

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

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

WEDNESDAY, NOVEMBER 1, 2017

5:30 P.M. AT THE MUNICIPAL BUILDING,
CITY COUNCIL CHAMBERS, 2ND FLOOR

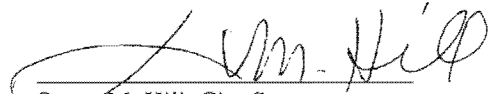
4601 PADRE BOULEVARD, SOUTH PADRE ISLAND, TEXAS

1. Call to order
2. Pledge of Allegiance
3. Public Comments and Announcements: *This is an opportunity for citizens to speak to Council relating to agenda or non-agenda items. Speakers are required to address Council at the podium and give their name before addressing their concerns. [Note: State law will not permit the City Council to discuss, debate or consider items that are not on the agenda. Citizen comments may be referred to City Staff or may be placed on the agenda of a future City Council meeting]*
4. Presentations and Proclamations:
 - a. Presentation: Hurricane Harvey Response (Fowler)
5. Approve Consent Agenda:
 - a. Approve minutes of October 18, 2017 Regular meeting. (S. Hill)
 - b. Approve invoices for payment. (Gimenez)
 - c. Approve Resolution No. 2017-33 approving the temporary closure of Highway 100 for the SPI Christmas Parade 2017 on December 1, 2017. (Payne)
 - d. Approve proposed change order and budget amendment for Ocean Beach Circle Beach Access Improvement project in the amount of \$17,646.25. (B. Hill)
 - e. Approve budget amendment in the amount of \$12,661 for the remaining balance of the 2015 Tax Notes Series for Gulf Boulevard improvements. (Sanchez)
 - f. Approve budget amendment in the amount of \$11,242 for engineering fees for the Tompkins Park Walkway project. (Jones)
 - g. Approve budget amendment in the amount of \$25,000 to extend contract for purchase of lots off of Corral Street. (Guthrie)
 - h. Approve Quarterly Investment Report for the quarter ending September 30, 2017 as submitted by Valley View Consulting, L.L.C. (Gimenez)
 - i. Approve excused absence for Council Member Theresa Metty from the November 15, 2017 City Council meeting. (Metty)
6. Discussion and action to approve Resolution No. 2017-34 approving the proposal by the Cameron Appraisal District for renovation of Appraisal District headquarters. (Guthrie)

7. Discussion and possible action to approve Beach and Dune Permit to E. B. Merit for removal of vegetation and exchange of material at property located at 5102 Gulf Boulevard. (B. Hill)
8. Discussion and possible action to approve EMS billing contract to AR Concepts. (Fowler)
9. Update on key points and next steps generated from the Beach Accesses and Dunes workshop with City Council and Shoreline Task Force. (B. Hill)
10. Update on the 2017 American Shore and Beach Preservation Association (ASBPA) Beaches, Bays and Beyond Conference. (B. Hill)
11. EXECUTIVE SESSION: PURSUANT TO SECTION; 551.074, PERSONNEL MATTERS; TO DISCUSS:
 - a. Annual evaluation of City Manager.
12. Discussion and possible action regarding annual evaluation of City Manager.
13. Adjourn.

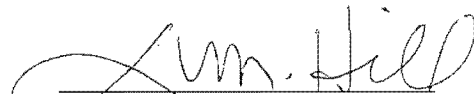
WE RESERVE THE RIGHT TO GO INTO EXECUTIVE SESSION REGARDING ANY OF THE ITEMS POSTED ON THIS AGENDA, PURSUANT TO SECTIONS 551.071, CONSULTATION WITH ATTORNEY; 551.072, DELIBERATIONS ABOUT REAL PROPERTY; 551.073, DELIBERATIONS ABOUT GIFTS & DONATIONS; 551.074, PERSONNEL MATTERS; 551.076, DELIBERATIONS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

DATED THIS THE 27TH DAY OF OCTOBER 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 **OCTOBER 27, 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: November 1, 2017

ITEM DESCRIPTION

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

Items to be considered are:

- a. Approve minutes of October 18, 2017 Regular meeting. (S. Hill)
- b. Approve invoices for payment. (Gimenez)
- c. Approve Resolution No. 2017-33 approving the temporary closure of Highway 100 for the SPI Christmas Parade 2017 on December 1, 2017. (Payne)
- d. Approve proposed change order and budget amendment for Ocean Beach Circle Beach Access Improvement project in the amount of \$17,646.25. (B. Hill)
- e. Approve budget amendment in the amount of \$12,661 for the remaining balance of the 2015 Tax Notes Series for Gulf Boulevard improvements. (Sanchez)
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- g. Approve budget amendment in the amount of \$25,000 to extend contract for purchase of lots off of Corral Street. (Guthrie)
- h. Approve Quarterly Investment Report for the quarter ending September 30, 2017 as submitted by Valley View Consulting, L.L.C. (Gimenez)
- i. Approve excused absence for Council Member Theresa Metty from the November 15, 2017 City Council meeting. (Metty)

RECOMMENDATIONS/COMMENTS

Approve Consent Agenda

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

MEETING DATE: November 1, 2017

NAME & TITLE: Susan Hill, City Secretary

DEPARTMENT: City Manager's Office

ITEM

Approve minutes of October 18, 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, OCTOBER 18, 2017

I. CALL TO ORDER

The City Council Members of the City of South Padre Island, Texas held a Regular Meeting on Wednesday, October 18, 2017 at the Municipal Complex Building, 2nd Floor, 4601 Padre Boulevard, South Padre Island, Texas. Mayor Patel called the meeting to order at 5:31 p.m. A quorum was present: Council Member Dennis Stahl, Theresa Metty, Alita Bagley and Paul Munarriz. Council Member Ron Pitcock was out with an excused absence.

City staff members present were City Manager Susan Guthrie, Assistant City Manager Darla Jones, Police Chief Randy Smith, Chief Financial Officer Rodrigo Gimenez, Public Works Director Alex Sanchez, Development Director Sungman Kim, Administrative Services Director Wendi Delgado, CVB Director Keith Arnold, Fire Chief Doug Fowler, 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, Public Information Officer Angelique Soto, Parks and Recreation Manager Anne Payne, Assistant Finance Director Eddie Salazar, Fire Captain Jim Pigg 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. **RECOGNITION: PROMOTION-PINNING OF BADGE – JIM PIGG**
- b. **PROCLAMATION: FRIENDS OF ANIMAL RESCUE**
- c. **PRESENTATION: BIRD OF THE MONTH**
- d. **PRESENTATION: LAGUNA MADRE WATER DISTRICT – PROPOSITION A**
- e. **PRESENTATION: SHORT TERM RENTAL (STR) UPDATE**

V. APPROVE CONSENT AGENDA:

Mayor Patel announced that Item 5e and 5f will be pulled to be considered separately.

Council Member Bagley made a motion, seconded by Council Member Munarriz to approve Items 5a, 5b, 5c, 5d and 5g from the Consent Agenda. Motion passed on a unanimous vote.

Council Member Bagley made a motion to approve second and final reading of Ordinance No. 17-14 as submitted. Council Member Munarriz seconded the motion. Motion carried on a 3 to 1 to 0 vote with Council Member Metty casting a nay vote and Mayor Patel abstaining from conversation and vote.

Council Member Munarriz made a motion, seconded by Council Member Stahl to approve second and final reading of Ordinance No. 17-15 as submitted. Motion passed on a 3 to 1 to 0 vote with Council Member Metty casting a nay vote and Mayor Patel abstaining from conversation and vote.

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

b. **APPROVE INVOICES FOR PAYMENT. (GIMENEZ)**

Invoices approved for payment were paid by General Fund checks numbered 139467 through 139594 and EFT payments totaling \$1,373,686.06.

c. **APPROVE BUDGET AMENDMENT IN THE AMOUNT OF \$220,000 FROM HOTEL OCCUPANCY TAX RESERVES TO BE ALLOCATED TOWARDS THE FUNDING APPROVED BY COUNCIL AT THE OCTOBER 4, 2017 MEETING FOR YOUNG STRATEGIES COMPREHENSIVE TRAVEL MARKET RESEARCH STUDY AND THE UNIVERSITY OF TEXAS-RIO GRANDE VALLEY (UTRGV) ECONOMIC IMPACT RESEARCH STUDY. (ARNOLD)**

d. **APPROVE BUDGET AMENDMENT IN THE AMOUNT OF \$131,831 TO THE 2017-18 FISCAL YEAR BUDGET TO REFLECT THE 2016-17 FISCAL YEAR REMAINING BALANCES, PREVIOUSLY APPROVED BY COUNCIL, ALLOCATED FOR BUTTERFLY AND TOMPKINS PARK IMPROVEMENTS. (PAYNE)**

e. **APPROVE SECOND AND FINAL READING OF ORDINANCE NO. 17-14 OF THE CITY OF SOUTH PADRE ISLAND AMENDING THE ZONING DISTRICT MAP OF THE CITY BY REZONING CERTAIN BEACH AND SUBMERGED LAND AREAS, EAST OF BLOCK 20, PADRE BEACH ESTATES SUBDIVISION (LA QUINTA INN & SUITES), CONTRAN SUBDIVISION LOT 2 (CLAYTON'S BEACH BAR), EAST TRACT 17, PADRE BEACH ESTATE SUBDIVISION (CLAYTON'S FISHING PIER), AND EAST TRACT 16, PADRE BEACH ESTATE SUBDIVISION (MARRIOTT, COURT YARD) FROM DISTRICT "B" MULTI-FAMILY DWELLING, APARTMENT, MOTEL, HOTEL, CONDOMINIUM,**

**TOWNHOUSE DISTRICT TO DISTRICT "PBN" PADRE BOULEVARD
NORTH CHARACTER ZONE. (KIM)**

A true and correct copy of said Ordinance was placed in the City's Ordinance Book and entitled Ordinance No. 17-14, and, by reference hereto, included in these Minutes as if fully set out and spread upon the pages of the Minutes Book.

- f. **APPROVE SECOND AND FINAL READING OF ORDINANCE NO. 17-15 OF SOUTH PADRE ISLAND, TEXAS REFERRING TO THE SPECIFIC USE PERMIT BY MAKING A REFERENCE IN THE ZONING MAP OF THE CITY OF SOUTH PADRE ISLAND, TEXAS; PROVIDING FOR A SPECIFIC USE PERMIT FOR A PRIVATE (COMMERCIAL) FISHING PIER AT EAST TRACT 17, PADRE BEACH ESTATE SUBDIVISION AND SUBMERGED LANDS BELONGING TO THE TEXAS GENERAL LAND OFFICE. (KIM)**

A true and correct copy of said Ordinance was placed in the City's Ordinance Book and entitled Ordinance No. 17-15, and, by reference hereto, included in these Minutes as if fully set out and spread upon the pages of the Minutes Book.

- g. **APPROVE SECOND AND FINAL READING OF ORDINANCE NO. 17-16 OF THE CITY OF SOUTH PADRE ISLAND, TEXAS AMENDING CHAPTER 2, SECTION 2-36 OF THE CODE OF ORDINANCES BY ADDING THE PARKS AND RECREATION DEPARTMENT AND CHANGING THE NAME OF THE SHORELINE MANAGEMENT DEPARTMENT TO SHORELINE DEPARTMENT. (DELGADO)**

A true and correct copy of said Ordinance was placed in the City's Ordinance Book and entitled Ordinance No. 17-16, and, by reference hereto, included in these Minutes as if fully set out and spread upon the pages of the Minutes Book.

- VI. **DISCUSSION AND ACTION TO AWARD CONTRACT TO HDR ENGINEERING FOR FEASIBILITY STUDY FOR ECO-LOTS ECOTOURISM AREA AND KAYAK LAUNCHING FACILITY AT AREA NEAR THE CONVENTION CENTRE; AND AUTHORIZE THE CITY MANAGER TO EXECUTE SAME. (JONES)**

Council Member Bagley made a motion, seconded by Mayor Patel to approve the award of contract, not to exceed \$50,000, to HDR Engineering for a Feasibility Study for Eco-lots Ecotourism area and Kayak Launching Facility. Motion carried unanimously.

- VII. **DISCUSSION AND ACTION TO APPROVE THE 2017/2018 CONTRACT WITH CAMERON COUNTY EMERGENCY SERVICES DISTRICT NO. 1 FOR FIRE AND EMS SERVICES IN THE UNINCORPORATED AREA DESIGNATED AS ZONE 6 ON SOUTH PADRE ISLAND. (FOWLER)**

Council Member Stahl made a motion to approve the 2017/2018 contract with Cameron County Emergency Services District No. 1 for Fire and EMS services in the

unincorporated areas of the Island. Council Member Metty seconded the motion which passed on a unanimous vote.

VIII. EXECUTIVE SESSION: PURSUANT TO SECTIONS 551.071(1)(A), CONSULTATION WITH ATTORNEY REGARDING PENDING OR CONTEMPLATED LITIGATION; 551.072, DELIBERATIONS ABOUT REAL PROPERTY; TO DISCUSS:

- a. LA CONCHA CONDOMINIUM ASSOCIATION VS. CITY OF SOUTH PADRE ISLAND**
- b. REAL ESTATE PROPERTY – CORRAL LOT**

At 6:48 p.m., Council Member Stahl made a motion, seconded by Council Member Munarriz to go into Executive Session. Motion carried unanimously.

At 7:11 p.m., the City Council reconvened into open session.

IX. DISCUSSION AND POSSIBLE ACTION REGARDING PENDING LITIGATION INVOLVING LA CONCHA CONDOMINIUM ASSOCIATION.

No action taken.

X. DISCUSSION AND POSSIBLE ACTION REGARDING CORRAL REAL ESTATE PROPERTY.

Council Member Stahl made a motion to authorize the City Manager expend \$10,000 to extend contract to December 29, 2017 and, if necessary, an additional \$15,000 for an additional ninety day period. Motion was seconded by Council Member Metty, which passed on a unanimous vote.

XI. ADJOURN.

There being no further action, Mayor Patel adjourned the meeting at 7:15 pm.

Susan M. Hill, City Secretary

APPROVED

Bharat R. Patel, Mayor

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

MEETING DATE: November 1, 2017

NAME & TITLE: Rodrigo Gimenez, Chief Financial Officer

DEPARTMENT: Finance

ITEM

Approve invoices for payment by General Fund checks numbered 139595 through 139721 and EFT payments totaling \$957,512.92.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/19/2017 THRU 10/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001017	AIR EVAC LIFTEAM	I-101717	01 2488	AIR EVAC LIFE:	EMPLOYEE CONTRIBUTIO	139596	192.00
					VENDOR 01-001017 TOTALS		192.00
01-002434	CINDY BOUDLOCHE	I-DWD201710166178	01 2469	DEBTORS WAGE :	CASE NO 14-10370	139601	542.31
01-002434	CINDY BOUDLOCHE	I-DWE201710166178	01 2469	DEBTORS WAGE :	CASE NO 16-10432	139602	1,483.85
					VENDOR 01-002434 TOTALS		2,026.16
01-003035	CALIFORNIA STATE DISBU	I-C1P201710166178	01 2473	CHILD SUPPORT:	CS 0370020351331	139608	391.15
					VENDOR 01-003035 TOTALS		391.15
01-003185	OFFICE OF THE ATTY GEN	I-C10201710166178	01 2473	CHILD SUPPORT:	A/N 2004094864B	000000	364.15
01-003185	OFFICE OF THE ATTY GEN	I-C13201710166178	01 2473	CHILD SUPPORT:	A/N 0013262861	000000	106.15
01-003185	OFFICE OF THE ATTY GEN	I-C1C201710166178	01 2473	CHILD SUPPORT:	ORDER NO 2015-DCL-56	000000	339.23
01-003185	OFFICE OF THE ATTY GEN	I-C1L201710166178	01 2473	CHILD SUPPORT:	ORDER NO 2005063139E	000000	121.38
01-003185	OFFICE OF THE ATTY GEN	I-C1N201710166178	01 2473	CHILD SUPPORT:	ORDER # 2012-DCL-186	000000	230.77
01-003185	OFFICE OF THE ATTY GEN	I-C1Q201710166178	01 2473	CHILD SUPPORT:	CS 2014-DCL-08362	000000	191.54
01-003185	OFFICE OF THE ATTY GEN	I-C1R201710166178	01 2473	CHILD SUPPORT:	ORDER NO 08-1471	000000	429.23
01-003185	OFFICE OF THE ATTY GEN	I-C1Z201710166178	01 2473	CHILD SUPPORT:	CASE NO: 0013217643	000000	39.48
01-003185	OFFICE OF THE ATTY GEN	I-C21201710166178	01 2473	CHILD SUPPORT:	A/N 0011549506	000000	369.23
01-003185	OFFICE OF THE ATTY GEN	I-C24201710166178	01 2473	CHILD SUPPORT:	A/N 0011488748	000000	293.89
01-003185	OFFICE OF THE ATTY GEN	I-C2C201710166178	01 2473	CHILD SUPPORT:	ORDER NO: 2017-DCL-0	000000	208.15
01-003185	OFFICE OF THE ATTY GEN	I-C51201710166178	01 2473	CHILD SUPPORT:	A/N 0012375322	000000	294.33
01-003185	OFFICE OF THE ATTY GEN	I-C59201710166178	01 2473	CHILD SUPPORT:	#0009529310	000000	56.17
01-003185	OFFICE OF THE ATTY GEN	I-C67201710166178	01 2473	CHILD SUPPORT:	ORDER NO 2012-DCL-00	000000	151.38
01-003185	OFFICE OF THE ATTY GEN	I-C77201710166178	01 2473	CHILD SUPPORT:	A/N 0010353126	000000	159.23
01-003185	OFFICE OF THE ATTY GEN	I-C82201710166178	01 2473	CHILD SUPPORT:	ORDER #2012-DCL-0866	000000	348.92
01-003185	OFFICE OF THE ATTY GEN	I-C91201710166178	01 2473	CHILD SUPPORT:	AG 0012920905	000000	296.77
01-003185	OFFICE OF THE ATTY GEN	I-C93201710166178	01 2473	CHILD SUPPORT:	ORDER # 99125207D	000000	129.69
01-003185	OFFICE OF THE ATTY GEN	I-C95201710166178	01 2473	CHILD SUPPORT:	CASE #0013025749	000000	420.00
					VENDOR 01-003185 TOTALS		4,549.69
01-003444	CITIBANK	I-100317	01 2489	PURCHASING CA:	SEPT 2017 P CARD	139684	47,384.93
					VENDOR 01-003444 TOTALS		47,384.93
01-006163	AMERICAN GENERAL LIFE	I-101617	01 2485	AMERICAN GENE:	EMPLOYEE SALARY ALLO	139624	382.92
					VENDOR 01-006163 TOTALS		382.92

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/19/2017 THRU 10/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007001	ANA GARZA	I-C04201710166178	01 2473	CHILD SUPPORT: A/N 2003-03-1480-B	139625	194.88	
				VENDOR 01-007001	TOTALS		194.88
01-018524	WENDY SALDANA	I-102317	01 2492	SPIRIT COMMIT: HALLOWEEN COSTUME CO	139707	150.00	
				VENDOR 01-018524	TOTALS		150.00
01-019222	S.P.I. FIREFIGHTERS AS	I-101717	01 2472	FIREFIGHTERS : ASSOCIATION DUES 10/	139653	361.00	
				VENDOR 01-019222	TOTALS		361.00
01-019327	SOUTH PADRE ISLAND PRO	I-101717	01 2487	POLICE DEPT A: ASSOCIATION DUES OCT	999999	105.00	
				VENDOR 01-019327	TOTALS		105.00
01-1	KELLY, DEBORAH LEIGH	I-000201710136173	01 2424	MUN. COURT BO: Bond Refund:34304	139670	234.00	
01-1	KELLY, DEBORAH LEIGH	I-000201710136173	01 2424	MUN. COURT BO: Bond Refund:34304	139670	156.00	
01-1	OLIVAREZ, RAMIRO JR	I-000201710136174	01 2424	MUN. COURT BO: Bond Refund:47512F	139671	204.00	
01-1	GARCIA, ENRIQUE	I-000201710136175	01 2424	MUN. COURT BO: Bond Refund:41998A	139672	300.00	
01-1	SALGADO, MARY J	I-000201710136176	01 2424	MUN. COURT BO: Bond Refund:22516C	139673	100.00	
				VENDOR 01-1	TOTALS		994.00

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	56,731.73
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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 512 CITY MANAGERS OFFICE

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

PAY DATE RANGE: 10/19/2017 THRU 10/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007609	SUSAN GUTHRIE	I-101617	01 512-0550	TRAVEL EXPENS: PER DIEM/MILEAGE, SA	999999		516.00
01-007609	SUSAN GUTHRIE	I-92817	01 512-0102	LOCAL MEETING: CONGRESSMAN VELA'S S	999999		58.39
01-007609	SUSAN GUTHRIE	I-92817	01 512-0102	LOCAL MEETING: WITH ROXANNE SPI COC	999999		21.29
01-007609	SUSAN GUTHRIE	I-92817	01 512-0102	LOCAL MEETING: CVB DINNER, 9/13/17	999999		187.03
VENDOR 01-007609 TOTALS							782.71
01-009008	ICMA Membership Renew	I-101717	01 512-0551	DUES & MEMBER: MEMBERSHIP RENEWAL #	139632		1,292.00
VENDOR 01-009008 TOTALS							1,292.00
01-009686	DARLA A. JONES	I-101617	01 512-0550	TRAVEL EXPENS: PER DIEM & MILEAGE,	999999		516.00
VENDOR 01-009686 TOTALS							516.00
01-016154	TOVE ANNE PAYNE	I-92817	01 512-0550	TRAVEL EXPENS: TRAVEL REIMBURSEMENT	999999		37.24
VENDOR 01-016154 TOTALS							37.24
01-019641	STAPLES CREDIT PLAN	I-1915719451	01 512-0101	OFFICE SUPPLI: COPY PAPER, LABEL TAP	139712		350.97
VENDOR 01-019641 TOTALS							350.97
DEPARTMENT 512 CITY MANAGERS OFFICE TOTAL:							2,978.92

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 4

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 513 FINANCE DEPARTMENT

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

PAY DATE RANGE: 10/19/2017 THRU 10/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007503	CHRISTINE GREEN	I-101817	01 513-0550	TRAVEL EXPENS: MEALS & MILEAGE OCT	999999		95.81
				VENDOR 01-007503	TOTALS		95.81
01-019641	STAPLES CREDIT PLAN	I-1900777581	01 513-0101	OFFICE SUPPLI: 1- 10 PK STORAGE BOX	139712		21.99
				VENDOR 01-019641	TOTALS		21.99
01-1	RANDY HOLLAR, LLC	I-T1102	01 513-0513	TRAINING EXPE: RANDY HOLLAR, LLC:IN	139676		125.00
				VENDOR 01-1	TOTALS		125.00
				DEPARTMENT 513	FINANCE DEPARTMENT	TOTAL:	242.80

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 5

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 515 TECHNOLOGY DEPARTMENT

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

PAY DATE RANGE: 10/19/2017 THRU 10/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007400	GRANICUS, INC.	I-89457	01 515-0410	MACHINERY & E: MEETING RECORDER	999999		106.60
					VENDOR 01-007400 TOTALS		106.60
01-019182	SMARTCOM TELEPHONE.LLC I-100117		01 515-0415	SERVICE CONTR: PT2 PT RADIO CONNECT	139709		223.04
					VENDOR 01-019182 TOTALS		223.04
01-023034	ENFORCEMENT VIDEO, LLC I-WARINV00099		01 515-0415	SERVICE CONTR: PD WATCHGUARD	139719		6,000.00
					VENDOR 01-023034 TOTALS		6,000.00
				DEPARTMENT 515 TECHNOLOGY DEPARTMENT	TOTAL:		6,329.64

10/25/2017 3:39 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 6

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 516 HUMAN RESOURCES

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

PAY DATE RANGE: 10/19/2017 THRU 10/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004048	DEER OAKS EAP SERVICES	I-COSPI17-10	01 516-0530	PROFESSIONAL :	OCTOBER 2017 EAP SER	139618	253.50
					VENDOR 01-004048 TOTALS		253.50
01-007053	RODRIGO GIMENEZ	I-101617	01 516-0514	TUITION ASSIS:	TUITION - REIMBURSEM	139626	1,166.67
					VENDOR 01-007053 TOTALS		1,166.67
01-019243	MEDICAL ASSOCIATES OF	I-101317	01 516-0530	PROFESSIONAL :	RANDOM SCREENING 10/	139711	25.00
01-019243	MEDICAL ASSOCIATES OF	I-101317-1	01 516-0530	PROFESSIONAL :	3-RANDOM SCREENING	139711	75.00
01-019243	MEDICAL ASSOCIATES OF	I-10417	01 516-0530	PROFESSIONAL :	PRE-EMPLOYMENT TEST	139654	180.00
					VENDOR 01-019243 TOTALS		280.00
01-1	LIGHTHOUSE SERVICES, I	I-15062	01 516-0530	PROFESSIONAL :	LIGHTHOUSE SERVICES,	139675	393.55
					VENDOR 01-1 TOTALS		393.55
				DEPARTMENT 516	HUMAN RESOURCES	TOTAL:	2,093.72

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 7

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 520 MUNICIPAL COURT

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

PAY DATE RANGE: 10/19/2017 THRU 10/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-013410	MUNICIPAL SERVICES BUR I-676136		01 520-0531	WARRANT COLLE: SEPT 2017 MUNICIAPL		139646	58.09
						VENDOR 01-013410 TOTALS	58.09
DEPARTMENT 520 MUNICIPAL COURT						TOTAL:	58.09

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 8

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 521 POLICE DEPARTMENT

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

PAY DATE RANGE: 10/19/2017 THRU 10/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007075	GALLS, LLC	I-007604092	01 521-0130	WEARING APPAR: 3 PR PANTS FOR OFF.		139627	122.70
VENDOR 01-007075 TOTALS							122.70
01-012113	LEADSONLINE LLC	I-242311	01 521-0415	SERVICE CONTR: 1YR INVESTIGATION SE		139640	1,908.00
VENDOR 01-012113 TOTALS							1,908.00
01-013402	MOTOROLA SOLUTIONS CRE I-26274		01 521-9997	EQUIP. LEASE : PD-LEASE FOR RADIOS		139644	57,259.05
01-013402	MOTOROLA SOLUTIONS CRE I-26274		01 521-9998	EQUIP. LEASE : PD-LEASE FOR RADIOS		139644	5,802.75
VENDOR 01-013402 TOTALS							63,061.80
01-019049	SIEGEL'S CORPORATION	I-347406	01 521-0130	WEARING APPAR: PD-5 COLOR GUARD JAC		139708	650.00
VENDOR 01-019049 TOTALS							650.00
01-019719	SYSCO FOODS OF	I-113868567	01 521-0101	OFFICE SUPPLY: CREAMER, SUGAR, COFF		139713	464.09
VENDOR 01-019719 TOTALS							464.09
01-020826	TROY GILES REALTY, INC I-10617		01 521-0560	RENTAL : BOAT SLIP RENTAL 10/		139664	3,600.00
VENDOR 01-020826 TOTALS							3,600.00
01-022151	VHS HARLINGEN HOSPITAL I-303925481		01 521-0530	PROFESSIONAL : MEDICAL FORENSIC EXA		139667	550.00
VENDOR 01-022151 TOTALS							550.00
DEPARTMENT 521 POLICE DEPARTMENT						TOTAL:	70,356.59

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 522 FIRE DEPARTMENT

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

PAY DATE RANGE: 10/19/2017 THRU 10/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001217	ALAMO DOOR SYSTEMS, IN	I-134605	01 522-0411	BUILDING & ST:	EMERGENCY REPAIR FD	139598	762.00
VENDOR 01-001217 TOTALS							762.00
01-002439	BOUND TREE MEDICAL, LLC	I-82652314	01 522-0114	MEDICAL SUPPL:	1CS KERLIX ROLL, 10,	139603	264.95
VENDOR 01-002439 TOTALS							264.95
01-002447	ASHLEY BOWEN	I-101617	01 522-0513	TRAINING EXPE:	REIMBURSE TEXAS COMM	999999	75.00
VENDOR 01-002447 TOTALS							75.00
01-003011	C.C.CREATIONS, LTD.	I-N259525	01 522-0130	WEARING APPAR:	30 ADJ. MESH CAPS	139607	375.54
VENDOR 01-003011 TOTALS							375.54
01-003680	TEXAS COMM ON FIRE PRO	I-118304	01 522-0551	DUES & MEMBER:	ANNUAL DEPT RENEWAL	139614	1,725.00
VENDOR 01-003680 TOTALS							1,725.00
01-006128	MUNICIPAL EMERGENCY SE	I-IN1167886	01 522-0130	WEARING APPAR:	3 PR PANTS	139623	175.46
01-006128	MUNICIPAL EMERGENCY SE	I-IN1169534	01 522-0117	SAFETY SUPPLI:	1- AV-3000 HT KVL R W	139693	278.48
01-006128	MUNICIPAL EMERGENCY SE	I-SO1128185	01 522-1004	MACHINERY & E:	MISC. TOOLS FOR FIRE	139623	25,928.12
VENDOR 01-006128 TOTALS							26,382.06
01-007075	GALLS, LLC	I-008408051	01 522-0130	WEARING APPAR:	2- SS POLO SHIRTS	139627	79.98
01-007075	GALLS, LLC	I-008412262	01 522-0130	WEARING APPAR:	6 PR MENS EMS PANTS	139627	202.32
VENDOR 01-007075 TOTALS							282.30
01-007600	GULF COAST PAPER CO. I	I-1394517	01 522-0160	LAUNDRY & JAN:	2 CS PAPERTWLS FIRE	139628	42.28
VENDOR 01-007600 TOTALS							42.28
01-009115	INTERNATIONAL CODE COU	I-1000821500	01 522-0513	TRAINING EXPE:	2 DAY TRAINING SESSI	139696	240.00
VENDOR 01-009115 TOTALS							240.00

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 522 FIRE DEPARTMENT

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

PAY DATE RANGE: 10/19/2017 THRU 10/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009141	INTERNATIONAL CODE COU	I-3173891	01 522-0551	DUES & MEMBER:	MEMBERSHIP RENEWAL:	139634	135.00
					VENDOR 01-009141 TOTALS		135.00
01-013114	MATHESON TRI-GAS	I-16235008	01 522-0114	MEDICAL SUPPL:	MISC. MEDICAL CYLINE	139641	300.00
					VENDOR 01-013114 TOTALS		300.00
01-013372	PETE MORENO JR.	I-92517	01 522-0513	TRAINING EXPE:	8- AHA BASIC LIFE SU	139699	600.00
					VENDOR 01-013372 TOTALS		600.00
01-014059	NFPA	I-7097536Y	01 522-0107	BOOKS & PERIO:	INSTALLATION OF STAN	139701	89.51
					VENDOR 01-014059 TOTALS		89.51
01-015010	OFFICE DEPOT	I-970736484001	01 522-0101	OFFICE SUPPLI:	BINDERS, CLIPS, FLOR	139647	144.56
					VENDOR 01-015010 TOTALS		144.56
01-020016	TERMINIX	I-369554121	01 522-0415	SERVICE CONTR:	PEST CONTROL FIRE ST	139714	135.00
					VENDOR 01-020016 TOTALS		135.00
01-024001	RICHARD J. YBARRA, M.D	I-7348	01 522-0530	PROFESSIONAL :	Medical Director Fee	139669	1,000.00
					VENDOR 01-024001 TOTALS		1,000.00
01-1	FOREMOST PROMOTIONS	I-412923	01 522-0106	FIRE PREVENTI:	FOREMOST PROMOTIONS;	139721	251.29
					VENDOR 01-1 TOTALS		251.29

DEPARTMENT 522 FIRE DEPARTMENT TOTAL: 32,804.49

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 532 HEALTH/CODE ENFORCEMENT

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

PAY DATE RANGE: 10/19/2017 THRU 10/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002051	J. VICTOR BALDOVINOS	I-83117	01 532-0550	TRAVEL EXPENS: PER DIEM; AUSTIN TRI	139600		240.00
				VENDOR 01-002051 TOTALS			240.00
01-003682	CLARKE MOSQUITO CONTRO	I-5079516	01 532-0105	CHEMICALS	139615		6,760.00
				VENDOR 01-003682 TOTALS			6,760.00
01-003830	EDGAR CRUZ	I-100117	01 532-0550	TRAVEL EXPENS: PER DIEM AUSTIN OCT	139616		240.00
				VENDOR 01-003830 TOTALS			240.00
01-006162	JUAN FLORES	I-680810	01 532-0545	LOT MOWING : MOWING @ 111 E. MARI	999999		35.00
01-006162	JUAN FLORES	I-680811	01 532-0545	LOT MOWING : MOWING @ 125 E. ACAP	999999		40.00
01-006162	JUAN FLORES	I-680812	01 532-0545	LOT MOWING : MOWING @ 107 E. LANT	999999		40.00
01-006162	JUAN FLORES	I-680813	01 532-0545	LOT MOWING : MOWING @ 5901 E. RAV	999999		75.00
01-006162	JUAN FLORES	I-680815	01 532-0545	LOT MOWING : MOWING @ 107 E. REDSN	999999		40.00
				VENDOR 01-006162 TOTALS			230.00

DEPARTMENT 532 HEALTH/CODE ENFORCEMENT TOTAL: 7,470.00

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BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003444	CITIBANK	I-100317	01 540-0150	MINOR TOOLS &	AUG P CARD HARBOR FR 139684		34.99-
VENDOR 01-003444 TOTALS							34.99-
01-007006	GT DISTRIBUTORS, INC.	I-INV0633518	01 540-1007	MOTOR VEHICLE: EQUIPMENT	2018 TAHOE 139677		157.87
01-007006	GT DISTRIBUTORS, INC.	I-INV0633518	01 540-1007	MOTOR VEHICLE: EQUIP	2018 TAURUS 139677		861.87
VENDOR 01-007006 TOTALS							1,019.74
01-012091	CINTAS UNIFORM	I-538785143	01 540-0130	WEARING APPAR: UNIFORMS, MOPS, MATS	139639		21.57
01-012091	CINTAS UNIFORM	I-538787168	01 540-0130	WEARING APPAR: UNIFORMS, MATS, MOPS	139698		21.57
VENDOR 01-012091 TOTALS							43.14
01-013114	MATHESON TRI-GAS	I-16234792	01 540-0410	MACHINERY & E: MISC. ACETYLENE CYL.	139641		209.16
VENDOR 01-013114 TOTALS							209.16
01-018031	ALFREDO RAMOS	I-211	01 540-0420-02	REPAIRS & MAI: CLEAN/LUBRICATE, ETC	139706		500.00
01-018031	ALFREDO RAMOS	I-212	01 540-0420-02	REPAIRS & MAI: FIRE PUMP ETC. UNIT	139706		250.00
01-018031	ALFREDO RAMOS	I-213	01 540-0420-02	REPAIRS & MAI: PUMP CLEANUP & FLUSH	139706		250.00
VENDOR 01-018031 TOTALS							1,000.00
DEPARTMENT 540 FLEET MANAGEMENT TOTAL:							2,237.05

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 13

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 541 BUILDING MAINTENANCE

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

PAY DATE RANGE: 10/19/2017 THRU 10/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001349	PROTECTION 1 ALARM MON I-118814113		01 541-0415	SERVICE CONTR:	SPRINKLER & FIRE	139599	102.50
VENDOR 01-001349 TOTALS							102.50
01-012091	CINTAS UNIFORM	I-538785143	01 541-0160	LAUNDRY & JAN:	UNIFORMS, MOPS, MATS 139639		205.44
01-012091	CINTAS UNIFORM	I-538785143	01 541-0130	WEARING APPAR:	UNIFORMS, MOPS, MATS 139639		23.45
01-012091	CINTAS UNIFORM	I-538787168	01 541-0160	LAUNDRY & JAN:	UNIFORMS, MATS, MOPS 139698		209.82
01-012091	CINTAS UNIFORM	I-538787168	01 541-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS 139698		23.45
VENDOR 01-012091 TOTALS							462.16
DEPARTMENT 541 BUILDING MAINTENANCE TOTAL:							564.66

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 542 INSPECTIONS DIVISION

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

PAY DATE RANGE: 10/19/2017 THRU 10/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-013367	ALEXANDER M. MOORE	I-101017	01 542-0550	TRAVEL EXPENSE	PER DIEM & AIRPORT P	139643	176.00
VENDOR 01-013367 TOTALS							176.00
01-1	PLUMBERS CONTINUING ED	I-10252017-1	01 542-0513	TRAINING EXPE	PLUMBERS CONTINUING	139678	485.00
VENDOR 01-1 TOTALS							485.00
DEPARTMENT 542 INSPECTIONS DIVISION TOTAL:							661.00

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 543 PUBLIC WORKS DEPARTMENT

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

PAY DATE RANGE: 10/19/2017 THRU 10/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001129	A & W OFFICE SUPPLY IN	I-609328-0	01 543-0101	OFFICE SUPPLI: INDX DIV.FLDRS,BINDE	139679		114.43
VENDOR 01-001129 TOTALS							114.43
01-008099	HARRIS COUNTY RENTALS, I-	1749-4	01 543-0510	RENTAL OF EQU: BACKHOW RENTAL - HUR	139631		1,193.64
VENDOR 01-008099 TOTALS							1,193.64
01-012091	CINTAS UNIFORM	I-538785143	01 543-0130	WEARING APPAR: UNIFORMS, MOPS, MATS	139639		190.74
01-012091	CINTAS UNIFORM	I-538787168	01 543-0130	WEARING APPAR: UNIFORMS, MATS, MOPS	139698		201.03
VENDOR 01-012091 TOTALS							391.77
01-1	JOSE ARMANDO MARTINEZ	I-101817	01 543-0416	STREETS & RIG: JOSE ARMANDO MARTINE	139674		466.51
VENDOR 01-1 TOTALS							466.51

DEPARTMENT 543 PUBLIC WORKS DEPARTMENT TOTAL: 2,166.35

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: 10/19/2017 THRU 10/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003070	CAMERON COUNTY ELECTIO	I-101917	01 570-9175	ELECTION EXPE: AUTO MARK	(VOTER ASSI 139683		540.00
VENDOR 01-003070 TOTALS							540.00
01-004315	ELECTION SYSTEMS & SOF	I-1019511	01 570-9175	ELECTION EXPE: LAYOUT CHRG	FOR AUTO 139621		36.75
01-004315	ELECTION SYSTEMS & SOF	I-1020213	01 570-9175	ELECTION EXPE: MISC. AUTOMARK,	ETC N 139621		852.38
01-004315	ELECTION SYSTEMS & SOF	I-1020326	01 570-9175	ELECTION EXPE: MISC. AUDIO ETC,	NOV 139621		806.50
01-004315	ELECTION SYSTEMS & SOF	I-1022422	01 570-9175	ELECTION EXPE: NNOV 7, 2017	ELECTIO 139691		15.00
VENDOR 01-004315 TOTALS							1,710.63
01-012071	LAGUNA MADRE WATER DIS	I-092917-01	01 570-0581	WATER, SEWER, :	80 FT. E. NEW CAUSEW 999999		2,871.39
01-012071	LAGUNA MADRE WATER DIS	I-092917-04	01 570-0581	WATER, SEWER, :	1313 PADRE BLVD MDN 999999		23.25
01-012071	LAGUNA MADRE WATER DIS	I-092917-05	01 570-0581	WATER, SEWER, :	911 PADRE BLVD MDN I 999999		12.32
01-012071	LAGUNA MADRE WATER DIS	I-092917-06	01 570-0581	WATER, SEWER, :	1201 PADRE BLVD MDN 999999		17.29
01-012071	LAGUNA MADRE WATER DIS	I-092917-07	01 570-0581	WATER, SEWER, :	1612 PADRE BLVD 8/30 999999		17.29
01-012071	LAGUNA MADRE WATER DIS	I-092917-08	01 570-0581	WATER, SEWER, :	2000 PADRE BLVD MDN 999999		22.25
01-012071	LAGUNA MADRE WATER DIS	I-092917-09	01 570-0581	WATER, SEWER, :	2412 PADRE BLVD MDN 999999		32.69
01-012071	LAGUNA MADRE WATER DIS	I-092917-10	01 570-0581	WATER, SEWER, :	2700 PADRE BLVD MDN 999999		36.21
01-012071	LAGUNA MADRE WATER DIS	I-092917-11	01 570-0581	WATER, SEWER, :	3000 PADRE BLVD 999999		12.32
01-012071	LAGUNA MADRE WATER DIS	I-092917-12	01 570-0581	WATER, SEWER, :	CRN PADRE & TARPON I 999999		23.19
01-012071	LAGUNA MADRE WATER DIS	I-092917-13	01 570-0581	WATER, SEWER, :	1800 GULF BLVD 999999		199.03
01-012071	LAGUNA MADRE WATER DIS	I-092917-14	01 570-0581	WATER, SEWER, :	CRN SW GULF & MARLIN 999999		644.41
01-012071	LAGUNA MADRE WATER DIS	I-092917-15	01 570-0581	WATER, SEWER, :	2712 PADRE BLVD IRR 999999		12.32
01-012071	LAGUNA MADRE WATER DIS	I-092917-16	01 570-0581	WATER, SEWER, :	CRN W. GULF & RED SN 999999		1,175.86
01-012071	LAGUNA MADRE WATER DIS	I-092917-17	01 570-0581	WATER, SEWER, :	3420 GULF BLVD - ACC 999999		118.57
01-012071	LAGUNA MADRE WATER DIS	I-092917-19	01 570-0581	WATER, SEWER, :	106 W. RETAMA ST F/L 999999		50.25
01-012071	LAGUNA MADRE WATER DIS	I-092917-20	01 570-0581	WATER, SEWER, :	106 W. RETAMA ST 999999		308.80
01-012071	LAGUNA MADRE WATER DIS	I-092917-21	01 570-0581	WATER, SEWER, :	CRN NW GULF & CAPRIC 999999		598.43
01-012071	LAGUNA MADRE WATER DIS	I-092917-22	01 570-0581	WATER, SEWER, :	5222 GULF BLVD IRR 999999		22.50
01-012071	LAGUNA MADRE WATER DIS	I-092917-23	01 570-0581	WATER, SEWER, :	110 E. MORNINGSIDE 999999		250.39
01-012071	LAGUNA MADRE WATER DIS	I-092917-24	01 570-0581	WATER, SEWER, :	5418 GULF BLVD -BEAC 999999		16.79
01-012071	LAGUNA MADRE WATER DIS	I-092917-25	01 570-0581	WATER, SEWER, :	S. SIDE OF CORONADO 999999		139.75
01-012071	LAGUNA MADRE WATER DIS	I-092917-26	01 570-0581	WATER, SEWER, :	6100 PADR BLVD IRR 999999		23.19
01-012071	LAGUNA MADRE WATER DIS	I-092917-27	01 570-0581	WATER, SEWER, :	6100 PADRE BLVD 999999		260.82
01-012071	LAGUNA MADRE WATER DIS	I-092917-30	01 570-0581	WATER, SEWER, :	108 W. HUISACHE 999999		54.31
01-012071	LAGUNA MADRE WATER DIS	I-092917-31	01 570-0581	WATER, SEWER, :	4380 GULF BLVD IRR 999999		163.36
01-012071	LAGUNA MADRE WATER DIS	I-092917-32	01 570-0581	WATER, SEWER, :	4501 PADRE BLVD 8/30 999999		60.90
01-012071	LAGUNA MADRE WATER DIS	I-092917-33	01 570-0581	WATER, SEWER, :	4501 PADRE BLVD 999999		58.44
01-012071	LAGUNA MADRE WATER DIS	I-092917-34	01 570-0581	WATER, SEWER, :	4501 PADRE BLVD 999999		105.71
01-012071	LAGUNA MADRE WATER DIS	I-092917-35	01 570-0581	WATER, SEWER, :	4501 PADRE BLVD 999999		260.82
01-012071	LAGUNA MADRE WATER DIS	I-092917-36	01 570-0581	WATER, SEWER, :	4601 PADRE BLVD F/L 999999		50.25
01-012071	LAGUNA MADRE WATER DIS	I-092917-37	01 570-0581	WATER, SEWER, :	4601 PADRE BLVD 999999		949.45
01-012071	LAGUNA MADRE WATER DIS	I-092917-38	01 570-0581	WATER, SEWER, :	4818 GULF BLVD -BEAC 999999		15.80

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 570 GENERAL SERVICES

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

PAY DATE RANGE: 10/19/2017 THRU 10/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012071	LAGUNA MADRE WATER DIS	I-092917-39	01 570-0581	WATER, SEWER, : W. SATURN & PADRE		999999	151.52
VENDOR 01-012071 TOTALS							8,759.87
01-013404	MOUNTAIN GLACIER, LLC	I-0301008040	01 570-0581	WATER, SEWER, : BOTTLED WATER DEL. P	139700		12.75
01-013404	MOUNTAIN GLACIER, LLC	I-0301008042	01 570-0581	WATER, SEWER, : BOTTLED WATER DEL. C	139700		59.50
01-013404	MOUNTAIN GLACIER, LLC	I-0301008043	01 570-0581	WATER, SEWER, : COOLER RENTAL COMM	139700		2.00
VENDOR 01-013404 TOTALS							74.25
01-016304	PITNEY BOWES	I-100317	01 570-0108	POSTAGE	: POSTAGE ADDED TO MET	139650	1,500.00
VENDOR 01-016304 TOTALS							1,500.00
DEPARTMENT 570 GENERAL SERVICES						TOTAL:	12,584.75

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 18

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 572 SPECIAL PROJECTS

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

PAY DATE RANGE: 10/19/2017 THRU 10/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008081	HANSON PROFESSIONAL SE I-1060652-1		01 572-9177	PARK IMPROVEM: SHORELINE PROJ. THRU 139630			4,508.00
				VENDOR 01-008081 TOTALS			4,508.00
01-019896	TERRACAST PRODUCTS, LL I-3650		01 572-9177	PARK IMPROVEM: PICNIC TABLES	139657		3,582.40
				VENDOR 01-019896 TOTALS			3,582.40
DEPARTMENT 572 SPECIAL PROJECTS						TOTAL:	8,090.40
VENDOR SET 01 GENERAL FUND						TOTAL:	205,370.19

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 19

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/19/2017 THRU 10/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019122	RIO GRANDE VALLEY ABST	I-101917	02 1270	EARNEST MONEY:	ERNEST MONEY: CORRAL	139652	10,000.00
VENDOR 01-019122 TOTALS							10,000.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		10,000.00

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 590 VISITORS BUREAU

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

PAY DATE RANGE: 10/19/2017 THRU 10/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002893	BUGWORKS TERMITE & PES	I-64938	02 590-0415	SERVICE CONTR: GEN PEST CONTROL INT	139605		50.68
				VENDOR 01-002893	TOTALS		50.68
01-004006	DEROUSIE, LILIA	I-10132017	02 590-0513	TRAINING EXPE: MEAL ALLOWANCE NOV 2	139688		30.00
				VENDOR 01-004006	TOTALS		30.00
01-011014	KARINA'S DESIGN	I-0229	02 590-0530	PROFESSIONAL : 2 SHIRT, 1 JACKET, 1	139697		28.00
01-011014	KARINA'S DESIGN	I-0232	02 590-0130	WEARING APPAR: EMBROIDERY ON 6 SHIR	139697		42.00
				VENDOR 01-011014	TOTALS		70.00
01-012071	LAGUNA MADRE WATER DIS	I-092917-02	02 590-0581	WATER, SEWER &: 600 PADRE BLVD, 8/30	999999		133.05
01-012071	LAGUNA MADRE WATER DIS	I-092917-03	02 590-0581	WATER, SEWER &: 600 PADRE BLVD 8/30	999999		30.39
				VENDOR 01-012071	TOTALS		163.44
01-014237	DONNELLY HOLDINGS, LTD	I-827079	02 590-0415	SERVICE CONTR: FILTER REPLACEMENT V	139702		22.50
				VENDOR 01-014237	TOTALS		22.50
01-020185	TIME WARNER CABLE	I-100417	02 590-0415	SERVICE CONTR: 600 PADRE BLVD RR 2	139659		303.55
				VENDOR 01-020185	TOTALS		303.55
01-021102	UNIFIRST HOLDINGS, INC	I-8132678528	02 590-0160	LAUNDRY & JAN: MATS, MOPS, ETC. VIS	999999		62.10
				VENDOR 01-021102	TOTALS		62.10
DEPARTMENT 590 VISITORS BUREAU						TOTAL:	702.27

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 592 SALES & ADMINISTRATION

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

PAY DATE RANGE: 10/19/2017 THRU 10/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001129	A & W OFFICE SUPPLY IN	I-608137-1	02 592-0101		OFFICE SUPPL: ADD'L AMT OWED ON OR 139597		1.00
VENDOR 01-001129 TOTALS							1.00
01-003444	CITIBANK	I-100317	02 592-0551		DOES A MEMORANDUM CANCELLED	139684	396.00-
01-003444	CITIBANK	I-100317	02 592-0550		TRAVEL EXPENS: SUPER SHUTTLE AUG	139684	47.20-
VENDOR 01-003444 TOTALS							443.20-
01-003772	COLLINSON AND COMPANY	I-228-51254CNT	02 592-0553		TRADE SHOW FE: TRADESHOW FEE	139685	10,400.00
01-003772	COLLINSON AND COMPANY	I-452946EPT	02 592-0553		TRADE SHOW FE: RETARGETING	139685	17,500.00
VENDOR 01-003772 TOTALS							22,900.00
01-003886	INTERNATIONAL PROTECTI	I-2013-713	02 592-0530		PROFESSIONAL : SECURITY FOR FISHING	139687	586.58
VENDOR 01-003886 TOTALS							586.58
01-004031	DALLAS MIDWEST, LLC	I-EC091232-DMI	02 592-0401		FURNITURE & F: SALES OFF FURNITURE	139689	1,324.35
01-004031	DALLAS MIDWEST, LLC	I-EC91232-TDQ	02 592-0401		FURNITURE & F: SALES OFF FURNITURE	139617	1,163.97
VENDOR 01-004031 TOTALS							2,488.32
01-006034	FED EX	I-5-965-92523	02 592-0108		POSTAGE : MISC.SHIPPING CHARGE	139692	62.21
VENDOR 01-006034 TOTALS							62.21
01-006173	JESUS FLORES JR.	I-30	02 592-0538		CONVENTION SE: TACRAO SHUTTLE SERVI	139694	9,377.00
VENDOR 01-006173 TOTALS							9,377.00
01-007705	CHARLES E. GALLATIN	I-82-4-2657_3	02 592-0553		TRADE SHOW FE: SOWEST SHOWCASE 2017	139629	1,900.00
VENDOR 01-007705 TOTALS							1,900.00
01-011014	KARINA'S DESIGN	I-0230	02 592-0530		PROFESSIONAL : 8 MISC. SHIRTS, ETC.	139697	56.00
VENDOR 01-011014 TOTALS							56.00

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 592 SALES & ADMINISTRATION

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

PAY DATE RANGE: 10/19/2017 THRU 10/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011015	KARLA SCIMECA	I-093317	02 592-0538	CONVENTION SE: MISC. DRINKS/PASTRIE	139637		1,112.50
				VENDOR 01-011015 TOTALS			1,112.50
01-015010	OFFICE DEPOT	I-972924775001	02 592-0101	OFFICE SUPPLI: GLUESTICKS, CHAIRMAT	139703		156.49
				VENDOR 01-015010 TOTALS			156.49
01-019215	SHIP SHAPE	I-9567	02 592-0538	CONVENTION SE: CHRISTMAS GIFTS 2017	139710		2,753.18
				VENDOR 01-019215 TOTALS			2,753.18
01-020031	TACVB	I-300000893	02 592-0551	DUES & MEMBER: DMO TEXAN MEMBERSHIP	139658		1,250.00
				VENDOR 01-020031 TOTALS			1,250.00
01-020086	TEXAS SOCIETY OF ASSOC	I-89,019	02 592-0553	TRADE SHOW FE: SPONSORSHIP 2017 CEL	139715		1,500.00
				VENDOR 01-020086 TOTALS			1,500.00
01-020602	TOUCAN GRAPHICS	I-23088	02 592-0538	CONVENTION SE: ART SERV. MISC. NAME	139661		235.60
01-020602	TOUCAN GRAPHICS	I-23105	02 592-0538	CONVENTION SE: ART SERV MISC. NAME	139661		151.40
01-020602	TOUCAN GRAPHICS	I-23111	02 592-0101	OFFICE SUPPLI: 100 SETS OF 11PGS,SA	139716		396.00
01-020602	TOUCAN GRAPHICS	I-23141	02 592-0101	OFFICE SUPPLI: 500 BUSINESS CARDS,	139716		39.00
				VENDOR 01-020602 TOTALS			822.00
01-021095	UNITED PARCEL SERVICE	I-0000648239397-1	02 592-0108	POSTAGE : SERVICE CHARGES	139665		25.80
01-021095	UNITED PARCEL SERVICE	I-0000648239407-1	02 592-0108	POSTAGE : SERVICE CHARGE	139665		25.80
01-021095	UNITED PARCEL SERVICE	I-0000648239417-1	02 592-0108	POSTAGE : MISC. SHIPPING CHARG	139718		314.25
				VENDOR 01-021095 TOTALS			365.85
01-022158	VALLEY INTERNATIONAL A	I-94-17	02 592-0534	AIRPORT SHUTT: SEPT 2017 REIMBURSAB	999999		10,972.84
				VENDOR 01-022158 TOTALS			10,972.84
01-023084	WELCOME HOME, RGV,LLC	I-2017-4509	02 592-0553	TRADE SHOW FE; WINTER TEXAS EXPO, B	139720		600.00

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 592 SALES & ADMINISTRATION

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

PAY DATE RANGE: 10/19/2017 THRU 10/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023084	WELCOME HOME, RGV, LLC	I-2017ci-608	02 592-0553	TRADE SHOW FE: CONNECTION FAIR SILV	139720		500.00
				VENDOR 01-023084	TOTALS		1,100.00
01-023900	XEROX CORPORATION	I-090902369	02 592-0415	SERVICE CONTR: LEASE OF COLORQUBE P.	139668		322.81
				VENDOR 01-023900	TOTALS		322.81
01-1	LIGHTHOUSE SERVICES, I	I-15062	02 592-0530	PROFESSIONAL : LIGHTHOUSE SERVICES,	139675		78.20
				VENDOR 01-1	TOTALS		78.20
				DEPARTMENT 592	SALES & ADMINISTRATION	TOTAL:	57,361.78

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 593 EVENTS MARKETING

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

PAY DATE RANGE: 10/19/2017 THRU 10/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003874	CORNELL LAB OF ORNITHO I-LB-SOPADRE-17-04		02 593-8101	ECOTOURISM SP: NATURE TOURISM		139686	2,454.80
				VENDOR 01-003874	TOTALS		2,454.80
01-009640	JAILBREAK RACING EVENT I-1153		02 593-8099	MISC. SPONSOR: 2017 SPI MARATHON		139635	3,225.85
				VENDOR 01-009640	TOTALS		3,225.85
01-015030	OTC BRANDS, INC	I-685927224-01	02 593-8101	ECOTOURISM SP: MISC. CANDY, GOODIES		139704	276.61
				VENDOR 01-015030	TOTALS		276.61
01-020602	TOUCAN GRAPHICS	I-23087	02 593-8101	ECOTOURISM SP: 1 15 X 3 MESH MEDIA		139661	195.00
				VENDOR 01-020602	TOTALS		195.00
01-020770	TRITON COLLECTIVE	I-1004	02 593-8099	MISC. SPONSOR: 2017 FALL EVENT SPON		139717	2,500.00
01-020770	TRITON COLLECTIVE	I-1005	02 593-8099	MISC. SPONSOR: OPEN WATER EVENT		139663	11,250.00
				VENDOR 01-020770	TOTALS		13,750.00
01-021200	URBAN SCIENCE INITIATI I-SPICVB 100218		02 593-8099	MISC. SPONSOR: NATIONAL WEATHER CON		139666	15,000.00
				VENDOR 01-021200	TOTALS		15,000.00
01-019313	SOUTH PADRE ISLAND BNC	101217	02-593-8101	2017 HALLO WING EVENT			8,150.00
				DEPARTMENT 593	EVENTS MARKETING	TOTAL:	43,052.26

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 594 MARKETING

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

PAY DATE RANGE: 10/19/2017 THRU 10/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001344	THE ATKINS GROUP	I-INV-11726	02 594-0530	PROFESSIONAL :	PUBLIC RELATIONS	999999	8,000.00
01-001344	THE ATKINS GROUP	I-INV-11727	02 594-0530	PROFESSIONAL :	ACCOUNT SERVICES	999999	13,500.00
01-001344	THE ATKINS GROUP	I-INV-11728	02 594-0530	PROFESSIONAL :	SOCIAL MEDIA/MNGT	999999	3,500.00
01-001344	THE ATKINS GROUP	I-INV-11729 -59	02 594-0530	PROFESSIONAL :	2016/17 ADVANCED ANA	999999	3,800.00
01-001344	THE ATKINS GROUP	I-INV-11730	02 594-0537	PRODUCTION/CO:	CREATIVE SERVICES	999999	9,885.50
01-001344	THE ATKINS GROUP	I-INV-11731	02 594-0550	TRAVEL EXPENS:	TRAVEL EXPENSES SEPT	999999	2,303.13
01-001344	THE ATKINS GROUP	I-INV-11732	02 594-0537	PRODUCTION/CO:	CREATIVE SERVICES	999999	11,458.65
01-001344	THE ATKINS GROUP	I-INV-11734	02 594-0559	CONTENT DEVEL:	WEBSITE RESEARCH, PL	999999	9,500.00
01-001344	THE ATKINS GROUP	I-INV-11735	02 594-0559	CONTENT DEVEL:	WEBSITE RESEARCH, PL	999999	4,100.00
01-001344	THE ATKINS GROUP	I-INV-11738	02 594-0537	PRODUCTION/CO:	CREATIVE SERVICES	999999	11,106.25
01-001344	THE ATKINS GROUP	I-INV-11739	02 594-0537	PRODUCTION/CO:	CREATIVE SERVICES	999999	1,232.46
01-001344	THE ATKINS GROUP	I-INV-11741	02 594-0537	PRODUCTION/CO:	CREATIVE SERVICES	999999	1,702.91
01-001344	THE ATKINS GROUP	I-INV-11741	02 594-0537	PRODUCTION/CO:	EVENTS & ATTRACTIONS	999999	7,630.42
01-001344	THE ATKINS GROUP	I-INV-11742	02 594-0559	CONTENT DEVEL:	WEBSITE RESEARCH, FL	999999	6,250.00
01-001344	THE ATKINS GROUP	I-INV-11751	02 594-0531	MEDIA PLACEME:	2016/17 MEDIA RESEAR	999999	110,512.09
01-001344	THE ATKINS GROUP	I-INV-11752	02 594-0531	MEDIA PLACEME:	2016/17 SUMMER ENHAN	999999	22,034.09
01-001344	THE ATKINS GROUP	I-INV-11753	02 594-0537	PRODUCTION/CO:	PRODUCTION & EDITING	999999	99,075.67
01-001344	THE ATKINS GROUP	I-INV-11754	02 594-0531	MEDIA PLACEME:	2017/18 MEDIA RESEAR	999999	39,430.05
01-001344	THE ATKINS GROUP	I-INV-11755	02 594-0537	PRODUCTION/CO:	CREATIVE SERVICES	999999	1,889.84
01-001344	THE ATKINS GROUP	I-INV-11756	02 594-0531	MEDIA PLACEME:	RGV MEDIA AMENDMENT	999999	12,000.45
VENDOR 01-001344 TOTALS							378,911.51
01-002899	BURRELLES INFORMATION	I-17045359	02 594-0533	MARKETING :	CHARGES FOR AUGUST 2	139606	701.00
VENDOR 01-002899 TOTALS							701.00
01-003444	CITIBANK	I-100317	02 594-0533	MARKETING :	AUG P CARD BUFFER	139684	10.00-
VENDOR 01-003444 TOTALS							10.00-
01-003772	COLLINSON AND COMPANY	I-1016880CNT	02 594-0533	MARKETING :	SPONSORSHIP 2017/18	139685	10,000.00
VENDOR 01-003772 TOTALS							10,000.00
01-009131	CLEAR CHANNEL AIRPORTS	I-792101518	02 594-0533	MARKETING :	AIRPORT DISPLAY BROC	139633	2,497.17
VENDOR 01-009131 TOTALS							2,497.17
01-019360	STR, INC.	I-403060	02 594-0533	MARKETING :	5-TREND REPORTS, 1 S	139655	2,760.00
VENDOR 01-019360 TOTALS							2,760.00
DEPARTMENT 594 MARKETING						TOTAL:	394,859.68
VENDOR SET 02 HOTEL/MOTEL TAX FUND						TOTAL:	497,825.99

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 06 CONVENTION CENTER FUND

DEPARTMENT: 565 CONVENTION CENTER OPER

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

PAY DATE RANGE: 10/19/2017 THRU 10/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001129	A & W OFFICE SUPPLY IN	I-608719-0	06 565-0101	OFFICE SUPPLI: 1-	DRY ERASE BLTN BO	139597	74.79
				VENDOR 01-001129	TOTALS		74.79
01-001210	AIR FILTER COMPANY	I-74393	06 565-0415	SERVICE CONTR: HVAC	FILTER SERVICE	999999	292.40
				VENDOR 01-001210	TOTALS		292.40
01-001237	AMADEUS HOSPITALITY AM	I-SIN057753	06 565-0415	SERVICE CONTR: MEETING	MATRIX PLATI	139682	1,874.39
				VENDOR 01-001237	TOTALS		1,874.39
01-003418	JAMES R. MATTHEWS	I-0817	06 565-0415	SERVICE CONTR: WATER	TREATMENT AUG	139613	135.00
				VENDOR 01-003418	TOTALS		135.00
01-004050	TERRACON CONSULTANTS,	I-T967174	06 565-1001	BUILDINGS & S: CONCRETE	TESTING CC	139619	2,642.00
				VENDOR 01-004050	TOTALS		2,642.00
01-004283	ECOLAB INC.	I-7072830	06 565-0415	SERVICE CONTR: DISH	MACHINE RENTAL:9	139620	152.19
				VENDOR 01-004283	TOTALS		152.19
01-005512	EXPRESS SERVICES, INC.	I-19612411	06 565-0530	PROFESSIONAL : TEMP	LABOR CVB OCT	139622	260.48
				VENDOR 01-005512	TOTALS		260.48
01-007007	G & T PAVING, LLC	I-2-9	06 565-1001	BUILDINGS & S: CONV	CTR PARKING LOT	999999	118,408.10
				VENDOR 01-007007	TOTALS		118,408.10
01-007600	GULF COAST PAPER CO. I	I-1396564	06 565-0160	LAUNDRY & JAN: TWLS,	TISSUE, LINERS	139695	380.99
				VENDOR 01-007600	TOTALS		380.99
01-011014	KARINA'S DESIGN	I-0228	06 565-0530	PROFESSIONAL : 6	ITEMS EMBROIDERED	139697	42.00

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 06 CONVENTION CENTER FUND

DEPARTMENT: 565 CONVENTION CENTER OPER

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

PAY DATE RANGE: 10/19/2017 THRU 10/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011014	KARINA'S DESIGN	I-0231	06 565-0150	MINOR TOOLS &: 8 MISC. SIGNS	CVB U 139697		430.00
01-011014	KARINA'S DESIGN	I-0233	06 565-0130	WEARING APPAR: EMBROIDERY ON 19 ITE	139697		133.00
VENDOR 01-011014 TOTALS							605.00
01-012071	LAGUNA MADRE WATER DIS	I-092917-28	06 565-0581	WATER, SEWER : 7355 PADRE BLVD	999999		1,876.44
01-012071	LAGUNA MADRE WATER DIS	I-092917-29	06 565-0581	WATER, SEWER : 7355 PADRE BLVD IRR	999999		1,920.94
VENDOR 01-012071 TOTALS							3,797.38
01-015010	OFFICE DEPOT	I-972924938001	06 565-0101	OFFICE SUPPLI: 2- POST IT EASEL PAD	139703		69.60
VENDOR 01-015010 TOTALS							69.60
01-019502	AT&T	I-10032017	06 565-0501	COMMUNICATION: MONTHLY SERVICE 10/3	139656		291.02
VENDOR 01-019502 TOTALS							291.02
01-020185	TIME WARNER CABLE	I-92817	06 565-0415	SERVICE CONTR: WIFI-7355 PADRE 10/0	139660		3,447.20
VENDOR 01-020185 TOTALS							3,447.20
01-020745	TRANE, A DIVISION OF A	I-38473918	06 565-0410	MACHINERY & E: EMERGENCY REPAIR ON	139662		4,403.84
VENDOR 01-020745 TOTALS							4,403.84
01-021102	UNIFIRST HOLDINGS, INC	I-841 2052530	06 565-0510	RENTAL OF EQU: MISC. TABLECVRS,	999999		46.72
01-021102	UNIFIRST HOLDINGS, INC	I-8412052287	06 565-0130	WEARING APPAR: UNIFORMS, MATS, MOPS	999999		59.29
01-021102	UNIFIRST HOLDINGS, INC	I-8412052287	06 565-0160	LAUNDRY & JAN: UNIFORMS, MATS, MOPS	999999		111.60
01-021102	UNIFIRST HOLDINGS, INC	I-8412052332	06 565-0510	RENTAL OF EQU: 10 POLY TBLCTH	999999		12.00
01-021102	UNIFIRST HOLDINGS, INC	I-8412053152	06 565-0130	WEARING APPAR: UNIFORMS, MATS, ETC	999999		59.29
01-021102	UNIFIRST HOLDINGS, INC	I-8412053152	06 565-0160	LAUNDRY & JAN: UNIFORMS, MATS, ETC	999999		123.40
01-021102	UNIFIRST HOLDINGS, INC	I-8412053152	06 565-0510	RENTAL OF EQU: UNIFORMS, MATS, ETC	999999		27.60
01-021102	UNIFIRST HOLDINGS, INC	I-8412054009	06 565-0130	WEARING APPAR: UNIFORMS ETC.	999999		59.29
01-021102	UNIFIRST HOLDINGS, INC	I-8412054009	06 565-0150	MINOR TOOLS &: UNIFORMS ETC.	999999		151.00
01-021102	UNIFIRST HOLDINGS, INC	I-8412054251	06 565-0510	RENTAL OF EQU: MISC. TABLECLTHS, TX	999999		406.20
VENDOR 01-021102 TOTALS							1,056.39

DEPARTMENT 565 CONVENTION CENTER OPER TOTAL: 137,890.77

VENDOR SET 06 CONVENTION CENTER FUND TOTAL: 137,890.77

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 28

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 08 FORFEITED PROPERTY FUND

DEPARTMENT: 521 POLICE DEPARTMENT

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

PAY DATE RANGE: 10/19/2017 THRU 10/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-013190	ALBERTO MARTINEZ	I-273	08 521-1007		MOTOR VEHICLE: BODY WORK ON 2010 DO 139642		745.00
						VENDOR 01-013190 TOTALS	745.00
DEPARTMENT 521 POLICE DEPARTMENT						TOTAL:	745.00
VENDOR SET 08 FORFEITED PROPERTY FUND						TOTAL:	745.00

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 29

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 09 PARKS, REC & BEAUTIF

DEPARTMENT: 572 GENERAL SERVICES

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

PAY DATE RANGE: 10/19/2017 THRU 10/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016154	TOVE ANNE PAYNE	I-92817	09 572-9185	COMMUNITY EVE: TRAVEL REIMBURSEMENT	999999		26.00
VENDOR 01-016154 TOTALS							26.00
DEPARTMENT 572 GENERAL SERVICES TOTAL:							26.00
VENDOR SET 09 PARKS, REC & BEAUTIF TOTAL:							26.00

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 30 TRANSPORTATION

DEPARTMENT: 591 SPI METRO

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

PAY DATE RANGE: 10/19/2017 THRU 10/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001161	AT&T	I-100317	30 591-0501	COMMUNICATION: OCT 3 - NOV 2, 2017	139680		46.44
01-001161	AT&T	I-102317	30 591-0501	COMMUNICATION: AT & T INTERNET OCT	139681		102.08
						VENDOR 01-001161 TOTALS	148.52
01-001359	JESUS ARRIAGA	I-101217	30 591-0550	TRAVEL EXPENS: REIMBURSE, PARKING & 999999			50.36
						VENDOR 01-001359 TOTALS	50.36
01-003103	ADVANCE AUTO PARTS	I-7915-194236	30 591-0420	MOTOR VEHICLE: BRAKE CALIPERS, UNIT	139609		105.98
01-003103	ADVANCE AUTO PARTS	I-7915-194239	30 591-0420	MOTOR VEHICLE: 1-PAG 46 VISCOSITY,	139609		12.86
01-003103	ADVANCE AUTO PARTS	I-7915-194289	30 591-0420	MOTOR VEHICLE: MISC. BRNG, OIL SEAL	139609		72.12
01-003103	ADVANCE AUTO PARTS	I-7915-194312	30 591-0420	MOTOR VEHICLE: 10 CWP 18-200 20 FLE	139609		113.80
						VENDOR 01-003103 TOTALS	304.76
01-003160	MARY JO CAMP	I-0917	30 591-0533	MARKETING : BROCHURE DISTRIBUTIO	139610		1,100.00
						VENDOR 01-003160 TOTALS	1,100.00
01-004124	D & R GLASS ETC, INC.	I-14863	30 591-0420	MOTOR VEHICLE: GLASS WINDOW UNIT #	139690		495.00
						VENDOR 01-004124 TOTALS	495.00
01-007112	GIGNAC & ASSOCIATES,LL	I-16A	30 591-0530	PROFESSIONAL : MULTI MODAL ARCHITEC	999999		26,250.00
						VENDOR 01-007112 TOTALS	26,250.00
01-012071	LAGUNA MADRE WATER DIS	I-092917-18	30 591-0581	WTR/SWR/GARBA: 3401 PADRE BLVD	999999		45.13
01-012071	LAGUNA MADRE WATER DIS	I-092917-37	30 591-0581	WTR/SWR/GARBA: 4601 PADRE BLVD	999999		105.50
01-012071	LAGUNA MADRE WATER DIS	I-092917-40	30 591-0581	WTR/SWR/GARBA: 330 PADRE BLVD -TRAN	999999		111.62
						VENDOR 01-012071 TOTALS	262.25
01-012091	CINTAS UNIFORM	I-538783089	30 591-0130	WEARING APPAR: UNIFORMS TRANSIT DRI	139639		137.71
01-012091	CINTAS UNIFORM	I-538785145	30 591-0130	WEARING APPAR: UNIFORMS FOR TRANIST	139698		133.16
						VENDOR 01-012091 TOTALS	270.87

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 30 TRANSPORTATION

DEPARTMENT: 591 SPI METRO

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

PAY DATE RANGE: 10/19/2017 THRU 10/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-013404	MOUNTAIN GLACIER, LLC	I-0301004021	30 591-0581	WTR/SWR/GARBA:	BOTTLED WATER DEL. T	139645	13.50
01-013404	MOUNTAIN GLACIER, LLC	I-0301004023	30 591-0581	WTR/SWR/GARBA:	BOTTLED WATER DEL. W	139645	30.00
						VENDOR 01-013404 TOTALS	43.50
01-016186	LUIS ISRAEL PEREZ	I-3022	30 591-0420	MOTOR VEHICLE:	3 UNITS WASHED #40,	139648	105.00
01-016186	LUIS ISRAEL PEREZ	I-3023	30 591-0420	MOTOR VEHICLE:	7 UNITS WASHED, 34,3	139705	245.00
						VENDOR 01-016186 TOTALS	350.00
01-020602	TOUCAN GRAPHICS	I-23682	30 591-0533	MARKETING	: 1- 6 X 4 MESH BANNER	139661	160.00
						VENDOR 01-020602 TOTALS	160.00
01-1	LIGHTHOUSE SERVICES, I	I-15062	30 591-0530	PROFESSIONAL :	LIGHTHOUSE SERVICES,	139675	74.80
						VENDOR 01-1 TOTALS	74.80
						DEPARTMENT 591 SPI METRO TOTAL:	29,510.06

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 32

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 30 TRANSPORTATION

DEPARTMENT: 595 METRO CONNECT

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

PAY DATE RANGE: 10/19/2017 THRU 10/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002625	CITY OF BROWNSVILLE	I-2017-00000275	30 595-0420	MOTOR VEHICLE: SPI LOCAL MATCH FOR	139604		24.25
VENDOR 01-002625 TOTALS							24.25
01-012091	CINTAS UNIFORM	I-538783089	30 595-0130	WEARING APPAR: UNIFORMS TRANSIT DRI	139639		46.24
01-012091	CINTAS UNIFORM	I-538785145	30 595-0130	WEARING APPAR: UNIFORMS FOR TRANIST	139698		46.24
VENDOR 01-012091 TOTALS							92.48
01-016186	LUIS ISRAEL PEREZ	I-2024-17	30 595-0420	MOTOR VEHICLE: 3 UNITS WASHED #406,	139705		105.00
01-016186	LUIS ISRAEL PEREZ	I-3021	30 595-0420	MOTOR VEHICLE: UNIT # 409 WASHED, W	139648		35.00
VENDOR 01-016186 TOTALS							140.00
DEPARTMENT 595 METRO CONNECT						TOTAL:	256.73
VENDOR SET 30 TRANSPORTATION						TOTAL:	29,766.79

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 33

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 41 PADRE BLVD IMPROVEMENT

DEPARTMENT: 562 PUBLIC WORKS

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

PAY DATE RANGE: 10/19/2017 THRU 10/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011149	KIMLEY-HORN & ASSOCIAT	I-069234002-0617	41 562-0530	PROFESSIONAL	: PADRE BLVD PH 1 THRU 999999		7,482.91
01-011149	KIMLEY-HORN & ASSOCIAT	I-069234002-0917	41 562-0530	PROFESSIONAL	: PADRE BLVD PH 1, THRU 999999		2,797.25
01-011149	KIMLEY-HORN & ASSOCIAT	I-069234004-0917	41 562-0530	PROFESSIONAL	: MASTER THOROUGHFARE 999999		22,900.00
VENDOR 01-011149 TOTALS							33,180.16

DEPARTMENT 562	PUBLIC WORKS	TOTAL:	33,180.16
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VENDOR SET 41	PADRE BLVD IMPROVEMENT	TOTAL:	33,180.16
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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 34

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 42 GULF BLVD CONSTRUCTION

DEPARTMENT: 562 PUBLIC WORKS

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

PAY DATE RANGE: 10/19/2017 THRU 10/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007007	G & T PAVING, LLC	I-1-917	42 562-9075	CONSTRUCTION :	REPAIR DAMAGE E MORN	999999	10,251.00
				VENDOR 01-007007	TOTALS		10,251.00
01-008099	HARRIS COUNTY RENTALS, I-1523-4		42 562-9075	CONSTRUCTION :	RENTAL OF CASE 570XL	139631	2,122.00
				VENDOR 01-008099	TOTALS		2,122.00
01-018019	GRASS GROWERS, INC.	I-6	42 562-9075	CONSTRUCTION :	GULF BLVD STREETSCAP	139651	19,893.69
				VENDOR 01-018019	TOTALS		19,893.69
DEPARTMENT 562 PUBLIC WORKS						TOTAL:	32,266.69
VENDOR SET 42 GULF BLVD CONSTRUCTION						TOTAL:	32,266.69

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 35

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 60 BEACH MAINTENANCE FUND

DEPARTMENT: 522 BEACH PATROL

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

PAY DATE RANGE: 10/19/2017 THRU 10/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016247	JIM FIGG	I-101317	60 522-0130	WEARING APPAR: REIMBURSE PURCHASE O	139649		29.97
VENDOR 01-016247 TOTALS							29.97
DEPARTMENT 522 BEACH PATROL						TOTAL:	29.97

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 36

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 60 BEACH MAINTENANCE FUND

DEPARTMENT: 560 BEACH MAINTENANCE

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

PAY DATE RANGE: 10/19/2017 THRU 10/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001176	JOSE MANUEL AGUILAR	I-101617	60 560-0550	TRAVEL	: PER DIEM: ASBPA CONF	999999	352.00
					VENDOR 01-001176 TOTALS		352.00
01-007609	SUSAN GUTHRIE	I-92717	60 560-0550	TRAVEL	: REIMBURSE MILEAGE &	999999	487.40
					VENDOR 01-007609 TOTALS		487.40
01-008137	BRANDON HILL	I-101617	60 560-0550	TRAVEL	: PER DIEM:ASBPA, OCT	999999	352.00
					VENDOR 01-008137 TOTALS		352.00
01-1	LIGHTHOUSE SERVICES, I	I-15062	60 560-0530	PROFESSIONAL	: LIGHTHOUSE SERVICES, 139675		27.20
					VENDOR 01-1 TOTALS		27.20

DEPARTMENT 560	BEACH MAINTENANCE	TOTAL:	1,218.60
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VENDOR SET 60	BEACH MAINTENANCE FUND	TOTAL:	1,248.57
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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 37

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 65 CAPITAL REPLACEMENT FUND

DEPARTMENT: 572 ** INVALID DEPT **

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

PAY DATE RANGE: 10/19/2017 THRU 10/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009832	JOHNSON CONTROL INC.	I-1-57222871162	65 572-1001	BUILDINGS & S:	METASYS SOFTWARE	139636	9,490.00
						VENDOR 01-009832 TOTALS	9,490.00
						DEPARTMENT 572 ** INVALID DEPT ** TOTAL:	9,490.00
						VENDOR SET 65 CAPITAL REPLACEMENT FUND TOTAL:	9,490.00

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 38

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 80 ECONOMIC DEVELOPMENT CORP

DEPARTMENT: 580 EDC

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

PAY DATE RANGE: 10/19/2017 THRU 10/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003410	SPI CHAMBER OF COMMERCE	I-101117	80 580-0540	ADVERTISING	: EDC: AD IN 2017-18 C	139611	295.00
01-003410	SPI CHAMBER OF COMMERCE	I-12039	80 580-0102	LOCAL MEETING	: EDC: ANNUAL MEMBERSHIP	139612	18.00
VENDOR 01-003410 TOTALS							313.00
01-019502	AT&T	I-100317	80 580-0501	COMMUNICATION	: EDC: FAXLINE OCT 3 -	139656	59.32
VENDOR 01-019502 TOTALS							59.32
DEPARTMENT 580 EDC TOTAL:							372.32

BANK: OPER

VENDOR SET: 01 City of South Padre Island
 FUND : 80 ECONOMIC DEVELOPMENT CORP
 DEPARTMENT: 581 BIRDING CENTER
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/19/2017 THRU 10/27/2017
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011145	KONE, INC.	I-949731707	80 581-0411	BUILDINGS & S:	EDC: QTRLY MAINTENAN	139638	1,180.44

VENDOR 01-011145 TOTALS 1,180.44

DEPARTMENT 581 BIRDING CENTER TOTAL: 1,180.44

VENDOR SET 80 ECONOMIC DEVELOPMENT CORPTOTAL: 1,552.76

REPORT GRAND TOTAL: 957,512.92

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

MEETING DATE: November 1, 2017

NAME & TITLE: Anne Payne, Parks and Recreation Manager

DEPARTMENT: Parks and Recreation

ITEM

Approve Resolution No. 2017-33 approving the temporary closure of Highway 100 for the SPI Christmas Parade 2017 on December 1, 2017.

ITEM BACKGROUND

This is a yearly event. The community will have a parade down Highway 100 and request closure from 4:30 p.m. to 10 p.m.

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS



RESOLUTION NO. 2017-33

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
SOUTH PADRE ISLAND, TEXAS, APPROVING THE
TEMPORARY CLOSURE OF HIGHWAY 100 FOR THE 'SPI
CHRISTMAS PARADE 2017'.**

WHEREAS, the SPI Christmas Parade, produced by the City of South Padre Island, is a reoccurring event; and

WHEREAS, the SPI Christmas Parade is an annual event celebrating the Christmas season and will bring hundreds of viewers and participants to South Padre Island; and

WHEREAS, the implementation of the SPI Christmas Parade requires our consent by resolution for temporary closure of a state right-of-way;

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of South Padre Island, Texas:

Section 1. The City Council hereby adopts Resolution No. 2017-33 supporting the temporary closure of Highway 100 on December 1, 2017 with a back-up date of December 8, 2017 in case of inclement weather, for this event and will provide traffic control for the temporary closure of Highway 100 to provide safe travel for parade participants and the general public.

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

CITY OF SOUTH PADRE ISLAND, TEXAS

Bharat R. Patel, Mayor

ATTEST:

Susan M. Hill, City Secretary

STATE OF TEXAS §

COUNTY OF §

**AGREEMENT FOR THE TEMPORARY CLOSURE
OF STATE RIGHT-OF-WAY**

THIS AGREEMENT is made by and between the State of Texas, acting by and through the Texas Department of Transportation, hereinafter called the "State," and the City of South Padre Island, a municipal corporation, acting by and through its duly authorized officers, hereinafter called the "City."

WITNESSETH

WHEREAS, the State owns and operates a system of highways for public use and benefit, including Hwy. 100, in Cameron County; and

WHEREAS, the City has requested the temporary closure of Hwy. 100 for the purpose of Annual Christmas Parade, as described in the attached "Exhibit A," hereinafter identified as the "Event;" and

WHEREAS, the Event will be located within the City's incorporated area; and

WHEREAS, the State, in recognition of the public purpose of the Event, wishes to cooperate with the City so long as the safety and convenience of the traveling public is ensured and that the closure of the State's right-of-way will be performed within the State's requirements; and

WHEREAS, on the 1 day of December, 2017, the South Padre Island City Council passed Resolution / Ordinance No. _____, attached hereto and identified as "Exhibit B," establishing that the Event serves a public purpose and authorizing the City to enter into this agreement with the State; and

WHEREAS, 43 TAC, Section 22.12 establishes the rules and procedures for the temporary closure of a segment of the State highway system; and

WHEREAS, this agreement has been developed in accordance with the rules and procedures of 43 TAC, Section 22.12;

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties hereto, to be by them respectively kept and performed as hereinafter set forth, it is agreed as follows:

A G R E E M E N T

Article 1. CONTRACT PERIOD

This agreement becomes effective upon final execution by the State and shall terminate upon completion of the Event or unless terminated or modified as hereinafter provided.

Article 2. EVENT DESCRIPTION

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The description of the Event, including the proposed schedule of start and stop times, approximate number of people attending the Event, and equipment involved shall be attached hereto and identified as "Exhibit C."

Article 3. OPERATIONS OF THE EVENT

A. The City shall assume all costs for the operations associated with the Event, to include but not limited to, plan development, materials, labor, public notification, providing protective barriers and barricades, protection of highway traffic and highway facilities, and all traffic control and temporary signing.

B. The City shall submit to the State for review and approval the construction plans, if construction or modifications to the State's right-of-way is required, the traffic control and signing plans, traffic enforcement plans, and all other plans deemed necessary by the State.

C. The City will not initiate closure prior to 24 hours before the scheduled Event and all barriers and barricades will be removed and the highway reopened to traffic within 24 hours after the completion of the Event.

D. The City will provide adequate enforcement personnel to prevent vehicles from stopping and parking along the main lanes of highway right-of-way and otherwise prevent interference with the main lane traffic by both vehicles and pedestrians. The City will prepare a traffic enforcement plan, to be approved by the State in writing at least 48 hours prior to the scheduled Event. Additionally, the City shall provide to the State a letter of certification from the law enforcement agency that will be providing traffic control for the Event, certifying that they agree with the enforcement plan and will be able to meet its requirements.

E. The City hereby assures the State that there will be appropriate passage allowance for emergency vehicle travel and adequate access for abutting property owners during construction and closure of the highway facility. These allowances and accesses will be included in the City's traffic control plan.

F. The City will avoid or minimize damage, and will, at its own expense, restore or repair damage occurring outside the State's right-of-way and restore or repair the State's right-of-way, including roadway and drainage structures, signs, and pavement, etc. to a condition equal to that existing before the closure, and, to the extent practicable, restore the natural environment, including landscape features.

Article 4. OWNERSHIP OF DOCUMENTS

Upon completion or termination of this agreement, all documents prepared by the City will remain the property of the City. All data prepared under this agreement shall be made available to the State without restriction or limitation on their further use.

Article 5. TERMINATION

A. This agreement may be terminated by any of the following conditions:

- (1) By mutual written agreement and consent of both parties.
- (2) By the State upon determination that use of the State's right-of-way is not feasible or is not in the best interest of the State and the traveling public.
- (3) By either party, upon the failure of the other party to fulfill the obligations as set forth herein.
- (4) By satisfactory completion of all services and obligations as set forth herein.

B. The termination of this agreement shall extinguish all rights, duties, obligations and liabilities of the State and City under this agreement. If the potential termination of this agreement is due to the failure of the City to fulfill its contractual obligations as set forth herein, the State will notify the City that possible breach of contract has occurred. The City

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must remedy the breach as outlined by the State within ten (10) days from receipt of the State's notification. In the event the City does not remedy the breach to the satisfaction of the State, the City shall be liable to the State for the costs of remedying the breach and any additional costs occasioned by the State.

Article 6. DISPUTES

Should disputes arise as to the parties' responsibilities or additional work under this agreement, the State's decision shall be final and binding.

Article 7. RESPONSIBILITIES OF THE PARTIES

The State and the Local Government agree that neither party is an agent, servant, or employee of the other party and each party agrees it is responsible for its individual acts and deeds as well as the acts and deeds of its contractors, employees, representatives, and agents.

Article 8. INSURANCE

A. Prior to beginning any work upon the State's right-of-way, the City and/or its contractors shall furnish to the State a completed "Certificate of Insurance" (TxDOT Form 1560, latest edition) and shall maintain the insurance in full force and effect during the period that the City and/or its contractors are encroaching upon the State right-of-way.

B. In the event the City is a self-insured entity, the City shall provide the State proof of its self-insurance. The City agrees to pay any and all claims and damages that may occur during the period of this closing of the highway in accordance with the terms of this agreement.

Article 9. AMENDMENTS

Any changes in the time frame, character, agreement provisions or obligations of the parties hereto shall be enacted by written amendment executed by both the City and the State.

Article 10. COMPLIANCE WITH LAWS

The City shall comply with all applicable federal, state and local environmental laws, regulations, ordinances and any conditions or restrictions required by the State to protect the natural environment and cultural resources of the State's right-of-way.

Article 11. LEGAL CONSTRUCTION

In case one or more of the provisions contained in this agreement shall for any reason be held invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provisions hereof and this agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

Article 12. NOTICES

All notices to either party by the other required under this agreement shall be delivered personally or sent by certified U.S. mail, postage prepaid, addressed to such party at the following respective addresses:

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<p style="text-align: center;">City:</p> <p><u>South Padre Island</u></p> <p>_____</p> <p>_____</p> <p>_____</p>	<p style="text-align: center;">Agreement No.</p> <p style="text-align: center;">State:</p> <p>Texas Department of Transportation</p> <p>_____</p> <p>_____</p> <p>_____</p>
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All notices shall be deemed given on the date so delivered or so deposited in the mail, unless otherwise provided herein. Either party hereto may change the above address by sending written notice of such change to the other in the manner provided herein.

Article 13. SOLE AGREEMENT

This agreement constitutes the sole and only agreement between the parties hereto and supersedes any prior understandings or written or oral agreements respecting the within subject matter.

IN TESTIMONY WHEREOF, the parties hereto have caused these presents to be executed in duplicate counterparts.

THE CITY OF South Padre Island
 Executed on behalf of the City by:

By _____ Date 10/10/17
 City Official

Typed or Printed Name and Title Susan Guthrie
City Manager

THE STATE OF TEXAS

Executed for the Executive Director and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, established policies or work programs heretofore approved and authorized by the Texas Transportation Commission.

By _____ Date _____
 District Engineer



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

MEETING DATE: November 1, 2017

NAME & TITLE: Brandon Hill, Shoreline Director

DEPARTMENT: Shoreline Department

ITEM

Approve proposed change order and budget amendment for Ocean Beach Circle Beach Access Improvement project in the amount of \$17,646.25.

ITEM BACKGROUND

International Consulting Engineers (ICE) received Change Order No.01 for Ocean Beach Access improvements project on September 14, 2017. Pursuant to the Clauses of this contract for delays beyond the control of the contractor, GDA requests the time and cost associated with the project timeline extension.

BUDGET/FINANCIAL SUMMARY

Total change order \$17,646.25
Increase line item 61-543-9075 by \$17,646.25
The current fund balance in the Beach Access fund is approximately \$600,000

COMPREHENSIVE PLAN GOAL

Chapter III. Parks and Resources

Policy 1.1.3:

Strategy 1.1.3.1 The City should construct or reconstruct two-way walkovers, with directional barriers to prevent breached access to the dune, at all designated beach access points.

LEGAL REVIEW

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

RECOMMENDATIONS/COMMENTS

Staff recommends approval of the change order.



September 19, 2017

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

Re: Ocean Circle Beach Access Improvements Change Order No.01 Review

Dear Mr. Hill,

On September 14, 2017, our office received Change Order No.01 for the Ocean Circle Beach Access Improvements project, dated September 14, 2017 (attached), and after review our office has determined that the change order is in accordance with the contract schedule of values and is monetarily accurate for the additional days needed to accommodate for the use of a subcontractor on a separate project at the City's request. ICE recommends the change order amount of \$17,646.25 be considered for approval to the original contract amount of \$452,000.00 as well as the contract end date to be extended to October 20, 2017. The new contract amount, including change order 01, will be \$469,646.25.

If you have any questions or need additional information, please feel free to contact me at (361) 826-5805 or by email at jj@icengineers.net

Sincerely,


Jesus J. Jimenez, PE, CFM
Project Manager



Gonzalez-De La Garza

4800 Fredericksburg Rd.

Suite 200SL

San Antonio, TX 78229

Phone: (210) 208-9400

Fax: (210) 208-9401

Thursday September 14, 2017

International Consulting Engineers

555 N. Carancahua St., Suite 860

Corpus Christi, TX

Attn: Mr. Carlos Montalvo
Project: CITY OF SOUTH PADRE ISLAND
OCEAN CIRCLE BEACH ACCESS IMPROVEMENTS
BEACH ACCESS POINT #2
Re: Change Order for Extended General Conditions

Contract/PO #: CC1703

Mr Montalvo:

DESCRIPTION OF CHANGE: Due to Owner's request to utilize GDA's subcontractor for other projects beyond the scope of the subject contract, there has been a delay in construction at the Beach Access Point #2 project site.

Pursuant to the clauses of this contract for delays beyond the control of the Contractor, GDA requests the time and cost associated with the project time line extension. The revised, expected completion date is now October 20, 2017. The cost associated with the extension is as described below.

We appreciate the opportunity to work with you towards successful completion of this project.

GDA has provided a cost breakout (see attachment) for review and acceptance in the amount of Seventeen thousand six hundred forty six dollars and twenty five cents (\$17,646.25).

Sincerely,

Digitally signed by
Christopher J. Cardenas
Date: 2017.09.14
13:45:31 -05'00'

Christopher J. Cardenas, SPM

5-17

(FOR OFFICIAL USE ONLY)

COST ESTIMATE BREAKDOWN										
AGENCY Gonzalez+De La Garza & Associates LLC Prepared by: Christopher J Cardenas						ADDRESS 4800 Fredericksberg Rd., Suite SL200, San Antonio, TX 78229				
CONTRACT FOR (Work to be performed) Extended general conditions for owner caused delays						TOTAL PROJECT COST WITH 7% PROFIT \$17,646.25				
PURCHASE REQUEST NUMBER				PROJECT NUMBER CC1703				WORK Ocean Circle Beach Access, Access Pt #2		
LINE NO	ITEM DESCRIPTION	UNIT OF MEASURE	QUANTITY	MATERIAL COSTS		LABOR COSTS		EQUIPMENT COSTS		LINE TOTAL
				UNIT	TOTAL	UNIT	TOTAL	UNIT	TOTAL	
1	GC- Construction Extended General Conditions	EA	1							\$16,491.83
SUBTOTAL COST =										\$16,491.83
Ocean Circle Beach Access, Access Pt #2 Extended Overhead Estimate										
Extended general conditions for owner caused delays			Profit (7%)				Total Costs TG002			
\$16,491.83			\$1,154.43				\$17,646.25			

5-18

Ocean Circle Beach Access, Access Pt #2

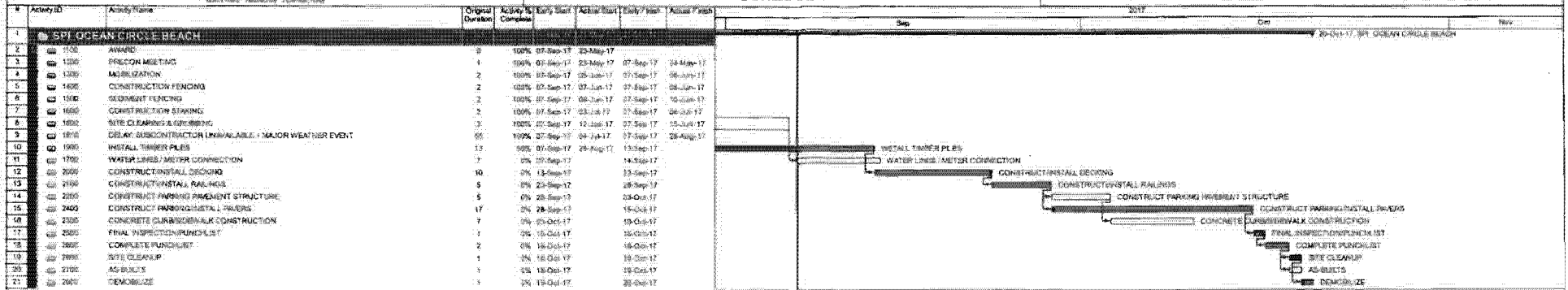
Division 1	Projected Constrution Schedule Extension - 6 Weeks				
	Duration	Unit		Direct Cost	Total
Project Superintendent	240	\$ 37.50			\$ 9,000.00
Project Management 4hrs/wk	24	\$ 50.00			\$ 1,200.00
Job Containers (month)	1.5	\$ 300.00			\$ 450.00
Dumpsters (month)	1.5	\$ 500.00			\$ 750.00
Temp Job Boxes (month)	1.5	\$ 75.00			\$ 135.00
Office Trailer (month)	1.5	\$ 850.00			\$ 1,275.00
Temp Fencing (month)	1.5	\$ 250.00			\$ 375.00
PS Vehicle (month)	1.5	\$ 650.00			\$ 975.00
FOGM (month)	1.5	\$ 250.00			\$ 375.00
PS Phone (month)	1.5	\$ 75.00			\$ 112.50
Internert, Phone, Printer (wk)	6	\$ 35.00			\$ 210.00
				TOTAL	\$ 14,857.50
		G&A	11.00%		\$ 1,634.33
				Sub Total =	\$ 16,491.83
		BOND	0.000%		\$ -
		Total			\$ 16,491.83

61-19



GONZALEZ DE LA GARZA

GONZALEZ DE LA GARZA & ASSOCIATES SCHEDULE



Actual Work
Remaining Work
Delayed/Remaining Work
Milestone

SPI OCEAN CIRCLE BEACH

Page 1 of 1

Start Date 23-May-17
Finish Date 20-Oct-17
Data Date: 07-Sep-17

5-20

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

MEETING DATE: November 1, 2017

NAME & TITLE: Carlos Sanchez, Public Works Director

DEPARTMENT: Public Works

ITEM

Approve budget amendment in the amount of \$12,661 for the remaining balance of the 2015 Tax Notes Series for Gulf Boulevard improvements.

ITEM BACKGROUND

This is a housekeeping item for the new fiscal year.

BUDGET/FINANCIAL SUMMARY

Increase line item 42-562-9075 by \$12,661

The balance of the 2015 TAN as of 9/30 is \$12,661

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

5-21

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

MEETING DATE: November 1, 2017

NAME & TITLE: Darla A. Jones, Assistant City Manager

DEPARTMENT: City Manager's Office

ITEM

Approve budget amendment in the amount of \$11,242 for engineering fees for the Tompkins Park Walkway project.

ITEM BACKGROUND

The walkway leading from Tompkins Park to the north end of Gulf Boulevard is in disrepair and needing to be widened for ADA compliance. An agreement for engineering services was entered into with Hanson Professional Services for the engineering and design for a total of \$15,750, of which \$4,508 was paid from the FY 16-17 budget, leaving a balance on the agreement of \$11,242 to be paid from FY 17-18.

BUDGET/FINANCIAL SUMMARY

Reduce excess reserves by \$11,242
Increase 01-572-9177 by \$11,242

COMPREHENSIVE PLAN GOAL

Strategy 2.1.1.6 The City shall develop a system of linked parks, greenways, open spaces, waterfront promenades, nature trails.....

LEGAL REVIEW

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

RECOMMENDATIONS/COMMENTS

Approve budget adjustment.

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

MEETING DATE: November 1, 2017

NAME & TITLE: Susan Guthrie, City Manager

DEPARTMENT: City Manager's Office

ITEM

Approve budget amendment in the amount of \$25,000 to extend contract for purchase of lots off of Corral Street.

ITEM BACKGROUND

At the October 18, 2017 City Council meeting, Council authorized the City Manager to expend \$10,000 to extend the Corral lot purchase contract to December 29, 2017 and, if necessary, expend \$15,000 for an additional ninety day period.

BUDGET/FINANCIAL SUMMARY

Increase line item 02-593-1006 (Land Acquisition) by \$25,000

The books for FY 2016-17 remain open to allow for the final posting of expenses attributable to that year and are expected to remain open until mid-November. The projected CVB excess reserves based on the unaudited fund balance for the year ending 9-30-2017 is approximately \$2.6 million.

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: November 1, 2017

NAME & TITLE: Rodrigo Gimenez, Finance Director

DEPARTMENT: Finance

ITEM

Approve Quarterly Investment Report for quarter ending September 30, 2017 as prepared by Valley View Consulting, L.L.C.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS



QUARTERLY INVESTMENT REPORT

For the Quarter Ended

September 30, 2017

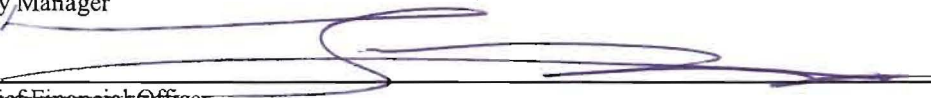
Prepared by

Valley View Consulting, L.L.C.

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



City Manager



Chief Financial Officer

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

5-25

Annual Comparison of Portfolio Performance

FYE Results by Investment Category:

Asset Type	September 30, 2017			September 30, 2016		
	Ave. Yield	Book Value	Market Value	Ave. Yield	Book Value	Market Value
Bank Deposits	0.68%	\$ 27,855,507	\$ 27,855,507	0.43%	\$ 17,655,571	\$ 17,655,571
Pools	1.03%	145,295	145,295	0.48%	144,266	144,266
CDs/Securities	1.27%	6,536,754	6,536,754	0.81%	7,523,659	7,523,659
Totals		\$ 34,537,556	\$ 34,537,556		\$ 25,323,496	\$ 25,323,496
Fourth Quarter-End Yield	1.18%			0.54%		
Average Quarter-End Yields - Fiscal Year (1):						
South Padre Island	0.80%			0.45%		
Rolling Three Mo. Treas. Yield	0.75%			0.25%		
Rolling Six Mo. Treas. Yield	0.78%			0.37%		
Quarterly TexPool Yield	0.74%			0.31%		
Year-to-date interest earnings		\$ 183,675			\$ 86,101	

(1) Average Quarterly Yield calculated using quarter-end report average yield and adjusted book value.

92-5

Summary

Quarter End Results by Investment Category:

Asset Type	September 30, 2017			June 30, 2017	
	Ave. Yield	Book Value	Market Value	Book Value	Market Value
DDA/MMA	0.68%	\$ 27,855,507	\$ 27,855,507	\$ 17,531,360	\$ 17,531,360
Pools	1.03%	145,295	145,295	144,931	144,931
CDs/Securities	1.27%	6,536,754	6,536,754	5,517,024	5,517,024
Totals		\$ 34,537,556	\$ 34,537,556	\$ 23,193,315	\$ 23,193,315

Current Quarter Average Yield (1)

Total Portfolio 1.18%

Fiscal Year-to-Date Average Yield (2)

Total Portfolio 0.80%

Rolling Three Mo. Treas. Yield 1.05%

Rolling Six Mo. Treas. Yield 1.09%

Rolling Three Mo. Treas. Yield 0.75%

Rolling Six Mo. Treas. Yield 0.78%

Average Quarter End TexPool Yield 0.74%

Interest Income (unaudited)

This Quarter \$ 80,407

Fiscal Year to Date \$ 183,675

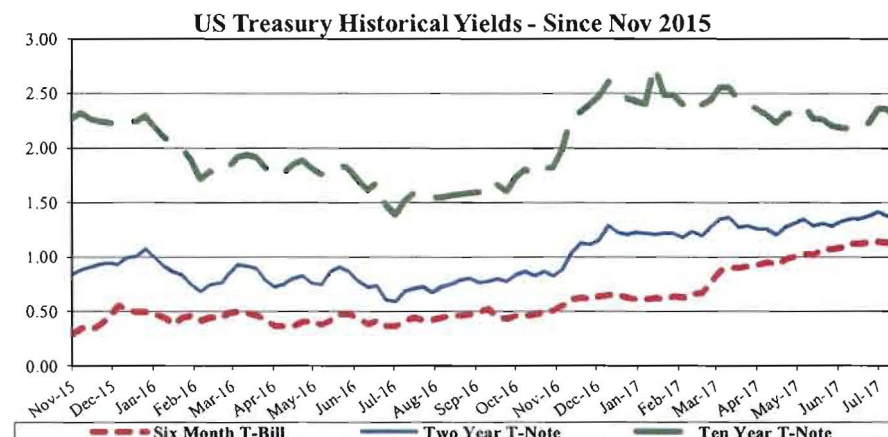
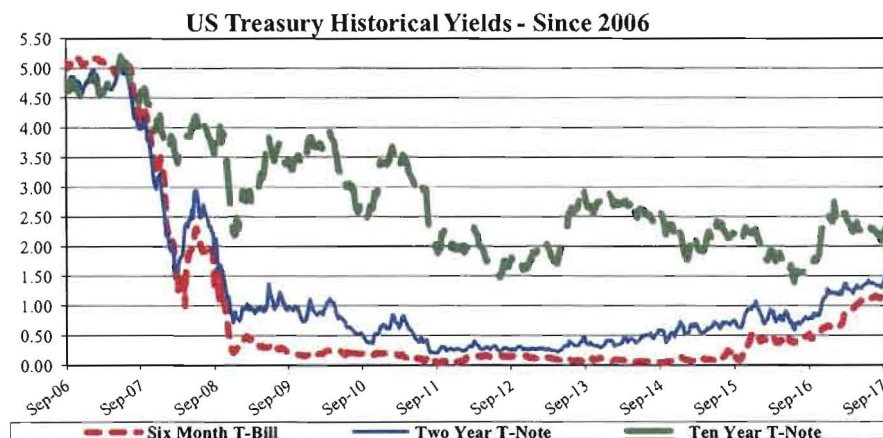
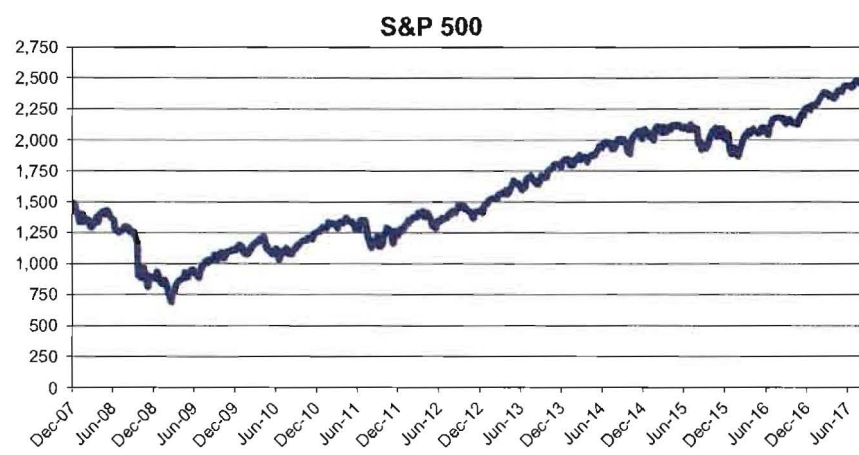
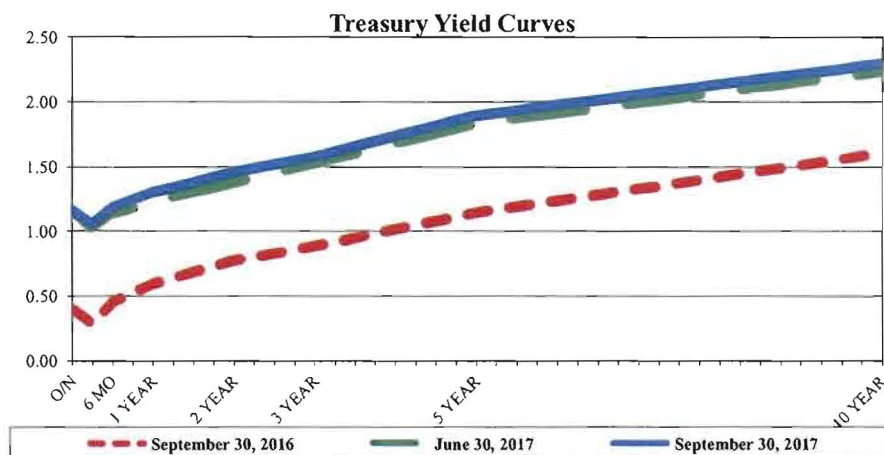
(1) Average Yield calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

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

Economic Overview

9/30/2017

The Federal Open Market Committee (FOMC) maintained the Fed Funds target range of 1.00% - 1.25% (Effective Fed Funds are trading +/-1.16%) since the June FOMC meeting. Recent announcements have increased the probability of a December rate increase. The FOMC announced a gradual portfolio reduction by limiting reinvestment of maturing holdings. Second Quarter 2017 GDP was revised to 3.1%. September Non Farm Payroll data was a storm influenced negative 33k, with downward revisions to August and July. Other US data generally showed positive with a few negative numbers. The Stock Markets achieved new highs. Monitoring estimated balances and needs will determine laddering opportunities.



80-5

Investment Holdings
September 30, 2017

Description	Rating	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
IBC		0.97%	10/01/17	09/30/17	\$ 14,680,498	\$ 14,680,498	1.00	\$ 14,680,498	1	0.97%
LSNB		0.25%	10/01/17	09/30/17	103,698	103,698	1.00	103,698	1	0.25%
First Community Bank		0.45%	10/01/17	09/30/17	223,877	223,877	1.00	223,877	1	0.45%
Green Bank MMA		1.20%	10/01/17	09/30/17	1,822,517	1,822,517	1.00	1,822,517	1	1.20%
Southside Bank MMA		1.17%	10/01/17	09/30/17	2,007,990	2,007,990	1.00	2,007,990	1	1.17%
NexBank MMA		1.47%	10/01/17	09/30/17	9,016,927	9,016,927	1.00	9,016,927	1	1.47%
TexasDaily	AAAm	1.03%	10/01/17	09/30/17	115,322	115,322	1.00	115,322	1	1.03%
TexPool	AAAm	1.02%	10/01/17	09/30/17	29,972	29,972	1.00	29,972	1	1.02%
LegacyTexas Bank CD		1.05%	02/07/18	02/07/17	2,012,229	2,012,229	100.00	2,012,229	130	1.05%
Texas Regional Bank CD		0.96%	02/12/18	02/12/16	507,917	507,917	100.00	507,917	135	0.96%
LegacyTexas Bank CD		1.35%	03/22/18	03/22/17	1,006,825	1,006,825	100.00	1,006,825	173	1.35%
Lubbock National Bank CD		1.45%	06/20/18	06/20/17	2,007,318	2,007,318	100.00	2,007,318	263	1.45%
LegacyTexas Bank CD		1.45%	07/25/18	07/25/17	1,002,465	1,002,465	100.00	1,002,465	298	1.45%
					\$ 34,537,556	\$ 34,537,556		\$ 34,537,556	39	1.18%
										(1) (2)

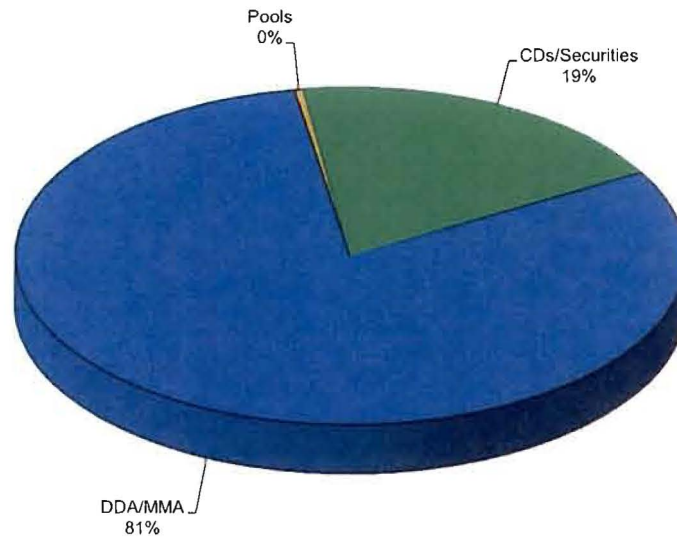
(1) **Weighted average life** - For purposes of calculating weighted average life bank, pool, and money market balances are assumed to have a one day maturity.

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

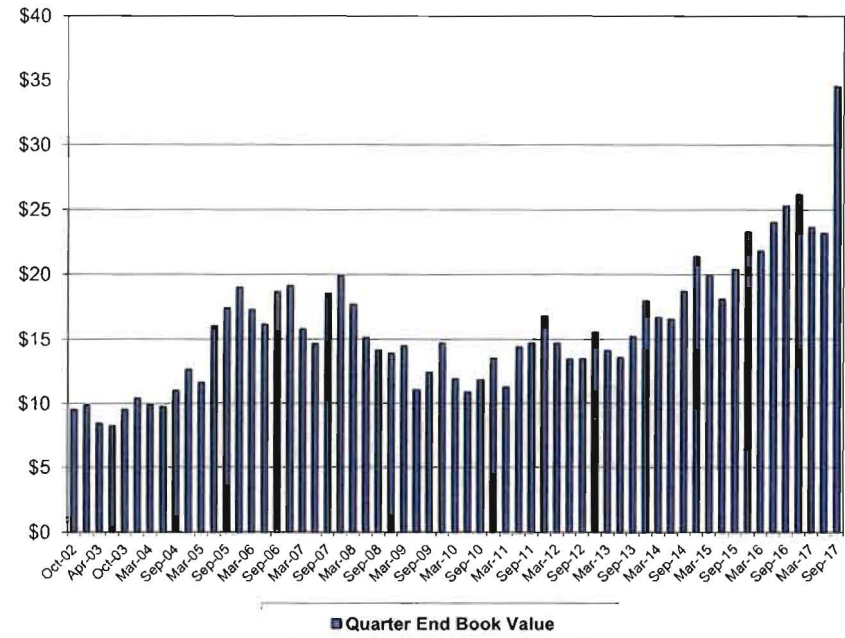
(3) IBC, FNB, FCB and SPB Yields Estimated.

5-29

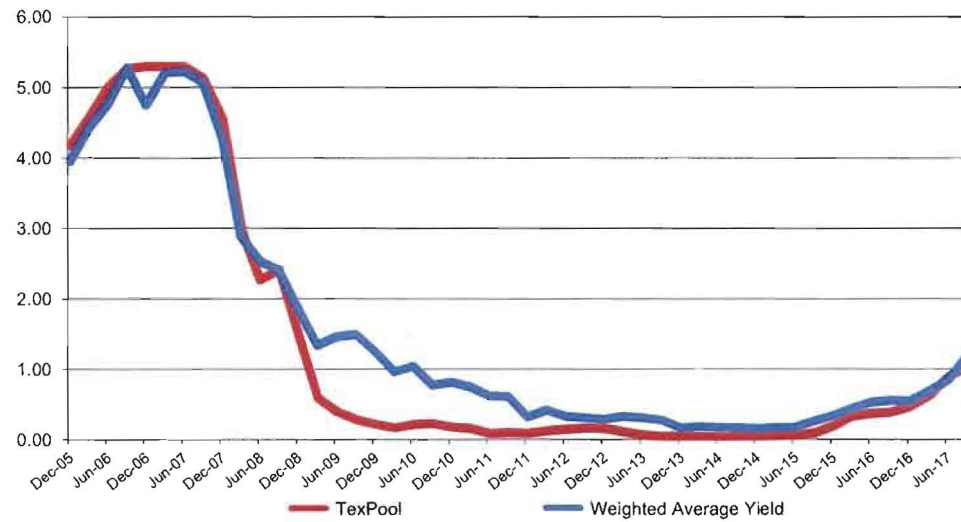
Portfolio Composition



Total Portfolio (Millions)



Total Portfolio Performance



5-30

Book Value Comparison

Description	Coupon/ Discount	Maturity Date	Settlement Date	June 30, 2017		Purchases/ Accruals	Sales/ Maturities	September 30, 2017	
				Par Value	Book Value			Par Value	Book Value
IBC	0.97%	10/01/17	09/30/17	\$ 14,387,018	\$ 14,387,018	\$ 293,479	\$ —	\$ 14,680,498	\$ 14,680,498
LSNB	0.25%	10/01/17	09/30/17	100,446	100,446	3,252		103,698	103,698
First Community Bank	0.45%	10/01/17	09/30/17	223,623	223,623	254		223,877	223,877
Green Bank MMA	1.20%	10/01/17	09/30/17	1,817,016	1,817,016	5,501		1,822,517	1,822,517
Southside Bank MMA	1.17%	10/01/17	09/30/17	1,003,257	1,003,257	1,004,733		2,007,990	2,007,990
NexBank MMA	1.47%	10/01/17	09/30/17	—	—	9,016,927		9,016,927	9,016,927
TexasDaily	1.03%	10/01/17	09/30/17	115,034	115,034	288		115,322	115,322
TexPool	1.02%	10/01/17	09/30/17	29,897	29,897	75		29,972	29,972
LegacyTexas Bank CD	1.05%	02/07/18	02/07/17	2,006,913	2,006,913	5,316		2,012,229	2,012,229
Texas Regional Bank CD	0.96%	02/12/18	02/12/16	506,704	506,704	1,213		507,917	507,917
LegacyTexas Bank CD	1.35%	03/22/18	03/22/17	1,003,407	1,003,407	3,418		1,006,825	1,006,825
Lubbock National Bank CD	1.45%	06/20/18	06/20/17	2,000,000	2,000,000	7,318		2,007,318	2,007,318
LegacyTexas Bank CD	1.45%	07/25/18	07/25/17	—	—	1,002,465		1,002,465	1,002,465
TOTAL				\$ 23,193,315	\$ 23,193,315	\$ 11,344,240	\$ —	\$ 34,537,556	\$ 34,537,556

Market Value Comparison

Description	Coupon/ Discount	Maturity Date	June 30, 2017			Qtr-to-Qtr Change	September 30, 2017		
			Par Value	Market Price	Market Value		Par Value	Market Price	Market Value
IBC	0.97%	10/01/17	\$ 14,387,018	1.00	\$ 14,387,018	\$ 293,479	14,680,498	1.00	14,680,498
LSNB	0.25%	10/01/17	100,446	1.00	100,446	3,252	103,698	1.00	103,698
First Community Bank	0.45%	10/01/17	223,623	1.00	223,623	254	223,877	1.00	223,877
Green Bank MMA	1.20%	10/01/17	1,817,016	1.00	1,817,016	5,501	1,822,517	1.00	1,822,517
Southside Bank MMA	1.17%	10/01/17	1,003,257	1.00	1,003,257	1,004,733	2,007,990	1.00	2,007,990
NexBank MMA	1.47%	10/01/17	—		—	9,016,927	9,016,927	1.00	9,016,927
TexasDaily	1.03%	10/01/17	115,034	1.00	115,034	288	115,322	1.00	115,322
TexPool	1.02%	10/01/17	29,897	1.00	29,897	75	29,972	1.00	29,972
LegacyTexas Bank CD	1.05%	02/07/18	2,006,913	100.00	2,006,913	5,316	2,012,229	100.00	2,012,229
Texas Regional Bank CD	0.96%	02/12/18	506,704	100.00	506,704	1,213	507,917	100.00	507,917
LegacyTexas Bank CD	1.35%	03/22/18	1,003,407	100.00	1,003,407	3,418	1,006,825	100.00	1,006,825
Lubbock National Bank CD	1.45%	06/20/18	2,000,000	100.00	2,000,000	7,318	2,007,318	100.00	2,007,318
LegacyTexas Bank CD	1.45%	07/25/18	—		—	1,002,465	1,002,465	100.00	1,002,465
TOTAL			\$ 23,193,315		\$ 23,193,315	\$ 11,344,240	\$ 34,537,556		\$ 34,537,556

5-31

Fund Allocation

September 30, 2017

Book & Market Value	Consolidated/ Operating	Payroll	Police Forfeiture	EDC	EDC Debt Reserve	Venue Debt Reserve	2015 Tax Notes	2016 Tax Notes	2017 Venue Tax Bonds	Totals
IBC	\$ 12,913,959	\$ 6,768	\$ 158,965	\$ 20,038	\$ 400,563	\$ 510,657	\$ 14,389	\$ 555,088	\$ 100,071	\$ 14,680,498
LSNB				103,698						103,698
First Community Bank	223,877									223,877
Green Bank MMA								1,822,517		1,822,517
Southside Bank MMA	2,007,990									2,007,990
NexBank MMA									9,016,927	9,016,927
TexasDaily	115,322									115,322
TexPool	7,494			22,478						29,972
02/07/18—LegacyTexas Bank CD	2,012,229									2,012,229
02/12/18—Texas Regional Bank CD	507,917									507,917
03/12/18—LegacyTexas Bank CD	1,006,825									1,006,825
06/20/18—Lubbock National Bank CD	2,007,318									2,007,318
07/25/18—LegacyTexas Bank CD	1,002,465									1,002,465
Totals	\$ 21,805,397	\$ 6,768	\$ 158,965	\$ 146,214	\$ 400,563	\$ 510,657	\$ 14,389	\$ 2,377,605	\$ 9,116,998	\$ 34,537,556

5-32

Fund Allocation

June 30, 2017

Book & Market Value	Consolidated/ Operating	Payroll	Police Forfeiture	EDC	EDC Debt Reserve	2015 Tax Notes	2016 Tax Notes	Totals
IBC	\$ 12,871,060	\$ 4,715	\$ 153,112	\$ 19,997	\$ 399,738	\$ 192,889	\$ 745,505	\$ 14,387,018
LSNB				100,446				100,446
First Community Bank	223,623							223,623
Green Bank MMA							1,817,016	1,817,016
Southside Bank MMA	1,003,257							1,003,257
TexasDaily	115,034							115,034
TexPool	7,476			22,422				29,897
02/07/18–LegacyTexas Bank CD	2,006,913							2,006,913
02/12/18–Texas Regional Bank CD	506,704							506,704
03/12/18–LegacyTexas Bank CD	1,003,407							1,003,407
06/20/18–Lubbock National Bank CD	2,000,000							2,000,000
Totals	\$ 19,737,474	\$ 4,715	\$ 153,112	\$ 142,865	\$ 399,738	\$ 192,889	\$ 2,562,521	\$ 23,193,315

5-33

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

MEETING DATE: November 1, 2017

NAME & TITLE: Theresa Metty, Council Member

DEPARTMENT: City Council

ITEM

Approve excused absence for Council Member Theresa Metty from the November 15, 2017 City Council meeting.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

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

MEETING DATE: November 1, 2017

NAME & TITLE: Susan Guthrie, City Manager

DEPARTMENT: City Manager's Office

ITEM

Discussion and action to approve Resolution No. 2017-34 approving the proposal by the Cameron Appraisal District for renovation of Appraisal District headquarters.

ITEM BACKGROUND

The Board of Directors of the Appraisal District is seeking to renovate the current headquarters building and site. The estimated cost of renovation and improvements is \$650,000, which they have available in reserves. The Cameron Appraisal District Board of Directors is asking for your support as proposed project is subject to approval by three quarters of its' taxing entities.

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS



RESOLUTION NO. 2017-34

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
SOUTH PADRE ISLAND, TEXAS, APPROVING THE
PROPOSAL BY THE CAMERON APPRAISAL DISTRICT FOR
RENOVATION OF APPRAISAL DISTRICT HEADQUARTERS**

WHEREAS, the Cameron Appraisal District (“Appraisal District”) is charged by Texas Tax Code to appraise property and perform other functions authorized or required by law; and

WHEREAS, Texas Tax Code section 6.05(a) requires that each appraisal district shall establish an appraisal office; and

WHEREAS, Texas Tax Code section 6.051 authorizes the board of directors of an appraisal district to purchase or lease real property and construct improvements as necessary to establish and operate the appraisal office; and

WHEREAS, Texas Tax Code section 6.051(b) requires that the acquisition or conveyance of real property or the construction or renovation of a building or other improvement by an appraisal district must be approved by the governing bodies of three-fourths of the taxing units entitled to vote on the appointment of board members; and

WHEREAS, the Board of Directors of the Appraisal District proposed by resolution (“Board Resolution”) dated October 16, 2017 to renovate the current headquarters building and site improvements and to construct any improvements at that location in connection with renovation, the renovation and construction of all improvements described in this paragraph being estimated to cost \$650,000, and to retain the services of a contractor or construction supervisor and other qualified personnel to effect such renovation and improvements, subject to approval of three quarters of the taxing units entitled to adopt resolutions pursuant to Texas Tax Code sections 6.051; and

WHEREAS, the Chief Appraiser of the Appraisal District has notified this taxing unit of the proposal by the Board of Directors of the Appraisal District by delivering to the presiding officer of the governing body a copy of the Board Resolution together with information showing the costs of other available alternatives to the proposal.

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of South Padre Island, Texas:

Section 1. That on the date shown below, the governing body of the City of South Padre Island ("City") approves, in accordance with Texas Tax Code section 6.054(b), the proposal by the Board of Directors of the Appraisal District to renovate the current headquarters building site improvements and to construct any improvements at that location in connection with renovation, the renovation and construction of all improvements described in this paragraph being estimated to cost \$650,000, and to retain the services of a contractor or construction supervisor and other qualified personnel to effect such renovation and improvements, subject to approval of three quarters of the taxing units entitled to adopt resolutions pursuant to Texas Tax Code section 6.051.

Section 2. That the governing body of the City finds that the Chief Appraiser of the Appraisal District has notified the City of the proposal by the Board of Directors of the Appraisal District by delivering to the Mayor a copy of the Board Resolution together with information showing the costs of other available alternatives to the proposal.

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

CITY OF SOUTH PADRE ISLAND, TEXAS

Bharat R. Patel, Mayor

ATTEST:

Susan M. Hill, City Secretary

as necessary to compensate the appointed chief appraiser and fund the appraisal office as determined under this subsection.

(d) An appraisal district that does not appoint a chief appraiser or contract with an appraisal district or a taxing unit to perform the duties of the appraisal office by the first anniversary of the date the comptroller appoints a chief appraiser shall contract with an appraisal district or a taxing unit to perform the duties of the appraisal office or with a qualified public or private entity to perform the duties of the chief appraiser, subject to the approval of the comptroller. (Enacted by Acts 2013, 83rd Leg., ch. 1259 (H.B. 585), § 6, effective January 1, 2014.)

Sec. 6.051. Ownership or Lease of Real Property.

(a) The board of directors of an appraisal district may purchase or lease real property and may construct improvements as necessary to establish and operate the appraisal office or a branch appraisal office.

(b) The acquisition or conveyance of real property or the construction or renovation of a building or other improvement by an appraisal district must be approved by the governing bodies of three-fourths of the taxing units entitled to vote on the appointment of board members. The board of directors by resolution may propose a property transaction or other action for which this subsection requires approval of the taxing units. The chief appraiser shall notify the presiding officer of each governing body entitled to vote on the approval of the proposal by delivering a copy of the board's resolution, together with information showing the costs of other available alternatives to the proposal. On or before the 30th day after the date the presiding officer receives notice of the proposal, the governing body of a taxing unit by resolution may approve or disapprove the proposal. If a governing body fails to act on or before that 30th day or fails to file its resolution with the chief appraiser on or before the 10th day after that 30th day, the proposal is treated as if it were disapproved by the governing body.

(c) The board of directors may convey real property owned by the district, and the proceeds shall be credited to each taxing unit that participates in the district in proportion to the unit's allocation of the appraisal district budget in the year in which the transaction occurs. A conveyance must be approved as provided by Subsection (b) of this section, and any proceeds shall be apportioned by an amendment to the annual budget made as provided by Subsection (c) of Section 6.06 of this code.

(d) An acquisition of real property by an appraisal district before January 1, 1988, may be validated before March 1, 1988, in the manner provided by Subsection (b) of this section for the acquisition of real property. (Enacted by Acts 1987, 70th Leg., ch. 55 (S.B. 312), § 2, effective January 1, 1988.)

Sec. 6.052. Taxpayer Liaison Officer.

(a) The board of directors for an appraisal district created for a county with a population of more than 120,000 shall appoint a taxpayer liaison officer who shall serve at the pleasure of the board. The taxpayer liaison officer shall administer the public access functions required by Sections 6.04(d), (e), and (f), and is responsible for resolving disputes not involving matters that may be protested under Section 41.41. In addition, the taxpayer liaison officer is responsible for receiving, and compiling a list of, comments and suggestions filed by the chief appraiser, a property owner, or a property owner's agent concerning the matters listed in Section 5.103(b) or any other matter related to the fairness and efficiency of the appraisal review board established for the appraisal district. The taxpayer liaison officer shall forward to the comptroller comments and suggestions filed under this subsection in the form and manner prescribed by the comptroller.

(b) The taxpayer liaison officer shall provide to the public information and materials designed to assist property owners in understanding the appraisal process, protest procedures, the procedure for filing comments and suggestions under Subsection (a) of this section or a complaint under Section 6.04(g), and other matters. Information concerning the process for submitting comments and suggestions to the comptroller concerning an appraisal review board shall be provided at each protest hearing.

(c) The taxpayer liaison officer shall report to the board at each meeting on the status of all comments and suggestions filed with the officer under Subsection (a) of this section and all complaints filed with the board under Section 6.04(g).

(d) The taxpayer liaison officer is entitled to compensation as provided by the budget adopted by the board of directors.

(e) The chief appraiser or any other person who performs appraisal or legal services for the appraisal district for compensation is not eligible to be the taxpayer liaison officer.

(f) The taxpayer liaison officer for an appraisal district described by Section 6.41(d-1) is responsible for providing clerical assistance to the local administrative district judge in the selection of appraisal review board members. The officer shall deliver to the local administrative district judge any applications to serve on the board that are submitted to the officer and shall perform other duties as requested by the local administrative district judge. The officer may not influence the process for selecting appraisal review board members.

(Enacted by Acts 1989, 71st Leg., ch. 796 (H.B. 432), § 8, effective January 1, 1990; am. Acts 1991, 72nd Leg., ch. 371 (H.B. 864), § 2, effective September 1, 1991; am. Acts 2007, 80th Leg., ch. 1086 (H.B. 3038), § 1, effective September 1, 2007; am. Acts 2013, 83rd Leg., ch. 1259 (H.B. 585), § 7, effective January 1, 2014.)

Sec. 6.053. Assistance to Emergency Management Authorities.

The chief appraiser shall, if requested by the emergency management authorities of a federal, state, or local

6-4

6-5

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

MEETING DATE: November 1, 2017

NAME & TITLE: Brandon Hill, Shoreline Director

DEPARTMENT: Shoreline Department

ITEM

Discussion and possible action to approve a Beach and Dune Permit to E. B. Merit for removal of vegetation and exchange of material at the property located at 5102 Gulf Boulevard.

ITEM BACKGROUND

The Shoreline Task Force reviewed this permit at their meeting on October 9, 2017 and recommended approval.

BUDGET/FINANCIAL SUMMARY

None

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

Staff recommends the approval.



TEXAS GENERAL LAND OFFICE
GEORGE P. BUSH, COMMISSIONER

October 2, 2017

Via Electronic Mail

Brandon Hill
Shoreline Management Director
City of South Padre Island
4601 Padre Blvd.
South Padre Island, Texas 78597-3410

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

Site Address: 5102 Gulf Boulevard, South Padre Island
Legal Description: Lot 1A, Block 156, Padre Beach Section X
Lot Applicant: Access SPI LLC c/o Enrique Garza
GLO ID No.: BDSPI-17-0290

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 cleared a lot of vegetation and placed fill on the lot prior to obtaining a permit from the City of South Padre Island in a location landward of the Historic Building Line (HBL). According to the Bureau of Economic Geology, the area is considered stable.

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

- Construction activities began before a permit was issued. In the future, the applicant is required to obtain a beachfront construction certificate and dune protection permit prior to the commencement of any proposed construction on the property, which includes building, filling, clearing, excavation, scraping or grading of a site.¹
- 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.²
- Any sand, soil, sediment, or dredged material deposited seaward of the local dune protection line must not contain hazardous substances in concentrations that are harmful to people, flora, and fauna as determined by applicable requirements for toxicity standards established by the local, state, and federal governments.³

¹ 31 Tex. Admin. Code § 15.3(s)(3).

² 31 Tex. Admin. Code § 15.4(d).

³ 31 Tex. Admin. Code § 15.4(c)(2).

October 2, 2017

Page 2 of 2

- Any sand, soil, sediment, or dredged spoil deposited seaward of the local dune protection line must be of an acceptable mineralogy or grain size as compared to the sediments found onsite.⁴

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

Sincerely,

A handwritten signature in black ink that reads "Natalie Bell". The signature is fluid and cursive, with the first name and last name clearly distinguishable.

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

⁴ 31 Tex. Admin. Code § 15.4(c)(3).

**CITY OF SOUTH PADRE ISLAND
SHORELINE TASKFORCE
MEETING
AGENDA REQUEST FORM**

MEETING DATE: 9/11/2017

NAME & TITLE: Brandon Hill, Shoreline Director

DEPARTMENT: Shoreline department

ITEM

Discussion and Possible Action to recommend the approval of a Beach and Dune Permit to E.B. Merit for removal of vegetation at lot and exchange of material at 5102 Gulf Blvd.

ITEM BACKGROUND

E.B. Merit currently is performing permitted construction of two townhomes on the North adjoining lot. Unbeknownst to the City Staff E.B. Merit removed the vegetation (non-dune variety) and sand from 5102 Gulf Blvd as well. The elevation was returned to the original height utilizing foundation fill. The contractor has come forward requesting an after-the-fact permit to allow this alteration and seeks to perform no more construction activities at this lot at this time.

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

Staff recommend approval.



Beach & Dune Application

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

Site for Proposed Work

Legal Description: Lot 1A-Block 156 Physical Address: 5102 GOLF BLVD.
PADRE BEACH - SECTION X

Property Owner Information

Name Access SPI LLC
Mailing Address: 7220 Bob Bullock Loop STE 4A
City LAREDO State TEXAS
Zip 78041 Country _____
Phone Number: 956-648-8273
Fax Number: _____
E-Mail Address: _____

Applicant / Agent for Owner

Name ENRIQUE GARZA-EBMERIT
Mailing Address 5119 McColl RD.
City McAllen, TX State TEXAS
Zip 78501 Country Hidalgo
Phone Number 956 551-7664
Fax Number _____
E-Mail Address EGARZA@EBMerit.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 ES)

Owner(s) Signature(s): [Signature]

Date: _____

Applicant Signature: [Signature]

Date: 8-17-17

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.

Removal of vegetation at lot of +/- 12" depth
Refill of lot with Foundation Fill to +/- 12"
No change of existing grades occurred.
(SEE ATTACHED E-MAIL DESCRIPTION TO BRAWDOW
OFFICE)

Total Square Footage of Footprint of Habitable Structure: 0

Total Area of Impervious Surface (i.e. retaining walls, walkways, drives, patios, etc.): 0

Percentage Impervious Surface ((Impervious surface / habitable footprint) * 100): 0

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

Approximate Duration of Construction: 3 DAYS

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:

NA

Date Submitted:

Drainage

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

☒ No change in the drainage on site.

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

Explanation / Other Information:

NA

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 0 % of the dune vegetation site. (An explanation of the "impact" will be required.)

☐ The proposed construction will require the removal and relocation of 0 % of the dune vegetation on site. (The submission of a mitigation plan will be required.)

Explanation / Other Information:

NA

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 0 % of the size/shape of dunes on site. (Details will be required.)

☐ The proposed construction will require the removal and relocation of 0 % of the dunes on site. (The submission of a mitigation plan will be required.)

Explanation / Other Information:

NA

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:

NA

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

NA

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

NA

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:

No work done east of Historical Building Line

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:

NA

Date of Submission:

Checklist of Additional Required Application Information

An accurate map, plat or site plan showing:

- ☒ 1. Legal description of the property (lot, block, subdivision) and the immediately adjoining property
- ☒ 2. Location of all existing structures - including the habitable and inhabitable structures: swimming pools, decks, fences, parking areas, landscape areas, etc.
- ☒ 3. Location of the Historical Building Line on the subject property and the extension of the line on the properties immediately adjoining the subject property to the north and to the south.
- ☒ 4. Location and elevation of existing retaining walls - both on the subject property and those properties immediately adjoining the subject property to the north and to the south.
- ☐ 5. NA Location of proposed structure(s) - if proposing the construction of a retaining wall, please also include the proposed elevation of the retaining wall
- ☐ 6. NA Location of proposed driveways, parking areas (showing the # of proposed parking spaces) and landscape areas.
- ☐ 7. NA Location of all existing and proposed beach access paths and/or dune walkovers
- ☐ 8. NA 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. Photos enclosed of Before & After

Other required application information:

- ☐ 1. A grading and layout plan showing proposed contours for the final grade
- ☐ 2. NA 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.

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85

5/02 GCH
B/YD.

8

Photo at Detour

5102 Gulf Blvd



b-6

8/17/2017

RE: Beach and dune applications

RE: Beach and dune applications

From: kirk@ebment.com

Sent: Wed, Aug 16, 2017 at 1:30 pm

To: Brandon Hill

Cc: Mac@ebment.com, Enrique Garza, brandon, saray, julio

image88fb2.PNG (20.6 KB) image436a9e.PNG (< 1 KB) image9971f7.PNG (1 KB) image777f33.PNG (2.3 KB) — Download all

Brandon,

EB MERIT Construction is currently under permit for development at 5106-5108 Gulf Blvd.

In scraping and prepping AND applying 12" of fill to the adjacent lot (5102 Gulf) for the simple purpose of providing a staging/ access area for the construction of 5106-5108 Gulf I apparently did responsibility for it.

As superintendent, I authorized our sub-contractor to remove the foliage (approximate 12" depth) at 5102 Gulf and then I installed a comparable amount of river sand (approximately 16- 19 PI from the existing prior to foliage removal to my plan or knowledge.

ALL work was done to simply provide access for equipment and trucks. Our development company is the owner of 5102 Gulf, as well.

My foliage removal and fill work is done at this point.

At NO point were the dune areas east of the Historical Building Line compromised whatsoever.

I was given a copy of the B & D permit this morning by Mr. Moore after speaking with he and David Travis.

No grading or fill work was done with the intent to subvert the Beach & Dune Act. Nor to my observations, was any work done by us to subvert the B & D Act.

Please inform as to how we can make this concern whole.

Best regards,

Kirk E. DeMoss

EB MERIT Construction

Phone - 956-433-6377

—Original Message—

From: "Brandon Hill" <B.Hill@MySPI.org>

Sent: Wednesday, August 16, 2017 11:22am

To: "kirk@ebment.com" <kirk@ebment.com>

Cc: "Daria A. Jones" <DJones@MySPI.org>

Subject: Beach and dune applications

Hello,

I understand that you have a project that you will require a beach and dune permit for.

If you can describe to me the project I can provide guidance and step you through the process.

Thanks

Brandon Hill

Get Outlook for Android

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: B.Hill@myspi.org www.MySPI.org

How did I do? Please take our Customer Service Survey by clicking here.



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

MEETING DATE: November 1, 2017

NAME & TITLE: Doug Fowler, Fire Chief and Emergency Management Coordinator

DEPARTMENT: Fire

ITEM

Discussion and possible action to approve an EMS Billing contract with AR Concepts.

ITEM BACKGROUND

Billing for EMS transports is handled through a third party. A review of performance with the previous provider exposed concerns regarding fees and the level of performance. A Request for Proposals was advertised and three companies responded. After evaluating the proposals the committee selected AR Concepts as the best proposal for the City of South Padre Island.

BUDGET/FINANCIAL SUMMARY

The previous contract for this service charged a 9% processing fee for all funds collected. This new contract with AR Concepts will charge 7.5% for all funds collected. It is also anticipated the collection rate, currently well below 50%, will greatly improve with AR Concepts. This will make the overall value much higher than just the 1.5% difference in bill processing fees. This contract has been reviewed by Legal and Finance.

COMPREHENSIVE PLAN GOAL

Public Safety 2. Support the Fire Department
Objective 2.1 – Improve Fire and Emergency Medical Services

LEGAL REVIEW

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

RECOMMENDATIONS/COMMENTS

COMBINATION SCORING SHEET

RFP 2017-05 – Term Contract for Third Party Billing and Collection Services

Consultant: _____

Date: September 6, 2017

Evaluator: _____

	EMERSON ARS	AR Council	Out of a Possible
	Score/Value		
Technical Requirements	20 29 23	20 25 20	25 29 25
Response to questionnaire	15 20 18	18 18 15	20 20 17
Overall cost per dollar collected	20 22 10	20 18 15	22 20 20
Experience and references	20 24 15	25 24 15	27 24 20
	75 75 66	83 85 67	90 43 82
Total Score	236	233	265

Rating considerations:

Technical Requirements – Items A - D

Notes: _____

Medical Billing Agreement

This Medical Billing Agreement ("Agreement") is made on _____ day of November 2017 ("Effective Date"), by and between the **City of South Padre Island**, with its principle place of business located at 4601 Padre Blvd, South Padre Island, TX 78597 ("Client") and A/R Concepts, Inc., with its principle place of business located at 17806 West IH-10, Suite 104, San Antonio, TX 78257 ("Provider").

After consultations and negotiations conducted in accordance with the principle of mutual benefit, and for good valuable consideration, the sufficiency of which is expressly acknowledged and confessed, Client and Provider agree as follows:

- 1 **100% Medical Billing Rights** – Except for wheelchair trips, Provider has the exclusive right to bill 100% of Client's ambulance transports and is hereby authorized by the Client to bill to insurances and collect the insurance accounts receivable for all of Client's patients that were transported with dates of service from the effective date of this Agreement forth. During the term hereof, Client will not internally, by third party or any other means perform or cause to perform any Medical Billing for said transportation services. Provider will bill facility contract transports (unless excluded in writing in this agreement) for contract Medical Billing of ambulance trips that arises as a result of transports in which Provider has determined cannot be paid by or billed to insurances, client hereby commits exclusive Medical Billing rights to provider all transports for Medical Billing and collections by Provider. Client will; however, bill for and collect the accounts receivable for all wheel chair transports.
- 2 **Monthly Statements** - Client will receive a reconciled monthly statement of their medical billing accounts receivables which will include: (1) detailed Aged Accounts Receivable Report, (2) Revenue Report, (3) Cash Report and (4) Referral Report. These reports are to be used for auditing purposes. Client agrees to notify provider in writing, of any discrepancies, questions or concerns about any unbilled revenue, refunds, incorrect charges and/or any other matters before the next month end (30 days from receipt of current month end packet). Provider is not responsible for discrepancies or any lost revenue of any form.
- 3 **Refunds** – Client agrees to make all refunds owed to Medicare, Medicaid, Patient Private Pay, Contract Accounts and/or any other insurance companies or entity. Provider shall be responsible or penalized for outstanding balances or refunds except to the extent that provider will credit back to Client the amount originally charged to Client for Provider's Medical Billing services of the refunded amount after Client has demonstrated evidence of such paid refunds as described hereto. Client agrees to (1) ensure refunds to third parties are made appropriately and (2) provide the proper 'proof of refund' documentation (copy of the refund check) to Provider.
- 4 **Completed and Accurate Information** - Client will send or make available to provider all pertinent patient information for transports including medical information, insurance information, run sheets, hospital face sheets and any other items required to carry out the Medical Billing process. Such information shall be provided within 3 days from the date the

service was rendered to the patient by Client. With respect to patient transports with complete and proper information in Provider's possession, Provider will conduct billing in a timely manner. Patient transports for which Provider has no complete information or proper documentation, as the same may be required for medical billing, shall be billed in a timely manner upon obtaining such information.

- 5 **Legal Compliance** - Client will be responsible for complying Federal Register Vol. 68 No. 56 "OIG Compliance Program Guidance for Ambulance Suppliers", any other sections that relate to ambulance provider's guidelines, the Centers for Medicare and Medicaid Services (CMS) guidelines and applicable State laws regarding ambulance transports and medical necessity for providing ambulance transport service. Provider will not be held liable for client's actions or omissions in this regard. Provider will solely be responsible for complying with Federal Register Vol. 68 No. 56 "OIG Compliance Program Guidance for Ambulance Suppliers", any other laws or regulations that relate to ambulance Provider's guidelines, the CMS guidelines, and applicable State laws governing billing for ambulance transports.
- 6 **Cash Receipts** – Except for Medicare, Medicaid and insurance companies that Client is setup on electronic funds transfer directly into Client's bank account, all reimbursement payments shall be mailed directly to *Provider's lock box address*. Provider's bank will deposit these payments into Provider's bank account associated with the lock box. Provider is responsible for posting and processing these payments as identified in the Explanation of Benefits ("EOB's") or other applicable correspondence received in its lock box. Upon deducting its fee and any EFT deposits that were made directly into Client's bank account, Provider will forward the remainder of payments to Client on a monthly basis at the time of Client's month end close by provider. Provider may post payments made upon confirming through the insurance company that payment has been sent.
- 7 **Prior Authorization Numbers (PAN's)** – It is the responsibility of the Client and Client agrees to obtain Medicaid (and any other insurance) "Prior Authorization Numbers" for patients for whom the PAN's are required. It is required by Medicaid that this be done **before** the patient is transported. Medicaid does not pay for transports of patients that do not have an active PAN for the dates of transfer. Any transports made for patients not covered by an active PAN in which Medicaid (or any other insurance requiring such) is the proper payor source, will have to be either be written off or billed to the appropriate facility as contract billing. PAN's are given for certain time frames depending on the patient's medical condition. The Client is responsible for tracking their patients' PAN status and obtaining new PAN's before they expire. Provider is not responsible for lost revenue due to the absence of PAN's / authorizations.
- 8 **Physician Certification Statements (PCS's)** – It is the sole responsibility of the Client to obtain physician certification statement ("PCS's") from the patient's physician, nursing home, hospital or other doctor as mandated by Medicare regulations. The Client is also responsible for (1) tracking their patients PCS expirations and (2) obtaining new PCS's before they expire (no more than 60 days). Provider is not responsible for lost revenue due to the absence or expiration of PCS's.
- 9 **Explanation of Benefits, Denials, Letters and other documents relevant to Medical Billing**
– Except for the insurance companies set up under the electronic funds transfer with electronic

EOB's, all correspondence and payments will be mailed the Provider at Provider's address or will be scanned and sent electronically to the Provider via their sftp online system. Provider will forward to Client the appropriate information indicating the insurance payments for the Clients patients.

- 10 **Training / Client Meetings** – With the exception of ARCePCR software installation and training; onsite training such as for narrative writing, Medicare / Medicaid regulations, etc is not necessarily included in the Medical Billing fee paid to Provider as further provided below. Notwithstanding the foregoing, Provider will; however, provide training of the type at no additional cost to Client if client or Client's employees, agents, officer, members, or shareholders travel to Provider's principal place of business in San Antonio, Texas.
- 11 **Fee paid to Provider** - As compensation for Provider's Medical Billing, collection of Medical Billing claims, Client will pay Provider a fee of **7.5%** of Client's prior month's net revenues as collected by Provider. There is no charge for the ARCePCR software usage. The use of this software is included in the billing fee. The "prior month's net revenues" are defined as Client's revenues paid to Client with EOB's, remittance and check dates that fall within the prior month's calendar dates, including revenues collected by the Provider even if such revenues are recouped as a result of medical review recoupments such as by Medicare, Medicaid and other or as a result of refunds for dates of service before the effective date of this Medical Billing Agreement. This fee is due and payable on the 15th day of the following month. If the fee is more than five (5) calendar days overdue, Provider may cease to provide all medical billing and collection services hereunder until the fee is received in full. Once the fee is received in full, Provider will resume all medical billing and collection services. This temporary suspension of medical billing and collection services does not in any way constitute termination of this Agreement. Termination of this Agreement is governed by the terms in Section 15 of this Agreement.
- 12 **Confidentiality & Non-Solicitation of Provider's Employees** – By entering into this Agreement, the parties have learned or may learn or obtain access to certain trade secrets and other proprietary information relating to their respective business interests ("Confidential Information"). Confidential Information includes, without limitation, any and all confidential information and trade secrets relating to the operation, business, strategies, financial affairs, products, systems (computer and otherwise), software, technologies, sales, user data, services, customer/patient information, or intellectual property of the parties, including, without limitation, (i) all plans, treatments, scripts, budgets, programs, outlines, specifications, ideas, concepts, models, documents, and other tangible and intangible property relating to the parties' business interests and practices; (ii) all information contained in documents designated as "confidential or "proprietary" by the parties or that, by the nature of the circumstances surrounding disclosure, should in good faith be treated as confidential; (iii) the parties' customer or client lists, marketing strategies, and other trade secrets, information, and documents relating to a party or to its employees; (iv) all other documents and information relating to the parties' financial, organizational, and commercial operations; and (v) any written report or documents produced by the parties relating to their business interests or this Agreement. The parties shall not appropriate for their own benefit any Confidential Information, and the parties shall not disclose any Confidential Information to any person or entity other than those to whom they have given written authorization for disclosure of such

Confidential Information. Notwithstanding the foregoing, the parties may use such Confidential Information, as may be or has been disclosed by one to the other pursuant to the terms of this Agreement or otherwise, for the sole purpose of providing the medical billing and collection services required to be performed hereunder. The parties shall take all appropriate measures, including legal action, to hold and maintain Confidential Information in the strictest confidence and in trust for the sole and exclusive benefit of the other party. The parties shall not use Confidential Information for their own benefit, permit such use by any of its contractors or subcontractors, publish or otherwise disclose Confidential Information to others, or permit the use of Confidential Information by others, either for their benefit or to the detriment of the other. Nothing in this Agreement shall be deemed to grant any party a license to use, sell, develop, exploit, copy, or further develop any Confidential Information.

Each party shall have developed and implemented, and will maintain, effective information security policies and procedures that include administrative, technical, and physical safeguards designed to (i) ensure the security and confidentiality of Confidential Information provided to such party hereunder; (ii) protect against anticipated threats or hazards to the security or integrity of such Confidential Information; and (iii) protect against unauthorized access to or use of such Confidential Information. Each party will use its best efforts to ensure that all agents and employees with access to Confidential Information have been adequately trained in the implementation of such party's information security policies and procedures. Each party shall regularly audit and review its information security policies and procedures to ensure their continued effectiveness and to determine whether adjustments are necessary due to circumstances including, without limitation, changes in technology, customer information systems, or threats or hazards to Confidential Information.

Client agrees that, during the term of this Agreement and for a period of one year after termination, Client will not solicit, accept solicitations from, hire, employ, engage, or contract with, in any manner, any individual who has provided services on behalf of Provider to Client. Client stipulates that a breach of this provision could proximately cause Provider to suffer damages that may be difficult to quantify.

- 13 **Credit Bureau** - Client authorizes Provider to perform skip tracing, obtain patient credit information and to report delinquent patient accounts to the credit bureaus as determined by Provider.
- 14 **Settlement of Payment** - Client hereby authorizes Provider to settle, directly with all payor sources and patients, any dispute of payment for transport services rendered. Provider will not be held financially responsible for unpaid balances in settled patient accounts.
- 15 **Term of Contract** - The term of this Agreement shall be for a period of three (3) years from the effective date of this Medical Billing Agreement with the option to extend for two (2) additional years and one (1) additional year each year thereafter. In the event this Medical Billing Agreement is terminated, Provider will continue collection activities on accounts originally billed by Provider prior to termination. Provider will continue to deduct from Client's funds the fee to Provider for all collections that resulted from Provider's efforts for the continued collection efforts.

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16 **Electronic Patient Care Reporting** – Client will use Provider’s ARCePCR (electronic patient care reporting system) to record patient transports. There is **NO CHARGE** for the use of this software. The use of this software is included as part of the medical billing fee set forth in Section 11 of this Agreement. Client will purchase and maintain all hardware associated with and used to run the electronic patient care reporting software, such as the base station computer, toughbook laptop computer, and any other hardware and supporting software. Client may use the Panasonic CF-19 toughbooks, a PC, or other computers that are compatible with the ARCePCR electronic patient reporting software in the medical billing field. Client may also use an iPad or Andriod tablet but must purchase a separate cellular data plan from their respective cellular providers.

17 **Trauma Reporting** – Provider will report Client’s trauma information (“Trauma Information”) to the State Trauma Reporting Agency for patient accounts that are billed by Provider. Provider will utilize Trauma Information directly from the Client’s Patient Care Reports (PCR’s). Provider shall not be responsible for the accuracy or completeness of Trauma Information supplied to Provider by Client, nor is Provider responsible for submitting Trauma Information for any contract or other accounts not billed by Provider. Client shall be responsible for completing the necessary forms to set up Provider with the State Trauma Reporting Agency to enable Provider to submit Client’s Trauma Information. Client agrees to notify the relevant state authorities of it selection to have Provider submit the Trauma Information on behalf of Client. Provider shall not be responsible for any failure in submitting Client’s Trauma Information if Client has not set up Provider to do so on behalf of Client.

18 **Miscellaneous Provisions.**

18.1 **Waiver.** Failure or delay on the part of a party hereto to exercise a right under this Agreement will not operate as a waiver thereof; nor will any single or partial waiver of a right preclude any other future exercise thereof.

18.2 **Assignment.** Neither party may assign any of its rights or delegate any of its obligations under this Agreement, whether by operation of law or otherwise, without the prior written consent of the other party; provided however, that either party may assign this Agreement to a successor to all or substantially all of its business or assets to which this Agreement relates upon written notice. This Agreement will be binding upon and inure to the benefit of the parties hereto and their permitted successors and assigns.

18.3 **Amendment.** This Agreement may not be amended orally, and any amendment hereto must be agreed to in a written instrument signed by the parties before taking effect.

18.4 **Severability.** If any provision or provisions of this Agreement shall be held to be invalid, illegal, unenforceable, or in conflict with the law of any applicable jurisdiction, the validity, legality, and enforceability of the remaining provisions shall not in any way

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be affected or impaired thereby.

- 18.5 Notices. All notices required hereunder shall be in writing and shall be deemed to have been given, made, and received only (a) upon delivery, if personally delivered to a party; (b) one business day after the date of dispatch, if by email transmission to the email addresses appearing below; (c) one business day after deposit, if delivered by a nationally recognized courier service offering guaranteed overnight delivery to the physical addresses appearing below; or (d) three business days after deposit in the United States first class mail, certified mail, postage prepaid, return receipt requested, to the physical addresses appearing below.
- 18.6 Entire Agreement. This Agreement constitutes the entire agreement between the parties and supersedes all prior drafts, discussions, negotiations, verbal or written representations, understandings, and contemporaneous agreements between them with respect to the subject matter of this Agreement.
- 18.7 Force Majeure. If either Provider or Client fails to perform its obligations under this Agreement, in whole or in part, as a consequence of a force majeure event, including, without limitation, acts of God, fire, earthquake, flood, explosion, public utility failure, accident, strikes, embargoes, war, nuclear disaster, or riot, such failure to perform shall not be considered a breach of this Agreement during the period of such disability. In any such event, the disabled party shall use its best efforts to meet its obligations under this Agreement. The disabled party shall promptly and in writing advise the other party if it is unable to perform its obligations due to a force majeure event, the expected duration of such inability to perform, and any developments that appear likely to affect the ability of that party to perform any of its obligations hereunder in whole or in part.
- 18.8 Further Assurances. Each party shall perform any further acts, and execute and deliver any further documents, that may be reasonably necessary to carry out the provisions of this Agreement.
- 18.9 Relationship of the Parties. For the purposes of this Agreement, the parties are independent contractors with respect to each other. Each party is not and shall not be deemed to be an employee, agent, partner, or legal representative of the other for any purpose and shall not have any right, power, or authority to create any obligation or responsibility on behalf of the other. The parties expressly agree that no third party is intended as a direct beneficiary of this Agreement.
- 18.10 Execution in Counterparts. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, but all of which (when taken together) shall constitute one and the same document.
- 18.11 **Governing Law and Venue.** This Agreement shall be interpreted according to the laws of the State of Texas, with venue lying solely in Bexar County, Texas.

18.12 **Standing and Authority.** Provider and Client, and the individuals executing this Agreement on their behalf, each respectively represents, warrants, and covenants, as applicable, that: (i) such entity validly exists in good standing; (ii) such entity or individual has the requisite power and authority to execute, deliver, and perform its obligations hereunder; and (iii) such entity or individual is not a party to any agreement with a third party, the performance of which is reasonably likely to adversely affect the ability of a party to perform its obligations hereunder.

IN WITNESS WHEREOF, the parties have executed this Agreement by their respective duly authorized representatives as of the date first written above.

“CLIENT”

By: _____

Name: _____

Title: _____

Address for Notice:

Email: _____

Attention: _____

“PROVIDER”

A/R Concepts, Inc

By: _____

Name: _____

Title: _____

Address for Notice:

17806 West IH-10, Suite 104

San Antonio, TX 78257

Email: alex@arconceptsems.com

Attention: Alex Damalas

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

MEETING DATE: November 1, 2017

NAME & TITLE: Brandon Hill, Director

DEPARTMENT: Shoreline Department

ITEM

Update on key points and next steps generated from the Beach Accesses and Dunes workshop with City Council and Shoreline Task Force.

ITEM BACKGROUND

On October 19, 2017 the Shoreline Task Force, City Council, City Staff and public came together to discuss and strategize regarding the City's direction with beach access improvements.

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

RECOMMENDATIONS/COMMENTS

City Staff would like to present the key points taken from the meeting and discuss what will be undertaken to address each issue.



Key Points and Next Steps from the Shoreline and City Council Joint Beach Access and Dunes Workshop

1. 10 foot tall dune ridge
 - a. Evaluation of Morton study (1993) vs Elko et. al (2016)
 - b. Best Practices
 - c. Engineer Opinions (buying time)
 - d. Cut existing dunes to “fill gaps”
2. How to use Mobi-mats
 - a. Is it possible or are walkovers the only means of creating a connected dune ridge?
 - i. Zig-zag?
 - ii. Maintenance
 - iii. Fences
 - b. Ongoing elevation surveys
 - c. Ongoing Mobi-mat maintenance practices
3. Sargassum and natural debris
 - a. Where are we putting it?
 - b. Best Practices
 - c. Nature’s Process
4. Consolidation of dune cut-throughs
 - a. Can we lower the number of cuts in the dunes? Volunteer vs Mandatory?
 - b. Immediate change may be possible through education and outreach
 - c. Shared Boardwalk Pilot (Schlitterbahn to Saida?)
5. Ordinance on new construction within the Critical Dune Area
 - a. Walkover requests (moratorium)
 - b. Establish new rules to begin in event of catastrophic disaster
 - i. Raise retaining walls to 12-14 feet above sealevel
 - ii. Raise properties with parking on first level
 - c. Research on best practices

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

MEETING DATE: November 1, 2017

NAME & TITLE: Brandon Hill, Director

DEPARTMENT: Shoreline Department

ITEM

Update on the 2017 American Shore and Beach Preservation Association (ASBPA) Beaches, Bays and Beyond Conference.

ITEM BACKGROUND

Brandon Hill and Manuel Aguilar spoke at the 2017 ASBPA on the City of South Padre Island's Policy Driven Erosion Management Practices.

Abstract:

Barrier islands, like South Padre Island, are in a constant state of change. They are susceptible to the natural processes of wind, wave action, hurricanes, and storm surges as well as anthropogenic factors that include land development and land use.

Properly constructed elevated dune walkovers that allow for beach access are vital to the development and sustainability of the sand dunes that protect the residents of South Padre Island and their property. The extensive number of non-elevated and/or poorly constructed dune walkovers that cut through these protective sand dunes have increased over the past decade due to development and a growing number of tourists visiting South Padre Island (city). The City endeavors to minimize the proliferation of walkovers and foot paths that undermine the City's protective sand dunes, through the use of public policy.

Geographic Information System (GIS) software will be used to accurately map and identify these thoroughfares; their number, location, type (elevated, mobi-mat, undeveloped), and length, as well as document the health and dimensions of the dunes these accesses are disturbing.

This project seeks to quantify the effect that the existing beach accesses are having on the sole source of storm surge protection for South Padre Island. We hope that the collection of extensive data, spatial analysis and the creation of visual tools can lay the ground work for the next wave of coastal innovation. By taking ownership of our current condition we can strive to develop policies and actionable plans that result in a safer and healthier shoreline.

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

City staff would like to let everyone know how the presentation, meetings and event as a whole went.

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

MEETING DATE: November 1, 2017

EXECUTIVE SESSION

ITEM DESCRIPTION

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

- a. Annual evaluation of City Manager.

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

MEETING DATE: November 1, 2017

NAME & TITLE: Council Members

DEPARTMENT: City Council

ITEM

Discussion and possible action regarding annual evaluation of City Manager.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS