity of this state, including TDLR, is not liable in any civil or criminal action for any unauthorized disclosure, misuse, alteration, destruction, access or acquisition, or use of the information that occurs while the information is in the possession of any public entity of this state.

Sec. 2402.153. DISCLOSURE OF PASSENGER INFORMATION. (a) Authorizes a TNC to disclose a passenger's personal identifying information to a third party only if certain conditions are met.

(b) Authorizes a TNC, notwithstanding Subsection (a), to share a passenger's name with a driver accessing the TNC's digital network to facilitate identification of the passenger by the driver or communication between the passenger and the driver.

Sec. 2402.154. DATA SHARING WITH MUNICIPALITY. Authorizes a municipality and a TNC to voluntarily enter into an agreement under which the TNC shares the TNC's data with the municipality.

SUBCHAPTER E. ENFORCEMENT

Sec. 2402.201. PERMIT SUSPENSION OR REVOCATION. Authorizes TDLR to suspend or revoke a permit issued to a TNC that violates a provision of this chapter.

SECTION 2. Authorizes a TNC operating under a municipal ordinance in a municipality of this state immediately before the effective date of this Act to operate at any location in this state without the permit required under Section 2402.051, Occupations Code, as added by this Act, until the later of:

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(1) the 30th day after the date rules adopted by TDLR to administer Section 2402.051 become effective; or

(2) the date the TNC's application for a permit under Section 2402.051 submitted to TDLR before the date described by Subdivision (1) is approved or denied.

SECTION 3. Provides that, on the effective date of this Act, any municipality's or other local entity's ordinance or policy related to TNCs or drivers authorized to access TNCs' digital networks is void and has no effect.

SECTION 4. Effective date: upon passage or September 1, 2017.

SUBJECT: Regulating transportation network companies primarily at the state level

COMMITTEE: Transportation — favorable, without amendment

VOTE: 9 ayes — Morrison, Martinez, Burkett, Goldman, Minjarez, Phillips,
Simmons, E. Thompson, Wray

2 nays — Y. Davis, Israel

2 absent — Pickett, S. Thompson

WITNESSES: For — April Mims, Lyft; Dorene Ocamb, Mothers Against Drunk
Driving; Josiah Neeley, R Street Institute; Angela Preston, Sterling Talent
Solutions; Bryan Mathew, Texas Public Policy Foundation; Trevor
Theunissen, Uber Technologies; Tim Ryle, Williamson County Sheriff's
Office; Ellen Troxclair; (*Registered, but did not testify*: Kelly Curbow,
AT&T; Ray Hunt, Houston Police Officers Union; Caroline Joiner,
TechNet; Daniel Gonzalez, Texas Association of Realtors; Miranda
Goodsheller, Texas Association of Business; Robert Flores, Texas
Association of Mexican American Chambers of Commerce; Dana Harris,
Greater Austin Chamber of Commerce; Noel Johnson, Texas Municipal
Police Association; Amy Bresnen, Chris Hosek, Kyle Hoskins)

Against — David Wittie, ADAPT of Texas; Steve Adler and Lee Davila,
City of Austin; Snapper Carr, City of El Paso; Jeff Coyle, City of San
Antonio; David Piperno, Fasten; Regina Radulski, GetMe; Kathryn
Bruning, City of Houston Mayor's Office; Heather Lockhart, Texas
Municipal League; Sandy Greyson, City of Dallas; David Butts;
(*Registered, but did not testify*: Guadalupe Cuellar, City of El Paso;
Roberto Trevino, City of San Antonio; Jesse Ozuna, City of Houston
Mayor's Office; Melissa Miles, City of Dallas; William Busby; Matt
Hersh; Laura Morrison)

On — Heiwa Salovitz, ADAPT of Texas; Chase Bearden, Coalition of
Texans with Disabilities; Jean Langendorf, Disability Rights Texas; Brian
Francis, Texas Department of Licensing and Regulation

BACKGROUND: Insurance Code, ch. 1954, established by the 84th Legislature through HB 1733 by Smithee and in effect since January 2016, requires transportation network company (TNC) drivers or owners to maintain primary auto insurance that is active any time the driver is logged into the TNC's network. It also establishes minimum coverages that increase when the driver has accepted a ride. If the driver's insurance has lapsed or is insufficient, a TNC is required to provide coverage beginning with the first dollar of the claim against the driver.

DIGEST: HB 100 would preempt local regulations on transportation network companies (TNCs) and establish a statewide regulatory and licensing procedure through the Texas Department of Licensing and Regulation (TDLR).

Definition and state authority. The bill would define a TNC as an entity that enables a passenger to prearrange a ride with a driver exclusively through the entity's digital network. The term would not include an entity that provided street-hail taxicabs, carpools, or limousine services that could be arranged through a method other than a digital network.

HB 100 would give the state exclusive authority to regulate TNCs. Localities would be prohibited from imposing a licensing requirement, regulating entry to the market, or imposing a tax on TNCs or their operations. However, an airport operator could establish certain regulations and a reasonable fee for TNCs that provide services at the airport.

State permit. A TNC would be required to apply for and receive a permit before operating in the state. Permit holders would have to meet the requirements of the bill and pay an annual fee of \$5,000 to TDLR. Requirements for maintaining the permit would include:

- maintaining insurance as required by Insurance Code, ch. 1954;
- disclosing to passengers an estimated fare if requested;
- accepting payments only through the digital network and

- prohibiting cash transactions;
- providing an itemized electronic receipt at the end of a ride; and
- adopting a policy that prohibited a TNC driver from any amount of intoxication while logged in to the company's digital network.

Requirements for drivers. HB 100 would prohibit TNCs from allowing a driver to log into the digital network until the TNC confirmed that the individual:

- was at least 18 years old;
- had a valid driver's license; and
- had proof of registration and insurance on each vehicle to be used for TNC services.

TNCs also would be required to review a potential driver's driving record and perform a background check on each driver that searched the national sex offender registry and criminal records in multiple states and jurisdictions. Anyone found in the national sex offender registry would not be permitted to log in as a driver to the digital network. Drivers would be disqualified if they had a certain number of previous convictions within varying periods of time. Specifically, a TNC could not allow a driver to log in who had been convicted of:

- more than three moving violations in past three years;
- fleeing or attempting to elude a police officer, reckless driving or driving without a valid driver's license in the past three years;
- driving while intoxicated, fraud, property damage, theft, use of a motor vehicle to commit a felony, or an act of terrorism or violence in the past seven years.

Drivers could not provide or solicit rides that had not been negotiated through the TNC's digital network. They would be required to have access to digital identification stored on the TNC digital network that contained photos of the vehicle and the driver, insurance information, and details about the vehicle's make, model, and license plate number.

Drivers would be classified as independent contractors, as long as both the driver and the TNC agreed to the classification in writing and the TNC did not impose certain limitations on drivers' hours, driving territory, or engaging in other occupations.

Vehicle requirements. The bill would require that vehicles used to provide TNC services have four doors, have passed a state inspection, and have a maximum capacity of eight occupants, including the driver. Additionally, a vehicle also used as a taxicab or limousine would not be allowed to provide TNC services.

Accessibility and nondiscrimination. TNCs would be required to adopt a policy prohibiting drivers from discriminating on the basis of a passenger's location or destination, race, religion, sex, disability, or age. The policy would have to prohibit a driver from declining service to a passenger with a service animal unless the driver had a medically documented condition that prevented the driver from transporting an animal.

The bill also would prohibit a TNC from imposing an additional charge for transportation of individuals with physical disabilities because of those disabilities. If a passenger required a wheelchair-accessible vehicle, the bill would require TNCs either to provide service or direct the passenger to an alternative provider if one were available.

Recordkeeping. HB 100 would require a TNC to maintain records showing compliance with the provisions in the bill for two years, individual ride records for at least one year after the date of the ride, and driver records for at least one year after a driver became inactive. The bill would prohibit a TNC from disclosing a passenger's personally identifiable information to a third party unless:

- the passenger consented;
- the disclosure was required by a legal obligation; or
- the disclosure was required to protect or defend the TNC's terms of use or to investigate a violation of those terms.

TDLR could not disclose records from the TNC to a third party, except in compliance with a court order or subpoena, and would be required to take all reasonable measures to secure the information.

Enforcement. TDLR would be allowed to suspend or revoke the permit of a TNC that did not meet the requirements of the bill.

Effective date. Under HB 100, any conflicting local ordinances would become ineffective beginning on the bill's effective date. This bill would take immediate effect if finally passed by a two-thirds record vote of the membership of each house. Otherwise, it would take effect September 1, 2017.

SUPPORTERS
SAY:

HB 100 would eliminate the patchwork of local rules that limit the number of transportation network company (TNC) drivers and thereby would increase transportation options for Texans. In place of these local rules, the bill would establish common-sense statewide regulations that maintained public safety while securing the economic and societal benefits that come with increased transportation options.

State authority. The bill would eliminate burdensome local regulations, which would give citizens easier access to a source of income when needed. The average TNC driver seeks to work part time to supplement or temporarily replace income. These drivers may not make enough to offset large upfront costs, such as for fingerprinting and driver physicals, which drivers often are expected to pay for themselves. State preemption of such rules would allow citizens to quickly supplement income after a job loss or other economic setback.

Under the bill, drivers could serve multiple cities without applying for a new driver permit in each one. TNCs and drivers currently need city-specific permits in many municipalities. However, it is not unusual for TNC drivers to travel from one city to another for major events or across metropolises during a day, and the regulatory framework should reflect that reality. HB 100 would establish a more efficient statewide market.

This bill would increase access to transportation, which benefits consumers, businesses, and public safety. Local rules create barriers to entry in each market, reducing the number of available drivers, and can cause demand for transportation to overwhelm supply, resulting in long wait times and acting as a bottleneck on the economic benefits of TNCs. Similarly, more transportation options provide extensive societal benefits. A Temple University study found the least expensive level of Uber service alone led to a reduction of up to 5 percent in motor vehicle homicides, largely caused by drunk driving, per quarter in California.

The bill would be an acceptable infringement on local control because current municipal regulations are eroding, not protecting liberty. Local control is a tool to increase freedoms, rather than an end goal in and of itself. Unlike the state's relationship to the federal government, Texas municipalities are creations of the state, which grants their powers, so it would be acceptable for the state to limit local control of TNC rules.

Requirements for drivers. No transportation option is entirely safe, and the bill would eliminate burdensome local regulations that force consumers to accept the higher costs associated with fingerprint background checks. Instead, TNCs would be able to use internal policies to hire drivers, and allow consumers to choose services that protect riders and avoid those that do not.

Fingerprint-based background checks add costs without improving passenger safety. TNCs already use accredited multi-state commercial background checks and screen against the national sex offender registry. Additionally, security features built into TNCs, including GPS tracking, driver photos, and standards based on rider reviews, provide acceptable rider safety.

Vehicle requirements. The bill appropriately would require vehicles used for TNCs to have four doors in order to ensure that passengers, some of whom may be elderly or disabled, were able to easily exit or enter the vehicle. However, TNCs are able to set their own standards on vehicle

appearance, so the state does not need to codify that practice in law.

Applicability. While taxicabs and limousines theoretically could be regulated at the state level, the nature of TNC services makes the state rather than municipal level of government the most appropriate place for TNCs to be regulated.

OPPONENTS
SAY:

HB 100 would reduce public safety, unnecessarily harm fundamental principles of government like local control, negatively impact people who are disabled, and unfairly disadvantage taxicab and limousine companies that compete with TNCs.

State authority. The bill would harm the ability of localities to maintain a level of public safety that suits their citizens. Local regulations ensure that TNCs, which can be large, multinational corporations worth billions of dollars, are held strictly accountable to local standards. City officials are closer to constituents and better able to create policies reflecting local values. Austin voters showed support for local rules by defeating a referendum that would have nullified the city's fingerprint background check requirement, and the Legislature should not second-guess the will of the voters with the bill.

Municipal regulations are not an excessive burden. TNCs operate and expand in cities with stringent requirements, and these cities have not experienced a shortage of drivers. Moreover, local rules do not substantially slow the process of signing up to drive. Most municipalities that require drivers to have licenses issued by the city also issue provisional ones that allow a driver to drive temporarily while completing the application process. Provisional licenses allow a driver to begin work quickly and increase the availability of drivers. Therefore, the bill is unnecessary as it would not result in additional societal benefits such as further reductions in drunk driving.

Local control itself is a valuable objective, and this bill would increase the distance between regulators and those affected by TNCs. Local regulators are more responsive to individual concerns and thus more effective at

13-15

holding TNCs accountable and ensuring public safety.

Requirements for drivers. The bill would eliminate municipal ordinances that voters and localities have selected to increase public safety. City-mandated fingerprint background checks reduce risk to passengers and therefore are worth the added cost.

Fingerprint background checks are considered the gold standard because they involve more records and reveal more information than other methods. Other forms of background checks may be vulnerable to fraud and misidentification, but fingerprints nearly eliminate the chance of failing to identify someone with a criminal record. Commercial background checks search for court records only in specific jurisdictions and can miss those not searched. The city of Houston has reported that several applicants for vehicle-for-hire licenses who passed a commercial, multi-state background check were later found by a fingerprint background check to have committed serious crimes. This bill would preempt mandates made by cities in response to these concerns.

Accessibility and nondiscrimination. The bill would do away with municipal regulations that have proven to be effective at increasing availability of wheelchair-accessible services, which could leave citizens with disabilities stranded. Furthermore, the bill would reduce the competitiveness of taxis, which more commonly provide wheelchair-accessible services. This could increase shortages of affordable wheelchair-accessible vehicles in the long run.

Applicability. The bill would exacerbate the effects of an unfair playing field by preempting regulations on TNCs but not on taxicabs, which provide the same basic public service. Taxicabs generally are heavily regulated at the local level and subject to limits on fares, vehicle appearance, and number of vehicles, putting them at a disadvantage compared to TNCs, which would not be subject to such restrictions under the bill.

OTHER
OPPONENTS
SAY:

Vehicle requirements. HB 100's requirements for TNC vehicles should be more expansive. The bill would only require vehicles to pass a state inspection, have four doors, and have a capacity of 8 occupants including the driver. But TNC vehicles, which frequently serve airports, can be the first image of a city and Texas that visitors see. Therefore, these vehicles should be subject to basic requirements beyond those covered in state inspections, such as mandating working heating and air conditioning and prohibiting vehicles with major cosmetic damage.

The bill also would pick winners and losers by prohibiting TNCs from using certain types of vehicles. While sedans are the usual vehicles currently used for TNC services, there is no reason that all TNC vehicles should be required to have four doors. Similarly, the bill should not unreasonably prohibit vehicles also used as a taxi or limo from being used for TNC services.

Applicability. Instead of preempting only regulations on TNCs, the Legislature should preempt all regulations on vehicles-for-hire, enabling consumer choice to regulate the market. This would ensure taxicabs and limousines were able to compete on an even playing field with TNCs.

NOTES:

In its fiscal note, the Legislative Budget Board estimates that the bill would have a negative impact of \$128,000 through fiscal 2018-19 if the effective date of the bill was June 1, 2017, or a negative impact of \$163,000 through fiscal 2018-19 if the effective date was September 1, 2017.

A companion bill, SB 176 by Schwertner, was left pending in the Senate Committee on Business and Commerce after a public hearing on March 14.

By: Paddie

H.B. No. 100

A BILL TO BE ENTITLED

AN ACT

relating to the regulation of transportation network companies;
requiring an occupational permit; authorizing a fee.

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF TEXAS:

SECTION 1. Subtitle C, Title 14, Occupations Code, is
amended by adding Chapter 2402 to read as follows:

CHAPTER 2402. TRANSPORTATION NETWORK COMPANIES

SUBCHAPTER A. GENERAL PROVISIONS

Sec. 2402.001. DEFINITIONS. In this chapter:

(1) "Department" means the Texas Department of
Licensing and Regulation.

(2) "Digital network" means any online-enabled
application, website, or system offered or used by a transportation
network company that enables the prearrangement of rides between
passengers and drivers.

(3) "Digitally prearranged ride" means a ride in a
personal vehicle between points chosen by the passenger that is
prearranged through a digital network.

(4) "Personal vehicle" means a vehicle that:

(A) is owned, leased, or otherwise authorized for
use by a driver; and

(B) is not a taxicab, limousine, or other vehicle
regulated by a municipality under Section 215.004, Local Government
Code, or a joint airport board under Section 22.081, Transportation

13-18

1 Code.

2 (5) "Transportation network company" means a
3 corporation, partnership, sole proprietorship, or other entity
4 that, for compensation, enables a passenger to prearrange with a
5 driver, exclusively through the entity's digital network, a
6 digitally prearranged ride. The term does not include an entity
7 that provides:

8 (A) street-hail taxicab services;

9 (B) limousine or other car services arranged by a
10 method other than through a digital network;

11 (C) shared expense carpool or vanpool
12 arrangements; or

13 (D) a type of ride service for which:

14 (i) the fee received by the driver does not
15 exceed the driver's costs of providing the ride; or

16 (ii) the driver receives a fee that exceeds
17 the driver's costs associated with providing the ride but makes not
18 more than three round-trips per day between the driver's or
19 passenger's place of employment and the driver's or passenger's
20 home.

21 Sec. 2402.002. NATURE OF TRANSPORTATION NETWORK COMPANIES,
22 DRIVERS, AND VEHICLES. Transportation network companies and
23 drivers logged in to the company's digital network are not common
24 carriers, contract carriers, or motor carriers.

25 Sec. 2402.003. CONTROLLING AUTHORITY. (a) Notwithstanding
26 any other provision of law, and except as provided by Subsection
27 (b), the regulation of transportation network companies, drivers

13-19

1 logged in to a digital network, and vehicles used to provide
2 digitally prearranged rides:

3 (1) is an exclusive power and function of this state;
4 and

5 (2) may not be regulated by a municipality or other
6 local entity, including by:

7 (A) imposing a tax;

8 (B) requiring an additional license or permit;

9 (C) setting rates;

10 (D) imposing operational or entry requirements;

11 or

12 (E) imposing other requirements.

13 (b) An airport owner or operator may impose regulations,
14 including a reasonable fee, on a transportation network company
15 that provides digitally prearranged rides to or from the airport.

16 Regulations under this subsection may not:

17 (1) conflict with the requirements of this chapter; or

18 (2) include requirements for drivers in addition to
19 those under Section 2402.107.

20 Sec. 2402.004. PROVISIONS APPLICABLE TO DRIVERS LOGGED IN
21 TO DIGITAL NETWORK. A provision of this chapter that applies to a
22 driver logged in to a digital network applies while the driver is
23 logged in to receive requests for digitally prearranged rides and
24 while the driver is logged in and providing a digitally prearranged
25 ride.

26 SUBCHAPTER B. PERMIT REQUIRED

27 Sec. 2402.051. PERMIT REQUIRED. (a) A person may not

13-20

1 operate a transportation network company in this state without
2 obtaining and maintaining a permit issued under this chapter.

3 (b) The department shall issue a permit to each applicant
4 that meets the requirements of this chapter and pays the fee
5 required by Section 2402.052.

6 Sec. 2402.052. FEE. (a) A transportation network company
7 shall annually pay to the department a fee of \$5,000 to maintain a
8 permit under this chapter.

9 (b) The department may not impose a fee for:

10 (1) drivers authorized to use a transportation network
11 company's digital network; or

12 (2) vehicles used to provide digitally prearranged
13 rides.

14 SUBCHAPTER C. OPERATION OF TRANSPORTATION NETWORK COMPANIES

15 Sec. 2402.101. INSURANCE REQUIRED. The requirements of
16 Chapter 1954, Insurance Code, apply to transportation network
17 companies and drivers logged in to a digital network.

18 Sec. 2402.102. SHARED RIDES. A digitally prearranged ride
19 may be wholly or partly shared by multiple passengers if the
20 passengers consent to sharing the ride.

21 Sec. 2402.103. FARES. A transportation network company
22 that charges a fare for a digitally prearranged ride shall:

23 (1) disclose to passengers the fare calculation method
24 on the digital network; and

25 (2) before the passenger enters the vehicle for the
26 ride, provide through the digital network to the passenger
27 requesting the ride:

- 1 (A) the applicable rates being charged; and
- 2 (B) the option to receive an estimated fare.

3 Sec. 2402.104. DIGITAL NETWORK IDENTIFICATION OF DRIVERS
4 AND VEHICLES TO PASSENGERS. A transportation network company
5 shall, before a passenger enters a vehicle for a digitally
6 prearranged ride, provide through the company's digital network to
7 the passenger requesting the ride:

- 8 (1) the driver's first name and picture; and
- 9 (2) the make, model, and license plate number of the
10 driver's vehicle.

11 Sec. 2402.105. PAYMENT; ELECTRONIC RECEIPT. (a) A driver
12 providing a digitally prearranged ride may accept payment for the
13 ride only through the digital network.

14 (b) Within a reasonable time following the completion of a
15 digitally prearranged ride, the transportation network company
16 whose digital network was used to prearrange the ride shall
17 transmit, through electronic mail or text message, a receipt to the
18 passenger who requested the ride that includes:

- 19 (1) the origin and destination of the ride;
- 20 (2) the total time and distance of the ride; and
- 21 (3) an itemization of the total fare paid, if any.

22 Sec. 2402.106. INTOXICATING SUBSTANCE POLICY. (a) A
23 transportation network company shall implement an intoxicating
24 substance policy that prohibits a driver who is logged in to the
25 company's digital network from any amount of intoxication.

26 (b) A transportation network company shall include on its
27 Internet website:

13-22

1 (1) a notice concerning the company's intoxicating
2 substance policy; and

3 (2) the means to make a complaint about a suspected
4 violation of the policy.

5 (c) On receipt of a passenger complaint alleging a violation
6 of the intoxicating substance policy, a transportation network
7 company shall:

8 (1) conduct an investigation into the reported
9 incident; and

10 (2) immediately suspend the driver's access to the
11 company's digital network for the duration of the investigation.

12 (d) A transportation network company shall maintain records
13 relevant to a complaint for a period of at least two years after the
14 date the complaint is received.

15 Sec. 2402.107. DRIVER REQUIREMENTS. (a) Before permitting
16 an individual to log in as a driver on the company's digital
17 network, a transportation network company must:

18 (1) confirm that the individual:

19 (A) is at least 18 years of age;

20 (B) maintains a valid driver's license; and

21 (C) possesses proof of registration and
22 automobile financial responsibility for each motor vehicle to be
23 used to provide digitally prearranged rides;

24 (2) conduct, or cause to be conducted, a local, state,
25 and national criminal background check for the individual that
26 includes the use of:

27 (A) a commercial multistate and

13-23

1 multijurisdiction criminal records locator or other similar
2 commercial nationwide database; and

3 (B) the national sex offender registry database
4 maintained by the United States Department of Justice or a
5 successor agency; and

6 (3) obtain and review the individual's driving record.

7 (b) A transportation network company may not permit an
8 individual to log in as a driver on the company's digital network if
9 the individual:

10 (1) has been convicted in the three-year period
11 preceding the issue date of the driving record obtained under
12 Subsection (a)(3) of:

13 (A) more than three offenses classified by the
14 Department of Public Safety as moving violations; or

15 (B) one or more of the following offenses:

16 (i) fleeing or attempting to elude a police
17 officer under Section 545.421, Transportation Code;

18 (ii) reckless driving under Section
19 545.401, Transportation Code;

20 (iii) driving without a valid driver's
21 license under Section 521.025, Transportation Code; or

22 (iv) driving with an invalid driver's
23 license under Section 521.457, Transportation Code;

24 (2) has been convicted in the preceding seven-year
25 period of any of the following:

26 (A) driving while intoxicated under Section
27 49.04 or 49.045, Penal Code;

13-24

1 (B) use of a motor vehicle to commit a felony;

2 (C) a crime involving property damage;

3 (D) fraud;

4 (E) theft;

5 (F) an act of violence; or

6 (G) an act of terrorism; or

7 (3) is found to be in the national sex offender
8 registry database maintained by the United States Department of
9 Justice or a successor agency.

10 Sec. 2402.108. DIGITALLY PREARRANGED RIDES ONLY. A driver
11 who is logged in to a digital network may not solicit or provide a
12 ride for compensation unless the passenger has been matched to the
13 driver through the digital network.

14 Sec. 2402.109. PAYMENT ONLY THROUGH DIGITAL NETWORK. A
15 driver may receive payment for a digitally prearranged ride only
16 through the digital network and may not solicit or accept cash
17 payments from a passenger.

18 Sec. 2402.110. PASSENGER ACTING IN UNLAWFUL, DISORDERLY, OR
19 ENDANGERING MANNER. A driver who has accepted a digitally
20 prearranged ride may refuse to transport a passenger acting in an
21 unlawful, disorderly, or endangering manner.

22 Sec. 2402.111. DISPLAY OF DIGITAL IDENTIFICATION. (a) In
23 this section, "digital identification" means information stored on
24 a digital network that may be accessed by a driver and that:

25 (1) serves as proof of the identity of the driver;

26 (2) serves as proof that the insurance coverage
27 requirements of Chapter 1954, Insurance Code, are satisfied;

13-25

- 1 (3) displays a photo of the driver;
- 2 (4) displays an image of the driver's vehicle; and
- 3 (5) identifies the make, model, and license plate
4 number of the vehicle used by the driver.

5 (b) On request of a law enforcement officer or a government
6 official enforcing or administering this chapter, a driver
7 providing a digitally prearranged ride shall:

- 8 (1) display the driver's digital identification; and
- 9 (2) display electronic proof that the ride was matched
10 through the digital network.

11 (c) This section does not require a driver to relinquish
12 possession of the electronic device containing the digital
13 identification.

14 Sec. 2402.112. VEHICLE REQUIREMENTS. (a) A transportation
15 network company shall, for each motor vehicle used by a driver to
16 provide digitally prearranged rides through the company's digital
17 network:

18 (1) require the vehicle to meet the requirements of
19 Chapter 548, Transportation Code; and

20 (2) confirm that the vehicle has:

21 (A) four doors; and

22 (B) a maximum passenger capacity of not more than
23 eight people, including the driver.

24 (b) A vehicle used to provide digitally prearranged rides:

25 (1) may be owned, leased, or rented by the driver; and

26 (2) may not also be used to provide street-hail
27 taxicab service, limousine service, or other similar for-hire

13-26

1 service regulated by a municipality under Section 215.004, Local
2 Government Code, or a joint airport board under Section 22.081,
3 Transportation Code.

4 Sec. 2402.113. NONDISCRIMINATION; ACCESSIBILITY. (a) A
5 transportation network company shall adopt a policy that prohibits
6 a driver logged in to the company's digital network from:

7 (1) discriminating on the basis of a passenger's or
8 potential passenger's location or destination, race, color,
9 national origin, religious belief or affiliation, sex, disability,
10 or age; and

11 (2) refusing to provide service to a potential
12 passenger with a service animal unless the driver has a medically
13 documented condition that prevents the driver from transporting
14 animals.

15 (b) A transportation network company shall notify each
16 person authorized to log in as a driver on the company's digital
17 network of the nondiscrimination policy. A driver logged in to the
18 company's digital network shall comply with the nondiscrimination
19 policy.

20 (c) A transportation network company may not impose an
21 additional charge for transportation of individuals with physical
22 disabilities because of those disabilities.

23 (d) A transportation network company shall provide a
24 passenger an opportunity to indicate whether the passenger requires
25 a wheelchair-accessible vehicle. If a wheelchair-accessible
26 vehicle cannot be provided, the company shall direct the requesting
27 passenger to an alternate provider of wheelchair-accessible

13-27

1 service, if available.

2 Sec. 2402.114. DRIVERS AS INDEPENDENT CONTRACTORS. A
3 driver who is authorized to log in to a transportation network
4 company's digital network is considered an independent contractor,
5 and not an employee of the company, if:

6 (1) the company does not:

7 (A) prescribe the specific hours during which the
8 driver is required to be logged in to the company's digital network;

9 (B) impose restrictions on the driver's ability
10 to use other transportation network companies' digital networks;

11 (C) limit the territory within which the driver
12 may provide digitally prearranged rides; or

13 (D) restrict the driver from engaging in another
14 occupation or business; and

15 (2) the company and the driver agree in writing that
16 the driver is an independent contractor.

17 SUBCHAPTER D. RECORDS AND OTHER INFORMATION

18 Sec. 2402.151. RETENTION AND SUBMISSION OF RECORDS. (a) A
19 transportation network company shall maintain:

20 (1) records evidencing compliance with the
21 requirements of this chapter for a period of two years;

22 (2) individual ride records for at least one year
23 after the date the ride was provided; and

24 (3) driver records for at least one year after the date
25 the driver ceases to be authorized to log in as a driver on the
26 company's digital network.

27 (b) The department shall provide a means for information

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1 required to be submitted for the purposes of this chapter to be
2 submitted electronically.

3 Sec. 2402.152. COLLECTION, USE, OR DISCLOSURE OF RECORDS
4 AND OTHER COMPANY INFORMATION. (a) Any records, data, or other
5 information disclosed to a public entity in this state, including
6 the department, by a transportation network company, including
7 names, addresses, and any other personally identifiable
8 information of drivers is not subject to disclosure under Chapter
9 552, Government Code.

10 (b) A public entity, including the department, may not
11 disclose any records, data, or other information provided by a
12 transportation network company under this chapter to a third party
13 except in compliance with a court order or subpoena. If information
14 provided under this chapter is sought through a court order or
15 subpoena, the public entity shall promptly notify the
16 transportation network company to afford the company the
17 opportunity to take actions to prevent disclosure.

18 (c) In collecting, using, or disclosing any records, data,
19 or other information submitted by a transportation network company
20 under this chapter, a public entity, including the department,
21 shall:

22 (1) consider the potential risks to the privacy of the
23 individuals whose information is being collected, used, or
24 disclosed;

25 (2) ensure that the information to be collected, used,
26 or disclosed is necessary, relevant, and appropriate to the proper
27 administration of this chapter; and

1 (3) take all reasonable measures and make all
2 reasonable efforts to protect, secure, and, where appropriate,
3 encrypt or limit access to the information.

4 (d) A transportation network company required to submit,
5 disclose, or otherwise provide personally identifiable information
6 of drivers to a public entity of this state, including the
7 department, is not liable in any civil or criminal action for any
8 unauthorized disclosure, misuse, alteration, destruction, access
9 or acquisition, or use of the information that occurs while the
10 information is in the possession of any public entity of this state.

11 Sec. 2402.153. DISCLOSURE OF PASSENGER INFORMATION. (a) A
12 transportation network company may disclose a passenger's personal
13 identifying information to a third party only if:

- 14 (1) the passenger consents;
15 (2) the disclosure is required by a legal obligation;

16 or

- 17 (3) the disclosure is required to:
18 (A) protect or defend the terms of use of the
19 transportation network company service; or
20 (B) investigate a violation of those terms.

21 (b) Notwithstanding Subsection (a), a transportation
22 network company may share a passenger's name with a driver
23 accessing the company's digital network to facilitate:

- 24 (1) identification of the passenger by the driver; or
25 (2) communication between the passenger and the
26 driver.

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SUBCHAPTER E. ENFORCEMENT

Sec. 2402.201. PERMIT SUSPENSION OR REVOCATION. The department may suspend or revoke a permit issued to a transportation network company that violates a provision of this chapter.

SECTION 2. On the effective date of this Act, any municipality's or other local entity's ordinance or policy related to transportation network companies or drivers authorized to access transportation network companies' digital networks that contradicts or is otherwise inconsistent with this Act is void and has no effect.

SECTION 3. This Act takes effect immediately if it receives a vote of two-thirds of all the members elected to each house, as provided by Section 39, Article III, Texas Constitution. If this Act does not receive the vote necessary for immediate effect, this Act takes effect September 1, 2017.

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

MEETING DATE: June 7, 2017
NAME & TITLE: Darla A. Jones, Assistant City Manager
DEPARTMENT: City Manager's Office

ITEM

Discussion and action to approve contract amendment with Kimley-Horn for engineering/design work for side street improvements.

ITEM BACKGROUND

As part of the parking analysis (DMAIC) presented at the last City Council meeting by Shoreline Director Brandon Hill, eight side streets were identified as good candidates for improving (curb/gutter, sidewalk, widening) to provide additional parking opportunities. Those eight streets are: (all East side)

- Sheepshead
- Sunny Isle
- Verna Jean
- Venus
- Polaris
- Atol
- Lantana
- Jupiter

The existing contract we have in place with Kimley-Horn can be amended to include this additional work. The additional work will encompass project management, data collection and survey, street reconstruction plans, specifications and estimates as well as the bidding and construction phase services. Kimley-Horn (Brian Boecker, P.E.) has been the project engineer for Gulf Boulevard, phases 3 and 4 in addition to several side streets that have been improved within the last 4 years (Huisache, Oleander, Hibiscus).

On the schedule, the engineer estimates that they will be 100% complete with the plans and be ready to bid in late December. Each street should take one month to construct, putting us into late Fall 2018 for completion. Staff will strive to speed things up.

BUDGET/FINANCIAL SUMMARY

This can be funded through the Padre Boulevard Tax Anticipation Notes. The cost associated with this contract amendment is \$199,900 (lump sum), plus \$31,900 hourly costs. The balance of the Tax Note Series 2016 as of 5/31 is approximately \$2.5 million

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

Approve contract amendment.

City of South Padre Island
8 Side Streets
Preliminary Schedule

ID	Task Name	Duration	Start	Finish	April	May	June	July	August	September	October	November	December	January	February	March	April	May	June	July	August	September	October	November	December
1	Notice to Proceed	1 day	Thu 6/8/17	Thu 6/8/17			6/8																		
2	Design Survey	20 days	Fri 6/9/17	Thu 7/6/17																					
3	60% Design	50 days	Fri 7/7/17	Thu 9/14/17																					
4	City/Utility Review of 60% Design	15 days	Fri 9/15/17	Thu 10/5/17																					
5	90% Design	30 days	Fri 10/6/17	Thu 11/16/17																					
6	City Review of 90% Design	15 days	Fri 11/17/17	Thu 12/7/17																					
7	Final Design/Bid Document Prep	15 days	Fri 12/8/17	Thu 12/28/17																					
8	Advertisement	20 days	Fri 12/29/17	Thu 1/25/18																					
9	Construction Contract Execution	20 days	Fri 1/26/18	Thu 2/22/18																					
10	Construction	180 days	Fri 2/23/18	Thu 11/1/18																					

Project: Side Streets Schedule
Date: Thu 5/25/17

Task		Project Summary		Manual Task		Start-only		Deadline	
Split		Inactive Task		Duration-only		Finish-only		Progress	
Milestone		Inactive Milestone		Manual Summary Rollup		External Tasks		Manual Progress	
Summary		Inactive Summary		Manual Summary		External Milestone			

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**AMENDMENT NUMBER 6 TO THE AGREEMENT BETWEEN THE
CITY OF SOUTH PADRE ISLAND AND
KIMLEY-HORN AND ASSOCIATES, INC.**

AMENDMENT NUMBER 6 DATED _____, 2017 to the agreement between City of South Padre Island, ("City") and Kimley-Horn and Associates, Inc., ("Consultant" or "KHA") dated June 11, 2013 ("the Agreement") concerning 2013 Street Reconstruction and Maintenance Program (the "Project").

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

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

CITY:

SOUTH PADRE ISLAND, TX

By: _____

Title: _____

Date: _____

CONSULTANT:

KIMLEY-HORN AND ASSOCIATES, INC.

By: *[Signature]*

Title: *Vice President*

Date: *5/26/2017*

Consultant shall perform the following Additional Services:

Final Design and Bidding/Construction Phase Services for reconstruction of eight side streets, each of which will be reconstructed between Padre Blvd and Gulf Blvd. The side streets are:

- Sheepshead
- Sunny Isle
- Verna Jean
- Venus
- Polaris
- Atol
- Lantana
- Jupiter

The original tasks will be amended as follows:

1. PROJECT MANAGEMENT ADD \$18,900 (LUMP SUM)

The fee for this task will include up to three on-site progress and coordination meetings including the project Kick-Off meeting and a utility coordination meeting. KHA will develop and maintain a project contact list created during a project Kick-Off meeting.

KHA will create a project development schedule with milestone submittal dates for discussion and approval at the Kick-Off meeting. An updated version of the approved design schedule will be submitted to the City along with minute notes and action items lists following the Kick-Off meeting.

KHA will keep and maintain records, notes, and documentation of survey, roadway, drainage and bid document creation criteria used during this project. KHA will build and maintain a project correspondence database including emails, coordination meeting minutes, invoices and other project communications.

KHA will prepare invoices and submit on a monthly basis.

2. DATA COLLECTION AND SURVEY ADD \$32,200 (LUMP SUM)

KHA, via a subconsultant, will obtain topographic design survey of Sheepshead Street, Sunny Isle, Verna Jean Drive, Venus Lane, Polaris Drive, Atol Street, Lantana Street, and Jupiter Lane from Padre Blvd to Gulf Blvd. The topographic survey will consist of visible features such as pavement, manholes, above ground utilities and/or utility markings (as marked after contacting DIG TESS), manholes, valves, curbs, driveways, driveway joints, landscaping, fences, signs and other visible features within the existing street Right-of-Way (ROW). Subsurface Utility Engineering via potholing or electronic measurements is not included.

3. STREET RECONSTRUCTION PS&E ADD \$148,800 (LUMP SUM)

KHA will develop PS&E documents for the reconstruction of Sheepshead Street, Sunny Isle, Verna Jean Drive, Venus Lane, Polaris Drive, Atol Street, Lantana Street, and Jupiter Lane from Padre Blvd to Gulf Blvd.

KHA will perform roadway geometric design for the reconstruction of each side street consisting of horizontal alignment, vertical profile, and roadway cross sections at 50-foot intervals and at driveways. KHA anticipates the street typical section will consist of ~28 feet of asphalt pavement, curb & gutter, and one sidewalk. Profile grade will be established to maintain positive drainage within the curb and gutter system from Gulf Blvd towards Padre Blvd; storm drain design is not included. KHA will evaluate driveway reconstructions and provide a typical driveway reconstruction sheet showing limits of reconstruction, radius returns, and driveway grades for each side street. Design will be in compliance with City standards and with the requirements of the Americans with Disabilities Act (ADA).

KHA will prepare a traffic control plan narrative/sequence of work for improvements and use Texas Department of Transportation (TxDOT) Traffic Control Plan Standards for traffic control during construction.

The plan sheets for each side street will consist of plan/profile sheets for reconstruction, removal and erosion control plans, paving and miscellaneous details sheet, driveway details, traffic control plan narrative, and standard detail sheets.

KHA will prepare an opinion of probable construction cost (OPCC) for each street reconstruction using the most recent local and state-wide average unit bid price data publicly available on TxDOT's website.

KHA will prepare bid forms for each street reconstruction and include the bid forms along with pertinent technical specifications in one set of bidding documents.

KHA will prepare a project manual for bidding and construction of all side streets into one plan set consisting of standard City front end documents (invitation/instructions to bidders, bid and/or performance bonds, etc), bid form, General/Supplemental Conditions, General Notes, and City/TxDOT standard specifications.

KHA will perform a site visit to ground truth plans and survey vs. existing conditions.

Deliverables (60% milestone)

- one (1) pdf copy of 60% plans (11x17 plan sheets)
- one pdf copy of OPCC

Deliverables (90% milestone)

- one (1) pdf copy of 90% plans (11x17 plan sheets)
- one (1) pdf copy of preliminary project manual
- one pdf copy of OPCC

Deliverables (Final)

- 1 set of signed bond prints (11x17 plan sheets)
- 3 copies and one pdf copy of final plans (11x17 plan sheets)
- 1 original project manual
- 3 copies and one pdf copy of final project manual
- 3 copies and one pdf copy of OPCC

6. BIDDING AND CONSTRUCTION PHASE SERVICES \$31,900 (HOURLY EST)

KHA will provide the following bidding phase services:

KHA assumes that the City will advertise and award the construction bids and contract for one (1) construction contract. During the bidding phase, the City will be the perspective bidders' contact for plans and bid doc packages. KHA will provide assistance answering bidders' questions and, if needed, create addenda to interpret, clarify, or expand the bidding documents. One week prior to the scheduled bid opening, KHA will assist the city in preparing for and conducting a pre-bid meeting with

prospective bidders. KHA will attend this pre-bid meeting via conference call. The City will administer the bid opening and review of bids for compliance with the contract. Upon approval of the award recommendation, the City will prepare the necessary signature copies of the construction contract, and will deliver these to the winning bidder for their signatures. It will be the responsibility of the winning bidder to deliver the signed copies to the City for completion.

KHA will provide the following construction phase services:

Pre-Construction Conference: KHA will assist the City in conducting and attend one (1) Pre-Construction Conference.

Visits to Site and Observation of Construction. KHA will provide on-site construction observation services during the construction phase. For purposes of establishing fee, KHA assumes a total of seven (7) site visits total will be necessary for the construction project. Such visits and observations by KHA are not intended to be exhaustive or to extend to every aspect of Contractor's work in progress. Observations are to be limited to spot checking, selective measurement, and similar methods of general observation of the Work based on KHA's exercise of professional judgment. Based on information obtained during such visits and such observations, KHA will evaluate whether Contractor's work is generally proceeding in accordance with the Contract Documents, and KHA will keep City informed of the general progress of the Work.

The purpose of KHA's site visits will be to enable KHA to better carry out the duties and responsibilities specifically assigned in this Agreement to KHA, and to provide City a greater degree of confidence that the completed Work will conform in general to the Contract Documents. KHA shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct, or have control over Contractor's work, nor shall KHA have authority over or responsibility for the means, methods, techniques, equipment choice and usage, sequences, schedules, or procedures of construction selected by Contractor, for safety precautions and programs incident to Contractor's work, nor for any failure of Contractor to comply with laws and regulations applicable to Contractor's furnishing and performing the Work. Accordingly, KHA neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform its work in accordance with the Contract Documents.

Clarifications and Interpretations. KHA will respond to reasonable and appropriate Contractor requests for information and issue necessary clarifications and interpretations of the Contract Documents to City as appropriate to the orderly completion of Contractor's work. Any orders authorizing variations from the Contract Documents will be made by City.

Change Orders. KHA may recommend Change Orders to City, and will review and make recommendations related to Change Orders submitted or proposed by the Contractor.

Shop Drawings and Samples. KHA will review and approve or take other appropriate action in respect to Shop Drawings and Samples and other data which Contractor is required to submit, but only for conformance with the information given in the Contract Documents. Such review and approvals or other action will not extend to means, methods, techniques, equipment choice and usage, sequences, schedules, or procedures of construction or to related safety precautions and programs.

Substitutes and "or-equal." Evaluate and determine the acceptability of substitute or "or-equal" materials and equipment proposed by Contractor in accordance

with the Contract Documents, but subject to the provisions of applicable standards of state or local government entities.

Disagreements between City and Contractor. KHA will, if requested by City, render written decision on all claims of City and Contractor relating to the acceptability of Contractor's work or the interpretation of the requirements of the Contract Documents pertaining to the progress of Contractor's work. In rendering such decisions, KHA shall be fair and not show partiality to City or Contractor and shall not be liable in connection with any decision rendered in good faith in such capacity.

Applications for Payment. Based on its observations, information provided by City, and on review of applications for payment and accompanying supporting documentation, KHA will determine the amounts that KHA recommends Contractor be paid. Such recommendations of payment will be in writing and will constitute KHA's representation to City, based on such observations and review, that, to the best of KHA's knowledge, information and belief, Contractor's work has progressed to the point indicated and that such work-in-progress is generally in accordance with the Contract Documents subject to any qualifications stated in the recommendation. In the case of unit price work, KHA's recommendations of payment will include determinations of quantities and classifications of Contractor's work, based on observations and measurements of quantities provided with pay requests.

By recommending any payment, KHA shall not thereby be deemed to have represented that its observations to check Contractor's work have been exhaustive, extended to every aspect of Contractor's work in progress, or involved detailed inspections of the Work beyond the responsibilities specifically assigned to KHA in this Agreement. It will also not impose responsibility on KHA to make any examination to ascertain how or for what purposes Contractor has used the moneys paid on account of the Contract Price, nor to determine that title to any portion of the work in progress, materials, or equipment has passed to City free and clear of any liens, claims, security interests, or encumbrances, nor that there may not be other matters at issue between City and Contractor that might affect the amount that should be paid.

Substantial Completion. KHA will, promptly after notice from Contractor that it considers the entire Work ready for its intended use, in company with City and Contractor, conduct a site visit to determine if the Work is substantially complete. Work will be considered substantially complete following satisfactory completion of all items with the exception of those identified on a final punch list. If after considering any objections of City, KHA considers the Work substantially complete, KHA will notify City and Contractor.

Record drawings. KHA will prepare the project "Record Drawings" based on information provided by the Contractor and/or the City as to the actual field placement of the work including any changes or deletions. KHA is not responsible for the accuracy of the information provided by the Contractor and/or the City. KHA will provide the following deliverables for the construction contract:

- Project concurrence letter from KHA to the City stating that the work is substantially complete
- One set of reproducible (11" x 17") Record Drawings
- One CD-ROM or DVD-ROM disc with all project related files, including each Record Drawing sheet in PDF format

Limitation of Responsibilities. KHA shall not be responsible for the acts or omissions of any Contractor, or of any of their subcontractors, suppliers, or of any other

individual or entity performing or furnishing the Work. KHA shall not have the authority or responsibility to stop the work of any Contractor.

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

\$199,900 lump sum, inclusive of expenses.

\$31,900 hourly estimate

Total Contract value will be amended to **\$634,850** (\$518,250 lump sum and \$116,600 hourly not-to-exceed).

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

MEETING DATE: June 7, 2017

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

DEPARTMENT: Environmental Health Services

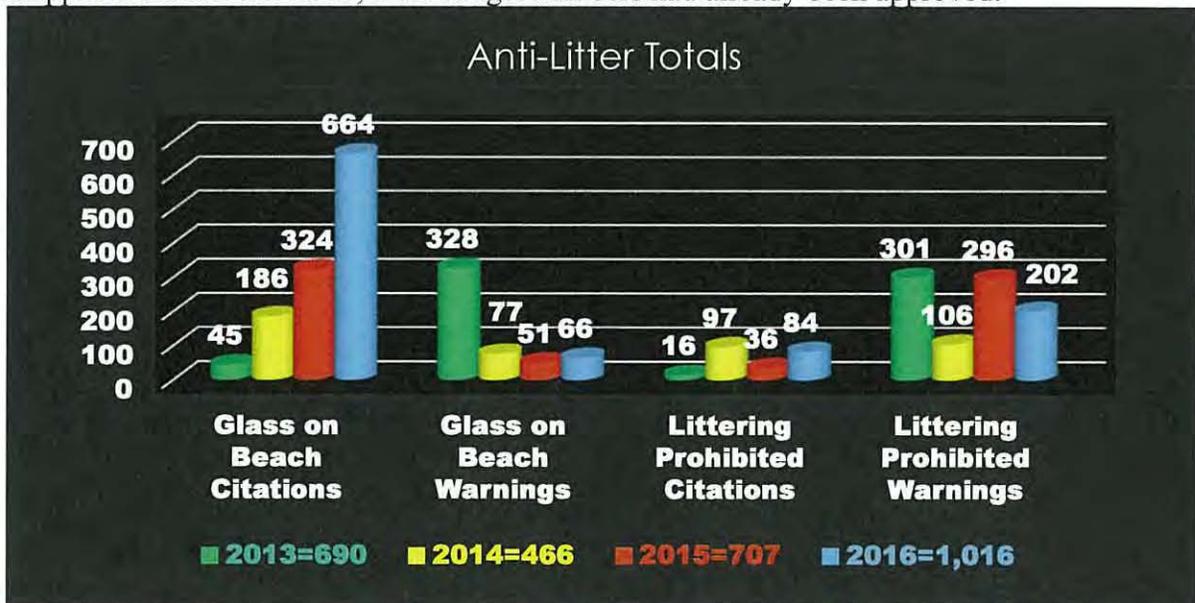
ITEM

Discussion and action to approve a budget amendment to allocate funds from the Beach Maintenance Fund Fiscal Year 2016-2017 in the amount \$44,334 for the “TREASURE it... don’t TRASH it” Campaign.

ITEM BACKGROUND

Since the inception of the “TREASURE it... don’t TRASH it” campaign in 2013, staff has continued to find ways to enhance it. Last year, the campaign was a big success with 12 Litter Patrol Officers. As the number of beach-goers increases due to the improved economy, so does the amount of litter and glass on the beach, resulting in an increase of more than double the citations issued in 2016, compared to the previous year. The increased presence of Litter Patrol Officers allowed for more education and resulted in a cleaner beach with a lot less trash.

The 12 Litter Patrol Officers were not in this year’s budget because the budget amendment was not approved until June 2016, after budget numbers had already been approved.



BUDGET/FINANCIAL SUMMARY

Increase line item 60-532-0040 (Temporary Employees) by \$40,224
Increase line item 60-532-0070 (FICA) by \$3,250
Increase line item 60-532-0083 (Workers Comp) by \$246
Increase line item 60-532-0084 (Unemployment) by \$614

The current level of excess reserves in the Beach Maintenance fund is approximately \$1.1 million

COMPREHENSIVE PLAN GOAL

- 5.0. Conserve marine life and other habitats to ensure environmental quality.
- 5.12. Promote public education regarding dune protection and beach cleanliness via signs and printing media.
- 5-15- Implement a "Leave nothing but footprints" campaign or similar slogan
- 3.K- Public beaches and bay front shores, dunes, access, and ecological health should be proactively preserved and protected.
- 6.I- Continue to provide adequate services.

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

Staff recommends approval.

15.2

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

MEETING DATE: June 7, 2017

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

DEPARTMENT: Environmental Health Services

ITEM

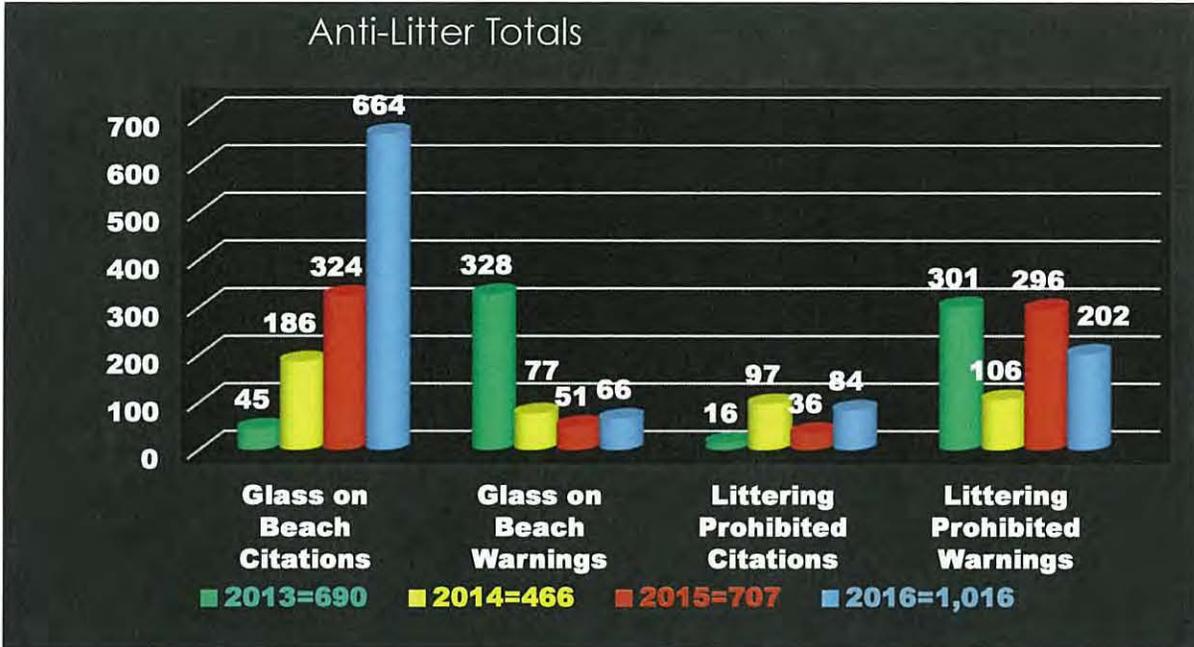
Discussion and action to approve a budget amendment for \$30,000 to replace three (3) ATVs with Beach Maintenance Funds.

ITEM BACKGROUND

The 4 ATVs that Code Enforcement and Litter Patrol Officers used for patrolling the beach are no longer working. They will be auctioned off at the next city auction. The funds will be used to purchase 3 replacement ATVs for Litter Patrol to utilize on the beach during the “Treasure It... Don’t Trash It” Campaign that runs through Labor Day Weekend.

These ATVs are extremely important to the Environmental Health Services Department. They are used to patrol larger areas during the week, while some Litter Patrol Officers are off. They are also utilized to reunite lost children with their parents, transport Litter Patrol Officers to designated locations along with equipment needed, remove glass safely off the beach, carry ice chests with cool water to distribute to personnel, provide a little shade for Litter Patrol Officers while on the ATVs and assist in cleaning the beach. The ATVs also provide a clear identification of official Litter Patrol Officers to beach-goers.

Incidents often occur on the beach with beach-goers that require the assistance of a Police Officer. Thus, partnering Litter Patrol Officers with Police Officers on ATVs increases the safety of Litter Patrol Officers. While on ATV’s, both departments can support each other, be more efficient and deliver the highest level of service to the public while covering a larger area.



BUDGET/FINANCIAL SUMMARY

Increase line item 60-532-1007 by \$30,000 Beach Maintenance Funds.

The current level of excess reserves in the Beach Maintenance funds is approximately \$1.1 million

COMPREHENSIVE PLAN GOAL

- 5.0 – Conserve marine life and other habitats to ensure environmental quality.
- 5.12 – Promote public education regarding due protection and beach cleanliness via signs and printed media.
- 5.15 – Implement a “Leave nothing but footprints” campaign or similar slogan.
- 3.K – Public beaches and bay front shores, dunes, access and ecological health should be proactively preserved and protected.
- 6.I – Continue to provide adequate services.

LEGAL REVIEW

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

RECOMMENDATIONS/COMMENTS

Staff recommends approval.

16-2

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

MEETING DATE: June 7, 2017

NAME & TITLE: Susan Guthrie, City Manager

DEPARTMENT: City Manager's Office

ITEM

Update and discussion on Venue Tax Projects.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

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: June 7, 2017

NAME & TITLE: Susan Guthrie, City Manager

DEPARTMENT: City Manager's Office

ITEM

Update and discussion update on Spring Break:

- a. Proposed Spring Break/Mass Gathering Ordinance
- b. Short-term Rentals/Neighborhood Issues

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS