

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

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

**WEDNESDAY, JUNE 6, 2018**

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

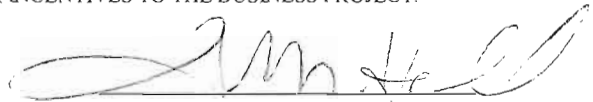
4601 PADRE BOULEVARD, SOUTH PADRE ISLAND, TEXAS

1. Call to order
2. Pledge of Allegiance
3. Public Comments and Announcements: *This is an opportunity for citizens to speak to Council relating to agenda or non-agenda items. Speakers are required to address Council at the podium and give their name before addressing their concerns. [Note: State law will not permit the City Council to discuss, debate or consider items that are not on the agenda. Citizen comments may be referred to City Staff or may be placed on the agenda of a future City Council meeting.]*
4. Presentations and Proclamations:
5. Approve Consent Agenda:
  - a. Approve minutes of May 16, 2018 regular meeting. (S. Hill)
  - b. Approve invoices for payment. (Gimenez)
  - c. Approve an allocation of funds remaining in the Padre Boulevard Tax Notes Project and a budget amendment in the amount of \$20,000 for the Gulf Boulevard parking lot improvement located in front of Marisol Drive. (Sanchez)
  - d. Approve a budget amendment in the amount of up to \$28,030.92 to purchase a replacement Monitor/Defibrillator for the Fire Department/Beach Patrol. (Fowler)
  - e. Approve an excused absence request from Council Member Ron Pitcock for the June 6, 2018 City Council meeting. (Pitcock)
  - f. Approve second and final reading of Ordinance No. 18-16 amending the City's fiscal year 2017-2018 operating budget to incorporate prior budget amendments and budget modifications for the month of April 2018. (Gimenez)
6. Introduction of new City staff members and recently promoted staff members to the City Council and community. (Guthrie)
7. Discussion and action to approve a budget amendment in the amount of \$50,000 from CVB excess reserves to be allocated for a funding request from Friends of the RGV Reef for the development of fishing infrastructure. (Arnold)
8. Update on the South Padre Island Fleet Maintenance DMAIC. (Sanchez)
9. Presentation, update and discussion on HDR Master Plan survey results. (B. Hill)

10. Discussion and action to approve a budget amendment and purchase of one in an amount up to \$69,150. (Fowler)
11. Discussion and action to approve Change Order No. 1 for the 2018 Street Reconstruction Project in the amount of \$141,256.30; and approve a budget amendment for the same amount. (Sanchez)
12. Discussion and action to approve a contract amendment with Kimley-Horn for preparation of a Master Drainage Plan in the amount of \$141,300; and approve a budget amendment for same. (Jones)
13. Discussion and possible action to consider request for dismissal of Hotel Occupancy Tax (HOT) penalties and interest in the amount of \$9,681.77 due from Pearl South Padre. (Gimenez)
14. Discussion and possible action to consider request for dismissal of Hotel Occupancy Tax (HOT) penalties and interest in the amount of \$5,483.64 due from Nicole Charvat. (Gimenez)
15. Discussion and action to approve second and final reading of Ordinance No. 18-17 providing for a Specific Use Permit allowing for the expansion and operation of an "outdoor amusement" park at 1201 Padre Boulevard. (Cross)
16. EXECUTIVE SESSION: PURSUANT TO SECTIONS 551.071, CONSULTATION WITH ATTORNEY; 551.072, DELIBERATIONS ABOUT REAL PROPERTY; 551.074, PERSONNEL MATTERS; TO DISCUSS:
  - a. Lease or acquisition of property associated with wind sporting venue and eco-tourism venue.
  - b. Mid-year performance evaluation and review of City Manager.
17. Discussion and possible action regarding lease or acquisition of property associated with wind sporting venue and eco-tourism venue. (Council)
18. Discussion and possible action regarding the mid-year performance evaluation and review of City Manager. (Stahl)
19. Adjourn.

WE RESERVE THE RIGHT TO GO INTO EXECUTIVE SESSION REGARDING ANY OF THE ITEMS POSTED ON THIS AGENDA, PURSUANT TO SECTIONS 551.071, CONSULTATION WITH ATTORNEY; 551.072, DELIBERATIONS ABOUT REAL PROPERTY; 551.073, DELIBERATIONS ABOUT GIFTS & DONATIONS; 551.074, PERSONNEL MATTERS; 551.076, DELIBERATIONS ABOUT SECURITY DEVICES; AND/OR 551.087, DISCUSS (1) COMMERCIAL OR FINANCIAL INFORMATION RECEIVED FROM A BUSINESS PROSPECT WITH WHICH THE CITY IS CONDUCTING NEGOTIATIONS, OR (2) FINANCIAL OR OTHER INCENTIVES TO THE BUSINESS PROJECT.

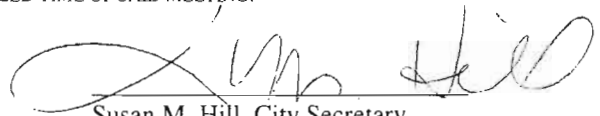
DATED THIS THE 1<sup>ST</sup> DAY OF JUNE 2018

  
Susan M. Hill, City Secretary



I, THE UNDERSIGNED AUTHORITY, DO HEREBY CERTIFY THAT THE ABOVE NOTICE OF MEETING OF THE GOVERNING BODY OF THE CITY OF SOUTH PADRE ISLAND, TEXAS IS A TRUE AND CORRECT COPY OF SAID NOTICE AND THAT I POSTED A TRUE AND CORRECT COPY OF SAID NOTICE ON THE BULLETIN BOARD AT CITY HALL/MUNICIPAL BUILDING ON **JUNE 1, 2018**, AT/OR BEFORE 6:00 P.M. AND REMAINED SO POSTED CONTINUOUSLY FOR AT LEAST 72 HOURS PRECEDING THE SCHEDULED TIME OF SAID MEETING.



  
Susan M. Hill, City Secretary

THIS FACILITY IS WHEELCHAIR ACCESSIBLE, AND ACCESSIBLE PARKING SPACES ARE AVAILABLE. REQUESTS FOR ACCOMMODATIONS OR INTERPRETIVE SERVICES MUST BE MADE 48 HOURS PRIOR TO THIS MEETING. PLEASE CONTACT BUILDING OFFICIAL, DAVID TRAVIS; ADA DESIGNATED RESPONSIBLE PARTY AT (956) 761-8103.

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

**MEETING DATE:** June 6, 2018

**ITEM DESCRIPTION**

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

Items to be considered are:

- a. Approve minutes of May 16, 2018 regular meeting. (S. Hill)
- b. Approve invoices for payment. (Gimenez)
- c. Approve an allocation of funds remaining in the Padre Boulevard Tax Notes Project and a budget amendment in the amount of \$20,000 for the Gulf Boulevard parking lot improvement located in front of Marisol Drive. (Sanchez)
- d. Approve a budget amendment in the amount of up to \$28,030.92 to purchase a replacement Monitor/Defibrillator for the Fire Department/Beach Patrol. (Fowler)
- e. Approve an excused absence request from Council Member Ron Pitcock for the June 6, 2018 City Council meeting. (Pitcock)
- f. Approve second and final reading of Ordinance No. 18-16 amending the City's fiscal year 2017-2018 operating budget to incorporate prior budget amendments and budget modifications for the month of April 2018. (Gimenez)

**RECOMMENDATIONS/COMMENTS**

Approve Consent Agenda

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

**MEETING DATE:** June 6, 2018

**NAME & TITLE:** Susan Hill, City Secretary

**DEPARTMENT:** City Manager's Office

**ITEM**

Approve minutes of May 16, 2018 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

<p style="text-align: center;"><b>MINUTES</b> <b>CITY OF SOUTH PADRE ISLAND</b> <b>CITY COUNCIL REGULAR MEETING</b></p>
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**WEDNESDAY, MAY 16, 2018**

**I. CALL TO ORDER**

The City Council Members of the City of South Padre Island, Texas held a Regular Meeting on Wednesday, May 16, 2018 at the Municipal Complex Building, 2<sup>nd</sup> Floor, 4601 Padre Boulevard, South Padre Island, Texas. Mayor Stahl called the meeting to order at 5:30 p.m. A full quorum was present: Council Member Ken Medders, Jr., Ron Pitcock, Theresa Metty, Alita Bagley and Paul Munarriz.

City staff members present were City Manager Susan Guthrie, Assistant City Manager Darla Jones, Police Chief Randy Smith, Public Works Director Alex Sanchez, Administrative Services Director Wendi Delgado, CVB Director Keith Arnold, Shoreline Management Director Brandon Hill, Planning Director Clifford Cross, Assistant Public Works Director Jon Wilson, Information Technology Director Mark Shellard, Director of Marketing, Research and Analytics Michael Flores, Public Information Officer Angelique Soto and City Secretary Susan Hill.

**II. PLEDGE OF ALLEGIANCE**

Mayor Stahl led the Pledge of Allegiance.

**III. PUBLIC COMMENTS AND ANNOUNCEMENTS**

Public comments and announcements were given at this time.

**IV. PRESENTATIONS AND PROCLAMATIONS:**

**a. PRESENTATION: BIRD OF THE MONTH FOR MAY 2018**

**V. APPROVE CONSENT AGENDA:**

*Mayor Stahl announced that Item 5b will be pulled to be considered separately.*

Council Member Munarriz made a motion, seconded by Council Member Pitcock to approve the Consent Agenda. Council Member Munarriz and Pitcock amended their motion to exclude Item 5b and approve Items 5a, 5c, 5d, 5e, 5f, 5g and 5h on the Consent Agenda. Motion carried unanimously.

Council Member Bagley made a motion to approve Item 5b on the Consent Agenda. Motion was seconded by Council Member Pitcock. Motion passed on a 5 to 1 vote with Council Member Medders casting a nay vote.

- a. **APPROVE MINUTES OF MAY 2, 2018 REGULAR MEETING. (S. HILL)**
- b. **APPROVE INVOICES FOR PAYMENT. (GIMENEZ)**

Invoices approved for payment were paid by General Fund checks numbered 141254 through 141364 and EFT payments totaling \$431,468.11.

- c. **ACCEPT THE LOWER RIO GRANDE VALLEY DEVELOPMENT COUNCIL (LRGVDC) REGIONAL SOLID WASTE GRANT AND BUDGET AMENDMENT IN THE AMOUNT OF \$30,000 TO BE UTILIZED TO REPLACE TWO RECYCLING TRAILERS. (BALDOVINOS)**
- d. **APPROVE A BUDGET AMENDMENT FOR INSURANCE PROCEEDS ASSOCIATED WITH DAMAGES TO THE SAND CASTLE STRUCTURE LOCATED AT 610 PADRE BOULEVARD IN THE AMOUNT OF \$24,750 TO BE UTILIZED FOR RENOVATION AND REPAIR; AND AWARD CONTRACT. (ARNOLD)**
- e. **APPROVE A BUDGET AMENDMENT TO ALLOCATE FUNDS FOR THE ARSON DOG PROGRAM IN THE AMOUNT OF \$3,096.30. (FOWLER)**
- f. **APPROVE THE DEED OF TRUST BETWEEN THE TEXAS DEPARTMENT OF TRANSPORTATION AND THE CITY OF SOUTH PADRE ISLAND FOR THE LAND ON WHICH THE MULTI MODAL FACILITY WILL BE CONSTRUCTED AND AUTHORIZE THE CITY MANAGER TO ENTER INTO THE AGREEMENT. (ARRIAGA)**
- g. **APPROVE SECOND AND FINAL READING OF ORDINANCE NO. 18-14 AMENDING CHAPTER 22, SECTION 22-3 PROVIDING FOR AMENDED TERMS, REVISING CHAIRPERSONS VOTING AUTHORITY AND CREATING THE POSITION OF VICE CHAIRMAN FOR THE SHORELINE TASK FORCE. (B. HILL)**

A true and correct copy of said Ordinance was placed in the City's Ordinance Book and entitled Ordinance No. 18-14, and, by reference hereto, included in these Minutes as if fully set out and spread upon the pages of the Minutes Book.

- h. **APPROVE SECOND AND FINAL READING OF ORDINANCE NO. 18-15 AMENDING SEC. 10-31; AMENDING SEC. 10-32 TO ADD AN ADDITIONAL SIX (6) MOBILE FOOD UNIT PERMITS FOR A TOTAL OF TWELVE (12) PERMITS ALLOWED AND ADD MOBILITY TO SECTION 10-32. (BALDOVINOS)**

A true and correct copy of said Ordinance was placed in the City's Ordinance Book and entitled Ordinance No. 18-15, and, by reference hereto, included in these Minutes as if fully set out and spread upon the pages of the Minutes Book.

**VI. UPDATE REGARDING BROWNSVILLE/SOUTH PADRE ISLAND INTERNATIONAL AIRPORT NEW PASSENGER TERMINAL PROJECT. (ARNOLD)**

Bryant Walker, Director of the Brownsville/South Padre Island International Airport gave a presentation regarding the new Passenger Terminal Project stating construction will consist of two phases, Phase 1 - landside, Phase 2 – new passenger terminal building and airside.

**VII. UPDATE ON THE SECOND CAUSEWAY FROM THE CAMERON COUNTY REGIONAL MOBILITY AUTHORITY (CCRMA) EXECUTIVE DIRECTOR, PETE SEPULVEDA. (LAPEYRE)**

Pete Sepulveda, Executive Director for the Cameron County Regional Mobility Authority (CCRMA) gave an update on the status of design, permitting and construction of the second causeway project.

**VIII. PRESENTATION OF PRELIMINARY MASTER THOROUGHFARE PLAN BY KIMLEY-HORN. (JONES)**

Tom Grant from Kimley-Horn and Associates gave an overview of the preliminary Master Thoroughfare Plan which establishes a community's transportation policy direction and provides a long-term vision of the major street network necessary to meet future mobility needs.

**IX. DISCUSSION AND ACTION TO APPROVE FIRST READING OF ORDINANCE NO. 18-16 AMENDING THE CITY'S FISCAL YEAR 2017-18 OPERATING BUDGET TO INCORPORATE PRIOR BUDGET AMENDMENTS AND BUDGET MODIFICATIONS FOR THE MONTH OF APRIL 2018. (GIMENEZ)**

Council Member Metty made a motion, seconded by Council Member Munarriz to approve Ordinance No. 18-16 amending the City's Operating Budget to incorporate budget amendments and modifications previously approved during the month of April 2018. Motion carried on a 5 to 1 vote with Council Member Medders casting a nay vote.

**X. PUBLIC HEARING: TO DISCUSS A SPECIFIC USE PERMIT TO ALLOW FOR THE EXPANSION AND OPERATION OF AN "OUTDOOR AMUSEMENT" PARK AT 1201 PADRE BOULEVARD. (CROSS)**

At 6:46 p.m., Mayor Stahl opened the Public Hearing.

Proponents: None

Opponents: None



Mayor Stahl closed the Public Hearing at 6:46 p.m.

**XI. DISCUSSION AND ACTION TO APPROVE A SPECIFIC USE PERMIT TO ALLOW FOR THE EXPANSION AND OPERATION OF AN "OUTDOOR AMUSEMENT" PARK AT 1201 PADRE BOULEVARD; AND APPROVE FIRST READING OF ORDINANCE NO. 18-17 PROVIDING FOR A SPECIFIC USE PERMIT FOR OUTDOOR AMUSEMENT. (CROSS)**

After much discussion regarding a Specific Use Permit to expand upon a legal non-conforming use with the addition of outdoor amusement rides at 1201 Padre Boulevard, Council Member Medders made a motion to table until next City Council meeting. Council Member Metty seconded the motion. Motion failed on a 2 to 4 vote with Council Members Medders and Metty casting an aye vote; and Mayor Stahl, Council Members Bagley, Munarriz, Pitcock casting a nay vote.

Council Member Pitcock made a motion, seconded by Council Member Munarriz to break for a recess to allow the City Manager to confer with the City Attorney via phone. Motion passed on a 5 to 1 vote with Council Member Metty casting a nay vote. Recess began at 7:40 p.m. At 8:05 p.m. Mayor Stahl reconvened the meeting.

City Manager Susan Guthrie gave a list of conditions that Council Members may want to include in a motion.

Council Member Pitcock made a motion to approve a Specific Use Permit allowing for the expansion and operation of an outdoor amusement park at 1201 Padre Boulevard and approve first reading of Ordinance No. 18-17 with the following conditions:

1. The maximum number of rides that may be permitted on the property shall be 9, including the Zip Line.
2. The applicant shall replace the chain link fencing with vinyl fencing by January 1, 2019.
3. The applicant shall ensure each amusement ride is inspected annually by a licenses amusement ride inspector, as registered by the Texas Department of Insurance.
4. Proper and on-going maintenance shall be performed to include removal of any visible rust and chipping paint.
5. This Specific Use Permit shall be retained with the property upon transfer of ownership.
6. In the event an amusement ride is replaced with another, the replacement ride shall not exceed the overall dimensions of the previous ride.

Motion was seconded by Council Member Munarriz. Motion died due to a tie vote with Council Members Pitcock, Munarriz and Mayor Stahl casting an aye vote; and Council Members Bagley, Metty and Medders casting a nay vote.

Mayor Stahl made a motion to approve the Specific Use Permit at 1201 Padre Boulevard and approve first reading of Ordinance No. 18-17 with the amended conditions:

1. The maximum number of rides that may be permitted on the property shall be 9. (Zip Line to be excluded)

Balance of this statement/motion to remain the same as previous motion with the exception of Item 6 (removed). Council Member Bagley seconded the motion, which carried on a unanimous vote.

City Manager Guthrie reiterated the motion with the following approved conditions:

1. The maximum number of rides that may be permitted on the property shall be 9.
2. The applicant shall replace the chain link fencing with vinyl fencing by January 1, 2019.
3. The applicant shall ensure each amusement ride is inspected annually by a licensed amusement ride inspector, as registered by the Texas Department of Insurance.
4. Proper and on-going maintenance shall be performed to include removal of any visible rust and chipping paint.
5. This Specific Use Permit shall be retained with the property upon transfer of ownership.
6. In the event an amusement ride is replaced with another, the replacement ride shall not exceed the overall dimensions of the previous ride.

**XII. UPDATE ON THE TECHNOLOGY REPLACEMENT PLAN DMAIC BY THE INFORMATION TECHNOLOGY DEPARTMENT. (SHELLARD)**

Information Technology Director Mark Shellard gave a short presentation on the Technology Replacement Plan stating that they are in the Control Phase of the DMAIC. Twenty (20) computers have been replaced so far this year and monitoring is in place to track detailed information about each computer.

**XIII. UPDATE ON SHORELINE PROJECTS. (B. HILL)**

Shoreline Director Brandon Hill gave an update on Shoreline projects which included the Shoreline Master Plan and Nearshore Berm Nourishment.

**XIV. DISCUSSION AND ACTION TO ENTER INTO AN AGREEMENT BETWEEN THE UNITED STATES ARMY CORPS OF ENGINEERS (USACE), THE UNITED STATES GEOLOGICAL SURVEY (USGS) AND PARTRAC GEOMARINE INC. TO EXPLORE A PARTICLE TRACING SURVEY ON MATERIAL PLACED IN THE NEARSHORE BERM 2A/2B ASSOCIATED WITH THE CURRENT BUDM PROJECT UNDERWAY; AND A BUDGET ADJUSTMENT FOR \$135,000 FOR THE TRACER STUDY COST. (B. HILL)**

Council Member Pitcock made a motion to enter into an agreement with the U.S. Army Corps of Engineers, U.S. Geological Survey and PARTRAC Geomarine for a Particle

Tracing Survey; and approve budget adjustment in the amount of \$135,000 for the study. Council Member Munarriz seconded the motion, which passed on a unanimous vote.

**XV. DISCUSSION AND ACTION TO APPROVE THE PURCHASE OF FOUR AIR HANDLERS FOR CITY HALL IN THE AMOUNT OF \$101,287 AS PART OF THE PREVENTATIVE MAINTENANCE RESERVE STUDY PROGRAM. (SANCHEZ)**

Council Member Pitcock made a motion, seconded by Council Member Metty to approve the purchase of four air handlers in the amount of \$101,287. Motion carried unanimously.

**XVI. DISCUSSION AND ACTION TO APPROVE RESOLUTION NO. 2018-14 REQUESTING THAT THE STATE OF TEXAS AND SPECIFICALLY THE TEXAS GENERAL LAND OFFICE ANNUALLY SET ASIDE A PORTION OF STATE GOMESA FUNDS FOR TEXAS COASTAL MUNICIPALITIES AND THEIR IMPLEMENTING ENTITIES WITHIN THE COASTAL ZONE, AS DEFINED IN THE TEXAS COASTAL MANAGEMENT PROGRAM. (B. HILL)**

Council Member Bagley made a motion to approve Resolution No. 2018-14 requesting that the Texas General Land Office annually set aside a portion of state GOMESA funds for Texas coastal municipalities. Council Member Pitcock seconded the motion, which passed on a unanimous vote.

A true and correct copy of said Resolution was placed in the City's Resolution Book and entitled Resolution No. 2018-14, and, by reference hereto, included in these Minutes as if fully set out and spread upon the pages of the Minutes Book.

**XVII. ADJOURN.**

There being no further business, Mayor Stahl adjourned the meeting at 9:05 p.m.

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Susan M. Hill, City Secretary

APPROVED

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Dennis Stahl, Mayor

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

**MEETING DATE:** June 6, 2018

**NAME & TITLE:** Rodrigo Gimenez, Chief Financial Officer

**DEPARTMENT:** Finance

**ITEM**

Approve invoices for payment by General Fund checks numbered 141365 through 141531 and EFT payments totaling \$936,549.60.

**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: 5/17/2018 THRU 6/01/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001017	AIR EVAC LIFETEAM	I-52518	01 2488	AIR EVAC LIFE; EMPLOYEE CONTRIBUTIO	141474		186.00
						VENDOR 01-001017 TOTALS	186.00
01-002434	CINDY BOUDLOCHE	I-DWD201805146270	01 2469	DEBTORS WAGE : CASE NO 14-10370	141370		542.31
01-002434	CINDY BOUDLOCHE	I-DWD201805246284	01 2469	DEBTORS WAGE : CASE NO 14-10370	141477		542.31
01-002434	CINDY BOUDLOCHE	I-DWE201805146270	01 2469	DEBTORS WAGE : CASE NO 16-10432	141371		1,513.02
01-002434	CINDY BOUDLOCHE	I-DWE201805246284	01 2469	DEBTORS WAGE : CASE NO 16-10432	141478		1,513.02
						VENDOR 01-002434 TOTALS	4,110.66
01-003035	CALIFORNIA STATE DISBU	I-C1P201805146270	01 2473	CHILD SUPPORT: CS 0370020351331	141373		391.15
01-003035	CALIFORNIA STATE DISBU	I-C1P201805246284	01 2473	CHILD SUPPORT: CS 0370020351331	141480		391.15
						VENDOR 01-003035 TOTALS	782.30
01-003185	OFFICE OF THE ATTY GEN	I-C10201805146270	01 2473	CHILD SUPPORT: A/N 2004094864B	000000		364.15
01-003185	OFFICE OF THE ATTY GEN	I-C10201805246284	01 2473	CHILD SUPPORT: A/N 2004094864B	000000		364.15
01-003185	OFFICE OF THE ATTY GEN	I-C13201805146270	01 2473	CHILD SUPPORT: A/N 0013262861	000000		182.31
01-003185	OFFICE OF THE ATTY GEN	I-C13201805246284	01 2473	CHILD SUPPORT: A/N 0013262861	000000		182.31
01-003185	OFFICE OF THE ATTY GEN	I-C1C201805146270	01 2473	CHILD SUPPORT: ORDER NO 2015-DCL-56	000000		339.23
01-003185	OFFICE OF THE ATTY GEN	I-C1C201805246284	01 2473	CHILD SUPPORT: ORDER NO 2015-DCL-56	000000		339.23
01-003185	OFFICE OF THE ATTY GEN	I-C1L201805146270	01 2473	CHILD SUPPORT: ORDER NO 2005063139E	000000		121.38
01-003185	OFFICE OF THE ATTY GEN	I-C1L201805246284	01 2473	CHILD SUPPORT: ORDER NO 2005063139E	000000		121.38
01-003185	OFFICE OF THE ATTY GEN	I-C1N201805146270	01 2473	CHILD SUPPORT: ORDER # 2012-DCL-186	000000		230.77
01-003185	OFFICE OF THE ATTY GEN	I-C1N201805246284	01 2473	CHILD SUPPORT: ORDER # 2012-DCL-186	000000		230.77
01-003185	OFFICE OF THE ATTY GEN	I-C1Q201805146270	01 2473	CHILD SUPPORT: CS 2014-DCL-08362	000000		191.54
01-003185	OFFICE OF THE ATTY GEN	I-C1Q201805246284	01 2473	CHILD SUPPORT: CS 2014-DCL-08362	000000		191.54
01-003185	OFFICE OF THE ATTY GEN	I-C1R201805146270	01 2473	CHILD SUPPORT: ORDER NO 08-1471	000000		429.23
01-003185	OFFICE OF THE ATTY GEN	I-C1R201805246284	01 2473	CHILD SUPPORT: ORDER NO 08-1471	000000		429.23
01-003185	OFFICE OF THE ATTY GEN	I-C1Z201805246284	01 2473	CHILD SUPPORT: CASE NO: 0013217643	000000		93.50
01-003185	OFFICE OF THE ATTY GEN	I-C21201805146270	01 2473	CHILD SUPPORT: A/N 0011549506	000000		369.23
01-003185	OFFICE OF THE ATTY GEN	I-C21201805246284	01 2473	CHILD SUPPORT: A/N 0011549506	000000		369.23
01-003185	OFFICE OF THE ATTY GEN	I-C24201805146270	01 2473	CHILD SUPPORT: A/N 0011488748	000000		293.89
01-003185	OFFICE OF THE ATTY GEN	I-C24201805246284	01 2473	CHILD SUPPORT: A/N 0011488748	000000		293.89
01-003185	OFFICE OF THE ATTY GEN	I-C2C201805146270	01 2473	CHILD SUPPORT: ORDER NO: 2017-DCL-0	000000		208.15
01-003185	OFFICE OF THE ATTY GEN	I-C2C201805246284	01 2473	CHILD SUPPORT: ORDER NO: 2017-DCL-0	000000		208.15
01-003185	OFFICE OF THE ATTY GEN	I-C2F201805146270	01 2473	CHILD SUPPORT: ORDER ID 2012-DCL-44	000000		400.15
01-003185	OFFICE OF THE ATTY GEN	I-C2F201805246284	01 2473	CHILD SUPPORT: ORDER ID 2012-DCL-44	000000		400.15
01-003185	OFFICE OF THE ATTY GEN	I-C2R201805246284	01 2473	CHILD SUPPORT: ORDER NO F-0988-12-1	000000		48.48
01-003185	OFFICE OF THE ATTY GEN	I-C51201805146270	01 2473	CHILD SUPPORT: A/N 0012375322	000000		294.33
01-003185	OFFICE OF THE ATTY GEN	I-C51201805246284	01 2473	CHILD SUPPORT: A/N 0012375322	000000		294.33
01-003185	OFFICE OF THE ATTY GEN	I-C59201805146270	01 2473	CHILD SUPPORT: #0009529310	000000		4.62

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: 5/17/2018 THRU 6/01/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003185	OFFICE OF THE ATTY GEN I-C59201805246284	01	2473	CHILD SUPPORT: #0009529310		000000	169.38
01-003185	OFFICE OF THE ATTY GEN I-C67201805146270	01	2473	CHILD SUPPORT: ORDER NO 2012-DCL-00		000000	151.38
01-003185	OFFICE OF THE ATTY GEN I-C67201805246284	01	2473	CHILD SUPPORT: ORDER NO 2012-DCL-00		000000	151.38
01-003185	OFFICE OF THE ATTY GEN I-C77201805146270	01	2473	CHILD SUPPORT: A/N 0010353126		000000	159.23
01-003185	OFFICE OF THE ATTY GEN I-C77201805246284	01	2473	CHILD SUPPORT: A/N 0010353126		000000	159.23
01-003185	OFFICE OF THE ATTY GEN I-C82201805146270	01	2473	CHILD SUPPORT: ORDER #2012-DCL-0866		000000	348.92
01-003185	OFFICE OF THE ATTY GEN I-C82201805246284	01	2473	CHILD SUPPORT: ORDER #2012-DCL-0866		000000	348.92
01-003185	OFFICE OF THE ATTY GEN I-C91201805146270	01	2473	CHILD SUPPORT: AG 0012920905		000000	296.77
01-003185	OFFICE OF THE ATTY GEN I-C91201805246284	01	2473	CHILD SUPPORT: AG 0012920905		000000	296.77
01-003185	OFFICE OF THE ATTY GEN I-C93201805146270	01	2473	CHILD SUPPORT: ORDER # 99125207D		000000	101.54
01-003185	OFFICE OF THE ATTY GEN I-C93201805246284	01	2473	CHILD SUPPORT: ORDER # 99125207D		000000	101.54
01-003185	OFFICE OF THE ATTY GEN I-C95201805146270	01	2473	CHILD SUPPORT: CASE #0013025749		000000	420.00
01-003185	OFFICE OF THE ATTY GEN I-C95201805246284	01	2473	CHILD SUPPORT: CASE #0013025749		000000	420.00
VENDOR 01-003185 TOTALS							10,120.38
01-003444	CITIBANK	I-050318	01	2489	PURCHASING CA: APRIL 2018 P CARD PU 141421		50,312.55
VENDOR 01-003444 TOTALS							50,312.55
01-006133	DEARBORN NATIONAL	I-52518	01	2465	VTL LIFE INSU: EMPLOYEE PREMS. VTL 141488		60.36
01-006133	DEARBORN NATIONAL	I-52518	01	48042	MISCELLANEOUS: EMPLOYEE PREMS. VTL 141488		0.03-
VENDOR 01-006133 TOTALS							60.33
01-006163	AMERICAN GENERAL LIFE	I-52518	01	2485	AMERICAN GENE: EMPLOYEE SALARY ALLO 141489		461.88
VENDOR 01-006163 TOTALS							461.88
01-007001	ANA GARZA	I-C04201805146270	01	2473	CHILD SUPPORT: A/N 2003-03-1480-B 141378		194.88
01-007001	ANA GARZA	I-C04201805246284	01	2473	CHILD SUPPORT: A/N 2003-03-1480-B 141491		194.88
VENDOR 01-007001 TOTALS							389.76
01-019222	S.P.I. FIREFIGHTERS AS I-051518		01	2472	FIREFIGHTERS : ASSOCIATION DUES MAY 141392		361.00
VENDOR 01-019222 TOTALS							361.00
01-019327	SOUTH PADRE ISLAND PRO I-051518		01	2487	POLICE DEPT A: ASSOCIATION DUES 5/1 999999		90.00
VENDOR 01-019327 TOTALS							90.00

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## REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 3

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 5/17/2018 THRU 6/01/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020766	TRELLIS COMPANY	I-DX6201805146270	01 2469	DEBTORS WAGE : C 96638300		141399	121.85
01-020766	TRELLIS COMPANY	I-DX6201805246284	01 2469	DEBTORS WAGE : C 96638300		141524	139.02
						VENDOR 01-020766 TOTALS	260.87
01-021226	US BANK VOYAGER FLEET	I-869326488817	01 48090	FUEL REBATE : FUEL PURCHASED 3/23-	141401		1,275.76-
						VENDOR 01-021226 TOTALS	1,275.76-
01-1	CANTU, VERONICA LAURA	I-000201805196271	01 2424	MUN. COURT BO: Bond Refund:42100A		141459	270.00
01-1	IGNACIO MENDOZA	I-000201805196272	01 2424	MUN. COURT BO: Bond Refund:23339C		141460	120.00
01-1	MEDINA HERNANDEZ, LUIS	I-000201805196273	01 2424	MUN. COURT BO: Bond Refund:42388A		141461	104.36
01-1	CANALES, MIGUEL HENRIQ	I-000201805196274	01 2424	MUN. COURT BO: Bond Refund:42457A		141462	370.00
01-1	JIMENEZ, JOSE JR	I-000201805196275	01 2424	MUN. COURT BO: Bond Refund:42472A		141463	300.00
01-1	OREAR, RONALD DAN	I-000201805196276	01 2424	MUN. COURT BO: Bond Refund:E0058244		141464	119.00
01-1	RAUSCH, JACOB WILLIAM	I-000201805196277	01 2424	MUN. COURT BO: Bond Refund:42621A		141465	300.00
01-1	ROMERO, ORLANDO	I-000201805196278	01 2424	MUN. COURT BO: Bond Refund:43038A		141466	370.00
01-1	GROSDIDIER, WILLIAM AR	I-000201805196279	01 2424	MUN. COURT BO: Bond Refund:43160A		141467	300.00
01-1	CORTES, EDUARDO ANTONI	I-000201805196280	01 2424	MUN. COURT BO: Bond Refund:43218A		141468	270.00
						VENDOR 01-1 TOTALS	2,523.36
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	68,383.33

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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: 511 CITY COUNCIL

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

PAY DATE RANGE: 5/17/2018 THRU 6/01/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003410	SPI CHAMBER OF COMMERCE	I-12525	01 511-0550-029	PAUL MUNARRIZ	QTRLY PUBLIC AFFAIRS	141375	20.00
VENDOR 01-003410 TOTALS							20.00
DEPARTMENT 511 CITY COUNCIL TOTAL:							20.00



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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: 512 CITY MANAGERS OFFICE

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

PAY DATE RANGE: 5/17/2018 THRU 6/01/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018137	RIO GRANDE WATER PLANN	I-42418	01 512-0551	DUES & MEMBER: LOCAL CONTRIBUTION I	141388		143.70
VENDOR 01-018137 TOTALS							143.70
01-019342	ANGELIQUE SOTO	I-52918	01 512-0550	TRAVEL EXPENS: PER DIEM	999999		156.00
01-019342	ANGELIQUE SOTO	I-52918	01 512-0550	TRAVEL EXPENS: MILEAGE	999999		424.56
VENDOR 01-019342 TOTALS							580.56
01-020045	TEXAS MUNICIPAL LEAGUE I	-5718	01 512-0551	DUES & MEMBER: MEMBER SERVICE FEE F	141518		1,369.00
VENDOR 01-020045 TOTALS							1,369.00
DEPARTMENT 512 CITY MANAGERS OFFICE TOTAL:							2,093.26

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 6

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 513 FINANCE DEPARTMENT

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

PAY DATE RANGE: 5/17/2018 THRU 6/01/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019641	STAPLES CREDIT PLAN	I-2073571611	01 513-0101	OFFICE SUPPLI:	STAPLES, PEN REFILLS	141396	18.49
VENDOR 01-019641 TOTALS							18.49
01-020602	TOUCAN GRAPHICS	I-24353	01 513-0101	OFFICE SUPPLI:	1000 # 10 ENVELOPES	141398	210.00
VENDOR 01-020602 TOTALS							210.00
DEPARTMENT 513 FINANCE DEPARTMENT TOTAL:							228.49

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 7

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 514 PLANNING DEPARTMENT

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

PAY DATE RANGE: 5/17/2018 THRU 6/01/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020602	TOUCAN GRAPHICS	I-24349	01 514-0101	OFFICE SUPPLI:	5-ENGRAVED NAME PLAT 141398		58.05
VENDOR 01-020602 TOTALS							58.05
DEPARTMENT 514 PLANNING DEPARTMENT TOTAL:							58.05

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: 5/17/2018 THRU 6/01/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003423	CDW GOVERNMENT, INC.	I-MRX2541	01 515-0410	MACHINERY & E:	EOC/TRAINING CART	141420	800.00
VENDOR 01-003423 TOTALS							800.00
01-004089	DEPT OF INFO RESOURCES	I-18040600N	01 515-0501	COMMUNICATION:	TEXAN RATE PHONE I.D	141426	8.22
VENDOR 01-004089 TOTALS							8.22
01-007068	GLOBAFONE, INC.	I-201805-106	01 515-0501	COMMUNICATION:	IRIDIUM SERVICE PRIC	141492	72.00
VENDOR 01-007068 TOTALS							72.00
01-007400	GRANICUS, INC.	C-12304	01 515-0415	SERVICE CONTR:	CREDIT FOR SALES TAX	999999	33.00-
01-007400	GRANICUS, INC.	C-12305	01 515-0415	SERVICE CONTR:	CREDIT FOR SALES TAX	999999	6.60-
01-007400	GRANICUS, INC.	C-12306	01 515-0415	SERVICE CONTR:	CREDIT FOR SALES TAX	999999	33.00-
01-007400	GRANICUS, INC.	I-89293	01 515-0415	SERVICE CONTR:	ENCODING APPLICANCE	999999	4,961.44
01-007400	GRANICUS, INC.	I-89294	01 515-0415	SERVICE CONTR:	MMS:GRANICUS ENDODIN	999999	48.39
01-007400	GRANICUS, INC.	I-90101	01 515-0415	SERVICE CONTR:	MONTHLY MANGED SERVI	999999	533.09
01-007400	GRANICUS, INC.	I-90102	01 515-0415	SERVICE CONTR:	OCT MONTHLY MANAGED	999999	533.09
01-007400	GRANICUS, INC.	I-90103	01 515-0415	SERVICE CONTR:	GRANICUS ENCODING AP	999999	106.60
01-007400	GRANICUS, INC.	I-94897	01 515-0415	SERVICE CONTR:	MANAGED SERV. MARCH	999999	500.09
01-007400	GRANICUS, INC.	I-97747	01 515-0415	SERVICE CONTR:	MAY 1 - 31, 2018 MON	999999	500.09
01-007400	GRANICUS, INC.	I-98353	01 515-0415	SERVICE CONTR:	APRIL: ENCODING APPL	999999	100.00
01-007400	GRANICUS, INC.	I-98419	01 515-0415	SERVICE CONTR:	ENCODING APPLIANCE S	999999	100.00
VENDOR 01-007400 TOTALS							7,310.19
01-019198	SHI-GOVERNMENT SOLUTIO	I-GB00280533	01 515-0410	MACHINERY & E:	IT EQUIPMENT	141391	877.82
01-019198	SHI-GOVERNMENT SOLUTIO	I-GB00280629	01 515-0410	MACHINERY & E:	IT EQUIPMENT	141446	68.44
VENDOR 01-019198 TOTALS							946.26
01-019356	SOUTHERN COMPUTER WARE	I-IN-000501727	01 515-0410	MACHINERY & E:	PIO LAPTOP	141394	922.54
VENDOR 01-019356 TOTALS							922.54
01-019502	AT&T	I-050318	01 515-0501	COMMUNICATION:	AT&T FAX & LAND LINE	141395	1,015.20
01-019502	AT&T	I-05318	01 515-0501	COMMUNICATION:	AT&T FAX & LAND LINE	141395	144.69
01-019502	AT&T	I-50318	01 515-0501	COMMUNICATION:	AT&T FAX & LAND LINE	141395	36.03
VENDOR 01-019502 TOTALS							1,195.92

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 9

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: 5/17/2018 THRU 6/01/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020185	TIME WARNER CABLE	I-0024491051818	01 515-0415	SERVICE CONTR: SERVICE @ CITY HALL	141519	1,195.92	
01-020185	TIME WARNER CABLE	I-0213755051018	01 515-0415	SERVICE CONTR: SERVICE AT FIRE DEPT	141451	324.90	
VENDOR 01-020185 TOTALS						1,520.82	
01-020644	T-MOBILE	I-051518	01 515-0501	COMMUNICATION: DATA SERVICE	141522	1,683.26	
VENDOR 01-020644 TOTALS						1,683.26	

DEPARTMENT 515 TECHNOLOGY DEPARTMENT TOTAL: 14,459.21

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## REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 10

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: 5/17/2018 THRU 6/01/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002051	J. VICTOR BALDOVINOS	I-050718	01 516-0514	TUITION ASSIS:	TUITION REIMBURSEMENT	141368	957.00
						VENDOR 01-002051 TOTALS	957.00
01-002221	JORGE L. VASQUEZ	I-51518	01 516-0514	TUITION ASSIS:	TUITION REIMBURSE SP	141369	589.50
						VENDOR 01-002221 TOTALS	589.50
01-004048	DEER OAKS EAP SERVICES	I-COSPI18-05	01 516-0530	PROFESSIONAL :	MAY 2018 EAP SERVICE	141425	139.50
						VENDOR 01-004048 TOTALS	139.50
01-006101	FIRST CHECK	I-9303	01 516-0530	PROFESSIONAL :	CYNTHIA G. ERICKSON	141377	11.25
						VENDOR 01-006101 TOTALS	11.25
01-015010	OFFICE DEPOT	I-137224301001	01 516-0101	OFFICE SUPPLI:	MISC. OFF SPPLS, HR,	141441	116.40
01-015010	OFFICE DEPOT	I-137225300001	01 516-0101	OFFICE SUPPLI:	1- ADJ. FOOT REST. H	141509	14.95
01-015010	OFFICE DEPOT	I-141121869001	01 516-0101	OFFICE SUPPLI:	2 DRWR FILE, 4 BX EN	141509	152.99
01-015010	OFFICE DEPOT	I-141480841001	01 516-0101	OFFICE SUPPLI:	1- WRLS HEADSET SYST	141509	263.99
01-015010	OFFICE DEPOT	I-141481253001	01 516-0101	OFFICE SUPPLI:	2- ADJ. FOOR RESTS,	141509	14.95
						VENDOR 01-015010 TOTALS	563.28
01-015095	JOSE L. OLVERA	I-41118	01 516-0514	TUITION ASSIS:	TUITION ASSISTANCE	999999	415.00
						VENDOR 01-015095 TOTALS	415.00
01-022037	C.L. ANDERSON, JR. M.D	I-400889	01 516-0530	PROFESSIONAL :	DRUG SCREEN: C O'CAR	141456	30.00
01-022037	C.L. ANDERSON, JR. M.D	I-578963	01 516-0530	PROFESSIONAL :	3- PHYSICALS, 1 SCRE	141526	255.00
						VENDOR 01-022037 TOTALS	285.00

DEPARTMENT 516 HUMAN RESOURCES TOTAL: 2,960.53

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: 5/17/2018 THRU 6/01/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-015010	OFFICE DEPOT	I-137224301001	01 520-0101	OFFICE SUPPLI:	MISC. OFF SPPLS, HR, 141441		239.25
01-015010	OFFICE DEPOT	I-141121869001	01 520-0101	OFFICE SUPPLI:	2 DRWR FILE, 4 BX EN 141509		48.20
01-015010	OFFICE DEPOT	I-141481253001	01 520-0101	OFFICE SUPPLI:	2- ADJ. FOOR RESTS, 141509		14.95
VENDOR 01-015010 TOTALS							302.40

DEPARTMENT 520	MUNICIPAL COURT	TOTAL:	302.40
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## REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 12

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: 5/17/2018 THRU 6/01/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019189	WILLIAM R. SMITH	I-51618	01 521-0150	MINOR TOOLS &	REIMBURSE PURCHASE O	141515	88.00
						VENDOR 01-019189 TOTALS	88.00
01-022151	VHS HARLINGEN HOSPITAL	I-304524713	01 521-0530	PROFESSIONAL :	MEDICAL FORENSIC EXA	141402	550.00
01-022151	VHS HARLINGEN HOSPITAL	I-304557879	01 521-0530	PROFESSIONAL :	MEDICAL FORENSIC EXA	141457	550.00
01-022151	VHS HARLINGEN HOSPITAL	I-304590441	01 521-0530	PROFESSIONAL :	MEDICAL FORENSIC EXA	141403	550.00
						VENDOR 01-022151 TOTALS	1,650.00
01-023058	WHATABURGER	I-1096755	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	141405	8.78
01-023058	WHATABURGER	I-1121388	01 521-0571	FOOD FOR PRIS:	PRISONER MEAL	141405	4.39
01-023058	WHATABURGER	I-1121389	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	141405	13.17
01-023058	WHATABURGER	I-1121390	01 521-0571	FOOD FOR PRIS:	PRISONER MEAL	141405	4.39
01-023058	WHATABURGER	I-1121391	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	141405	17.56
01-023058	WHATABURGER	I-1121393	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	141405	13.17
01-023058	WHATABURGER	I-1121394	01 521-0571	FOOD FOR PRIS:	PRISONER MEAL	141405	4.39
01-023058	WHATABURGER	I-1121395	01 521-0571	FOOD FOR PRIS:	PRISONER MEAL	141405	4.39
01-023058	WHATABURGER	I-1121396	01 521-0571	FOOD FOR PRIS:	PRISONER MEAL	141405	4.39
01-023058	WHATABURGER	I-1153001	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	141405	13.17
01-023058	WHATABURGER	I-1153003	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	141405	39.51
01-023058	WHATABURGER	I-1153006	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	141405	30.73
01-023058	WHATABURGER	I-1153007	01 521-0571	FOOD FOR PRIS:	PRISONER MEAL	141405	6.09
01-023058	WHATABURGER	I-1153009	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	141405	21.95
01-023058	WHATABURGER	I-1153010	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	141405	26.34
01-023058	WHATABURGER	I-1153011	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	141405	21.95
01-023058	WHATABURGER	I-1153012	01 521-0571	FOOD FOR PRIS:	PRISONER MEAL	141405	4.39
01-023058	WHATABURGER	I-1153013	01 521-0571	FOOD FOR PRIS:	PRISONER MEAL	141405	4.39
01-023058	WHATABURGER	I-1153018	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	141405	26.34
01-023058	WHATABURGER	I-1153025	01 521-0571	FOOD FOR PRIS:	PRISONER MEAL	141405	4.39
01-023058	WHATABURGER	I-1153052	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	141405	17.56
01-023058	WHATABURGER	I-1153053	01 521-0571	FOOD FOR PRIS:	PRISONER MEAL	141405	4.39
01-023058	WHATABURGER	I-1153054	01 521-0571	FOOD FOR PRIS:	PRISONER MEAL	141405	4.39
01-023058	WHATABURGER	I-1153055	01 521-0571	FOOD FOR PRIS:	PRISONER MEAL	141405	4.39
						VENDOR 01-023058 TOTALS	304.61
DEPARTMENT 521 POLICE DEPARTMENT						TOTAL:	2,042.61



VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 522 FIRE DEPARTMENT

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

PAY DATE RANGE: 5/17/2018 THRU 6/01/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002073	REYNALDO BAZAN	I-050218	01 522-0550	TRAVEL EXPENS: PER DIEM, MAY 30 - J	141413		816.00
				VENDOR 01-002073	TOTALS		816.00
01-003399	CHIEF	I-442875	01 522-0150	MINOR TOOLS &: 1- PSM STRA .	141419		176.49
				VENDOR 01-003399	TOTALS		176.49
01-003444	CITIBANK	I-050318	01 522-0421	RADIOS & COMM: MOTOROLA CREDIT	141421		537.30-
				VENDOR 01-003444	TOTALS		537.30-
01-003680	TEXAS COMM ON FIRE PRO I-52318		01 522-0513	TRAINING EXPE: FEE FOER TCFP D/O AE	141422		85.00
				VENDOR 01-003680	TOTALS		85.00
01-008231	JOSE L. HERNANDEZ	I-52318	01 522-0550	TRAVEL EXPENS: MEAL REIMBURSEMENT;	141499		117.00
				VENDOR 01-008231	TOTALS		117.00
01-012051	JR'S ELECTRIC & SONS I I-13462		01 522-0411	BUILDING & ST: FIX OUTSIDE LIGHTS,E	141434		80.00
01-012051	JR'S ELECTRIC & SONS I I-13499		01 522-0411	BUILDING & ST: ELECTRICAL REPAIRS F	141503		186.00
				VENDOR 01-012051	TOTALS		266.00
01-012053	J & L A/C REFRIGERATIO I-18-28245		01 522-0411	BUILDING & ST: WORK ON NORTH STAIRW	141435		82.50
				VENDOR 01-012053	TOTALS		82.50
01-013114	MATHESON TRI-GAS INC. C-17489095-C		01 522-0114	MEDICAL SUPPL: WRONG ACCT #	141437		209.16-
01-013114	MATHESON TRI-GAS INC. I-17489095		01 522-0114	MEDICAL SUPPL: ACETYLENE CYLINDERS,	141437		209.16
01-013114	MATHESON TRI-GAS INC. I-17489278		01 522-0114	MEDICAL SUPPL: CYLINDER RENTAL - E	141437		249.70
01-013114	MATHESON TRI-GAS INC. I-17545826		01 522-0114	MEDICAL SUPPL: OXYGEN CYLINDERS, EM	141437		110.91
				VENDOR 01-013114	TOTALS		360.61
01-018155	CARLISSA REYNA	I-52418	01 522-0513	TRAINING EXPE: REIMBURSE EXAM FEE,	141513		56.49
				VENDOR 01-018155	TOTALS		56.49

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## REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 14

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: 5/17/2018 THRU 6/01/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020767	JOSE TREVINO	I-50218	01 522-0550	TRAVEL EXPENS: PER DIEM. FIRE ACADE	141453		816.00
				VENDOR 01-020767	TOTALS		816.00
01-020823	SIMON TRUMAN	I-050218	01 522-0550	TRAVEL EXPENS: PER DIEM: MAY 30-JUN	141454		816.00
				VENDOR 01-020823	TOTALS		816.00
01-1	WESLACO FIRE/EMS DEPT. I-201821-1		01 522-9045	SPRING BREAK : WESLACO FIRE/EMS DEP	141530		9,900.00
01-1	CITY OF HARLINGEN I-292		01 522-0550	TRAVEL EXPENS: CITY OF HARLINGEN:DI	141471		10.00
01-1	ACCELERANT K9 CHEMISTR I-64-51018		01 522-0503	ARSON DOG PRO: ACCELERANT K9 CHEMIS	141472		80.00
				VENDOR 01-1	TOTALS		9,990.00

DEPARTMENT 522 FIRE DEPARTMENT TOTAL: 13,044.79

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## REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 15

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 532 HEALTH/CODE ENFORCEMENT

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

PAY DATE RANGE: 5/17/2018 THRU 6/01/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001211	ALEX AVALOS PRINTING	I-52518	01 532-0118	PRINTING	: 25-BOOKS OF 50 INV.	141476	279.69
					VENDOR 01-001211 TOTALS		279.69
01-003187	ANGELA CANTU	I-043018	01 532-0550	TRAVEL EXPENS:	PER DIEM AND MILEAGE	141418	336.96
					VENDOR 01-003187 TOTALS		336.96
					DEPARTMENT 532 HEALTH/CODE ENFORCEMENT TOTAL:		616.65

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 540 FLEET MANAGEMENT

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

PAY DATE RANGE: 5/17/2018 THRU 6/01/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012091	CINTAS UNIFORM	I-538843787	01 540-0130	WEARING APPAR: UNIFORMS, MATS, MOPS	141383		15.57
01-012091	CINTAS UNIFORM	I-538845799	01 540-0130	WEARING APPAR: UNIFORMS, MATS, MOPS	141436		15.57
01-012091	CINTAS UNIFORM	I-538847805	01 540-0130	WEARING APPAR: UNIFORMS, MATS, MOPS	141436		15.57
01-012091	CINTAS UNIFORM	I-538849832	01 540-0130	WEARING APPAR: UNIFORMS, MATS, MOPS	141505		15.57
VENDOR 01-012091 TOTALS							62.28
01-013114	MATHESON TRI-GAS INC.	I-17489095-1	01 540-0410	MACHINERY & E: ACETYLENE CYL. PWRKS	141437		209.16
VENDOR 01-013114 TOTALS							209.16
01-018028	EFRAIN RAMIREZ	I-53018	01 540-0550	TRAVEL EXPENS: MILEAGE REIMBURSEMEN	141511		28.17
VENDOR 01-018028 TOTALS							28.17
01-018031	ALFREDO RAMOS	I-282	01 540-0420-02	REPAIRS & MAI: STEP LIGHT PARTS #E-	999999		70.00
01-018031	ALFREDO RAMOS	I-283	01 540-0420-02	REPAIRS & MAI: CLEAN/LUBE, ETC. UNI	999999		500.00
01-018031	ALFREDO RAMOS	I-284	01 540-0420-02	REPAIRS & MAI: PUMP CLEAN UP /FLUSH	999999		250.00
01-018031	ALFREDO RAMOS	I-285	01 540-0420-02	REPAIRS & MAI: FIRE PUMP FLUSH, ETC	999999		250.00
VENDOR 01-018031 TOTALS							1,070.00
01-021226	US BANK VOYAGER FLEET	I-869326488817	01 540-0104-01	FUEL & LUBRIC: FUEL PURCHASED 3/23-	141401		5,096.25
01-021226	US BANK VOYAGER FLEET	I-869326488817	01 540-0104-02	FUEL & LUBRIC: FUEL PURCHASED 3/23-	141401		367.84
01-021226	US BANK VOYAGER FLEET	I-869326488817	01 540-0104-03	FUEL & LUBRIC: FUEL PURCHASED 3/23-	141401		2,381.47
01-021226	US BANK VOYAGER FLEET	I-869326488817	01 540-0104-04	FUEL & LUBRIC: FUEL PURCHASED 3/23-	141401		838.32
01-021226	US BANK VOYAGER FLEET	I-869326488817	01 540-0104-05	FUEL & LUBRIC: FUEL PURCHASED 3/23-	141401		1,252.08
VENDOR 01-021226 TOTALS							9,935.96
DEPARTMENT 540 FLEET MANAGEMENT TOTAL:							11,305.57

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: 5/17/2018 THRU 6/01/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001349	PROTECTION 1 ALARM MON	I-122524015	01 541-0415	SERVICE CONTR:	SPRINKLER & FIRE	141366	102.50
VENDOR 01-001349 TOTALS							102.50
01-009832	JOHNSON CONTROL INC.	I-1-65268740850	01 541-0415	SERVICE CONTR:	CHILLER MAINT	141382	2,502.57
VENDOR 01-009832 TOTALS							2,502.57
01-012053	J & L A/C REFRIGERATIO	I-18-28269	01 541-0411	BUILDINGS & S:	AC REPAIR PW SHOP/GA	141435	77.00
01-012053	J & L A/C REFRIGERATIO	I-18-28313	01 541-0410	MACHINERY & E:	10# R-22 REFRIGERANT	141504	500.00
VENDOR 01-012053 TOTALS							577.00
01-012091	CINTAS UNIFORM	I-538843787	01 541-0160	LAUNDRY & JAN:	UNIFORMS, MATS, MOPS	141383	153.18
01-012091	CINTAS UNIFORM	I-538843787	01 541-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS	141383	16.92
01-012091	CINTAS UNIFORM	I-538845799	01 541-0160	LAUNDRY & JAN:	UNIFORMS, MATS, MOPS	141436	153.18
01-012091	CINTAS UNIFORM	I-538845799	01 541-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS	141436	16.92
01-012091	CINTAS UNIFORM	I-538847805	01 541-0160	LAUNDRY & JAN:	UNIFORMS, MATS, MOPS	141436	153.18
01-012091	CINTAS UNIFORM	I-538847805	01 541-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS	141436	16.92
01-012091	CINTAS UNIFORM	I-538849832	01 541-0160	LAUNDRY & JAN:	UNIFORMS, MATS, MOPS	141505	153.18
01-012091	CINTAS UNIFORM	I-538849832	01 541-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS	141505	16.92
VENDOR 01-012091 TOTALS							680.40
01-020016	TERMINIX	I-375389384	01 541-0415	SERVICE CONTR:	PEST CONTROL 4501 PA	141450	50.00
01-020016	TERMINIX	I-375397979	01 541-0415	SERVICE CONTR:	PEST CONTROL	141450	90.00
VENDOR 01-020016 TOTALS							140.00
DEPARTMENT 541 BUILDING MAINTENANCE TOTAL:							4,002.47

VENDOR SET: 01 City of South Padre Islan  
 FUND : 01 GENERAL FUND  
 DEPARTMENT: 542 INSPECTIONS DIVISION  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 5/17/2018 THRU 6/01/2018  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001129	A & W OFFICE SUPPLY IN I-618807-0		01 542-0101	OFFICE SUPPLI:	PENS, BNR CLIPS, FL 141409		114.46
01-001129	A & W OFFICE SUPPLY IN I-618807-1		01 542-0101	OFFICE SUPPLI:	2- CUSTOM BLK STAMPS 141475		57.90
						VENDOR 01-001129 TOTALS	172.36
						DEPARTMENT 542 INSPECTIONS DIVISION TOTAL:	172.36

VENDOR SET: 01 City of South Padre Islan  
 FUND : 01 GENERAL FUND  
 DEPARTMENT: 543 PUBLIC WORKS DEPARTMENT  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 5/17/2018 THRU 6/01/2018  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003704	CAMERON COUNTY	I-51618	01 543-0432	CAUSEWAY LIGH:	CAUSEWAY LTNG, 4/05-	141423	152.52
01-003704	CAMERON COUNTY	I-52318	01 543-0432	CAUSEWAY LIGH:	SPSI SHARE OF CAUSEW	141485	7,486.11
01-003704	CAMERON COUNTY	I-52418	01 543-0432	CAUSEWAY LIGH:	CAUSEWAY LTNG 4/17 -	141485	170.46
						VENDOR 01-003704 TOTALS	7,809.09
01-006180	FRONTERA CONSULTING LL	I-218-11329	01 543-0416	STREETS & RIG:	14 TONS ASPHALT	141490	1,420.18
						VENDOR 01-006180 TOTALS	1,420.18
01-007399	GRAINGER	I-9782349477	01 543-0112	SIGNS	: TAPE FOR DELINEATORS	141379	66.16
01-007399	GRAINGER	I-9782793641	01 543-0112	SIGNS	: TAPE FOR DELINEATORS	141379	258.78
						VENDOR 01-007399 TOTALS	324.94
01-012091	CINTAS UNIFORM	I-538843787	01 543-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS	141383	146.07
01-012091	CINTAS UNIFORM	I-538845799	01 543-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS	141436	146.07
01-012091	CINTAS UNIFORM	I-538847805	01 543-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS,	141436	146.07
01-012091	CINTAS UNIFORM	I-538849832	01 543-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS	141505	146.07
						VENDOR 01-012091 TOTALS	584.28
01-014042	NATIVE PLANT CENTER	I-51718	01 543-0412	LANDSCAPE	: MISC. PLANTS ,BUTTER	141439	149.00
						VENDOR 01-014042 TOTALS	149.00
01-018295	JOSE RUBEN RUBIO	I-6243	01 543-0416	STREETS & RIG:	LOAD OF LIME TO PATC	141390	375.00
01-018295	JOSE RUBEN RUBIO	I-6249	01 543-0412	LANDSCAPE	: LOAD OF GRAVEL	141390	500.00
						VENDOR 01-018295 TOTALS	875.00

DEPARTMENT 543 PUBLIC WORKS DEPARTMENT TOTAL: 11,162.49

VENDOR SET: 01 City of South Padre Island  
 FUND : 01 GENERAL FUND  
 DEPARTMENT: 570 GENERAL SERVICES  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 5/17/2018 THRU 6/01/2018  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003000	CAMERON APPRAISAL DIST	I-000000058900015	01 570-9015	C.C. APPRAISA:	2018 QRTLY ASSMENT	141479	23,424.50
VENDOR 01-003000 TOTALS							23,424.50
01-003105	CARD QUEST INC.	I-103592	01 570-0101	OFFICE SUPPLI:	100 HID CLAMSHELL PR	141482	215.00
VENDOR 01-003105 TOTALS							215.00
01-006034	FED EX	I-6-184-79677	01 570-0108	POSTAGE	: MISC. SHIPING CHARGE	141428	112.25
VENDOR 01-006034 TOTALS							112.25
01-007048	GIDDY-UP DELIVERY SERV	I-533006	01 570-0108	POSTAGE	: PKG DELIVERY FROM MA	141429	40.00
VENDOR 01-007048 TOTALS							40.00
01-007115	GEXA ENERGY, LP	I-25543099-4	01 570-0580	ELECTRICITY	: ELECTRIC BILL DATED	141494	12,579.63
01-007115	GEXA ENERGY, LP	I-25543101-4	01 570-0580	ELECTRICITY	: ELECTRIC BILL DATED	141495	16.13
VENDOR 01-007115 TOTALS							12,595.76
01-012071	LAGUNA MADRE WATER DIS	I-050818-01	01 570-0581	WATER, SEWER,:	80 FT. E NEW CAUSEWA	999999	2,433.68
01-012071	LAGUNA MADRE WATER DIS	I-050818-04	01 570-0581	WATER, SEWER,:	1313 PADRE BLVD MDN	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-050818-05	01 570-0581	WATER, SEWER,:	911 PADRE BLVD IRR.	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-050818-06	01 570-0581	WATER, SEWER,:	1201 PADRE BLVD MDN	999999	15.80
01-012071	LAGUNA MADRE WATER DIS	I-050818-07	01 570-0581	WATER, SEWER,:	1612 PADRE BLVD MDN	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-050818-08	01 570-0581	WATER, SEWER,:	2000 PADRE BLVD MDN	999999	25.47
01-012071	LAGUNA MADRE WATER DIS	I-050818-09	01 570-0581	WATER, SEWER,:	2412 PADRE BLVD MDN	999999	23.50
01-012071	LAGUNA MADRE WATER DIS	I-050818-10	01 570-0581	WATER, SEWER,:	2700 PADRE BLVD MDN	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-050818-11	01 570-0581	WATER, SEWER,:	3000 PADRE BLVD MDN	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-050818-12	01 570-0581	WATER, SEWER,:	CRN PADRE & TARPON I	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-050818-13	01 570-0581	WATER, SEWER,:	1400 PADRE BLVD MDN	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-050818-14	01 570-0581	WATER, SEWER,:	1800 GULF BLVD 3/29	999999	146.24
01-012071	LAGUNA MADRE WATER DIS	I-050818-15	01 570-0581	WATER, SEWER,:	2414 GULF BLVD IRR	999999	74.12
01-012071	LAGUNA MADRE WATER DIS	I-050818-16	01 570-0581	WATER, SEWER,:	CRN SW GULF & MARLN	999999	49.28
01-012071	LAGUNA MADRE WATER DIS	I-050818-17	01 570-0581	WATER, SEWER,:	2712 PADRE BLVD IRR	999999	12.32
01-012071	LAGUNA MADRE WATER DIS	I-050818-18	01 570-0581	WATER, SEWER,:	CRN W GULF & RED SN	999999	76.62
01-012071	LAGUNA MADRE WATER DIS	I-050818-19	01 570-0581	WATER, SEWER,:	3108 PADRE BLVD MDN	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-050818-20	01 570-0581	WATER, SEWER,:	3204 PADRE BLVD MDN	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-050818-21	01 570-0581	WATER, SEWER,:	3408 PADRE BLVD MDN	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-050818-22	01 570-0581	WATER, SEWER,:	3420 GULF BLVD ACCE	999999	177.13



BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-012071	LAGUNA MADRE WATER DIS	I-050818-23	01 570-0581	WATER, SEWER, :	3704 PADRE BLVD MDN	999999	23.14
01-012071	LAGUNA MADRE WATER DIS	I-050818-24	01 570-0581	WATER, SEWER, :	13 B/A MOONLIGHT CIR	999999	12.32
01-012071	LAGUNA MADRE WATER DIS	I-050818-26	01 570-0581	WATER, SEWER, :	106 W. RETAMA ST F/L	999999	50.25
01-012071	LAGUNA MADRE WATER DIS	I-050818-27	01 570-0581	WATER, SEWER, :	106 W. RETAMA ST.	999999	339.56
01-012071	LAGUNA MADRE WATER DIS	I-050818-28	01 570-0581	WATER, SEWER, :	CRN NW GULF & CAPRIC	999999	58.64
01-012071	LAGUNA MADRE WATER DIS	I-050818-29	01 570-0581	WATER, SEWER, :	5222 GULF BLVD IRR	999999	40.90
01-012071	LAGUNA MADRE WATER DIS	I-050818-30	01 570-0581	WATER, SEWER, :	110 E. MORNINGSIDE D	999999	287.39
01-012071	LAGUNA MADRE WATER DIS	I-050818-31	01 570-0581	WATER, SEWER, :	5418 GULF BLVD -BEAC	999999	16.79
01-012071	LAGUNA MADRE WATER DIS	I-050818-32	01 570-0581	WATER, SEWER, :	2 SIDE CORONADO & IR	999999	27.49
01-012071	LAGUNA MADRE WATER DIS	I-050818-33	01 570-0581	WATER, SEWER, :	6100 PADRE BLVD 3/29	999999	48.29
01-012071	LAGUNA MADRE WATER DIS	I-050818-34	01 570-0581	WATER, SEWER, :	6100 PADRE BLVD IRR	999999	281.31
01-012071	LAGUNA MADRE WATER DIS	I-050818-37	01 570-0581	WATER, SEWER, :	108 W. HUISACHE ST.	999999	53.85
01-012071	LAGUNA MADRE WATER DIS	I-050818-38	01 570-0581	WATER, SEWER, :	4012 PADRE BLVD - MD	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-050818-39	01 570-0581	WATER, SEWER, :	4400 PADRE BLVD MDN	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-050818-40	01 570-0581	WATER, SEWER, :	4900 PADRE BLVD MDN	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-050818-41	01 570-0581	WATER, SEWER, :	4380 GULF BLVD IRR	999999	71.89
01-012071	LAGUNA MADRE WATER DIS	I-050818-42	01 570-0581	WATER, SEWER, :	4501 PADRE BLVD 3/29	999999	69.42
01-012071	LAGUNA MADRE WATER DIS	I-050818-43	01 570-0581	WATER, SEWER, :	4501 PADRE BLVD	999999	73.57
01-012071	LAGUNA MADRE WATER DIS	I-050818-44	01 570-0581	WATER, SEWER, :	4501 PADRE BLVD 3/29	999999	789.20
01-012071	LAGUNA MADRE WATER DIS	I-050818-45	01 570-0581	WATER, SEWER, :	4501 PADRE BLVD 3/29	999999	260.82
01-012071	LAGUNA MADRE WATER DIS	I-050818-46	01 570-0581	WATER, SEWER, :	4601 PADRE BVLVD F/L	999999	50.25
01-012071	LAGUNA MADRE WATER DIS	I-050818-47	01 570-0581	WATER, SEWER, :	4601 PADRE BLVD 3/29	999999	497.16
01-012071	LAGUNA MADRE WATER DIS	I-050818-48	01 570-0581	WATER, SEWER, :	4818 GULF BLVD BEAC	999999	14.31
01-012071	LAGUNA MADRE WATER DIS	I-050818-49	01 570-0581	WATER, SEWER, :	5404 PADRE BLVD MDN	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-050818-50	01 570-0581	WATER, SEWER, :	6000 PADRE BLVD - MD	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-050818-51	01 570-0581	WATER, SEWER, :	6410 PADRE BLVD MDN	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-050818-52	01 570-0581	WATER, SEWER, :	6900 PADRE BLVD MDN	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-050818-53	01 570-0581	WATER, SEWER, :	W SATURN & PADRE	999999	111.62
VENDOR 01-012071 TOTALS							6,606.56
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01-013404	MOUNTAIN GLACIER, LLC	I-0301066365	01 570-0581	WATER, SEWER, :	BOTTLED WATER DEL. P	141438	27.00
01-013404	MOUNTAIN GLACIER, LLC	I-0301066367	01 570-0581	WATER, SEWER, :	BOTTLED WATER DEL. C	141438	81.00
01-013404	MOUNTAIN GLACIER, LLC	I-0301066368	01 570-0581	WATER, SEWER, :	COOLER RENTAL COMM.	141438	2.00
01-013404	MOUNTAIN GLACIER, LLC	I-0301066372	01 570-0581	WATER, SEWER, :	BOTTLED WATER DEL PU	141438	36.00
VENDOR 01-013404 TOTALS							146.00
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01-015010	OFFICE DEPOT	I-137224301001	01 570-0101	OFFICE SUPPLI:	MISC. OFF SPPLS, HR,	141441	101.72
VENDOR 01-015010 TOTALS							101.72
=====							
01-016304	PITNEY BOWES	I-050318	01 570-0108	POSTAGE	: FUNDS FOR POSTAGE ME	141444	1,500.00
VENDOR 01-016304 TOTALS							1,500.00
=====							

VENDOR SET: 01 City of South Padre Island  
 FUND : 01 GENERAL FUND  
 DEPARTMENT: 570 GENERAL SERVICES  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 5/17/2018 THRU 6/01/2018  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018154	REPUBLIC SERVICES #863	I-0863001474594	01 570-0581	WATER, SEWER, :	108 W. RETAMA ON CAL	141512	1,320.91
					VENDOR 01-018154 TOTALS		1,320.91
01-021095	UNITED PARCEL SERVICE	I-00034965X198	01 570-0108	POSTAGE	: MISC. SHIPPING CHARG	141455	91.17
					VENDOR 01-021095 TOTALS		91.17
01-023168	WRIGHT NATIONAL FLOOD	I-50918	01 570-9053	FLOOD INSURAN:	FLOOD INS.104 WEST V	141528	2,333.76
					VENDOR 01-023168 TOTALS		2,333.76
01-1	WESLACO FIRE/EMS DEPT.	I-201821-1	01 570-0301	BANK CHARGES :	STOP PYMT FEE FOR CK	141530	35.00-
					VENDOR 01-1 TOTALS		35.00-
				DEPARTMENT 570	GENERAL SERVICES	TOTAL:	48,452.63
				VENDOR SET 01	GENERAL FUND	TOTAL:	179,304.84

VENDOR SET: 01 City of South Padre Islan  
 FUND : 02 HOTEL/MOTEL TAX FUND  
 DEPARTMENT: 590 VISITORS BUREAU  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 5/17/2018 THRU 6/01/2018  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001129	A & W OFFICE SUPPLY IN	I-618350-0	02 590-0101	OFFICE SUPPLI:	COPYPAPER, MARKERS,	141365	203.44
					VENDOR 01-001129 TOTALS		203.44
01-001345	ASAP QUIKLOCKS	I-6334	02 590-0101	OFFICE SUPPLI:	REMOVE/REPLACE LOCK	141412	81.00
					VENDOR 01-001345 TOTALS		81.00
01-002893	BUGWORKS TERMITE & PES	I-69242	02 590-0415	SERVICE CONTR:	PEST CONTROL VC	141414	50.68
					VENDOR 01-002893 TOTALS		50.68
01-004089	DEPT OF INFO RESOURCES	I-18040600N-1	02 590-0501	COMMUNICATION:	TEX-AN CHARGES, APRI	141426	3.70
					VENDOR 01-004089 TOTALS		3.70
01-007115	GEXA ENERGY, LP	I-25543099-4	02 590-0580	ELECTRICITY :	ELECTRIC BILL DATED	141494	559.41
					VENDOR 01-007115 TOTALS		559.41
01-007600	GULF COAST PAPER CO. I	I-1505929	02 590-0160	LAUNDRY & JAN:	ROLL TWLS, TISSUE, M	141497	208.81
					VENDOR 01-007600 TOTALS		208.81
01-012071	LAGUNA MADRE WATER DIS	I-050818-02	02 590-0581	WATER, SEWER &:	600 PADRE BLVD 3/29 999999		94.24
01-012071	LAGUNA MADRE WATER DIS	I-050818-03	02 590-0581	WATER, SEWER &:	600 PADRE BLVD 3/29- 999999		31.30
					VENDOR 01-012071 TOTALS		125.54
01-013404	MOUNTAIN GLACIER, LLC	I-0301064289	02 590-0101	OFFICE SUPPLI:	BOTTLED WATER DEL VI	141384	12.75
					VENDOR 01-013404 TOTALS		12.75
01-014237	DONNELLY HOLDINGS, LTD	I-828206	02 590-0415	SERVICE CONTR:	FILTER REPLACEMENT V	141385	22.50
					VENDOR 01-014237 TOTALS		22.50

VENDOR SET: 01 City of South Padre Island  
 FUND : 02 HOTEL/MOTEL TAX FUND  
 DEPARTMENT: 590 VISITORS BUREAU  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 5/17/2018 THRU 6/01/2018  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020185	TIME WARNER CABLE	I-0029235050418	02 590-0415	SERVICE CONTR: 600 PADRE BLVD RR 2		141397	304.97
					VENDOR 01-020185 TOTALS		304.97
01-020355	TK LAWN CARE	I-763	02 590-0412	LANDSCAPE	LANDSCAPE VC	141520	220.00
					VENDOR 01-020355 TOTALS		220.00
01-020602	TOUCAN GRAPHICS	I-24423	02 590-0101	OFFICE SUPPLI: 1- NAME BADGE, M RIV		141521	23.01
					VENDOR 01-020602 TOTALS		23.01
01-021095	UNITED PARCEL SERVICE	I-0000648239188-1	02 590-0108	POSTAGE	SERVICE CHARGES	141400	27.00
01-021095	UNITED PARCEL SERVICE	I-0000648239198	02 590-0108	POSTAGE	SERVICE CHARGES	141455	27.00
					VENDOR 01-021095 TOTALS		54.00
01-021102	UNIFIRST HOLDINGS, INC	I-8132747622	02 590-0160	LAUNDRY & JAN: MISC. MATS, MOPS, VI		999999	62.30
					VENDOR 01-021102 TOTALS		62.30
01-021226	US BANK VOYAGER FLEET	I-869326488817	02 590-0104	FUELS & LUBRI: FUEL PURCHASED 3/23-		141401	93.43
					VENDOR 01-021226 TOTALS		93.43
01-023168	WRIGHT NATIONAL FLOOD	I-050318	02 590-0520	INSURANCE	FLOOD INS. 600 PADRE	141527	2,161.00
					VENDOR 01-023168 TOTALS		2,161.00
DEPARTMENT 590 VISITORS BUREAU						TOTAL:	4,186.54

VENDOR SET: 01 City of South Padre Island  
 FUND : 02 HOTEL/MOTEL TAX FUND  
 DEPARTMENT: 592 SALES & ADMINISTRATION  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 5/17/2018 THRU 6/01/2018  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001129	A & W OFFICE SUPPLY IN	I-618888-0	02 592-0101	OFFICE SUPPLI:	12-CS COPY PAPER, 1	141475	203.94
					VENDOR 01-001129 TOTALS		203.94
01-003444	CITIBANK	I-050318	02 592-0550	TRAVEL EXPENS:	COASTAL LIFESTYLES, 141421		394.88-
					VENDOR 01-003444 TOTALS		394.88-
01-004089	DEPT OF INFO RESOURCES I-	18040600N-1	02 592-0501	COMMUNICATION:	TEX-AN CHARGES, APRI 141426		11.65
					VENDOR 01-004089 TOTALS		11.65
01-006034	FED EX	I-6-184-83575	02 592-0108	POSTAGE	: MISC. SHIPPING CHARG 141428		98.87
					VENDOR 01-006034 TOTALS		98.87
01-008082	H & H INDUSTRIES, INC. I-	789221B	02 592-0108	POSTAGE	: SHIPPING FEE FOR LIG 141380		58.50
01-008082	H & H INDUSTRIES, INC. I-	789388C	02 592-0108	POSTAGE	: SHIPPING FEE FOR LIG 141380		59.05
					VENDOR 01-008082 TOTALS		117.55
01-009092	WALTER B. BARNARD	I-50918	02 592-0530	PROFESSIONAL :	LEAD PROGAM MEETINGS 141381		6,700.00
					VENDOR 01-009092 TOTALS		6,700.00
01-011014	KARINA'S DESIGN	I-0516	02 592-0130	WEARING APPAR:	EMBROIDER LOGO/NAMES 141433		68.00
01-011014	KARINA'S DESIGN	I-0517	02 592-0130	WEARING APPAR:	LOGO EMBROIDERED ON 141502		59.00
01-011014	KARINA'S DESIGN	I-0518	02 592-0538	CONVENTION SE:	STFSC LOGO BAGS 141502		750.00
					VENDOR 01-011014 TOTALS		877.00
01-014111	ANA MAYRA NUNEZ	I-050918	02 592-0550	TRAVEL EXPENS:	PER DIEM, WOODLANDS 141440		300.00
					VENDOR 01-014111 TOTALS		300.00
01-016125	PARROT EYES INC.	I-3351	02 592-0535	FAMILIARIZATI:	2-BOAT RENTAL; SPI/T 141442		750.00
					VENDOR 01-016125 TOTALS		750.00

VENDOR SET: 01 City of South Padre Islan  
 FUND : 02 HOTEL/MOTEL TAX FUND  
 DEPARTMENT: 592 SALES & ADMINISTRATION  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 5/17/2018 THRU 6/01/2018  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020602	TOUCAN GRAPHICS	I-24422	02 592-0230	STOCK - PROMO:	50 ACCESSORY POUCHES	141521	350.87
					VENDOR 01-020602 TOTALS		350.87
01-021095	UNITED PARCEL SERVICE	I-000648239208	02 592-0108	POSTAGE	: MISC. SHIPPING SERVI	141525	248.85
					VENDOR 01-021095 TOTALS		248.85
01-021226	US BANK VOYAGER FLEET	I-869326488817	02 592-0104	FUELS & LUBRI:	FUEL PURCHASED 3/23-	141401	105.57
					VENDOR 01-021226 TOTALS		105.57
01-023143	ALISHA N WORKMAN	I-051018	02 592-0550	TRAVEL EXPENS:	PER DIEM: THE WOODLA	999999	300.00
					VENDOR 01-023143 TOTALS		300.00
01-023900	XEROX CORPORATION	I-093173383	02 592-0415	SERVICE CONTR:	COPIER/PRINTER LEASE	141408	280.98
					VENDOR 01-023900 TOTALS		280.98
01-024119	YOUNG STRATEGIES, INC.	I-2018134-1	02 592-0551	DUES & MEMBER:	STR REPORT	141458	975.00
					VENDOR 01-024119 TOTALS		975.00
01-1	GEROGE BROWN	I-TBWR-1001	02 592-0535	FAMILIARIZATI:	GEROGE BROWN: BOAT U	141473	200.00
					VENDOR 01-1 TOTALS		200.00

DEPARTMENT 592 SALES & ADMINISTRATION TOTAL: 11,125.40

VENDOR SET: 01 City of South Padre Island  
 FUND : 02 HOTEL/MOTEL TAX FUND  
 DEPARTMENT: 593 EVENTS MARKETING  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 5/17/2018 THRU 6/01/2018  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003904	COASTAL EVENT RENTALS	I-2431	02 593-8099	MISC. SPONSOR: 120 FT CROWD CONTROL	141486		220.00
				VENDOR 01-003904	TOTALS		220.00
01-003912	COOL EVENTS	I-6500	02 593-8099	MISC. SPONSOR: BLACKLIGHT EVENT	141424		26,250.00
				VENDOR 01-003912	TOTALS		26,250.00
01-007145	GLOBALGROOVE PRODUCTIO	I-42018	02 593-8099	MISC. SPONSOR: SPLASH APRIL 2018	141496		6,250.00
				VENDOR 01-007145	TOTALS		6,250.00
01-009640	JAILBREAK RACING EVENT	I-1172	02 593-8099	MISC. SPONSOR: 2018 JAILBREAK EVENT	999999		7,500.00
				VENDOR 01-009640	TOTALS		7,500.00
01-018163	HOMERO RIOS	I-040518	02 593-8099	MISC. SPONSOR: TAILGATE WEKEND SEPT	141389		8,250.00
				VENDOR 01-018163	TOTALS		8,250.00
01-018287	RUN IN TEXAS	I-SPI052918	02 593-8099	MISC. SPONSOR: 2018 SANDCRAB RUN	141514		1,000.00
				VENDOR 01-018287	TOTALS		1,000.00
01-020602	TOUCAN GRAPHICS	I-24402	02 593-8060	ENTRANCE SIGN: ART SERVICES;LABOR D	141452		230.00
				VENDOR 01-020602	TOTALS		230.00
01-023908	Xpogo LLC	I-1689	02 593-8099	MISC. SPONSOR: MEMORIAL DAY EVENT	141529		2,900.00
				VENDOR 01-023908	TOTALS		2,900.00

DEPARTMENT 593 EVENTS MARKETING TOTAL: 52,600.00

BANK: OPER

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001344	THE ATKINS GROUP	I-INV-12571	02	594-0530	PROFESSIONAL :	2017/18 ACCOUNT SERV	999999	13,500.00
01-001344	THE ATKINS GROUP	I-INV-12572	02	594-0530	PROFESSIONAL :	2017/18 PUBLIC RELA	999999	3,500.00
01-001344	THE ATKINS GROUP	I-INV-12573	02	594-0530	PROFESSIONAL :	2017/2018 PUBLIC REL	999999	8,000.00
01-001344	THE ATKINS GROUP	I-INV-12579	02	594-0531	MEDIA PLACEME:	2017/18 MEDIA RESEAR	999999	142,504.68
01-001344	THE ATKINS GROUP	I-INV-12580	02	594-0533	MARKETING :	TX HOMESCHOOL	999999	11,429.00
01-001344	THE ATKINS GROUP	I-INV-12582	02	594-0533	MARKETING :	CO-OP	999999	17,143.50
01-001344	THE ATKINS GROUP	I-INV-12619	02	594-0533	MARKETING :	TX HOMESCHOOL	999999	1,541.25
01-001344	THE ATKINS GROUP	I-INV-12634	02	594-0537	PRODUCTION/CO:	CREATIVE & CONTENT S	999999	170.54
01-001344	THE ATKINS GROUP	I-INV-12634	02	594-0537	PRODUCTION/CO:	CREATIVE & CONTENT S	999999	579.46
01-001344	THE ATKINS GROUP	I-INV-12635	02	594-0537	PRODUCTION/CO:	CREATIVE & CONTENT S	999999	6,921.58
01-001344	THE ATKINS GROUP	I-INV-12635	02	594-0537	PRODUCTION/CO:	CREATIVE & CONTENT S	999999	4,523.67
01-001344	THE ATKINS GROUP	I-INV12574	02	594-0530	PROFESSIONAL :	2017/18 PRODUCTION &	999999	2,900.00
							VENDOR 01-001344 TOTALS	212,713.68
01-022252	VISA INTERNATIONAL SER I-180400-00294-0001		02	594-0530	PROFESSIONAL :	V V T TOURISM SPENDI	141404	43,500.00
							VENDOR 01-022252 TOTALS	43,500.00
01-024119	YOUNG STRATEGIES, INC. I-2018134		02	594-0530	PROFESSIONAL :	RESEARCH PROJECT FY1	141458	9,850.00
01-024119	YOUNG STRATEGIES, INC. I-2018134-1		02	594-0550	TRAVEL EXPENS:	TRAVEL	141458	661.53
							VENDOR 01-024119 TOTALS	10,511.53
<b>DEPARTMENT 594 MARKETING</b>							TOTAL:	266,725.21
<b>VENDOR SET 02 HOTEL/MOTEL TAX FUND</b>							TOTAL:	334,637.15



VENDOR SET: 01 City of South Padre Island  
 FUND : 06 CONVENTION CENTER FUND  
 DEPARTMENT: 565 CONVENTION CENTER OPER  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 5/17/2018 THRU 6/01/2018  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001129	A & W OFFICE SUPPLY IN	I-618843-0	06 565-0401	FURNITURE & F:	2- WOOD GUEST CHAIRS	141409	321.98
01-001129	A & W OFFICE SUPPLY IN	I-618888-0	06 565-0101	OFFICE SUPPLI:	12-CS COPY PAPER, 1	141475	248.89
VENDOR 01-001129 TOTALS							570.87
01-002781	THOMAS WAYNE BROTZMAN	I-8	06 565-0530	PROFESSIONAL :	18- 20 X 30 PRINTS,	141372	180.00
VENDOR 01-002781 TOTALS							180.00
01-003418	JAMES R. MATTHEWS	I-0618	06 565-0415	SERVICE CONTR:	WATER TREATMENT JUNE	141484	150.00
VENDOR 01-003418 TOTALS							150.00
01-004283	ECOLAB INC.	I-9518324	06 565-0415	SERVICE CONTR:	DISHMACHINE RENTAL 4	141487	171.08
VENDOR 01-004283 TOTALS							171.08
01-005512	EXPRESS SERVICES, INC.	I-20564687	06 565-0530	PROFESSIONAL :	PART TIME LABOR CVB	141376	952.01
01-005512	EXPRESS SERVICES, INC.	I-20600555	06 565-0530	PROFESSIONAL :	TEMP LABOR CVB MAY 1	141427	754.80
VENDOR 01-005512 TOTALS							1,706.81
01-006162	JUAN FLORES	I-0000649	06 565-0412	LANDSCAPE MAI:	LANDSCAPE cc	999999	1,350.00
VENDOR 01-006162 TOTALS							1,350.00
01-007115	GEXA ENERGY, LP	I-25543099-4	06 565-0580	ELECTRICITY :	ELECTRIC BILL DATED	141494	13,006.27
VENDOR 01-007115 TOTALS							13,006.27
01-007120	HELGESON PLUMBING, LLC	I-10506	06 565-0410	MACHINERY & E:	SERVICE CALL RE: WTR	141430	85.00
VENDOR 01-007120 TOTALS							85.00
01-007600	GULF COAST PAPER CO. I	I-1500073	06 565-0160	LAUNDRY & JAN:	BODY HARNESS FOR BOO	141431	245.00
01-007600	GULF COAST PAPER CO. I	I-1500247	06 565-0160	LAUNDRY & JAN:	ROLL TWLS, TISSUE, L	141431	499.50
01-007600	GULF COAST PAPER CO. I	I-1503721	06 565-0160	LAUNDRY & JAN:	ROLL TWLS, TISSUE, C	141497	486.92
VENDOR 01-007600 TOTALS							1,231.42

VENDOR SET: 01 City of South Padre Island

FUND : 06 CONVENTION CENTER FUND

DEPARTMENT: 565 CONVENTION CENTER OPER

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

PAY DATE RANGE: 5/17/2018 THRU 6/01/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-008082 H & H INDUSTRIES, INC.	I-789221	06	565-0115	LAMPS & GLOBE:	45- P3278 LIGHTS, CV 141380		499.75
01-008082 H & H INDUSTRIES, INC.	I-789388	06	565-0115	LAMPS & GLOBE:	16 P967FT8 VITEK 93 141380		475.86

VENDOR 01-008082 TOTALS

975.61

FUELS & LUBRI:	8 GALS. LPG FOR FORK 141498		
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34.00

VENDOR 01-008227 TOTALS

34.00

MACHINERY & E:	NEW 220 LINE FOR COP 141501		
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950.00

VENDOR 01-009970 TOTALS

950.00

WEARING APPAR:	EMBRROIDER LOGO/NAMES 141433		
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14.00

WEARING APPAR:	LOGO EMBROIDERED ON 141502		
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28.00

VENDOR 01-011014 TOTALS

42.00

WATER, SEWER:	7355 PADRE BLVD 3/29 9999999		
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1,448.82

WATER, SEWER:	7355 PADRE BLVD IRR 9999999		
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4,002.19

VENDOR 01-012071 TOTALS

5,451.01

CONSUMABLES :	BOTTLED WATER DEL. C 141438		
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51.00

CHEMICALS :	BOTTLED WATER DEL. C 141507		
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40.50

VENDOR 01-013404 TOTALS

91.50

SERVICE CONTR:	PEST CONTROL CC 141387		
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210.00

VENDOR 01-017997 TOTALS

210.00

CATERING & KI:	TEA BREWER/COFFEE UR 141516		
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915.49

VENDOR 01-019499 TOTALS

915.49

COMMUNICATION:	CVB MAY 3 - JUNE 2, 141448		
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293.37

VENDOR 01-019502 TOTALS

293.37

BANK: OPER

VENDOR SET: 01 City of South Padre Islan  
 FUND : 06 CONVENTION CENTER FUND  
 DEPARTMENT: 565 CONVENTION CENTER OPER  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 5/17/2018 THRU 6/01/2018  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019520	AT&T	I-51818	06 565-0501	COMMUNICATION: LONG DISTANCE SERV.M	141517		47.40
VENDOR 01-019520 TOTALS							47.40
01-019645	DARIN L. STRONG	I-3796	06 565-0410	MACHINERY & E: SERV. CALL /LABOR	I 141449		180.00
VENDOR 01-019645 TOTALS							180.00
01-020745	TRANE, A DIVISION OF A	I-39029495	06 565-0410	MACHINERY & E: WATER PUMP REPAIR	141523		4,315.00
VENDOR 01-020745 TOTALS							4,315.00
01-021102	UNIFIRST HOLDINGS, INC	I-8412078005	06 565-0130	WEARING APPAR: UNIFORMS, MATS, ETC	999999		60.06
01-021102	UNIFIRST HOLDINGS, INC	I-8412078005	06 565-0160	LAUNDRY & JAN: UNIFORMS, MATS, ETC	999999		167.28
01-021102	UNIFIRST HOLDINGS, INC	I-8412078876	06 565-0130	WEARING APPAR: UNIFORMS, MATS, MOPS	999999		60.06
01-021102	UNIFIRST HOLDINGS, INC	I-8412078876	06 565-0160	LAUNDRY & JAN: UNIFORMS, MATS, MOPS	999999		115.89
01-021102	UNIFIRST HOLDINGS, INC	I-8412079618	06 565-0510	RENTAL OF EQU: MISC. TABLECOVERS	999999		53.20
01-021102	UNIFIRST HOLDINGS, INC	I-8412079742	06 565-0130	WEARING APPAR: UNIFORMS, MATS, MOPS	999999		60.06
01-021102	UNIFIRST HOLDINGS, INC	I-8412079742	06 565-0160	LAUNDRY & JAN: UNIFORMS, MATS, MOPS	999999		122.43
01-021102	UNIFIRST HOLDINGS, INC	I-8412080613	06 565-0130	WEARING APPAR: UNIFORMS, MATS, MOPS	999999		60.06
01-021102	UNIFIRST HOLDINGS, INC	I-8412080613	06 565-0160	LAUNDRY & JAN: UNIFORMS, MATS, MOPS	999999		110.03
01-021102	UNIFIRST HOLDINGS, INC	I-8412080672	06 565-0510	RENTAL OF EQU: MISC. TABLECLOTHS DA	999999		74.80
VENDOR 01-021102 TOTALS							883.87
01-021226	US BANK VOYAGER FLEET	I-869326488817	06 565-0104	FUELS & LUBRI: FUEL PURCHASED 3/23-	141401		56.39
VENDOR 01-021226 TOTALS							56.39
DEPARTMENT 565 CONVENTION CENTER OPER TOTAL:							32,897.09
VENDOR SET 06 CONVENTION CENTER FUND TOTAL:							32,897.09

VENDOR SET: 01 City of South Padre Island  
 FUND : 08 FORFEITED PROPERTY FUND  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 5/17/2018 THRU 6/01/2018  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003068	CAMERON COUNTY DISTRICT A	I-051518	08 2422	FORFEIT PENDI:	PER TERMS OF LOCAL A	141415	275.00
					VENDOR 01-003068 TOTALS		275.00
01-003071	CAMERON CTY DISTRICT A	I-051518	08 2422	FORFEIT PENDI:	RE:TERM OF LOCAL AGR	141416	445.25
01-003071	CAMERON CTY DISTRICT A	I-051518-1	08 2422	FORFEIT PENDI:	PER TERMS OF LOCAL A	141416	1,311.90
					VENDOR 01-003071 TOTALS		1,757.15
01-1	JULIO LEDEZMA	I-201805226281	08 2422	FORFEIT PENDI:	JULIO LEDEZMA: TERMS	141469	15,500.00
01-1	DANIEL A. SANCHEZ	I-201805226282	08 2422	FORFEIT PENDI:	DANIEL A. SANCHEZ: P	141470	890.50
					VENDOR 01-1 TOTALS		16,390.50
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	18,422.65

VENDOR SET: 01 City of South Padre Islan  
 FUND : 08 FORFEITED PROPERTY FUND  
 DEPARTMENT: 521 POLICE DEPARTMENT  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 5/17/2018 THRU 6/01/2018  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023137	WILLIS DEVELOPMENT LLC	I-00000172	08 521-1001	BUILDINGS & S:	PD STATE FOR BUILDING	141407	25,464.36
						VENDOR 01-023137 TOTALS	25,464.36
						DEPARTMENT 521 POLICE DEPARTMENT TOTAL:	25,464.36
						VENDOR SET 08 FORFEITED PROPERTY FUND TOTAL:	43,887.01

VENDOR SET: 01 City of South Padre Islan  
 FUND : 30 TRANSPORTATION  
 DEPARTMENT: 591 SPI METRO  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 5/17/2018 THRU 6/01/2018  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001129	A & W OFFICE SUPPLY IN	I-618755-0	30 591-0101	OFFICE SUPPLI:	DISH SOAP,MISC. KITC	141409	119.88
01-001129	A & W OFFICE SUPPLY IN	I-618755-0	30 591-0160	LAUNDRY & JAN:	MF.TWLS, MISC. CLNRS	141409	370.44
01-001129	A & W OFFICE SUPPLY IN	I-619077-0	30 591-0101	OFFICE SUPPLI:	BINDERS,POPOP NOTES,	141475	223.69
						VENDOR 01-001129 TOTALS	713.41
01-001161	AT&T	I-50818	30 591-0501	COMMUNICATION:	INTERNET SERVICE -TR	141410	109.07
						VENDOR 01-001161 TOTALS	109.07
01-003103	ADVANCE AUTO PARTS	I-7915-203800	30 591-0420	MOTOR VEHICLE:	BRAKE CALIPERS, PADS	141374	287.97
01-003103	ADVANCE AUTO PARTS	I-7915-203917	30 591-0420	MOTOR VEHICLE:	24- OIL FILTER FOR I	141417	57.60
01-003103	ADVANCE AUTO PARTS	I-7915-204203	30 591-0420	MOTOR VEHICLE:	FISCOSITY, ACC. TUBE	141417	106.93
01-003103	ADVANCE AUTO PARTS	I-7915-204209	30 591-0420	MOTOR VEHICLE:	PRESSURE SWITCH, AC	141417	41.86
01-003103	ADVANCE AUTO PARTS	I-7915-204466	30 591-0420	MOTOR VEHICLE:	IDLER PULLEYS, , HUB	141417	70.80
01-003103	ADVANCE AUTO PARTS	I-7915-204468	30 591-0420	MOTOR VEHICLE:	1- POLY RIB SERP BEL	141417	26.51
01-003103	ADVANCE AUTO PARTS	I-7915-204535	30 591-0420	MOTOR VEHICLE:	36- 5W20 OIL	141481	68.04
01-003103	ADVANCE AUTO PARTS	I-7915-204578	30 591-0420	MOTOR VEHICLE:	3-EA. SERP BELT, BLW	141481	278.94
01-003103	ADVANCE AUTO PARTS	I-7915-204579	30 591-0420	MOTOR VEHICLE:	2- OXYGEN SENSORS, ,	141481	180.96
						VENDOR 01-003103 TOTALS	1,119.61
01-003251	LUZ CASTILLO	I-52218	30 591-0551	DUE & MEMBERS:	REIMBURSE DOT MEDICA	141483	82.00
						VENDOR 01-003251 TOTALS	82.00
01-007112	GIGNAC & ASSOCIATES,LL	I-17	30 591-0530	PROFESSIONAL :	ARCHITECT SERVICES 1	141531	98,462.53
						VENDOR 01-007112 TOTALS	98,462.53
01-007113	G.F. GROUP, INC.	I-050118	30 591-0560	RENTAL	: RENT	141493	2,200.00
						VENDOR 01-007113 TOTALS	2,200.00
01-007115	GEXA ENERGY, LP	I-25543099-4	30 591-0580	ELECTRICITY	: ELECTRIC BILL DATED	141494	759.89
01-007115	GEXA ENERGY, LP	I-25543101-4	30 591-0580	ELECTRICITY	: ELECTRIC BILL DATED	141495	358.52
						VENDOR 01-007115 TOTALS	1,118.41

VENDOR SET: 01 City of South Padre Islan  
 FUND : 30 TRANSPORTATION  
 DEPARTMENT: 591 SPI METRO  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 5/17/2018 THRU 6/01/2018  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012071	LAGUNA MADRE WATER DIS	I-050818-25	30 591-0581	WTR/SWR/GARBA: 3401	PADRE BLVD TRAN	999999	45.13
01-012071	LAGUNA MADRE WATER DIS	I-050818-47	30 591-0581	WTR/SWR/GARBA: 4601	PADRE BLVD 3/29	999999	55.25
01-012071	LAGUNA MADRE WATER DIS	I-050818-54	30 591-0581	WTR/SWR/GARBA: 330	PADRE BLVD -TRAN	999999	111.62
VENDOR 01-012071 TOTALS							212.00
01-012091	CINTAS UNIFORM	I-538843786	30 591-0130	WEARING APPAR: UNIFORMS	TRANSIT DRI	141383	133.35
01-012091	CINTAS UNIFORM	I-538845798	30 591-0130	WEARING APPAR: UNIFORMS	TRANSIT DRI	141436	133.35
01-012091	CINTAS UNIFORM	I-538847804	30 591-0130	WEARING APPAR: UNIFORMS,	TRANSIT DR	141436	132.20
VENDOR 01-012091 TOTALS							398.90
01-013014	LIDIA MARTINEZ	I-52218	30 591-0551	DUE & MEMBERS: REIMBURSE	FOR MEDICA	141506	75.00
VENDOR 01-013014 TOTALS							75.00
01-013404	MOUNTAIN GLACIER, LLC	I-0301066360	30 591-0581	WTR/SWR/GARBA: BOTTLED	WATER DEL. T	141438	11.25
01-013404	MOUNTAIN GLACIER, LLC	I-0301066366	30 591-0581	WTR/SWR/GARBA: BOTTLED	WATER DEL. B	141438	18.75
VENDOR 01-013404 TOTALS							30.00
01-014101	NOBLE TEXAS BUILDERS	I-1	30 591-1001	BUILDINGS & STRUCTURES		141508	199,600.00
VENDOR 01-014101 TOTALS							199,600.00
01-016186	LUIS ISRAEL PEREZ	I-2069-18	30 591-0420	MOTOR VEHICLE: 5 UNITS	WASHED # 37-	141443	175.00
01-016186	LUIS ISRAEL PEREZ	I-2070-18	30 591-0420	MOTOR VEHICLE: 8 UNITS	WASHED , 3-4	141443	280.00
01-016186	LUIS ISRAEL PEREZ	I-2073-18	30 591-0420	MOTOR VEHICLE: 5 UNITS	WASHED, 37,39	141510	175.00
VENDOR 01-016186 TOTALS							630.00
01-019502	AT&T	I-532018	30 591-0501	COMMUNICATION: SERVICE:	MAY 3 - JUN	141448	116.96
VENDOR 01-019502 TOTALS							116.96
01-020560	TONY'S BODY SHOP	C-2070-C	30 591-0420	MOTOR VEHICLE: CORRECTION	WRONG VEN	000000	280.00-
01-020560	TONY'S BODY SHOP	I-2070	30 591-0420	MOTOR VEHICLE: 8 UNITS	WASHED, # 36	000000	280.00
VENDOR 01-020560 TOTALS							0.00

VENDOR SET: 01 City of South Padre Islan  
 FUND : 30 TRANSPORTATION  
 DEPARTMENT: 591 SPI METRO  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 5/17/2018 THRU 6/01/2018  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021226	US BANK VOYAGER FLEET	I-869326488817	30 591-0104	FUELS & LUBRI	FUEL PURCHASED 3/23-	141401	9,514.05
					VENDOR 01-021226 TOTALS		9,514.05
01-023168	WRIGHT NATIONAL FLOOD	I-50918	30 591-0520	INSURANCE	: FLOOD INS.104 WEST V	141528	2,528.24
					VENDOR 01-023168 TOTALS		2,528.24

DEPARTMENT 591 SPI METRO TOTAL: 316,910.18



VENDOR SET: 01 City of South Padre Islan  
 FUND : 30 TRANSPORTATION  
 DEPARTMENT: 595 METRO CONNECT  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 5/17/2018 THRU 6/01/2018  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012091	CINTAS UNIFORM	I-538843786	30 595-0130	WEARING APPAR: UNIFORMS TRANSIT DRI	141383	46.24	
01-012091	CINTAS UNIFORM	I-538845798	30 595-0130	WEARING APPAR: UNIFORMS TRANSIT DRI	141436	46.24	
01-012091	CINTAS UNIFORM	I-538847804	30 595-0130	WEARING APPAR: UNIFORMS, TRANSIT DR	141436	46.24	
VENDOR 01-012091 TOTALS						138.72	
01-015012	O'REILLY AUTOMOTIVE ST	I-0597-474294	30 595-0150	MINOR TOOLS &: DIAGNOSTIC TOOL	141386	4,299.99	
VENDOR 01-015012 TOTALS						4,299.99	
01-016186	LUIS ISRAEL PEREZ	I-2068-18	30 595-0420	MOTOR VEHICLE: 2 UNITS WASHED # 408	141443	70.00	
01-016186	LUIS ISRAEL PEREZ	I-2071-18	30 595-0420	MOTOR VEHICLE: 2 UNITS WASHED # 408	141443	70.00	
01-016186	LUIS ISRAEL PEREZ	I-2072-18	30 595-0420	MOTOR VEHICLE: 2 UNITS WASHED # 408	141510	70.00	
VENDOR 01-016186 TOTALS						210.00	
01-020560	TONY'S BODY SHOP	C-2071-C	30 595-0420	MOTOR VEHICLE: CORREC. WRONG VENDOR	000000	70.00-	
01-020560	TONY'S BODY SHOP	I-2071	30 595-0420	MOTOR VEHICLE: 2 UNITS WASHED # 408	000000	70.00	
VENDOR 01-020560 TOTALS						0.00	
01-021226	US BANK VOYAGER FLEET	I-869326488817	30 595-0104	FUELS & LUBRI: FUEL PURCHASED 3/23-	141401	5,702.49	
VENDOR 01-021226 TOTALS						5,702.49	
DEPARTMENT 595 METRO CONNECT TOTAL:						10,351.20	
VENDOR SET 30 TRANSPORTATION TOTAL:						327,261.38	

VENDOR SET: 01 City of South Padre Islan  
 FUND : 50 GENERAL DEBT SERVICE  
 DEPARTMENT: 567 DEBT SERVICE  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 5/17/2018 THRU 6/01/2018  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001991	THE BANK OF NEW YORK M I-252-2106035		50 567-0623	PAYING AGENT : PYNG AGNT FEE	6/22/1	141367	750.00
VENDOR 01-001991 TOTALS							750.00
DEPARTMENT 567 DEBT SERVICE TOTAL:							750.00
VENDOR SET 50 GENERAL DEBT SERVICE TOTAL:							750.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 60 BEACH MAINTENANCE FUND

DEPARTMENT: 522 BEACH PATROL

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

PAY DATE RANGE: 5/17/2018 THRU 6/01/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019126	TRI- COUNTY COMMUNICAT	I-334950	60 522-0421	RADIOS & COMM:	Radios	141445	4,262.96
						VENDOR 01-019126 TOTALS	4,262.96
01-021226	US BANK VOYAGER FLEET	I-869326488817	60 522-0104	FUEL & LUBRIC:	FUEL PURCHASED 3/23-	141401	1,160.73
						VENDOR 01-021226 TOTALS	1,160.73
DEPARTMENT 522 BEACH PATROL						TOTAL:	5,423.69

VENDOR SET: 01 City of South Padre Islan  
 FUND : 60 BEACH MAINTENANCE FUND  
 DEPARTMENT: 532 ENVIRONMENTAL HEALTH  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 5/17/2018 THRU 6/01/2018  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001211	ALEX AVALOS PRINTING	I-051618	60 532-9186	KEEP SPI BEAU: 4-	"SKIP THE STRAW"	141411	144.10
					VENDOR 01-001211 TOTALS		144.10
01-020602	TOUCAN GRAPHICS	I-24427	60 532-0118	PRINTING	: ART SERVICE: RESET P 141521		12.00
					VENDOR 01-020602 TOTALS		12.00

DEPARTMENT 532 ENVIRONMENTAL HEALTH TOTAL: 156.10

VENDOR SET: 01 City of South Padre Islan  
 FUND : 60 BEACH MAINTENANCE FUND  
 DEPARTMENT: 560 BEACH MAINTENANCE  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 5/17/2018 THRU 6/01/2018  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-006101	FIRST CHECK	I-9303	60 560-0530	PROFESSIONAL : RUBEN S. CAMARILLO		141377	33.25
						VENDOR 01-006101 TOTALS	33.25
01-008179	HDR ENGINEERING INC.	I-1200119217	60 560-0530	PROFESSIONAL : HDR GOMA GRANT		141432	2,341.95
						VENDOR 01-008179 TOTALS	2,341.95
01-018154	REPUBLIC SERVICES #863	I-0863001474398	60 560-0510	BEACH MAINTEN: ROLL-OFF ON CALL SRV		141512	741.92
						VENDOR 01-018154 TOTALS	741.92
01-021226	US BANK VOYAGER FLEET	I-869326488817	60 560-0104	FUEL & LUBRIC: FUEL PURCHASED 3/23-		141401	613.84
						VENDOR 01-021226 TOTALS	613.84
						DEPARTMENT 560 BEACH MAINTENANCE TOTAL:	3,730.96
						VENDOR SET 60 BEACH MAINTENANCE FUND TOTAL:	9,310.75

VENDOR SET: 01 City of South Padre Islan  
 FUND : 65 CAPITAL REPLACEMENT FUND  
 DEPARTMENT: 572 \*\* INVALID DEPT \*\*  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 5/17/2018 THRU 6/01/2018  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009832	JOHNSON CONTROL INC.	I-1-66643920689	65 572-1001	BUILDINGS & S:	8 ACTUATORS FOR CITY 141500		6,136.00
VENDOR 01-009832 TOTALS							6,136.00
DEPARTMENT 572 ** INVALID DEPT ** TOTAL:							6,136.00
VENDOR SET 65 CAPITAL REPLACEMENT FUND TOTAL:							6,136.00

VENDOR SET: 01 City of South Padre Island  
 FUND : 80 ECONOMIC DEVELOPMENT CORP  
 DEPARTMENT: 580 EDC  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 5/17/2018 THRU 6/01/2018  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019313	SPI BIRDING AND NATURE I-LYNNEEDC		80 580-0555	PROMOTIONS	: EDC:SPONSOR FOR RECE	141393	100.00
VENDOR 01-019313 TOTALS							100.00
01-019356	SOUTHERN COMPUTER WARE I-IN-000504016		80 580-0180	INFORMATION T:	EDC LAPTOP	141447	823.65
01-019356	SOUTHERN COMPUTER WARE I-IN-000504081		80 580-0180	INFORMATION T:	EDC LAPTOP	141447	107.28
VENDOR 01-019356 TOTALS							930.93
01-019502	AT&T	I-05032018	80 580-0501	COMMUNICATION:	EDC: SERVICE MAY 3 -	141448	61.55
VENDOR 01-019502 TOTALS							61.55

DEPARTMENT 580 EDC TOTAL: 1,092.48

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: 5/17/2018 THRU 6/01/2018  
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-007115 GEXA ENERGY, LP I-25543099-4 80 581-0580 ELECTRICITY : ELECTRIC BILL DATED 141494 1,272.90

VENDOR 01-007115 TOTALS 1,272.90

DEPARTMENT 581 BIRDING CENTER TOTAL: 1,272.90

VENDOR SET 80 ECONOMIC DEVELOPMENT CORPTOTAL: 2,365.38

REPORT GRAND TOTAL: 936,549.60



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

**MEETING DATE:** June 6, 2018

**NAME & TITLE:** C. Alejandro Sanchez, P.E., CFM, Public Works Director

**DEPARTMENT:** Public Works Department

**ITEM**

Approve an allocation of funds remaining in the Padre Boulevard Tax Notes Project and a budget amendment in the amount of \$20,000 for the Gulf Boulevard parking lot improvement located in front of Marisol Drive.

**ITEM BACKGROUND**

City Council approved the reclaiming of parking spaces designated as private parking within public right-of-way. During this process it was discovered that the parking area in front of the Marisol Drive on Gulf Boulevard is in deteriorated condition. The estimated cost to repave the pavement for this area is approximately \$20,000. This area is within the right-of-way of Gulf Boulevard.

Engineering plans for these improvements were done in-house.

**BUDGET/FINANCIAL SUMMARY**

Increase line item 41-572-0530 by \$20,000  
Amount available in tax notes is approximately \$769,631.

**COMPREHENSIVE PLAN GOAL**

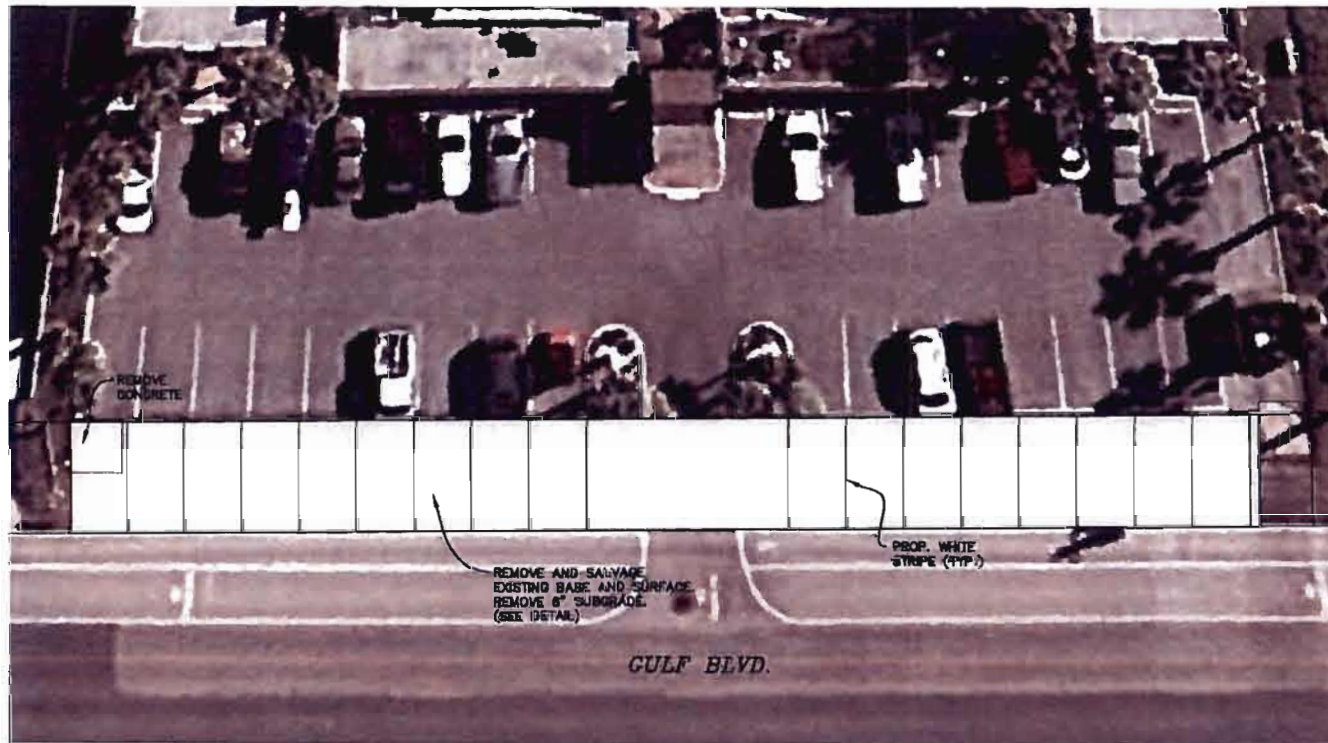
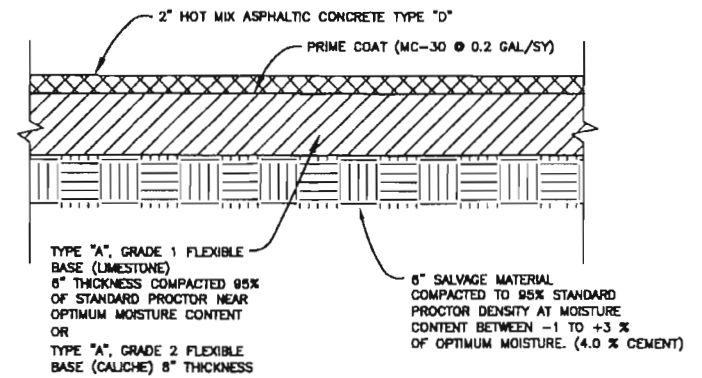
Goal 1: The City shall provide for the safe, efficient movement of people and goods.  
Goal 2: Plan in advance for efficient network.  
Goal 3: Ensure suitable street infrastructure commensurate with traffic demand and volumes.

**LEGAL REVIEW**

Sent to Legal: YES: \_\_\_\_\_ NO:   x    
Approved by Legal: YES: \_\_\_\_\_ NO:   x  

**RECOMMENDATIONS/COMMENTS**

Recommend approval as presented



# 1 ASPHALT PAVEMENT

2" THICK HOT MIX ASPHALTIC CONCRETE TYPE "D" MEETING THE REQUIREMENTS OF 1995 TxDOT SPECIFICATION ITEM 340 AND SPECIFIC CRITERIA FOR JOB MIXING.

HVEEM STABILITY SHALL BE AT LEAST 40.

COMPACTION STABILITY SHALL BE BETWEEN 91 AND 95 PERCENT OF MAXIMUM THEORETICAL DENSITY.

ASPHALTIC CEMENT CONTENT SHALL BE WITHIN TOLERANCE OF  $\pm 3$  PERCENT OF SPECIFIC MIX DESIGN.

75 TO 85 PERCENT OF THE VOIDS OF THE MINERAL AGGREGATE SHALL BE FILLED WITH ASPHALTIC CEMENT.



8-8-2017

GULF BLVD PUBLIC PARKING  
AT MARISOL

PLAN VIEW  
AND DETAILS



**PUBLIC WORKS**  
4801 PADRE BLVD.  
SOUTH PADRE ISLAND  
TEXAS 78597  
(956) 761-8166  
Fax (956) 761-3886

SCALE: AS SHOWN	REVISIONS:	SHEET
DRAWN BY: CAS		1
DATE: 08/08/17		
FILE: MARISOL.DWG		OF 1

11-5



**ENGINEER'S OPINION OF PROBABALBE COST  
FOR  
GULF BLVD PUBLIC PARKING AREA AT MARISOL CONDOS**

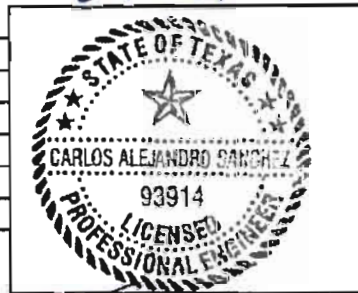
**August 7, 2017**

L = 196 ft W = 18 FT.

ITEM NO.	DESCRIPTION	EST. QTY.	UNIT	UNIT PRICE	TOTAL PRICE
1	2" HMAC	392	SY	\$13.75	\$5,390.00
2	PRIME COAT/ MC-30 (0.2 GAL/SY)	78	GAL	\$4.30	\$335.40
3	6" LIMESTONE BASE	392	SY	\$15.50	\$6,076.00
4	6" SALVAGE MATERIAL	523	SY	\$2.00	\$1,045.33
5	4% CEMENT	3.0	CY	\$106.00	\$318.00
6	SUBGRADE PREPARATION	523	SY	\$2.00	\$1,045.33
7	SAW CUT ASPHALT	428	LF	\$3.50	\$1,498.00
8	STRIPE (WHITE)	432	LF	\$0.70	\$302.40
<b>SUBTOTAL</b>					<b>\$16,010.47</b>

**ESTIMATED CONSTRUCTION COST SUMMARY**

SUBTOTAL.....	\$16,010.47
CONTINGENCY (10%).....	\$1,601.05
DESIGN ENGINEERING FEES.....	\$0.00
GEOTECHNICAL FEES .....	\$0.00
<b>TOTAL.....</b>	<b>\$17,611.51</b>



5-12

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

**MEETING DATE:** June 6, 2018

**NAME & TITLE:** Doug Fowler, Fire Chief

**DEPARTMENT:** Fire

**ITEM**

Approve a budget amendment in the amount of up to \$28,030.92 to purchase a replacement manual Monitor/Defibrillator for the Fire Department/Beach Patrol.

**ITEM BACKGROUND**

Responding to emergency medical calls and transporting patients to the hospital requires licensing from the Texas Department of State Health Services (DSHS). A condition of such licensing is the maintenance of standard equipment carried by state certified paramedics. One piece of equipment is a manual monitor/defibrillator that enables paramedics to determine if a patient is having a cardiac event that requires advanced interventions. The department currently owns five manual monitor defibrillators; however one suffered damage and is out of service. These monitors/defibrillators are near obsolete due to their age and limited functionality. Additionally, DSHS has posted a January 1, 2020 end of service date for all such monitor/defibrillators. Currently, Beach Patrol has two personnel that are paramedic certified and approved by the Medical Director to provide advanced life support. Purchase of this unit will replace a broken unit, as well as allow Beach Patrol to provide advanced life support on the beach when paramedic lifeguards are on duty.

**BUDGET/FINANCIAL SUMMARY**

The current level of excess reserves in the Beach Maintenance Fund is approximately \$1.1 million Increase line item 60-522-1004 by \$32,410.02.

**COMPREHENSIVE PLAN GOAL**

Public Safety 2 – Support the Fire Department; 2.1 Improve fire and emergency medical services.

<b>LEGAL REVIEW</b>
---------------------

Sent to Legal: YES: \_\_\_\_\_  
Approved by Legal: YES: \_\_\_\_\_

NO:   X    
NO:   X  

<b>RECOMMENDATIONS/COMMENTS</b>
---------------------------------

Staff recommends approval of purchase.

<b>LEGAL REVIEW</b>
---------------------

Sent to Legal: YES: \_\_\_\_\_  
Approved by Legal: YES: \_\_\_\_\_

NO:   X    
NO:   X  

<b>RECOMMENDATIONS/COMMENTS</b>
---------------------------------

Staff recommends approval of purchase.



**Physio-Control, Inc**  
11811 Willows Road NE  
P.O. Box 97006  
Redmond, WA 98073-9706 U.S.A.  
[www.physio-control.com](http://www.physio-control.com)  
tel 800.442.1142  
Sales Order fax 800.732.0956  
Service Plan fax 800.772.3340

To S PADRE ISLAND FD  
Attn: Oziel Garcia, EMS LT  
4601 PADRE BLVD  
SOUTH PADRE ISLAND, TX 78597  
(956) 739-9536  
[ozielg@myspi.org](mailto:ozielg@myspi.org)

Quote Number 00128340  
Revision # 1  
Created Date 6/1/2018  
Sales Consultant Chad Lewis  
(210) 884-0891  
[chad.lewis@physio-control.com](mailto:chad.lewis@physio-control.com)  
FOB Redmond, WA  
Terms All quotes subject to credit approval and the following terms and conditions  
NET Terms NET 30  
Expiration Date 8/30/2018

Product	Product Description	Quantity	List Price	Unit Discount	Unit Sales Price	Total Price
99577-001957	LIFEPAK 15 V4 Monitor/Defib, Adaptive Biphasic, Manual & AED, Color LCD, 100mm Printer, Noninvasive Pacing, Metronome, Trending, SpO2, NIBP, 12-Lead ECG, EtCO2, Carbon Monoxide, Bluetooth INCLUDED AT NO CHARGE: 2 PAIR QUIK-COMBO ELECTRODES PER UNIT - 11996-000091, TEST LOAD - 21330-001365, IN-SERVICE DVD - 21330-001486, SERVICE MANUAL CD- 26500-003612 (one per order) and SHIP KIT (RC Cable) 41577-000288 INCLUDED. HARD PADDLES, BATTERIES AND CARRYING CASE NOT INCLUDED.	1.00	35,660.00	-6,418.80	29,241.20	29,241.20
11140-000015	AC power cord	1.00	83.00	-14.94	68.06	68.06
11140-000052	LP15 REDI-CHARGE Adapter Tray	1.00	211.00	-37.98	173.02	173.02
11141-000115	REDI-CHARGE Base (power cord not included)	1.00	1,555.00	-279.90	1,275.10	1,275.10
11171-000049	Rainbow DCI Adt Reusable Sensor, 1/box	1.00	640.00	-115.20	524.80	524.80
11220-000028	Carry case top pouch for use w/LIFEPAK 12 or LIFEPAK 15	1.00	59.00	-10.62	48.38	48.38
11260-000039	LIFEPAK 15 Carry case back pouch	1.00	84.00	-15.12	68.88	68.88
11577-000002	LIFEPAK 15 Basic carry case w/right & left pouches; shoulder strap (11577-000001) included at no additional charge when case ordered with a LIFEPAK 15 device	1.00	327.00	-58.86	268.14	268.14
21330-001176	LP 15 Lithium-ion Battery 5.7 amp hrs	3.00	479.00	-86.22	392.78	1,178.34
Trade-in product	Trade in of LIFEPAK 12 Biphasic - 3 Feature towards the purchase of Lifepak 15	1.00	0.00	0.00	-5,000.00	-5,000.00

Subtotal USD 27,845.92  
Estimated Tax USD 0.00  
Estimated Shipping & Handling USD 185.00

Current Sales Tax Rates will be applied at the time of Invoice and tax rate is based on the Ship To location

Grand Total	USD 28,030.92
-------------	---------------

**Pricing Summary Totals**

List Price Total	USD 40,056.00
Total Contract Discounts Amount	USD 0.00
Total Discount	USD -7,210.08
Trade In Discounts	USD -5,000.00
Tax + S&H	USD 185.00

**GRAND TOTAL FOR THIS QUOTE**

USD 28,030.92

Please provide a company issued Purchase Order that includes Billing and Shipping Address.

PO must reference payment terms of Net 30 days.

- OR -

**Required information if no Purchase Order is provided**

<b>Billing Address</b> same as address on quote	<b>Shipping Address</b> same as Billing Address
Account Name	Account Name
Address	Address
City	City
State      Zip Code	State      Zip Code
<b>Accounts Payable Contact Information</b>	
Accounts Payable Contact	Accounts Payable Phone Number
Accounts Payable Email	Customer is Tax Exempt?      Yes      No
<b>Authorized Customer Signature</b>	
Name	Signature
Title	Date

**Optional information:**

Special Ship to Address

Comments

For Multiple End Users, please attach a supporting document with End User name, physical location, product type and quantity

To update any customer information, please complete form at [www.physio-control.com/account/](http://www.physio-control.com/account/)

Reference Number CL/00939401/168653

Quote Number: 00128340

5-17



**ZOLL Medical Corporation**

Worldwide Headquarters  
269 Mill Rd  
Chelmsford, Massachusetts 01824-4105  
(978) 421-9655 Main  
(800) 348-9011  
(978) 421-0015 Customer Support  
FEDERAL ID#: 04-2711626

**TO: South Padre Island Fire Department**

104 W Venus Street  
S Padre Island, TX 78597

Attn: **Doug Fowler**  
**Fire Chief**

email: [dfowler@myspi.org](mailto:dfowler@myspi.org)  
Tel: 956-761-3831

**QUOTATION 264249 V:3****DATE:** May 22, 2018**TERMS:** Net 30 Days**FOB:** Shipping Point**FREIGHT:** Prepay and Add

ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE
1	601-2231411-01	<b>X Series ® Manual Monitor/Defibrillator</b> <b>\$14,995</b> with 4 trace tri-mode display monitor/ defibrillator/ printer, comes with Real CPR Help®, advisory algorithm, advanced communications package (Wi-Fi, Bluetooth, USB cellular modem capable) USB data transfer capable and large 6.5"( 16.5cm) diagonal screen, full 12 ECG lead view with both dynamic and static 12-lead mode display. <b>Accessories Included:</b> <ul style="list-style-type: none"><li>• Six (6) foot 3- Lead ECG cable</li><li>• MFC cable</li><li>• MFC CPR connector</li><li>• A/C power adapter/ battery charger</li><li>• A/C power cord</li><li>• One (1) roll printer paper</li><li>• 6.6 Ah Li-ion battery</li><li>• Carry case</li><li>• Declaration of Conformity</li><li>• Operator's Manual</li><li>• Quick Reference Guide</li></ul> <b>• One (1)-year EMS warranty</b>  <b>Advanced Options:</b> <b>Real CPR Help Expansion Pack \$</b> <b>995</b> CPR Dashboard quantitative depth and rate in real time, release indicator, interruption timer, perfusion performance indicator (PPI) <ul style="list-style-type: none"><li>• See - Thru CPR artifact filtering</li></ul>	1	\$41,015.00	\$31,581.55	\$31,581.55 *

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- 2. PRICES QUOTED ARE VALID UNTIL JUNE 30, 2018.**
3. APPLICABLE TAX, SHIPPING & HANDLING WILL BE ADDED AT THE TIME OF INVOICING.
4. ALL PURCHASE ORDERS ARE SUBJECT TO CREDIT APPROVAL BEFORE ACCEPTABLE BY ZOLL.
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Laura Castleberry  
EMS Territory Manager  
800-242-9150, x9425

5-18



**TO: South Padre Island Fire Department**

104 W Venus Street  
S Padre Island, TX 78597

Attn: **Doug Fowler**  
**Fire Chief**

email: [dfowler@mypsfi.org](mailto:dfowler@mypsfi.org)

Tel: 956-761-3831

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FEDERAL ID#: 04-2711626

**QUOTATION 264249 V:3**

**DATE:** May 22, 2018

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**FOB:** Shipping Point

**FREIGHT:** Prepay and Add

ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE
		<b>ZOLL Noninvasive Pacing Technology:</b> <b>\$2,550</b>				
		<b>Masimo Pulse Oximetry</b>				
		<b>SP02&amp; SpCO</b> <b>\$4,540</b> <ul style="list-style-type: none"><li>• Signal Extraction Technology (SET)</li><li>• Rainbow SET ( for SpCO &amp; SpMet)</li></ul>				
		<b>NIBP Welch Allyn includes:</b> <b>\$3,495</b> <ul style="list-style-type: none"><li>• Smartcuff 10 foot Dual Lumen hose</li><li>• SureBP Reusable Adult Medium Cuff</li></ul>				
		<b>End Tidal Carbon Dioxide monitoring (ETCO2)</b> <b>Oridion Microstream Technology:</b> <b>\$4,995</b> Order required Microstream tubing sets separately				
		<b>Interpretative 12- Lead ECG:</b> <b>\$8,450</b> <ul style="list-style-type: none"><li>• 12-Lead one step ECG cable- includes 4- Lead limb lead cable and removable precordial 6- Lead set</li></ul>				
		<b>Two Temperature monitoring channels with digital displays: \$ 995</b> Order Temperature probes separately				

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Laura Castleberry  
EMS Territory Manager  
800-242-9150, x9425

5-19

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email: [dfowler@myspi.org](mailto:dfowler@myspi.org)

Tel: 956-761-3831

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ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE	
2	8000-002005-01	Cable Sleeve, Propaq / X Series, ZOLL Blue	1	\$49.95	\$38.96	\$38.96	*
3	8000-000910-01	X Series 80mm Thermal Paper with Grid (pack of 6 rolls)	1	\$24.00	\$18.00	\$18.00	*
4	8000-0895	Cuff Kit with Welch Allyn Small Adult, Large Adult and Thigh Cuffs	1	\$157.50	\$118.12	\$118.12	*
5	REUSE-09-2MQ	Cuff, Child, 2-Tube, Twist lock connector	1	\$52.50	\$39.38	\$39.38	*
6	8000-0341	SpO2/SpCO/SpMet Rainbow Resuable Patient Cable: Connects to Single Use Sensors (4 ft)	1	\$245.00	\$183.75	\$183.75	*
7	8000-000371	SpO2/SpCO/SpMet Rainbow DCI Adult Reusable Sensor with connector (3 ft)	1	\$845.00	\$633.75	\$633.75	*
8	8000-000372	SpO2/SpCO/SpMet Rainbow DCI Reusable Sensor, Pedi	1	\$845.00	\$633.75	\$633.75	*
9	8000-0670	YSI reusable adult Skin Temperature probe	1	\$125.00	\$93.75	\$93.75	*

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Laura Castleberry  
 EMS Territory Manager  
 800-242-9150, x9425

5-20

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ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE
10	8000 - 0671	YSI reusable pediatric Skin Temperature probe	1	\$125.00	\$93.75	\$93.75 *
11	8300 - 0524 - 01	Smart CapnoLine Plus O2 Adult (O2 tubing), Case of 25	1	\$355.00	\$266.25	\$266.25 *
12	8300 - 0525 - 01	Smart CapnoLine Plus O2 Pediatric (O2 tubing), Case of 25	1	\$395.00	\$296.25	\$296.25 *
13	8900 - 000219 - 01	OneStep Pediatric CPR Electrode (1 pair)	1	\$87.50	\$68.26	\$68.26
14	8300 - 000676	OneStep Cable, X Series	1	\$425.00	\$331.50	\$331.50 *
15	8000 - 0580 - 01	Six hour rechargeable Smart battery	2	\$495.00	\$371.25	\$742.50 *
16	8200 - 000100 - 01	Single Bay Charger for the SurePower and SurePower II batteries	1	\$945.00	\$661.50	\$661.50 *
17	8778 - 0121	5 Year Extended Warranty (at time of equipment sale)	1	\$4,290.00	\$4,290.00	Optional
18	8778 - 0122	6 Year, 1 Preventative Maintenance (at time of equipment sale)	1	\$1,380.00	\$1,380.00	Optional

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 EMS Territory Manager  
 800-242-9150, x9425

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ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE
19	8900-0402	CPR stat*padz HVP Multi-Function CPR Electrodes - 1 pair	2	\$75.00	\$51.00	\$102.00 *
20	8009-0020	CPR-D Padz and CPR Stat Padz Connector for R Series	1	\$375.00	\$292.50	\$292.50 *
21	8300-0520-01	Filterline Set Adult/Pediatric, Case of 25	1	\$275.00	\$214.50	\$214.50 *
22	7800-0312	LifePak 12 Biphasic w/Pacing, 12 lead + 3 parameters or more Trade-In	1		(\$4,000.00)	(\$4,000.00) **
<p style="text-align: center;">*Reflects Discount Pricing.</p> <p style="text-align: center;">**Trade-In Value valid if all equipment purchased is in good operational and cosmetic condition, and includes all standard accessories. Customer assumes responsibility for shipping trade-in equipment to ZOLL Chelmsford within 60 days of receipt of new equipment. Customer agrees to pay cash value for trade-in equipment not shipped to ZOLL on a timely basis.</p> <p style="text-align: center;">**Trade value guaranteed only through June 30, 2018.</p>						

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**DATE:** May 22, 2018

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ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE

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**TOTAL \$32,410.02**

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Laura Castleberry  
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800-242-9150, x9425

5-23



## ZOLL QUOTATION GENERAL TERMS & CONDITIONS

**1. ACCEPTANCE.** This Quotation constitutes an offer by ZOLL Medical Corporation to sell to the Customer the equipment (including a license to use certain software) listed in this Quotation and described in the specifications either attached to or referred to in this Quotation (hereinafter referred to as Equipment). Any acceptance of such offer is expressly limited to the terms of this Quotation, including these General Terms and Conditions. Acceptance shall be so limited to this Quotation notwithstanding (i) any conflicting written or oral representations made by ZOLL Medical Corporation or any agent or employee of ZOLL Medical Corporation or (ii) receipt or acknowledgement by ZOLL Medical Corporation of any purchase order, specification, or other document issued by the Customer. Any such document shall be wholly inapplicable to any sale made pursuant to this Quotation, and shall not be binding in any way on ZOLL Medical Corporation.

Acceptance of this Quotation by the Customer shall create an agreement between ZOLL Medical Corporation and the Customer (hereinafter referred to as the "Contract") the terms and conditions of which are expressly limited to the provisions of this Quotation including these Terms and Conditions. No waiver change or modification of any of the provisions of this Quotation or the Contract shall be binding on ZOLL Medical Corporation unless such waiver, change or modification (i) is made in writing (ii) expressly states that it is a waiver, change or modification of this Quotation or the Contract and (iii) is signed by an authorized representative of ZOLL Medical Corporation.

**2. DELIVERY AND RISK OF LOSS.** Unless otherwise stated, all deliveries shall be F.O.B. ZOLL Medical Corporation's facility. Risk of loss or damage to the Equipment shall pass to the Customer upon delivery of the Equipment to the carrier.

**3. TERMS OF PAYMENT.** Unless otherwise stated in its Quotation payment by Customer is due thirty (30) days after the ship date appearing on ZOLL Medical Corporation invoice. Any amounts payable hereunder which remain unpaid after the date shall be subject to a late charge equal to 1.5% per month from the due date until such amount is paid.

**4. CREDIT APPROVAL.** All shipments and deliveries shall at all times be subject to the approval of credit by ZOLL Medical Corporation. ZOLL Medical Corporation may at any time decline to make any shipment or delivery except upon receipt of payment or security or upon terms regarding credit or security satisfactory to ZOLL Medical Corporation.

**5. TAXES & FEES.** The pricing quoted in its Quotation do not include sales use, excise, or other similar taxes or any duties or customs charges, or any order processing fees. The Customer shall pay in addition for the prices quoted the amount of any present or future sales, excise or other similar tax or customs duty or charge applicable to the sale or use of the Equipment sold hereunder (except any tax based on the net income of ZOLL Medical Corporation), and any order processing fees that ZOLL may apply from time to time. In lieu thereof the Customer may provide ZOLL Medical Corporation with a tax exemption certificate acceptable to the taxing authorities.

**6. WARRANTY.** (a) ZOLL Medical Corporation warrants to the Customer that from the earlier of the date of installation or thirty (30) days after the date of shipment from ZOLL Medical Corporation's facility, the Equipment (other than accessories and electrodes) will be free from defects in material and workmanship under normal use and service for the period noted on the reverse side. Accessories and electrodes shall be warranted for ninety (90) days from the date of shipment. During such period ZOLL Medical Corporation will at no charge to the Customer either repair or replace (at ZOLL Medical Corporation's sole option) any part of the Equipment found by ZOLL Medical Corporation to be defective in material or workmanship. If ZOLL Medical Corporation's inspection detects no defects in material or workmanship, ZOLL Medical Corporation's regular service charges shall apply. (b) ZOLL Medical Corporation shall not be responsible for any Equipment defect failure of the Equipment to perform any specified function, or any other nonconformance of the Equipment caused by or attributable to (i) any modification of the Equipment by the Customer, unless such modification is made with the prior written approval of ZOLL Medical Corporation; (ii) the use of the Equipment with any associated or complementary equipment accessory or software not specified by ZOLL Medical Corporation, or (iii) any misuse or abuse of the Equipment; (iv) exposure of the Equipment to conditions beyond the environmental, power or operating constraints specified by ZOLL Medical Corporation, or (v) installation or wiring of the Equipment other than in accordance with ZOLL Medical Corporation's instructions. (c) Warranty does not cover items subject to normal wear and burnout during use, including but not limited to lamps, fuses, batteries, cables and accessories. (d) The foregoing warranty does not apply to software included as part of the Equipment (including software embodied in read-only memory known as "firmware"). (e) The foregoing warranty constitutes the exclusive remedy of the Customer and the exclusive liability of ZOLL Medical Corporation for any breach of any warranty related to the Equipment supplied hereunder. THE WARRANTY SET FORTH HEREIN IS EXCLUSIVE AND ZOLL MEDICAL CORPORATION EXPRESSLY DISCLAIMS ALL OTHER WARRANTIES WHETHER WRITTEN, ORAL, IMPLIED, OR STATUTORY, INCLUDING BUT NOT LIMITED TO ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

**7. SOFTWARE LICENSE.** (a) All software (the "Software" which term shall include firmware) included as part of the Equipment is licensed to Customer pursuant to a nonexclusive limited license on the terms hereinafter set forth. (b) Customer may not copy, distribute, modify, translate or adapt the Software, and may not disassemble or reverse compile the Software, or seek in any manner to discover, disclose or use any proprietary algorithms, techniques or other confidential information contained therein. (c) All rights in the Software remain the product of ZOLL Medical Corporation, and Customer shall have no right or interest therein except as expressly provided herein. (d) Customer's right to use the Software may be terminated by ZOLL Medical Corporation in the event of any failure to comply with terms of this quotation. (e) Customer may transfer the license conferred hereby only in connection with a transfer of the Equipment and may not retain any copies of the Software following such transfer. (f) ZOLL Medical Corporation warrants that the read-only memory or other media on which the Software is recorded will be free from defects in materials and workmanship for the period and on terms set forth in section 6. (g) Customer understands that the Software is a complex and sophisticated software product and no assurance can be given that operation of the Software will be uninterrupted or error-free, or that the Software will meet Customer's requirements. Except as set forth in section 7(f), ZOLL MEDICAL CORPORATION MAKES NO REPRESENTATIONS OR WARRANTIES WITH RESPECT TO THE SOFTWARE AND IN PARTICULAR DISCLAIMS ANY IMPLIED WARRANTIES OR MERCHANTABILITY OR FITNESS OF A PARTICULAR PURPOSE WITH RESPECT THERETO. Customer's exclusive remedy for any breach of warranty or defect relating to the Software shall be the repair or replacement of any defective read-only memory or other media so that it correctly reproduces the Software. This License applies only to ZOLL Medical Corporation Software.

**8. DELAYS IN DELIVERY.** ZOLL Medical Corporation shall not be liable for any delay in the delivery of any part of the Equipment if such delay is due to any cause beyond the control of the ZOLL Medical Corporation including, but not limited to acts of God, fires, epidemics, floods, riots, wars, sabotage, labor disputes, governmental actions, inability to obtain materials, components, manufacturing facilities or transportation or any other cause beyond the control of ZOLL Medical Corporation. In addition ZOLL Medical Corporation shall not be liable for any delay in delivery caused by failure of the Customer to provide any necessary information in a timely manner. In the event of any such delay, the date of shipment or performance hereunder shall be extended to the period equal to the time lost by reason of such delay. In the event of such delay ZOLL Medical Corporation may allocate available Equipment among its Customers on any reasonable and equitable basis. The delivery dates set forth in this Quotation are approximate only and ZOLL Medical Corporation shall not be liable for or shall the Contract be breached by, any delivery by ZOLL Medical Corporation within a reasonable time after such dates.

**9. LIMITATIONS OF LIABILITY.** IN NO EVENT SHALL ZOLL MEDICAL CORPORATION BE LIABLE FOR INDIRECT SPECIAL OR CONSEQUENTIAL DAMAGES RESULTING FROM ZOLL MEDICAL CORPORATION'S PERFORMANCE OR FAILURE TO PERFORM PURSUANT TO THIS QUOTATION OR THE CONTRACT OR THE FURNISHING, PERFORMANCE, OR USE OF ANY EQUIPMENT OR SOFTWARE SOLD HERETO, WHETHER DUE TO A BREACH OF CONTRACT, BREACH OF WARRANTY, THE NEGLIGENCE OF ZOLL MEDICAL CORPORATION OR OTHERWISE.

**10. PATENT INDEMNITY.** ZOLL Medical Corporation shall at its own expense defend any suit that may be instituted against the Customer for alleged infringement of any United States patents or copyrights related to the parts of the Equipment or the Software manufactured by ZOLL Medical Corporation, provided that (i) such alleged infringement consists only in the use of such Equipment or the Software by itself and not as a part of or in combination with any other devices or parts, (ii) the Customer gives ZOLL Medical Corporation immediate notice in writing of any such suit and permits ZOLL Medical Corporation through counsel of its choice, to answer the charge of infringement and defend such suit, and (iii) the Customer gives ZOLL Medical Corporation all requested information, assistance and authority at ZOLL Medical Corporation's expense, to enable ZOLL Medical Corporation to defend such suit.

In the case of a final award of damages for infringement in any such suit, ZOLL Medical Corporation will pay such award, but it shall not be responsible for any settlement made without its written consent.

Section 10 states ZOLL Medical Corporation's total responsibility and liability's, and the Customer's sole remedy for any actual or alleged infringement of any patent by the Equipment or the Software or any part thereof provided hereunder. In no event shall ZOLL Medical Corporation be liable for any indirect, special, or consequential damages resulting from any such infringement.

**11. CLAIMS FOR SHORTAGE.** Each shipment of Equipment shall be promptly examined by the Customer upon receipt thereof. The Customer shall inform ZOLL Medical Corporation of any shortage in any shipment within ten (10) days of receipt of Equipment. If no such shortage is reported within ten (10) day period, the shipment shall be conclusively deemed to have been complete.

**12. RETURNS AND CANCELLATION.** (a) The Customer shall obtain authorization from ZOLL Medical Corporation prior to returning any of the Equipment. (b) The Customer receives authorization from ZOLL Medical Corporation to return a product for credit, the Customer shall be subject to a restocking charge of twenty percent (20%) of the original list purchase price, but not less than \$50.00 per product. (c) Any such change in delivery caused by the Customer that causes a delivery date greater than six (6) months from the Customer's original order date shall constitute a new order for the affected Equipment in determining the appropriate list price.

**13. APPLICABLE LAW.** This Quotation and the Contract shall be governed by the substantive laws of the Commonwealth of Massachusetts without regard to any choice of law provisions thereof.

**14. COMPLIANCE WITH LAWS.** (a) ZOLL Medical Corporation represents that all goods and services delivered pursuant to the Contract will be produced and supplied in compliance with all applicable state and federal laws and regulations, including the requirements of the Fair Labor Standards Act of 1938, as amended. (b) The Customer shall be responsible for compliance with any federal, state and local laws and regulations applicable to the installation or use of the Equipment furnished hereunder, and will obtain any permits required for such installation and use.

**15. NON-WAIVER OF DEFAULT.** In the event of any default by the Customer, ZOLL Medical Corporation may decline to make further shipments or render any further warranty or other services without in any way affecting its right under such order. If despite any default by Customer, ZOLL Medical Corporation elects to continue to make shipments its action shall not constitute a waiver of any default by the Customer or in any way affect ZOLL Medical Corporation's legal remedies regarding any such default. No claim or right arising out of a breach of the Agreement by the Customer can be discharged in whole or in part by waiver or renunciation of the claim or right unless the waiver or renunciation is supported by consideration and is in writing signed by ZOLL Medical Corporation.

**16. ASSIGNMENT.** This Quotation, and the Contract, may not be assigned by the Customer without the prior written consent of ZOLL Medical Corporation, and any assignment without such consent shall be null and void.

**17. TITLE TO PRODUCTS.** Title to right of possession of the products sold hereunder shall remain with ZOLL Medical Corporation until ZOLL Medical Corporation delivers the Equipment to the carrier and agrees to do all acts necessary to perfect and maintain such right and title in ZOLL Medical Corporation. Failure of the Customer to pay the purchase price for any product when due shall give ZOLL Medical Corporation the right, without liability to repossess the Equipment, with or without notice, and to avail itself of any remedy provided by law.

### 18. EQUAL EMPLOYMENT OPPORTUNITY / AFFIRMATIVE ACTION.

**VETERAN'S EMPLOYMENT** - If this order is subject to Executive Order 11710 and the rules, regulations, or orders of the Secretary of Labor issued thereunder the contract clause as set forth at 41 CFR 60-250.4 is hereby included as part of this order.

**EMPLOYMENT OF HANDICAPPED** - If this order is subject to Section 503 of the Rehabilitation Act of 1973, as amended and the rules, regulations or orders of the Secretary of Labor as issued thereunder, the contract clause at 41 CFR 60-741.7 is hereby included as part of this order.

**EQUAL OPPORTUNITY EMPLOYMENT** - If this order is subject to the provisions of Executive Order 11246, as amended, and the rules, regulations or orders of the Secretary of Labor issued thereunder, the contract clause set forth at 41 CFR 60-1.4 (a) and 60-1.4 (b) are hereby included as a part of this order and Seller agrees to comply with the reporting requirements set forth at 41 CFR 60-1.7 and the affirmative action compliance program requirements set forth as 41 CFR 60-1.40.

**19. VALIDITY OF QUOTATION.** This Quotation shall be valid and subject to acceptance by the Customer, in accordance with the terms of Section 1 hereof for the period set forth on the face hereof. After such period, the acceptance of this Quotation shall not be binding upon ZOLL Medical Corporation and shall not create a contract, unless such acceptance is acknowledged and accepted by ZOLL Medical Corporation by a writing signed by an authorized representative of ZOLL Medical Corporation.

**20. GENERAL.** Any Contract resulting from this Quotation shall be governed by and interpreted in accordance with the laws of the Commonwealth of Massachusetts. This constitutes the entire agreement between Buyer and Supplier with respect to the purchase and sale of the Products described in the face hereof, and only representations or statements contained herein shall be binding upon Supplier as a warranty or otherwise. Acceptance or acquiescence in the course of performance rendered pursuant hereto shall not be relevant to determine the meaning of this writing even though the accepting or acquiescing party has knowledge of the nature of the performance and opportunity for objection. No addition to or modification of any of the terms and conditions specified herein shall be binding upon Supplier unless made in writing and signed by a duly authorized representative of Supplier. The terms and conditions specified shall prevail notwithstanding any variance from the terms and conditions of any order or other form submitted by Buyer for the Products set forth on the face of this Agreement. To the extent that this writing may be treated as an acceptance of Buyer's prior offer, such acceptance is expressly made conditional on assent by Buyer to the terms hereof, and, without limitation, acceptance of the goods by Buyer to the terms hereof, and, without limitation, acceptance of the goods by Buyer shall constitute such assent. All cancellations and reschedules require a minimum of thirty (30) days notice.

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

**MEETING DATE:** June 6, 2018

**NAME & TITLE:** Ron Pitcock, Council Member

**DEPARTMENT:** City Council

**ITEM**

Approve excused absence request for Council Member Ron Pitcock from the June 6, 2018 City Council Meeting.

**ITEM BACKGROUND**

**BUDGET/FINANCIAL SUMMARY**

**COMPREHENSIVE PLAN GOAL**

**LEGAL REVIEW**

Sent to Legal: YES: \_\_\_\_\_ NO: \_\_\_\_\_  
Approved by Legal: YES: \_\_\_\_\_ NO: \_\_\_\_\_

Comments:

**RECOMMENDATIONS/COMMENTS**

5-25



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

**MEETING DATE:** May 16, 2018

**NAME & TITLE:** Rodrigo Gimenez, Chief Financial Officer

**DEPARTMENT:** Finance Department

**ITEM**

Approve second and final reading of Ordinance 18-16 amending the City's fiscal year 2017-2018 operating budget to incorporate prior budget amendments and budget modifications for the month of April 2018.

**ITEM BACKGROUND**

The City of South Padre Island Home Rule Charter (section 5.07 (a)) establishes that supplemental appropriations should be approved by resolution/ordinance.

The document attached summarizes the budget amendments already approved by City Council during the month of April, which must be formally adopted through an ordinance.

**BUDGET/FINANCIAL SUMMARY**

Adoption of budget amendments approved in the month of April.

**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 recommends approval of ordinance amending the 2017-18 budget.

## ORDINANCE NO. 18-16

### **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SOUTH PADRE ISLAND, TEXAS; AMENDING THE CITY'S FISCAL YEAR 2017 - 2018 OPERATING BUDGET TO INCORPORATE PRIOR BUDGET AMENDMENTS AND BUDGET MODIFICATIONS FOR THE MONTH OF APRIL 2018.**

WHEREAS, pursuant to Ordinance 17-11, the City of South Padre Island (the "City") adopted the budget for the City for the fiscal year 2017 - 2018 (the "Budget"), which provides funding for the City's operations throughout said fiscal year; and

WHEREAS, the City needs to adjust the Budget for municipal purposes; and

WHEREAS, City staff has recommended that the City Council of the City adjust the Budget as provided for herein; and

WHEREAS, the City Council of the City has determined that it is in the best interests of the City to adjust the Budget as provided for herein.

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

Section 1. The City's Budget is hereby adjusted as follows:

- Increase General Fund revenues by \$349,916
- Increase General Fund expenditures by \$375,025
- Increase Hotel Motel Fund expenditures by \$349,665
- Increase CVB Fund expenditures by \$1,634
- Increase Transportation Fund revenues by \$1,024,519
- Increase Transportation Fund expenditures by \$1,099,519
- Increase Padre Blvd Improvement Fund expenditures by \$22,992
- Increase Venue Tax Construction Fund expenditures by \$468,586
- Increase Beach Maintenance Fund expenditures by \$1,803

Section 2. This Ordinance repeals all portions of any prior ordinances or parts of ordinances of the Code of Ordinances in conflict herewith and shall not be codified.

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

Section 4. This Ordinance shall become effective immediately.

PASSED, APPROVED AND ADOPTED on First Reading, this 16th day of May 2018.

PASSED, APPROVED AND ADOPTED on Second Reading, this 6th day of June 2018.

**ATTEST:**

**CITY OF SOUTH PADRE  
ISLAND, TEXAS**

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

\_\_\_\_\_  
Dennis Stahl, Mayor

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

**MEETING DATE:** June 6, 2018

**NAME & TITLE:** Susan Guthrie, City Manager

**DEPARTMENT:** City Manager's Office

**ITEM**

Introduction of new City staff members and recently promoted staff members to the City Council and Community.

**ITEM BACKGROUND**

As of 02/12/2018 the following employees have been hired or promoted by the City of South Padre Island.

*New Hires:*

Convention and Visitor's Bureau

- Jamie Whetstone – Social Media/Communications Specialist (CVB) 03/01/2018

Planning Department

- Clifford Cross – Planning Director (Planning Department) 02/20/2018

Environmental Health Services Department

- Andrew Deming – Code Enforcement Officer, Part-Time (Environmental Health) 05/12/2018
- Benjamin Ramirez – Code Enforcement Officer, Part-Time (Environmental Health) 05/12/2018

*Promotions:*

Convention and Visitor's Bureau

- Michael C. Flores was promoted from Business Development Director to the Director of Marketing Research & Analytics (CVB) 05/12/2018

Administrative Services

- Nancy Martinez was promoted from Part-Time Administrative Assistant to Deputy Court Clerk (Administrative Services) 04/16/2018

Police Department

- David Laird was promoted from Part-Time Police Officer to Full-Time Police Officer (Police Department) 04/28/2018

Shoreline Department

- Ruben Camarillo was promoted from Part-Time Maintenance to Full-Time Maintenance (Shoreline Department) 04/28/2018

**BUDGET/FINANCIAL SUMMARY**

**COMPREHENSIVE PLAN GOAL**

Chapter VIII:

Goal 1 – While balancing with the budget, the City should continue to support the needs of the Police and Fire Departments to ensure adequate protection of the population. (objective 3.3)

Goal 2 – The City supports the Fire Department protecting life and property. (policy 2.2.2)

**LEGAL REVIEW**

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

**RECOMMENDATIONS/COMMENTS**

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

**MEETING DATE:** June 6, 2018

**NAME & TITLE:** Keith Arnold, CVB Director

**DEPARTMENT:** Convention and Visitors Bureau

**ITEM**

Discussion and action to approve a budget amendment in the amount of \$50,000 from CVB excess reserves to be allocated for a funding request from Friends of the RGV Reef for the development of fishing infrastructure.

**ITEM BACKGROUND**

The Convention and Visitors Advisory Board recommended the request for a budget amendment at their regular board meeting held May 23, 2018.

These revenues would be used for the sole purpose of transporting "structure material" by barge to the reef for sustaining and expanding it further. Payments to the Friends of the RGV Reef will only be on a reimbursement basis for receipts from the vendor or direct billing from the vendor that specifically details the services rendered as stated above.

In order to receive payment, an explicit statement must be drafted and signed by a Friends of The RGV Reef authorized party that gives the South Padre Island CVB unlimited rights to refer to the Reef as the RGV Reef at SPI or RGV Reef at South Padre Island strictly for the CVB's own marketing purposes of the Reef and our destination. Additionally, the South Padre Island CVB will be given access to the site to place underwater signage that contains "South Padre Island" in its text.

**BUDGET/FINANCIAL SUMMARY**

Increase line item 02-594-0530 by \$50,000.

The current level of CVB excess reserves is approximately \$2.4 million.

A total sponsorship of \$58,000.00 was granted for FY 16/17.

* 02-593-8099 (CVB Special Events)	\$39,068.00
* 80-580-9178 (EDC)	\$19,534.00

Funding in the amount of \$26,000 has been granted for the deployment of an artificial reef project from the South Padre Island EDC for FY 17/18.

<b>COMPREHENSIVE PLAN GOAL</b>
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The City shall establish marketing strategies to make the City a highly competitive destination for regional, national, and international visitors (Strategy 2.1.1.2).

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

<b>RECOMMENDATIONS/COMMENTS</b>
---------------------------------

Approve budget amendment.



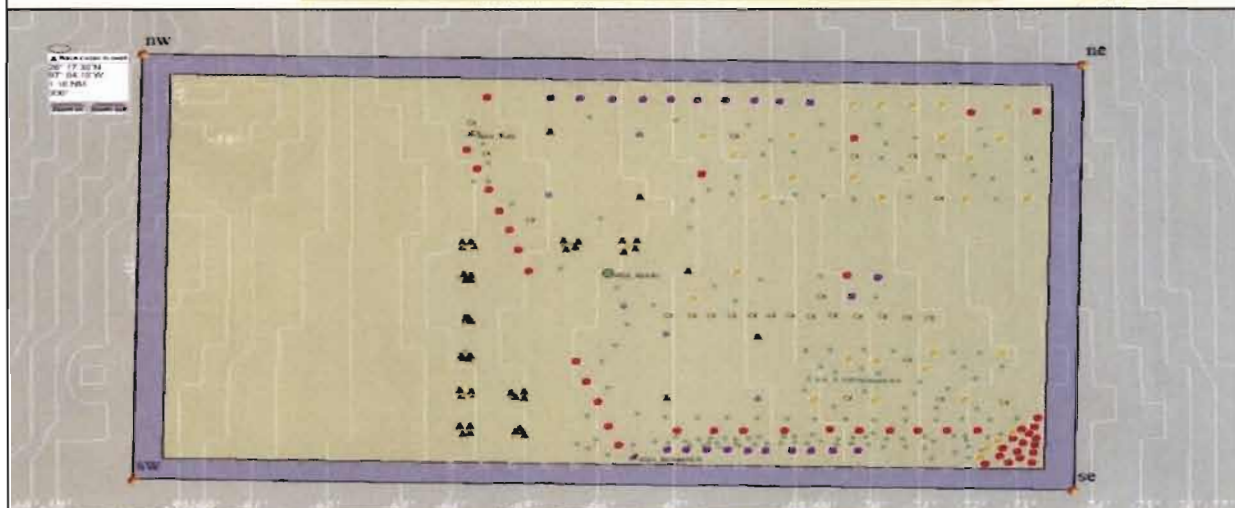
FRIENDS OF  
**RGV**  
**REEF**







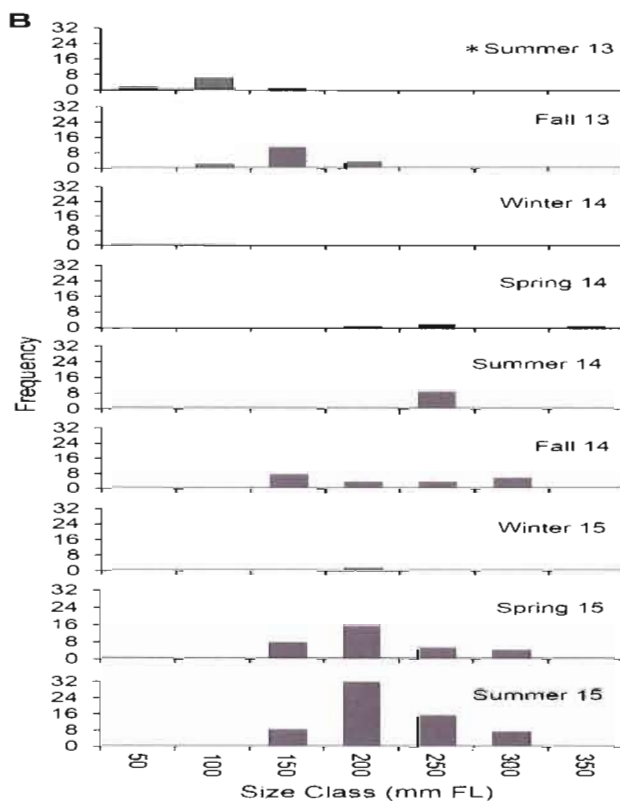
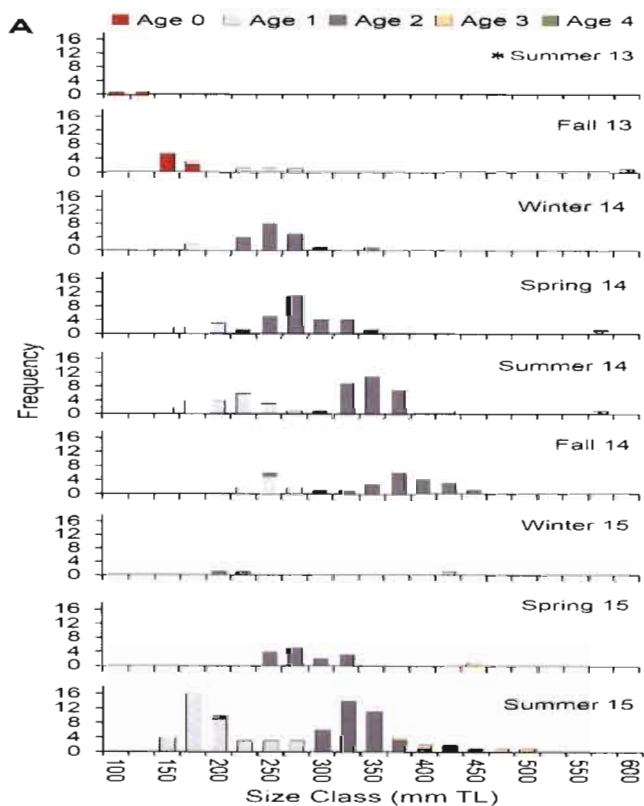
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|-----------------|------------------|-------------|
| ■ PATCH REEF    | ○ ROUND CULVERTS | ● LIMESTONE |
| ▲ PYRAMID REEF  | □ OCTO-REEF      | ■ WATERMILL |
| ■ BOX CULVERTS  | ■ SUNK BOAT      | ■ TILE      |
| ■ CINDER BLOCKS | ■ CONCRETE       | ■ DIVIDERS  |



## RGV REEF (PS-1105) 1,650 Acres

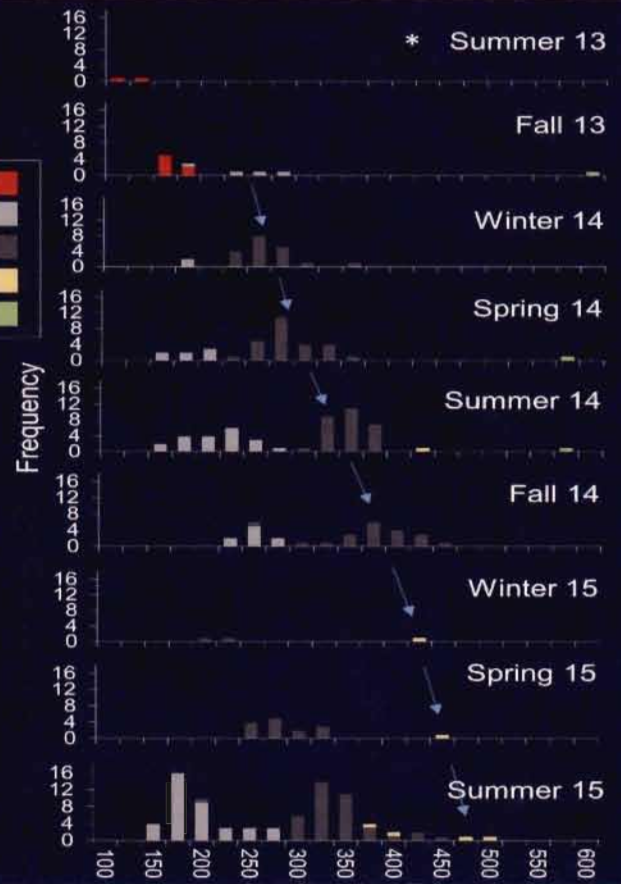


The most important thing to get from this graph is that you can follow a size/age class of fish through time – implying that once the age-0 or age-1 fish found the reef, they remained there (site fidelity) and were growing fast. By the end of the study in summer 2015, there are many more of each age class, especially age-3 fish – the size anglers will be able to harvest.



7-5

# Red Snapper Size/Age Structure over Time



7-6



6-6



8-6





Material dumped in 2017



BNSF Railway hauling cement railroad ties to be sunk in 2018

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

**MEETING DATE:** June 6, 2018

**NAME & TITLE:** C. Alejandro Sanchez, P.E., CFM, Public Works Director

**DEPARTMENT:** Public Works Department

**ITEM**

Update on the South Padre Island Fleet Maintenance DMAIC.

**ITEM BACKGROUND**

Prior to 2017, the City had not implemented and consistently maintained a vehicle replacement program, which had resulted in a deteriorated and unreliable fleet. The DMAIC process was used to evaluate and analyze the fleet inventory and established an effective vehicle replacement program.

On June 21, 2017, City Council was presented with the Fleet Maintenance DMAIC and subsequently improvements and controls have been implemented. This updated DMAIC presentation shows the progress of the improvements and controls and defines purchases to be made in FY 18/19.

**BUDGET/FINANCIAL SUMMARY**

**COMPREHENSIVE PLAN GOAL**

Goal 1: Continue to provide adequate public services including public works, fire and police protection.

Goal 2: Continue to coordinate fiscally responsible and well managed growth with the provision of adequate public facilities and services.

**LEGAL REVIEW**

Sent to Legal: YES: \_\_\_\_\_

NO:   X  

Approved by Legal: YES: \_\_\_\_\_

NO:   X  

**RECOMMENDATIONS/COMMENTS**

Update Only



# FLEET DMAIC

2018 UPDATE





**DEFINE** Over the last several years SPI has not consistently implemented and sustained a predictable vehicle replacement program.

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The lack of planning has resulted in a deteriorated and unreliable fleet.

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Creating a tailored program for SPI's unique corrosive environment is critical to sound financial planning and operational efficiency.

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MEASURE Budget

Repair and  
Maintenance  
Expenses

Fleet Evaluation  
Log

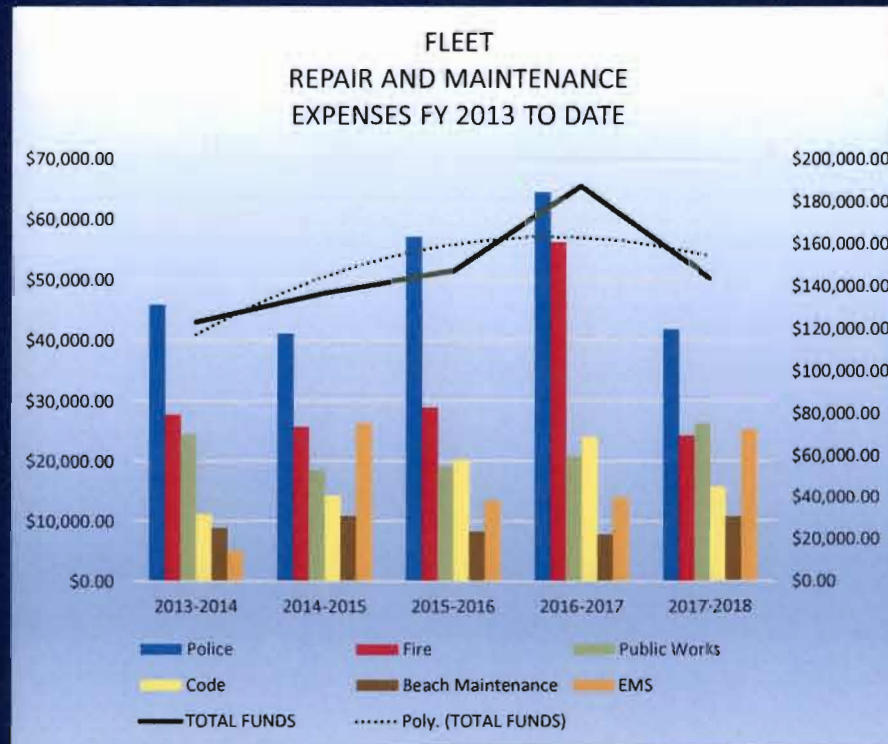
Condition

Undercoating

Validation



# MEASURE - REPAIR AND MAINTENANCE EXPENSES



## Measure - Condition: Mechanic Evaluation



**Grade 0 - Excellent Condition**



**Grade 1 - Better Than Average Condition**



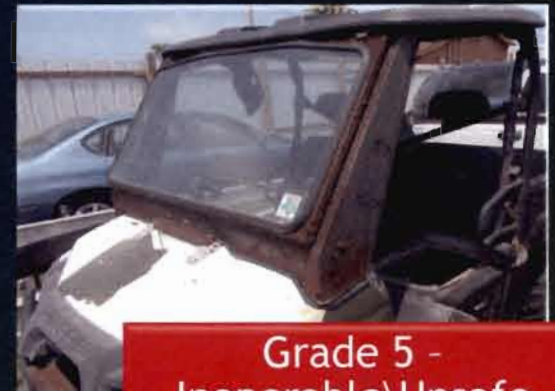
**Grade 2 - Normal Wear & Tear**



**Grade 3 - Shows Signs of Excessive Wear**



**Grade 4 - Severe Wear & Tear**



**Grade 5 - Inoperable\Unsafe**



## 6.8

Year	Item Description	Form and Model	Year	Vehicle ID#	Defect Description	Estimated Value	Actual Value	YTD Mileage	Comments	Last Year (2015) Mileage	Replacement Value (REV)	Salvage Value (SNV)	Mileage at Life Span (5 %)	REV/Life Span (5 %)
2017														
2013	John Deere E-101	Brush Maintenance	2	118-4	1738	no major problems minor rust	\$563.23	\$70,000.00						0.80%
2017	New Holland T5.120	Brush Maintenance	0	2-0	10	New Tractor	\$0.00	\$85,000.00						0.00%
2017	Case IH 8250i	Brush Maintenance	1	82-2	10810	no major problems dent on right front fender	\$979.54	\$40,000.00						0.00%
2017	Case IH 8250i	Brush Maintenance	1	94-4	30343	There is in the shop for repairs work on engine replaced and most recent replaced cost	\$1,174.75	\$40,000.00						2.49%
2014	Browall T-350 4X4	Brush Maintenance	2	62-3	664	1500 Hvy. Park Brake	\$18,000.00	\$140,000.00						12.86%
2015	FORK F-350 4X4	Brush Maintenance	2	53-2	12946	no major problems minor rust undercarriage	\$136.07	\$35,000.00						0.25%
2010	Brush Tech	Brush Maintenance	2	4-7	550	minor rust on Hyd. Pumps	\$465.30	\$28,500.00						0.94%
2010	ProTanner Recycling Trailer	Environmental	3	11-7	NA	no major problems	\$0.00	\$15,200.00						0.00%
2010	ProTanner Recycling Trailer	Environmental	3	11-7	NA	no major problems	\$0.00	\$8,700.00						0.00%
2010	Ranger UTV	Environmental	5	20-4	471	major rust corroded wiring harness. Used for PARTS	\$1,305.00	\$14,000.00						0.38%
2013	Roberts Ranger UTV	Environmental	5	14-4	1580	major rust and corroded wiring harness, chassis had to be replaced. "NSAF"	\$1,960.85	\$1,300.00						14.01%
2013	Roberts Ranger UTV	Environmental	5	14-4	1553	Engine is locked up, major rust and corroded	\$2,012.33	\$1,300.00						14.37%
2005	Case IH 1501 4x4 Tractor	Environmental	1	15-4	12	no major problem no rust	\$655.60	\$13,750.00						1.64%
2016	Case IH 1501 4x4	Environmental	0	42-1	1604	brake new	\$40,000.00	\$34,750.00						1.13%
2008	Case IH 8250i	Environmental	2	19-8	6167	minor rust no major problems	\$241.84	\$25,000.00						2.90%
2008	Case IH 8250i	Environmental	2	22-5	70428	minor rust had chassis. RPT AC TID with C.T. 1	\$734.33	\$25,750.00						3.94%
2008	Case IH 8250i	Environmental	2	13-7	10144	NO major problems no rust	\$180.34	\$25,000.00						2.94%
2008	Case IH 8250i	Environmental	5	23-3	80020	major rust and water pump and RPT AC TID with C.T. 1	\$620.76	\$25,000.00						2.68%
2009	Case IH 8250i	Environmental	2	14-8	103900	minor rust water pump and RPT AC TID with C.T. 1	\$1,092.66	\$25,000.00						2.76%
2009	Case IH 8250i	Environmental	2	14-8	106032	no major problems no rust	\$439.23	\$25,000.00						1.09%
2017	Case IH 8250i	Environmental	0	21-0	1360	New Vehicle	\$0.00	\$30,000.00						0.00%
2017	Case IH 8250i	Environmental	1	27-4	37419	no mechanical or electrical problems no rust	\$141.10	\$30,000.00						0.47%
2017	Case IH 8250i	Environmental	2	9-8	18310	no mechanical or electrical problems has rust	\$33.77	\$30,000.00						0.00%

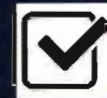
IMPROVE



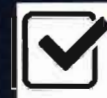
# IMPROVE

## 1. Improve Budget Capacity:

A. Hold auctions to dispose of vehicles identified on the priority process from the Fleet Evaluation & Assessment Tool.



B. Use Auction Proceeds



C. Use FY 2016-2017 lease saving to purchase vehicles based on the priority on the FEAT.



D. Use line item savings such as fuel budget to spend on vehicles. \$39 k to \$70 k estimated this fiscal year (FY 2016/2017).



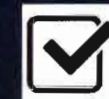
# IMPROVE

## 2. Update Policy:

A. Include training for education and ensure compliance by establishing highlights to the Fleet Policy.



B. Ensure acknowledgement of Fleet Policy.



C. Ensure compliance of the policy by sending a Quarterly Report to Leadership Team. (Disciplinary action for noncompliance.)





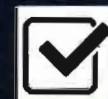
# IMPROVE

## 3. Rust Prevention:

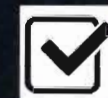
A. Spend \$8k to undercoat vehicles Grade 2 or better.



B. Ensure all new vehicles are undercoated. (Policy Enforcement)



C. Ensure all vehicles follow preventative maintenance program.



# IMPROVE

## 4. Vehicle Replacement Plan:

A. Maintain Grade 2 or better within 3 fiscal years.

B. Determine amount of funding required to maintain Grade 2 or better annually.

“Grade by Fund”

C. Create a purchasing/replacement priority based upon F.E.A.T. and vehicle replacement forms.



## IMPROVE - Maintain Grade 2 or better

### FY 2016-2017 Priority: General Funds

- PW-04: \$ 6,540 (CC-03)
- PW-42: \$ 5,614 (CC-05)
- PW-40: \$ 20,000
- C-01: \$ 42,500
- D-02: \$ 40,000
- F-61: \$ 23,000
- F-63: \$ 23,000
- Total: \$160,654

### FY 2016-2017 Priority: Beach Funds

- Polaris UTV: \$17,000
- CE-131: \$10,000
- CE-132: \$10,000
- CE-133: \$10,000
- P-41: \$10,000
- PD (ATV): \$10,000
- Total: \$67,000

### FY 2016-2017 Priority: HOT Funds

- CC-03: \$31,051  
(Already Replaced with  
new vehicle)
- CC-05: \$42,975

**ALL VEHICLES PURCHASED**

## IMPROVE - Maintain Grade 2 or better

### FY 2017-2018 Priority: General Funds

- CE-01: \$ 15,700
  - CE-02: \$ 15,700
  - F-62: \$ 23,000
  - F-32: \$ 30,000
  - PW-45: \$ 15,000
  - PW-05: \$ 30,000
  - Total: \$129,400
- } GRANT
- } PURCHASED

### FY 2017-2018 Priority: Beach Funds

- Polaris UTV: \$17,500
- Truck 4x4: \$45,000
- Total: \$62,500

ALL VEHICLE PURCHASED

### FY 2017-2018 Priority: HOT Funds

- No Replacements



# IMPROVE - Maintain Grade 2 or better

## FY 2018-2019 Priority: General Funds

- PD C-05: \$ 20,000 (Used)
- PW-44: \$ 40,000
- Total: \$ 60,000

In 2018/2019 Proposed Budget

## FY 2018-2019 Priority: Beach Funds

- BR-4: \$34,000
- BR-5: \$14,000
- Total: \$48,000

In 2018/2019 Proposed Budget

## FY 2018-2019 Priority: HOT Funds

- No Replacements

8/15

# Improve - Repair & Maintenances (To Improve to Grade 2)

## FY 2018-2019 Repairs: General Funds

- PW-46: \$ 14,500

Out of Regular Repair &  
Maintenance Budget

## FY 2018-2019 Repairs: Beach Funds

- BM-03: \$ 10,000

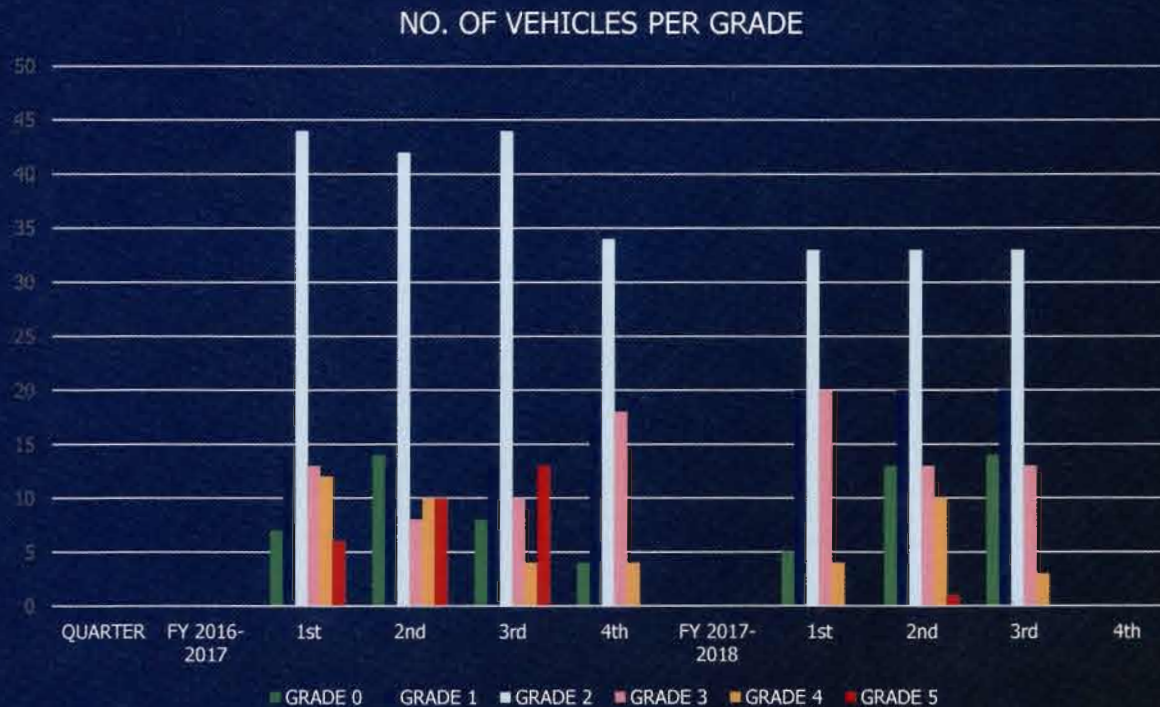
In 2018/2019 Proposed Budget

## FY 2018-2019 Repairs: HOT Funds

- No Major Repair



# Improve - Repair & Maintenances (To Improve to Grade 2)



# Improve - Auction Budget

VEHICLE AUCTION INVENTORY				
DESCRIPTION	YEAR	VEHICLE ID	BOOK VALUE	ANTICIPATED AUCTION
Mercury DR-520 Boat with Trailer	2008	BR-6	\$3,000.00	\$1,200.00
Ford Pierce Quick Attack 4x4	2008	A-1	\$32,750.00	\$13,100.00
Jeep Wrangler	1984	A-2	\$4,900.00	\$2,450.00
Dodge Charger	2011	D-02	\$4,000.00	\$1,600.00
Ford Explorer	2013	F-32	\$9,000.00	\$3,600.00
Ford Crown Victoria	2006	F-61	\$1,950.00	\$780.00
Ford Taurus	2006	F-62	\$1,750.00	\$700.00
Ford Taurus	2006	F-63	\$1,750.00	\$700.00
Chevrolet Tahoe LT	2004	PW-05	\$4,000.00	\$1,600.00
<b>TOTAL</b>			<b>\$63,100.00</b>	<b>\$25,730.00</b>

Budget Capacity: General Fund

2017-2018 = \$25.7 k

Auction in Process

81.8



# IMPROVE - BUDGET LEASE

LEASE PAYMENT SCHEDULE					
VEHICLE	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
FIRE LADDER TRUCK	\$52,877.71	\$52,877.71	\$52,877.71	\$52,877.71	\$52,877.71
AMBULANCE	\$20,132.00	\$0.00	\$0.00	\$0.00	\$0.00
VEHICLE MERCHANT	\$34,666.00	\$0.00	\$0.00	\$0.00	\$0.00
TYMCO STREET SWEEPER	\$37,458.00	\$37,458.00	\$0.00	\$0.00	\$0.00
YEARLY TOTALS	\$145,133.71	\$90,335.71	\$52,877.71	\$52,877.71	\$52,877.71
BUDGET CAPACITY		\$54,798.00	\$92,256.00	\$92,256.00	\$92,256.00

LEASE PAYMENT SCHEDULE



Lease Savings funding for new purchases

PUBLIC SAFETY DMAIC

8-19

# IMPROVE - Repairs

BEFORE



BEFORE



AFTER



AFTER

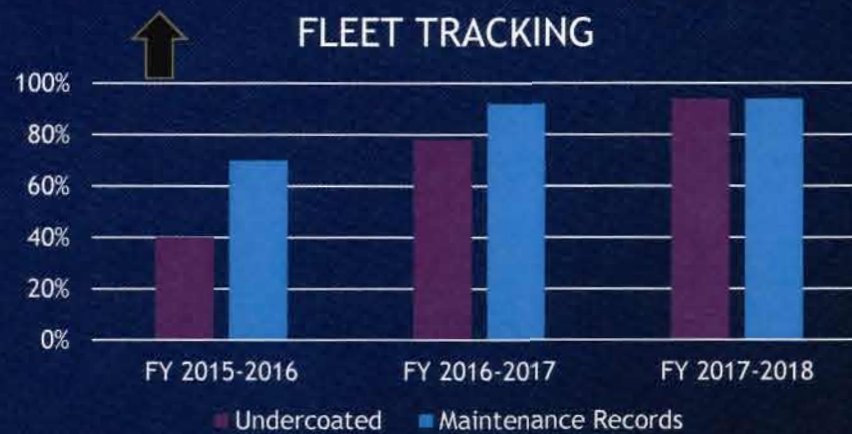


20-2



CONTROL

# Control - Vehicle Grade

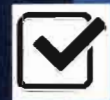


ee-8

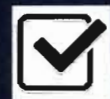


## CONTROL

1. Update and improve fleet policies and procedures to meet City's needs.



2. Ensure that the annual budget includes adequate budget for the replacement program.



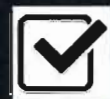
3. Continuously update the Fleet Logs and FEAT.



4. Validate data by cross referencing the Vehicle Grade vs IWORQ Grade.



5. Annually review vehicle requests as part of the budget process.



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

**MEETING DATE:** June 6, 2018

**NAME & TITLE:** Brandon Hill, Shoreline Director

**DEPARTMENT:** Shoreline Department

**ITEM**

Presentation, update and discussion on HDR Master Plan survey results.

**ITEM BACKGROUND**

HDR was awarded the Gulf of Mexico Alliance (GOMA) Grant for Planning Services for the South Padre Island Resilient Public Access and Education, Conservation and Tourism Master Plan. It involves public outreach, local research and extensive review of existing City documents in order to create a master plan that encompasses the City's shoreline goals. HDR will review these survey results and provide guidance and goals for the City's future development. This plan will become a chapter in the City's 2018 updated Comprehensive Plan: The Island Way.

**BUDGET/FINANCIAL SUMMARY**

N/A

**COMPREHENSIVE PLAN GOAL**

Chapter I. Land Use GOAL 1: The City should ensure the highest quality of life by enhancing community characteristics, and also by minimizing threats to health, safety, and welfare that may be endangered by incompatible land uses, environmental degradation, hazards, and nuisances.

**LEGAL REVIEW**

Sent to Legal: YES: \_\_\_\_\_ NO:   X    
Approved by Legal: YES: \_\_\_\_\_ NO:   X  

**RECOMMENDATIONS/COMMENTS**

This report was given to the Shoreline Task force on May 21, 2018, no action was taken and no discussion occurred.



# City of South Padre Island Master Plan Survey Results

May 21, 2018



## Survey Highlights

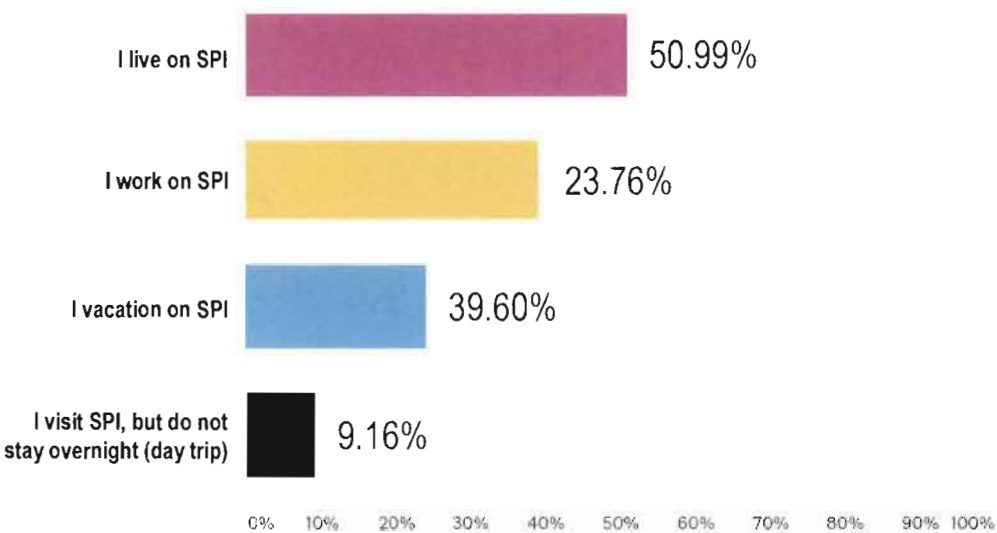
- Total respondents: 404
- Complete responses: 342
- Number of interviews requested: 67
- Survey went live on April 4 and was closed on April 20
- Nearly 75 percent of respondents live or work on South Padre Island
- Respondents were primarily concerned about the environment, conservation, and beach access





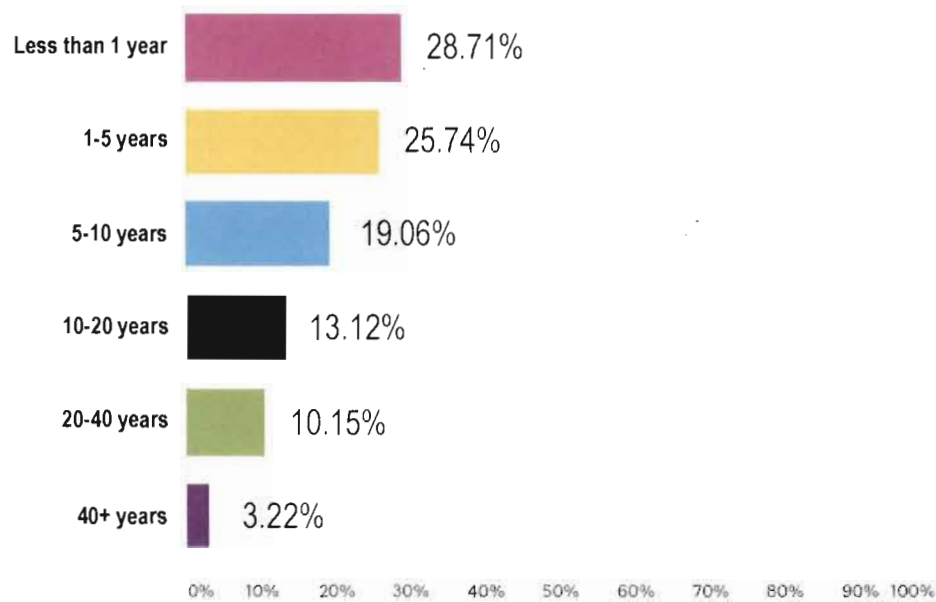
# Q1: Check all that apply:

▪ Respondents: 404



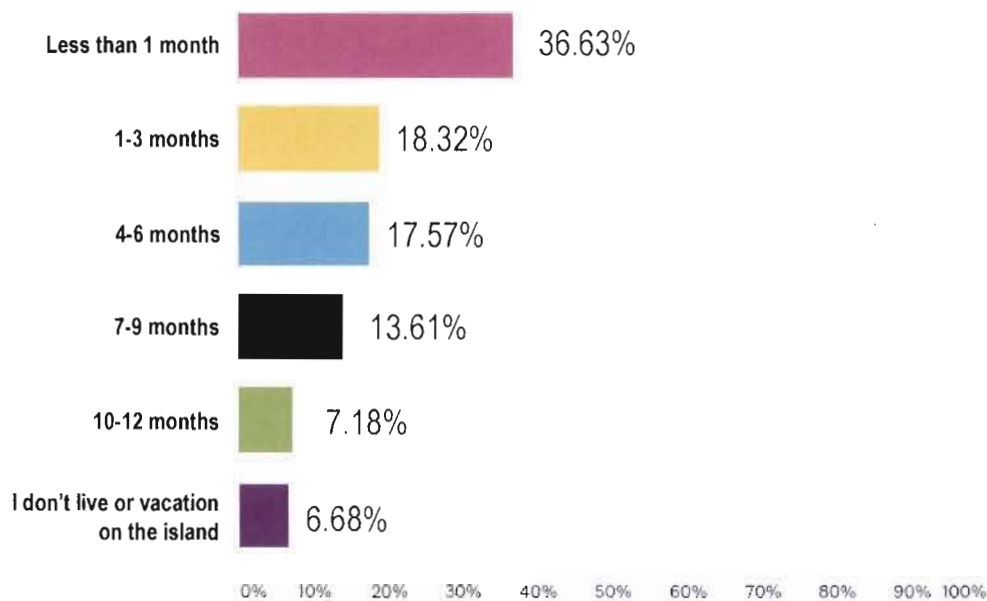
## Q2: How many years have you lived, worked, or vacationed/visited SPI?

▪ Respondents: 404



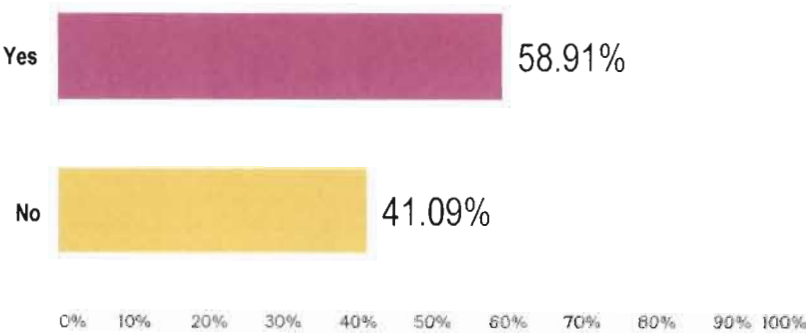
### Q3: If you live or vacation on SPI, how much time within one calendar year do you reside on the island?

▪ Respondents: 404



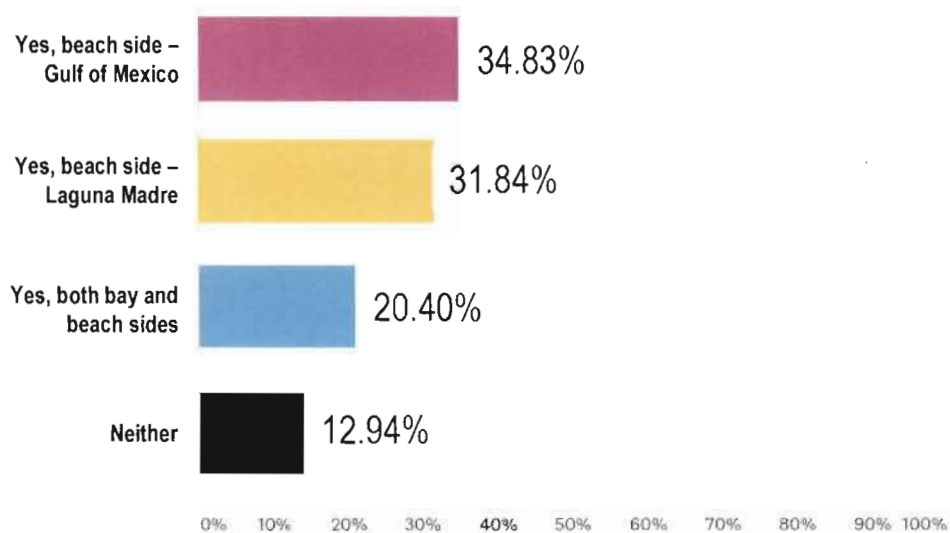
# Q4: Do you own property on SPI?

▪ Respondents: 404



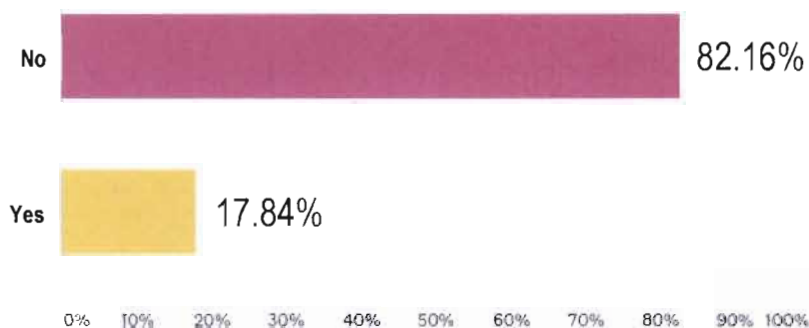
## Q5: Does your property have a view of the water?

▪ Respondents: 201 Skipped: 203



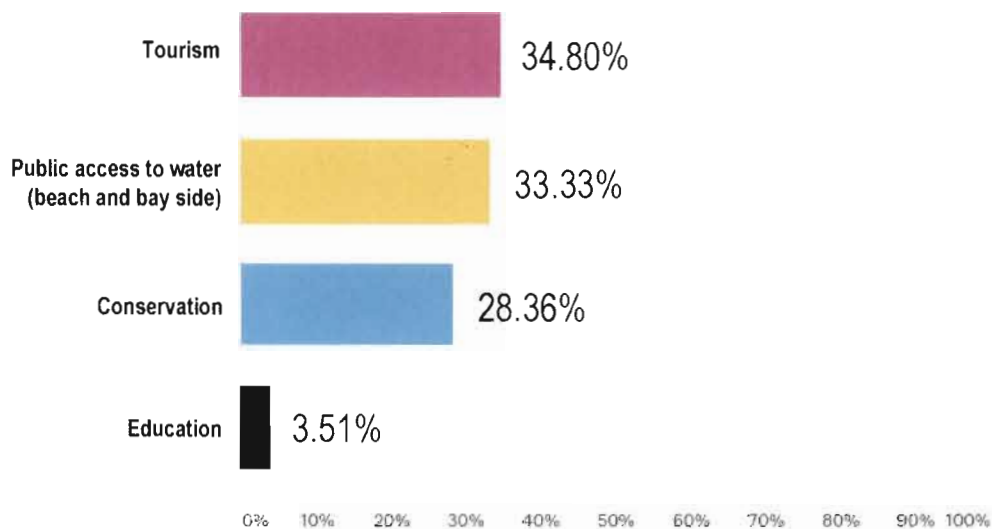
## Q6: Do you own a business on SPI?

- Respondents: 342   Skipped: 62



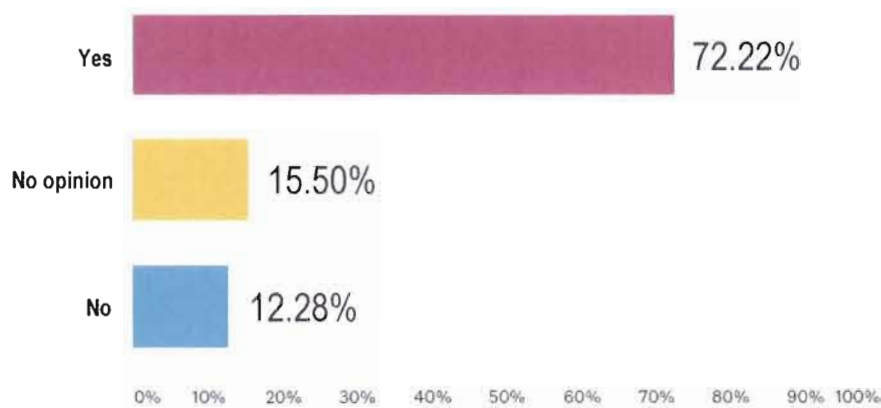
## Q7: Which of the following is most important for SPI's growth and success?

▪ Respondents: 342 Skipped: 62



**Q8: The Texas Coastal Resiliency Master Plan, dated March 2017 and developed by the Texas General Land Office, recommends SPI establish a connected dune system to reduce potential property damage during storm events. Dunes exist on SPI; however, they do not continue across every property. Are you supportive of establishing a connected dune system on SPI?**

▪ Respondents: 342   Skipped: 62





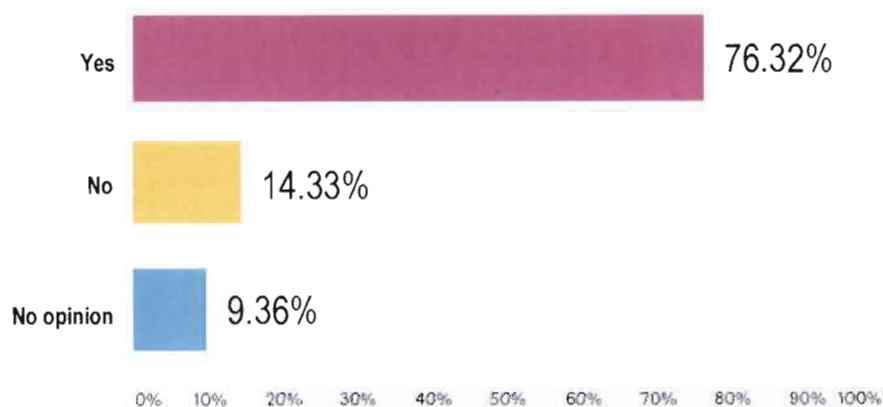
**Q8. Support for establishing a connected dune by demographic:**

Demographic	Responses to Q8 (reported as percentage (%))		
	Yes	No	No Opinion
Cumulative Response to Q8	72.22	12.28	15.50
<b>SPI Property Owners</b>			
Beach View	67.14	12.86	20.00
Bay View	68.75	15.63	15.63
Beach and Bay View	69.23	19.23	11.54
Neither	63.41	9.76	26.83
<b>Time spent living/vacationing on SPI in one calendar year</b>			
Less than 1 month	76.19	9.52	14.29
1-3 months	66.67	12.70	20.63
4-6 months	70.00	8.33	21.67
7-9 months	45.83	29.17	25.00
10-12 months	79.84	10.85	9.30
Do not live/vacation on SPI	70.83	16.67	12.5
<b>Length of time lived, worked, or vacationed/visited SPI</b>			
Less than 1 year	75.00	12.50	12.50
1-5 years	76.81	8.70	14.49
5-10 years	80.39	5.88	13.73
10-20 years	67.68	14.44	17.78
20-40 years	70.97	13.98	15.05
40+ years	64.25	19.35	16.13



**Q9: Under the Texas Open Beaches Act, the public has the right to free and unrestricted access to beaches. When considering improvements to existing or new beach access points, is providing accessibility for all capabilities (for example those who may use a wheelchair, have sight impairments, or have difficulty walking on loose sand) an important consideration?**

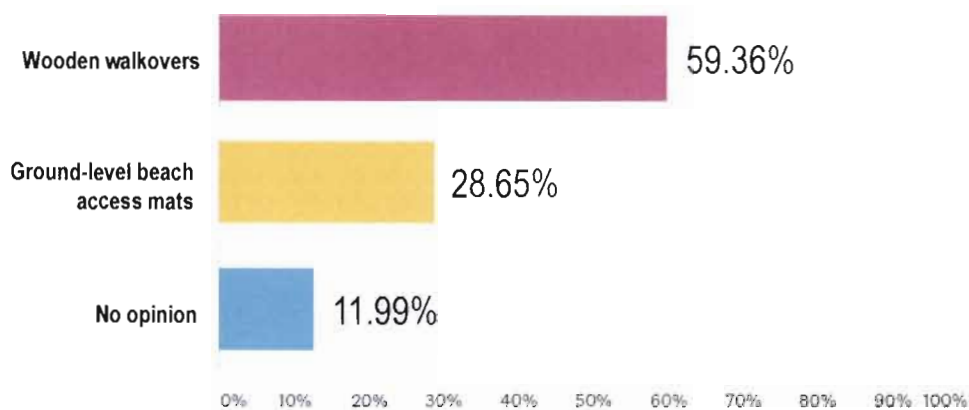
▪ Respondent: 342 Skipped: 62



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**Q10: Depending on site conditions and design, many types of access can provide wheelchair and accessibility for those with disabilities. Which type of beach access do you prefer?**

▪ Respondent: 342   Skipped: 62



9.14

## Q10. Type of beach access preferred by demographic:

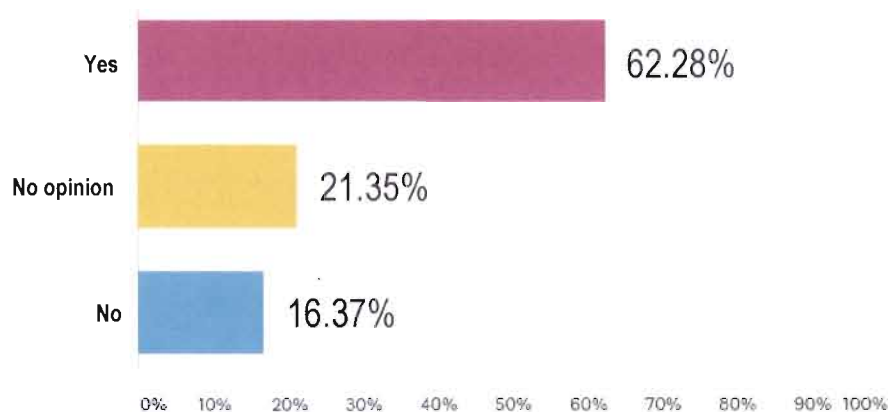
Demographic	Responses to Q10 (reported as percentage (%))		
	Wooden Walkovers	Ground-level Beach Access Mats	No Opinion
Cumulative Response to Q10	59.36	28.65	11.99
<b>SPI Property Owners</b>			
Beach View	47.14	31.43	21.43
Bay View	65.63	20.31	14.06
Beach and Bay View	50.00	38.46	11.54
Neither	68.29	21.95	9.76
<b>Time spent living/vacationing on SPI in one calendar year</b>			
Less than 1 month	54.76	26.19	19.05
1-3 months	58.73	30.16	11.11
4-6 months	60.00	30.00	10.00
7-9 months	45.83	41.67	12.5
10-12 months	62.02	27.91	10.08
Do not live/vacation on SPI	66.67	16.67	16.67
<b>Length of time lived, worked, or vacationed/visited SPI</b>			
Less than 1 year	62.50	25.00	12.50
1-5 years	65.22	27.54	7.25
5-10 years	64.71	25.49	9.80
10-20 years	57.78	27.78	14.44
20-40 years	52.69	33.33	13.98
40+ years	61.29	25.81	12.90



9-15

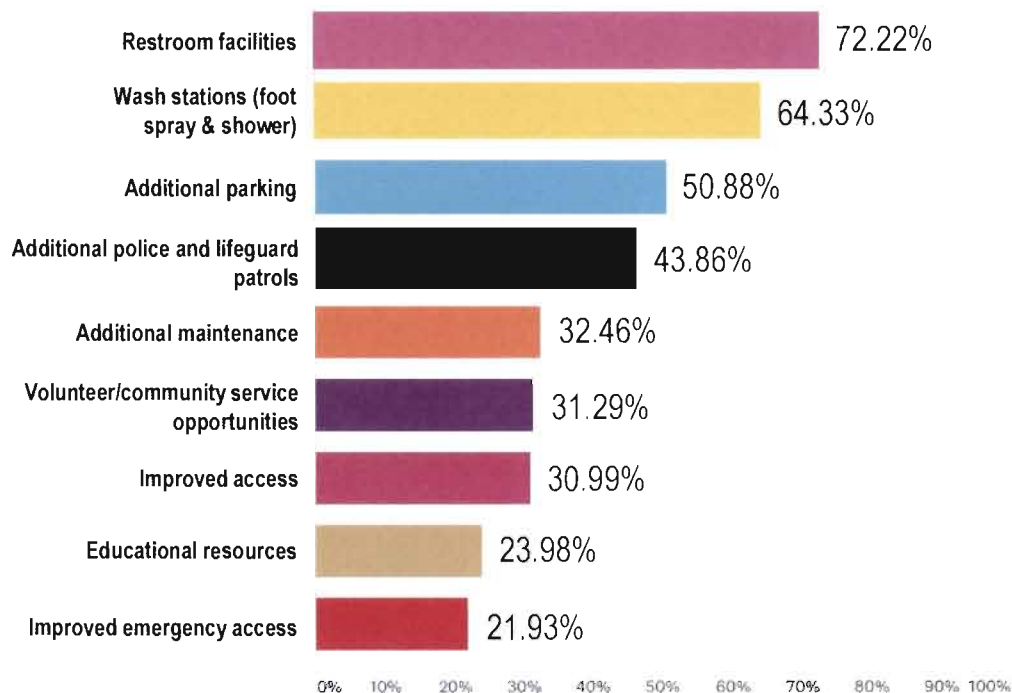
**Q11: During the last public meeting in Dec. 2017, additional motorized and non-motorized boat access on the bay side was identified as a need. Do you agree?**

▪ Respondent: 342   Skipped: 62



9-16

**Q12: The following would improve your experience utilizing the beach (check all that apply):**



## Q12. The top five beach experience improvements per demographic:

Demographic	Responses to Q12 (reported as percentage (%))							
	Restroom Facilities	Wash Stations	Additional Parking	Additional Police and Lifeguard Patrols	Additional Maintenance	Volunteer/Community Service Opportunities	Improved Access	Educational Resources
Cumulative Response to Q12	72.22	64.33	50.88	43.86	32.46	31.29	30.99	23.98
SPI Property Owners								
Beach View	48.57*	48.57*	35.71	42.86	34.29	--	--	--
Bay View	90.63	78.13	67.19	40.63	32.81	--	--	--
Beach and Bay View	61.54	69.00	--	42.31	46.15	34.62	--	--
Neither	80.49	73.17	43.90	51.22	31.71	--	--	--
Time spent living/vacationing on SPI in one calendar year								
Less than 1 month	71.43	59.52	45.24	42.86	--	--	38.10	--
1-3 months	73.02	65.08	53.97	52.38	--	38.10	--	--
4-6 months	73.33	63.33	45.00	43.33	33.33*	33.33*	--	--
7-9 months	83.33	54.17	37.5	50.00	62.50	--	--	--
10-12 months	67.44	65.89	52.71	39.53	31.78*	31.78*	--	--
Do not live/vacation on SPI	83.33	75.00	70.83	41.67	--	--	58.33	--
Length of time lived, worked, or vacationed/visited SPI								
Less than 1 year	62.50	62.50	37.50*	62.50	37.50*	50.00	--	37.50*
1-5 years	75.36	71.01	56.52	50.72	37.68	--	--	--
5-10 years	66.67	56.86	58.82	47.06	--	--	47.06	--
10-20 years	78.89	64.44	50.00	41.11	--	35.56	--	--
20-40 years	64.52	63.44	40.86	40.86	34.41	--	--	--
40+ years	80.65	64.52	61.29	35.48	--	--	32.26	--

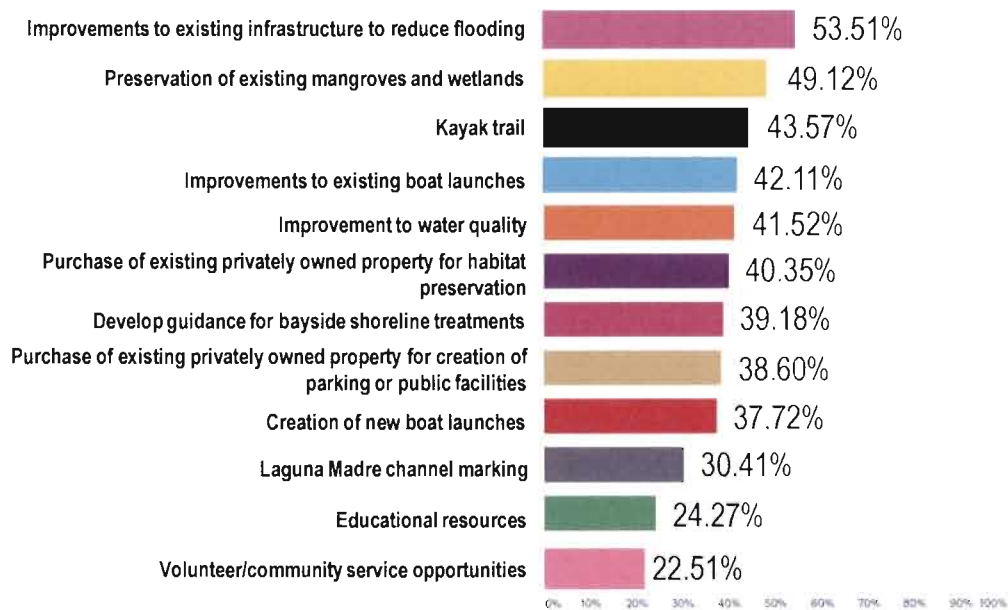
Notes:

-- = An improvement that is not ranked as a top five for improving the beach experience

\* = Tie: Percentage is the same for two or more utilities per a single demographic

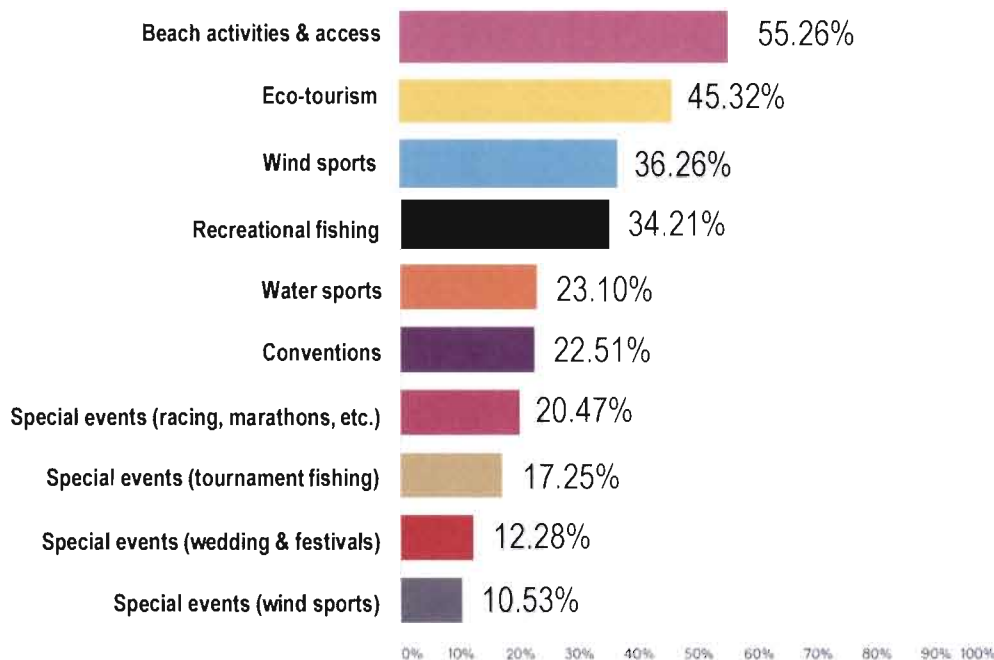
9-18

### Q13: The following would improve your experience utilizing the bayside (check all that apply):





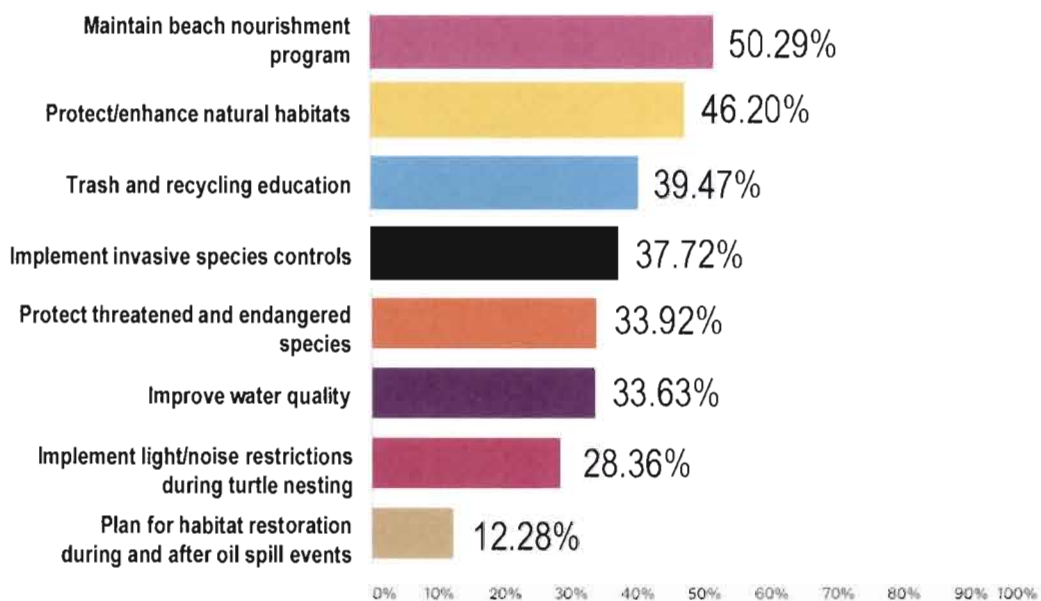
**Q14: The City should focus on maintaining or expanding the following tourism activities to ensure a resilient economy in the future (select up to three):**



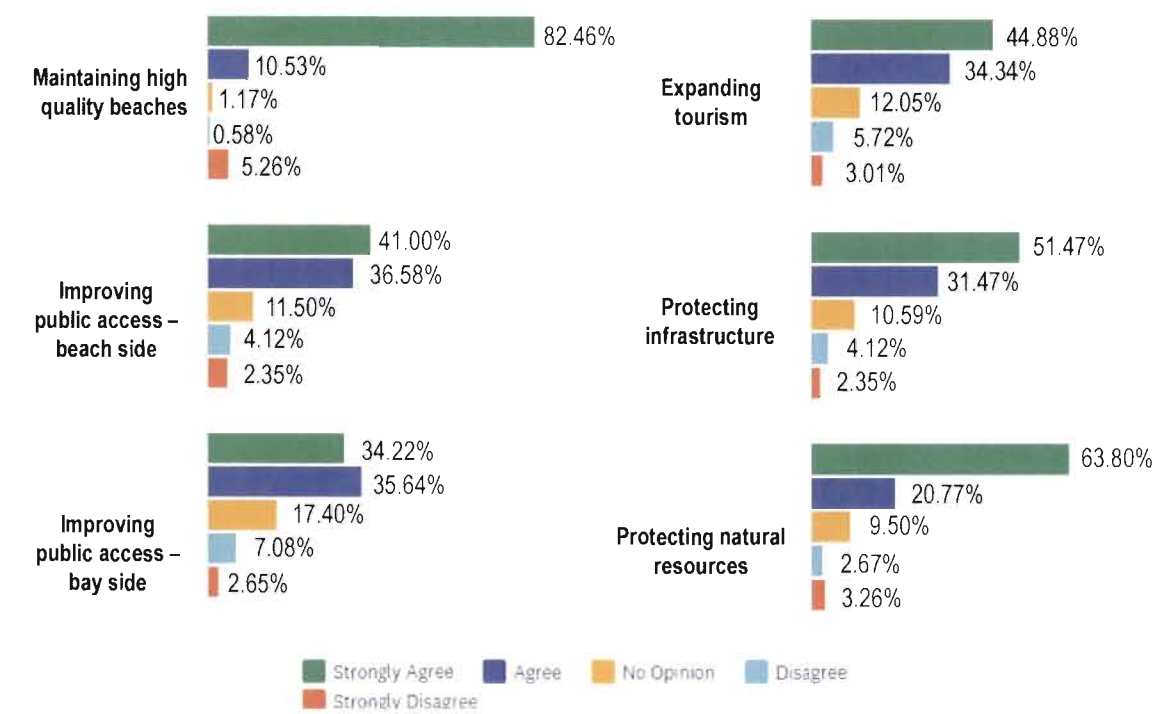
9-20

**Q15: The City should focus on maintaining or expanding the following conservation activities in the future (select up to three):**

▪ Respondent: 342    Skipped: 62



**Q16: The items below should be addressed in the next five to 10 years to support the long-term future of SPI:**



9-22

**Q17: Twenty-minute, one-on-one interviews will be conducted in May 2018 by the City's consultants, HDR Inc., to help further develop a comprehensive Master Plan with themes regarding public access and education, conservation and tourism. If you are interested in sharing further your ideas or thoughts, please provide your contact information below so that an interview may be scheduled:**

Total Responses with Contact Information: 67

Data Received:

- Responses to Interview Request: 29 (43.3%)
- Interviews Completed/Scheduled: 25 (37.3%)

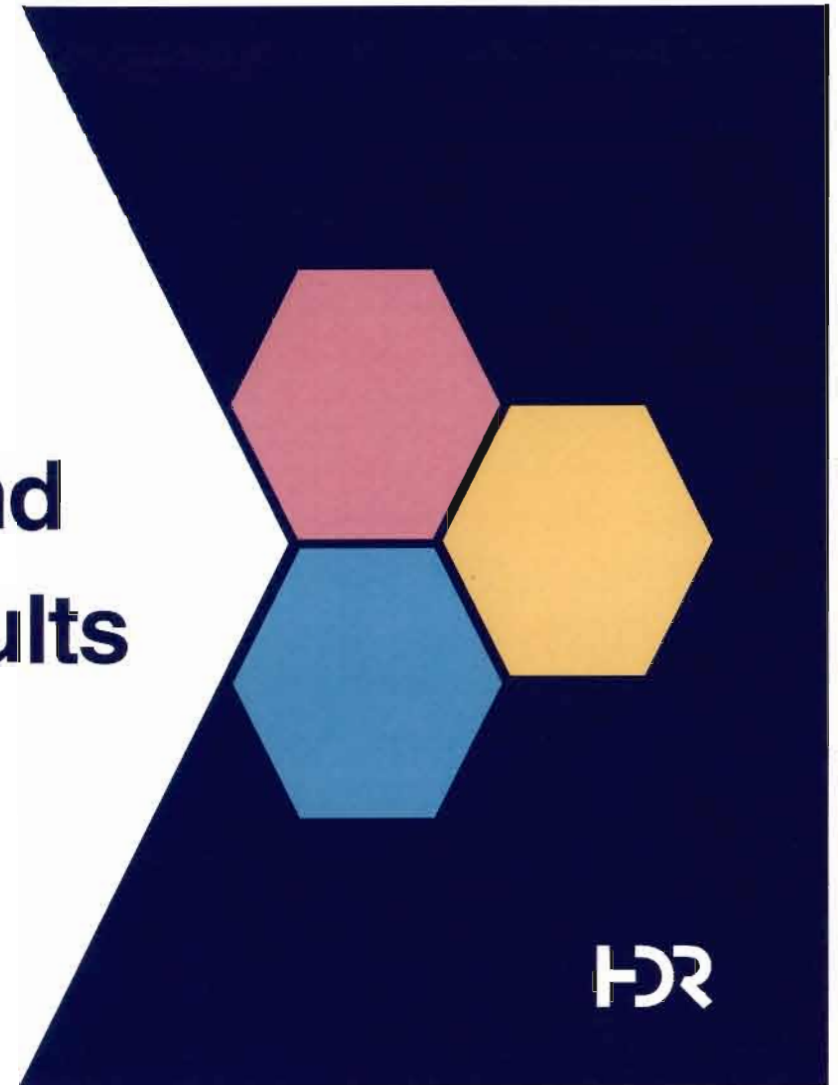


9-23



# City of South Padre Island Master Plan Survey Results

May 21, 2018



he-6

# Survey Highlights

- Total respondents: 404
- Complete responses: 342
- Number of interviews requested: 67
- Survey went live on April 4 and was closed on April 20
- Nearly 75 percent of respondents live or work on South Padre Island
- Respondents were primarily concerned about the environment, conservation, and beach access

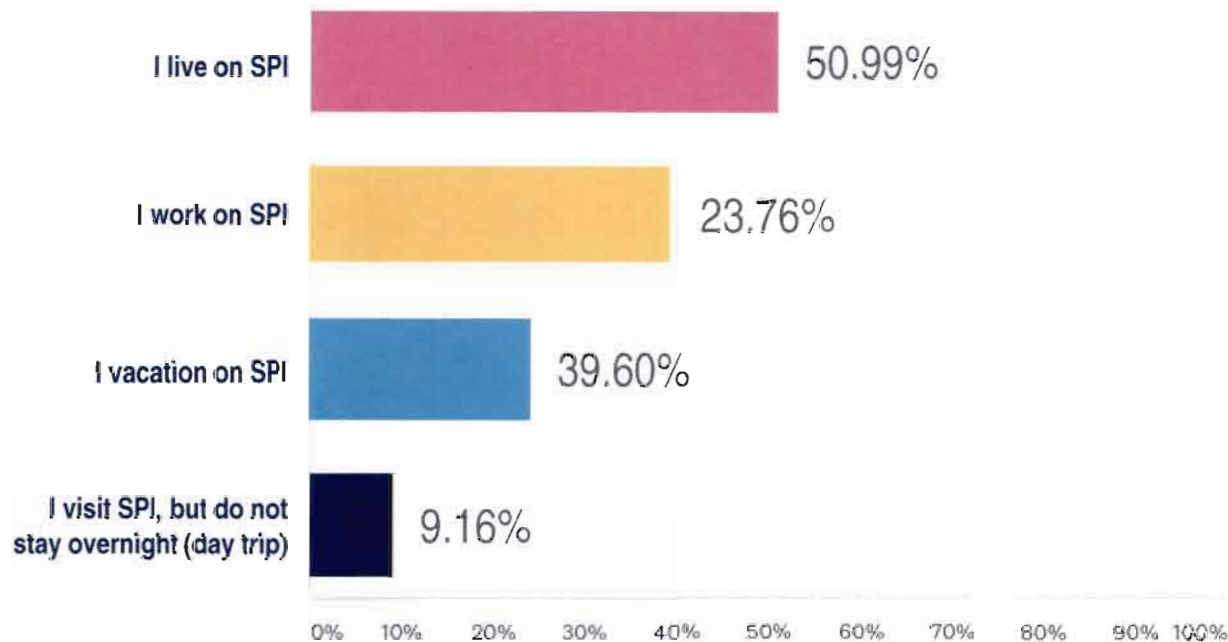


50-6



# Q1: Check all that apply:

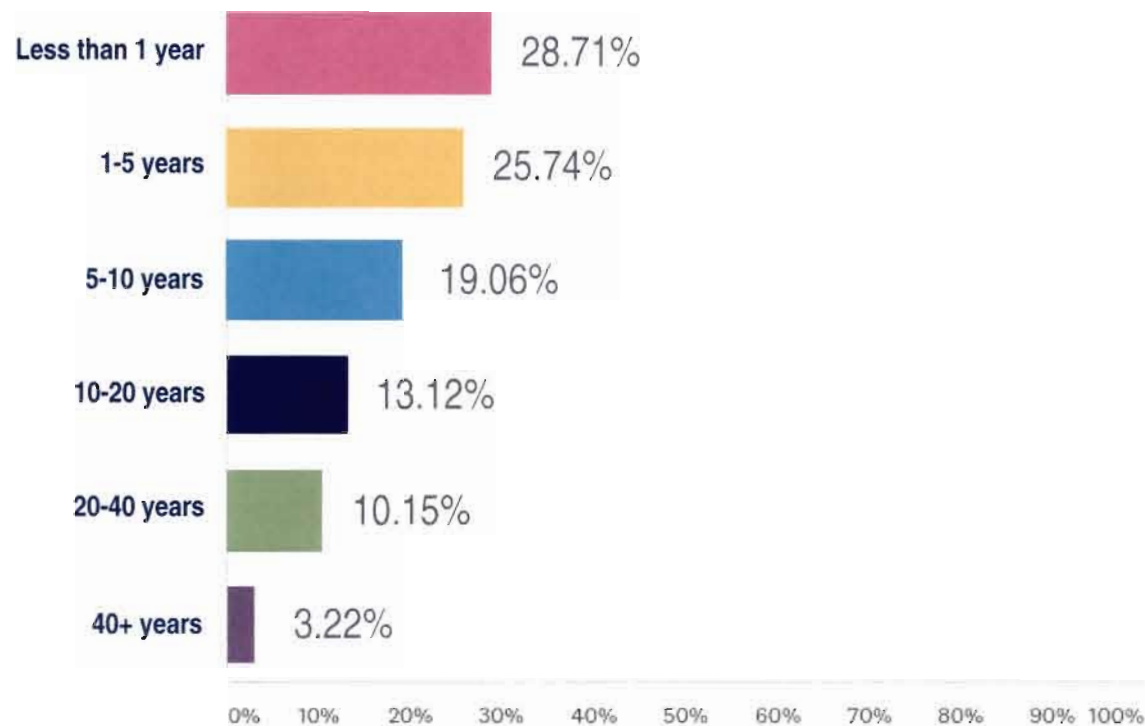
- Respondents: 404



9c-6

## Q2: How many years have you lived, worked, or vacationed/visited SPI?

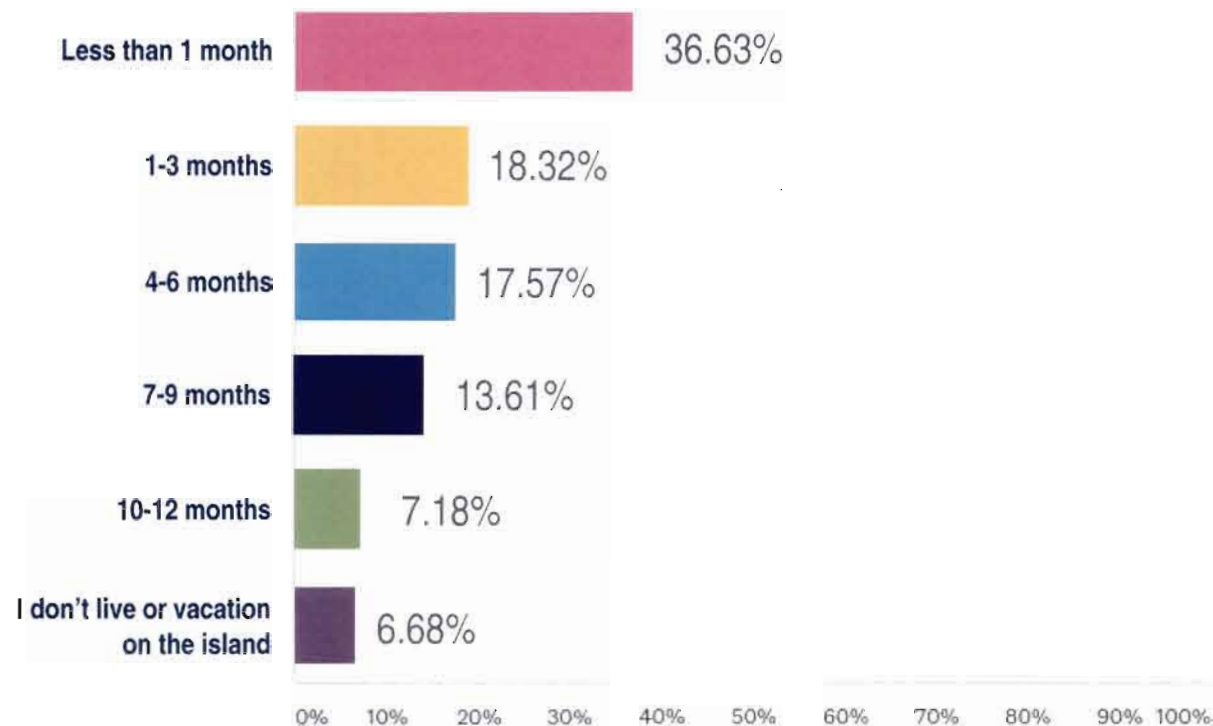
- Respondents: 404



66-6

### Q3: If you live or vacation on SPI, how much time within one calendar year do you reside on the island?

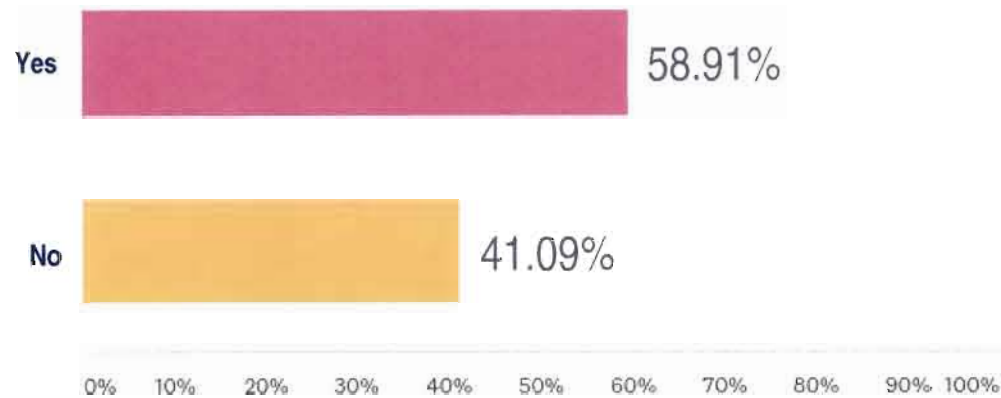
▪ Respondents: 404



8E-6

## Q4: Do you own property on SPI?

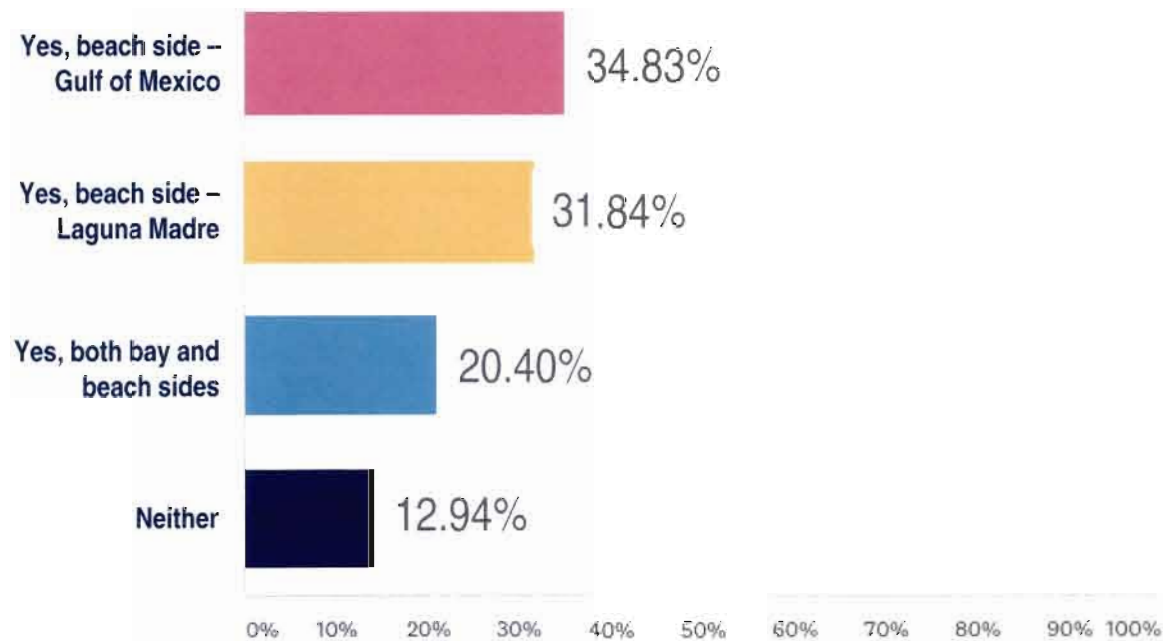
▪ Respondents: 404



6e-6

## Q5: Does your property have a view of the water?

▪ Respondents: 201 Skipped: 203



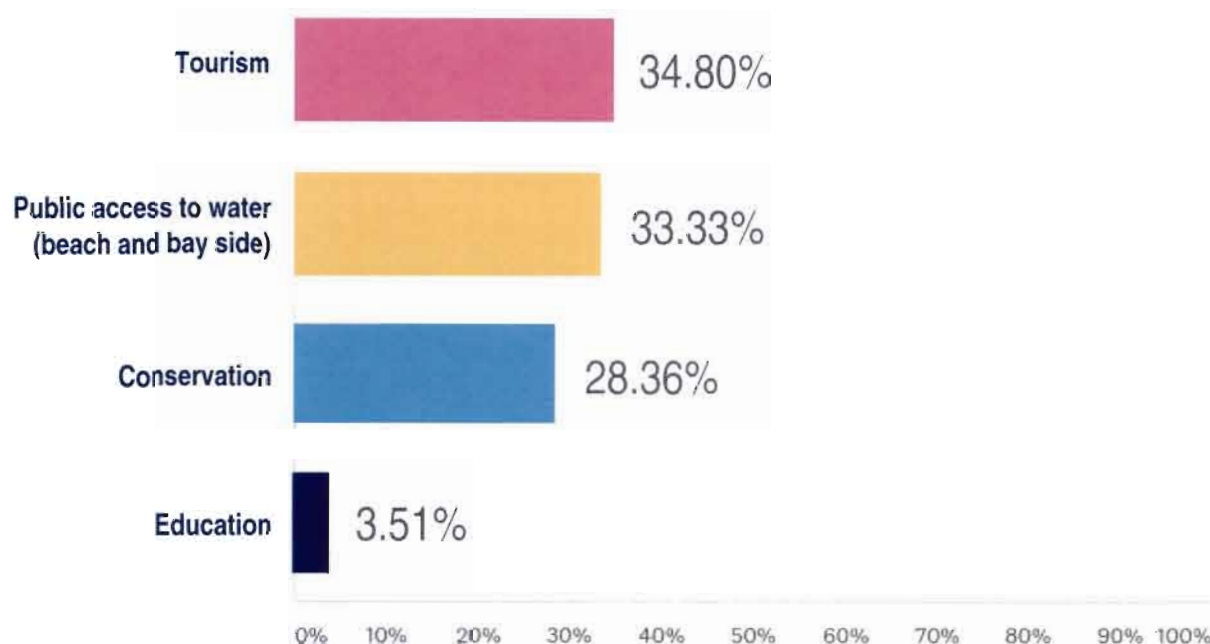
## Q6: Do you own a business on SPI?

- Respondents: 342 Skipped: 62



## Q7: Which of the following is most important for SPI's growth and success?

▪ Respondents: 342 Skipped: 62





**Q8: The Texas Coastal Resiliency Master Plan, dated March 2017 and developed by the Texas General Land Office, recommends SPI establish a connected dune system to reduce potential property damage during storm events. Dunes exist on SPI; however, they do not continue across every property. Are you supportive of establishing a connected dune system on SPI?**

▪ Respondents: 342   Skipped: 62



## Q8. Support for establishing a connected dune by demographic:

Demographic	Responses to Q8 (reported as percentage (%))		
	Yes	No	No Opinion
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<b>SPI Property Owners</b>			
Beach View	67.14	12.86	20.00
Bay View	68.75	15.63	15.63
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Neither	63.41	9.76	26.83
<b>Time spent living/vacationing on SPI in one calendar year</b>			
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1-3 months	66.67	12.70	20.63
4-6 months	70.00	8.33	21.67
7-9 months	45.83	29.17	25.00
10-12 months	79.84	10.85	9.30
Do not live/vacation on SPI	70.83	16.67	12.5
<b>Length of time lived, worked, or vacationed/visited SPI</b>			
Less than 1 year	75.00	12.50	12.50
1-5 years	76.81	8.70	14.49
5-10 years	80.39	5.88	13.73
10-20 years	67.68	14.44	17.78
20-40 years	70.97	13.98	15.05
40+ years	64.25	19.35	16.13



**Q9: Under the Texas Open Beaches Act, the public has the right to free and unrestricted access to beaches. When considering improvements to existing or new beach access points, is providing accessibility for all capabilities (for example those who may use a wheelchair, have sight impairments, or have difficulty walking on loose sand) an important consideration?**

▪ Respondent: 342 Skipped: 62

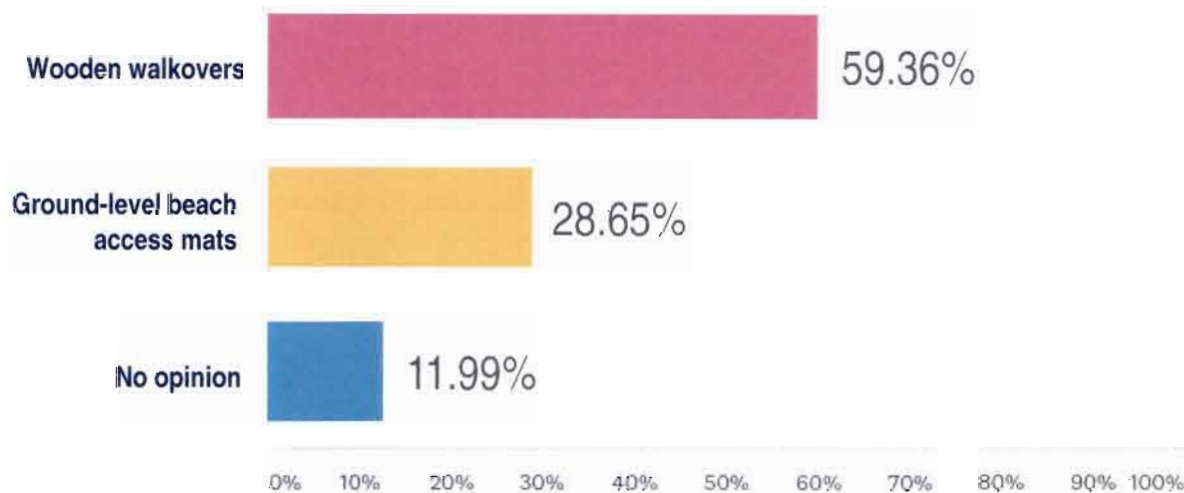


9-35

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## Q10: Depending on site conditions and design, many types of access can provide wheelchair and accessibility for those with disabilities. Which type of beach access do you prefer?

▪ Respondent: 342   Skipped: 62





## Q10. Type of beach access preferred by demographic:

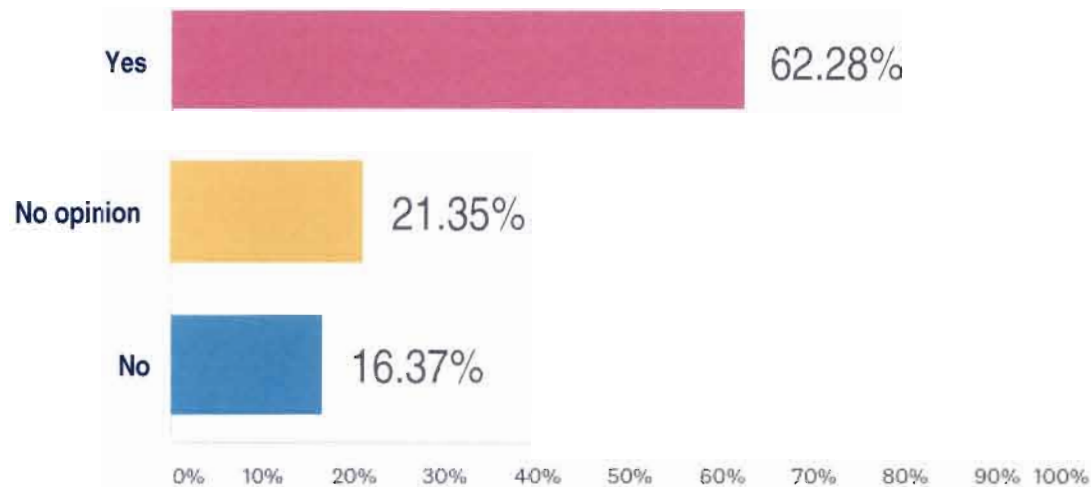
Demographic	Responses to Q10 (reported as percentage (%))		
	Wooden Walkovers	Ground-level Beach Access Mats	No Opinion
Cumulative Response to Q10	59.36	28.65	11.99
SPI Property Owners			
Beach View	47.14	31.43	21.43
Bay View	65.63	20.31	14.06
Beach and Bay View	50.00	38.46	11.54
Neither	68.29	21.95	9.76
Time spent living/vacationing on SPI in one calendar year			
Less than 1 month	54.76	26.19	19.05
1-3 months	58.73	30.16	11.11
4-6 months	60.00	30.00	10.00
7-9 months	45.83	41.67	12.5
10-12 months	62.02	27.91	10.08
Do not live/vacation on SPI	66.67	16.67	16.67
Length of time lived, worked, or vacationed/visited SPI			
Less than 1 year	62.50	25.00	12.50
1-5 years	65.22	27.54	7.25
5-10 years	64.71	25.49	9.80
10-20 years	57.78	27.78	14.44
20-40 years	52.69	33.33	13.98
40+ years	61.29	25.81	12.90



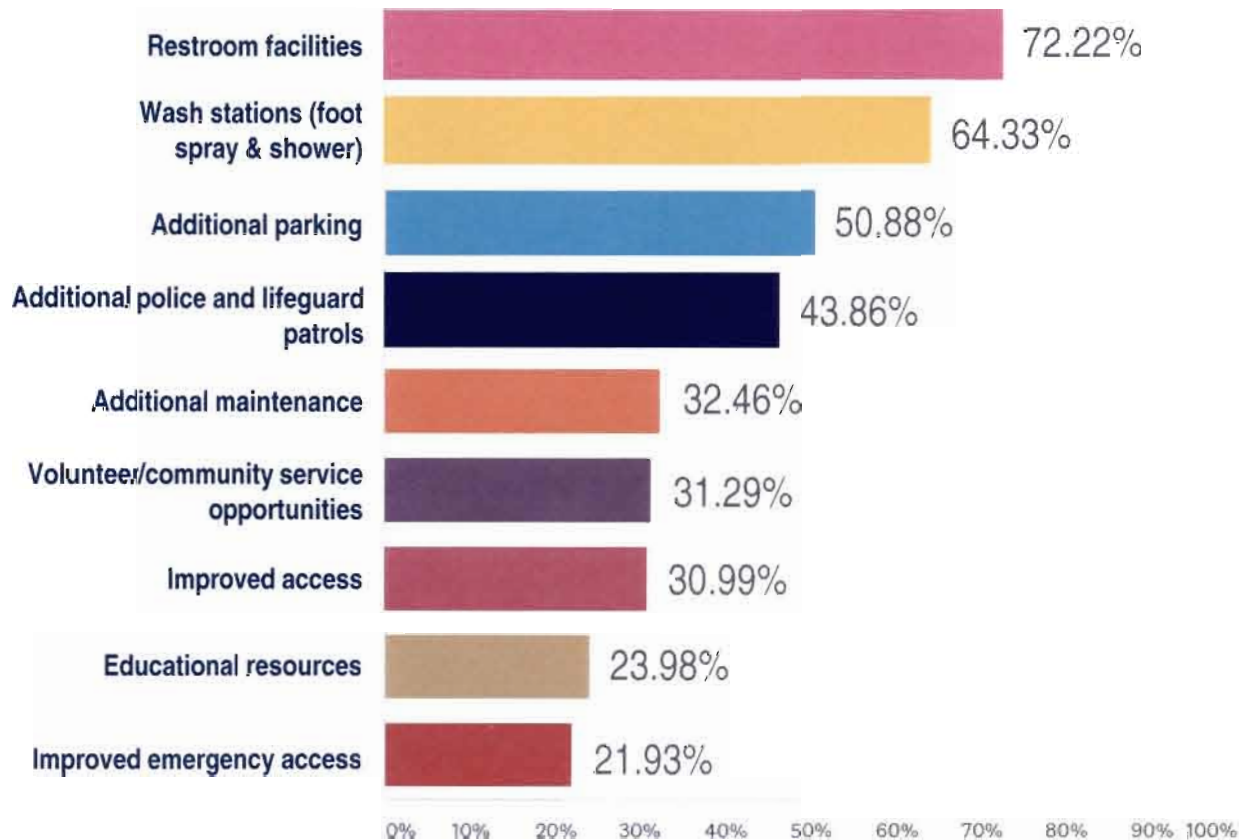
9-37

## Q11: During the last public meeting in Dec. 2017, additional motorized and non-motorized boat access on the bay side was identified as a need. Do you agree?

- Respondent: 342 Skipped: 62



## Q12: The following would improve your experience utilizing the beach (check all that apply):





## Q12. The top five beach experience improvements per demographic:

Demographic	Responses to Q12 (reported as percentage (%))							
	Restroom Facilities	Wash Stations	Additional Parking	Additional Police and Lifeguard Patrols	Additional Maintenance	Volunteer/Community Service Opportunities	Improved Access	Educational Resources
Cumulative Response to Q12	72.22	64.33	50.88	43.86	32.46	31.29	30.99	23.98
SPI Property Owners								
Beach View	48.57*	48.57*	35.71	42.86	34.29	--	--	--
Bay View	90.63	78.13	67.19	40.63	32.81	--	--	--
Beach and Bay View	61.54	69.00	--	42.31	46.15	34.62	--	--
Neither	80.49	73.17	43.90	51.22	31.71	--	--	--
Time spent living/vacationing on SPI in one calendar year								
Less than 1 month	71.43	59.52	45.24	42.86	--	--	38.10	--
1-3 months	73.02	65.08	53.97	52.38	--	38.10	--	--
4-6 months	73.33	63.33	45.00	43.33	33.33*	33.33*	--	--
7-9 months	83.33	54.17	37.5	50.00	62.50	--	--	--
10-12 months	67.44	65.89	52.71	39.53	31.78*	31.78*	--	--
Do not live/vacation on SPI	83.33	75.00	70.83	41.67	--	--	58.33	--
Length of time lived, worked, or vacationed/visited SPI								
Less than 1 year	62.50	62.50	37.50*	62.50	37.50*	50.00	--	37.50*
1-5 years	75.36	71.01	56.52	50.72	37.68	--	--	--
5-10 years	66.67	56.86	58.82	47.06	--	--	47.06	--
10-20 years	78.89	64.44	50.00	41.11	--	35.56	--	--
20-40 years	64.52	63.44	40.86	40.86	34.41	--	--	--
40+ years	80.65	64.52	61.29	35.48	--	--	32.26	--

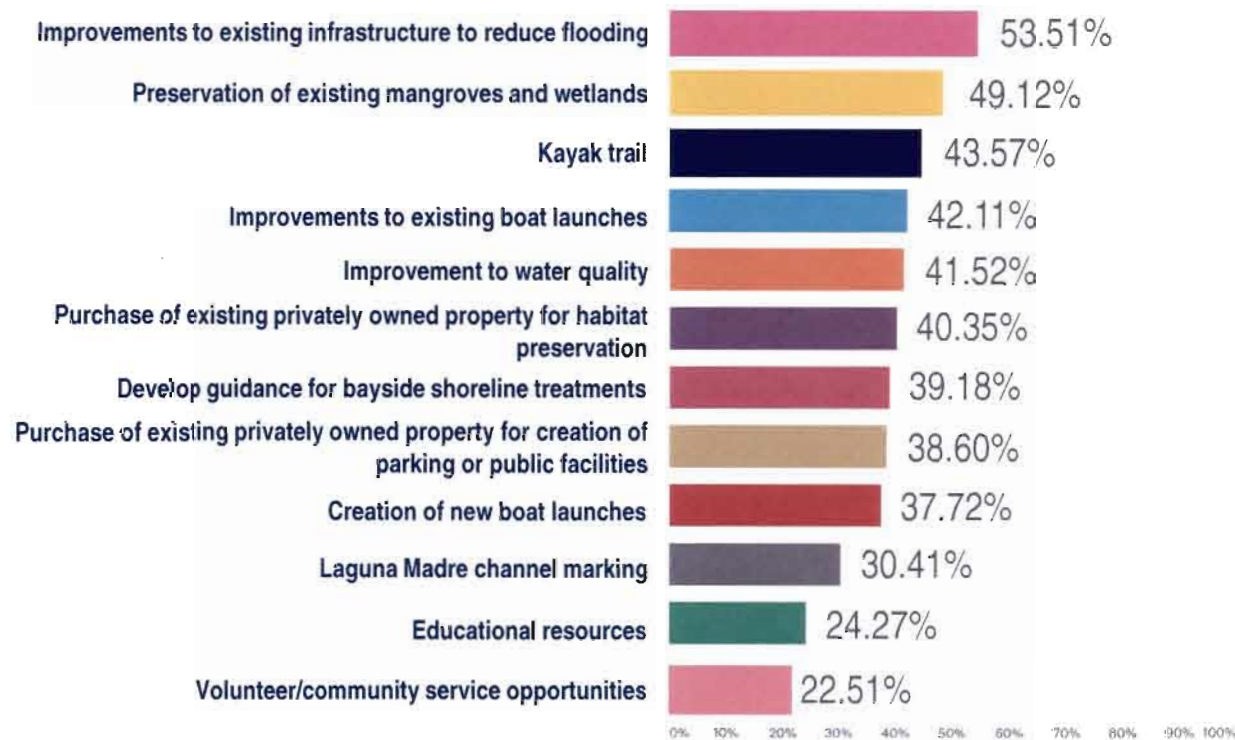
Notes:

-- = An improvement that is not ranked as a top five for improving the beach experience

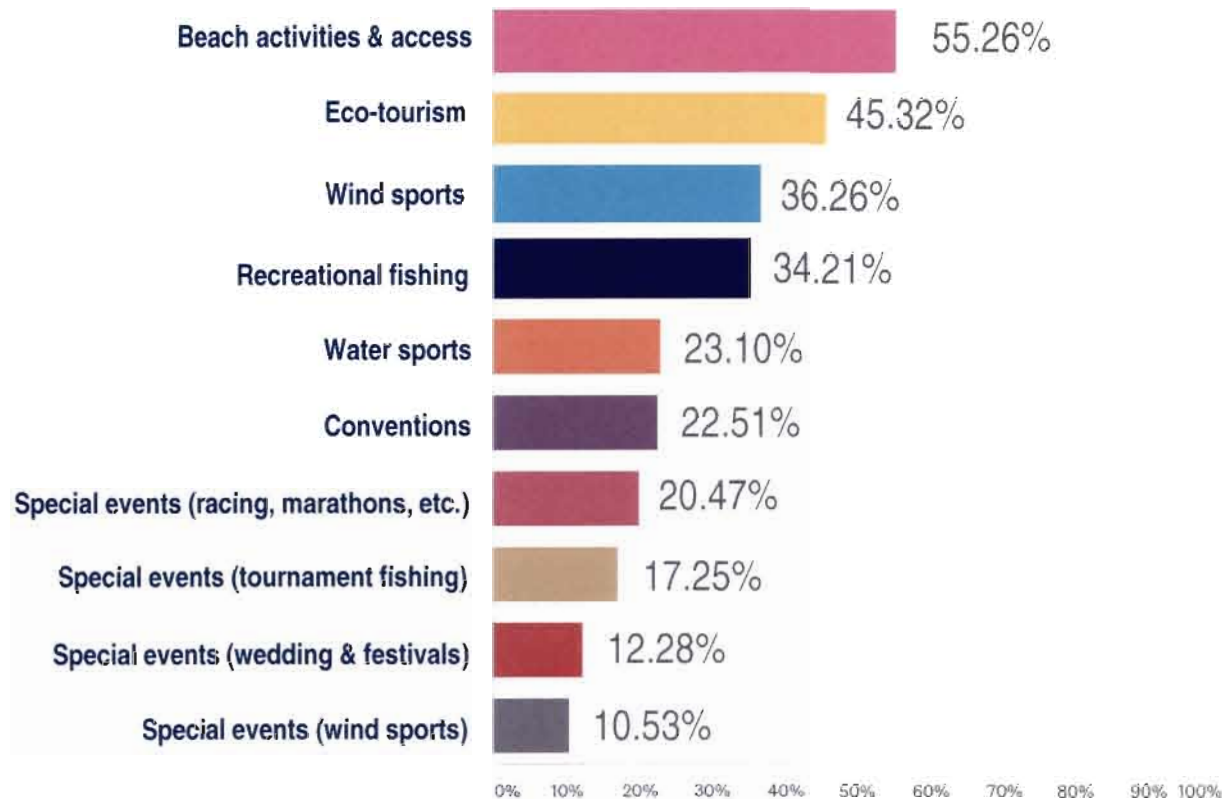
\* = Tie: Percentage is the same for two or more utilities per a single demographic

9-40

## Q13: The following would improve your experience utilizing the bayside (check all that apply):



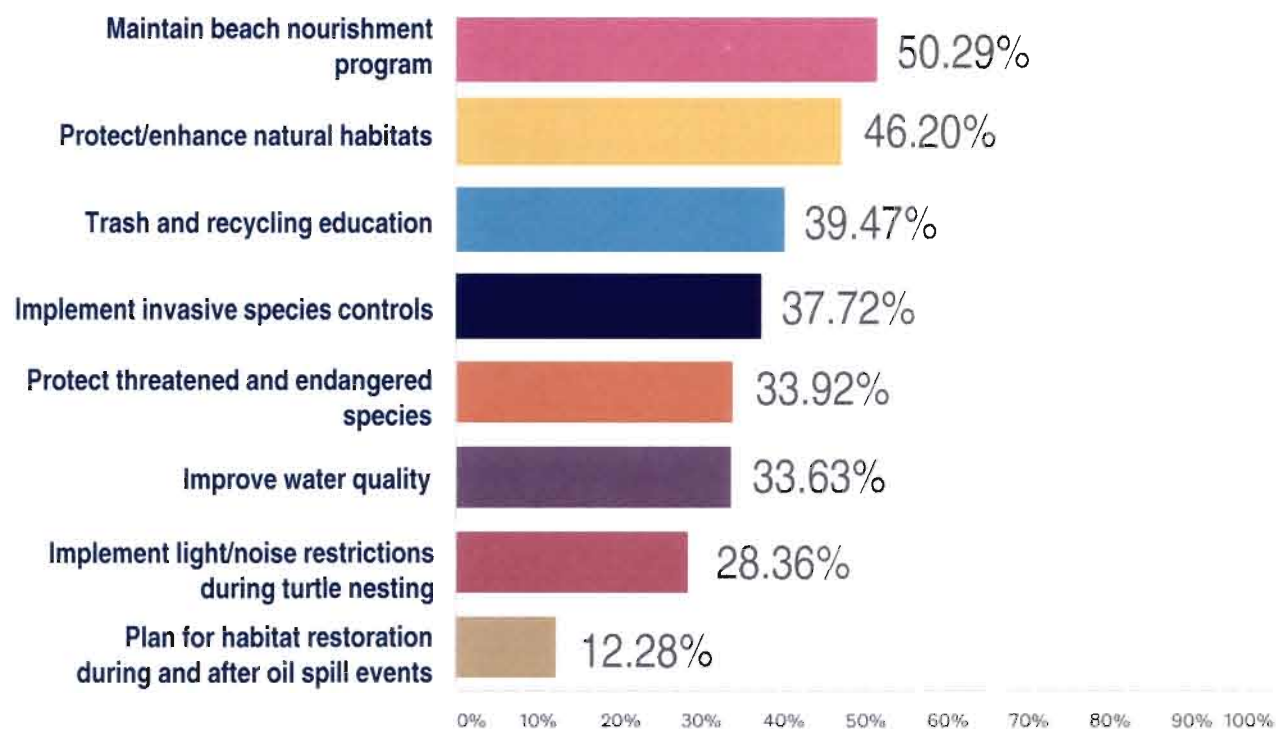
**Q14: The City should focus on maintaining or expanding the following tourism activities to ensure a resilient economy in the future (select up to three):**



CH-6

## Q15: The City should focus on maintaining or expanding the following conservation activities in the future (select up to three):

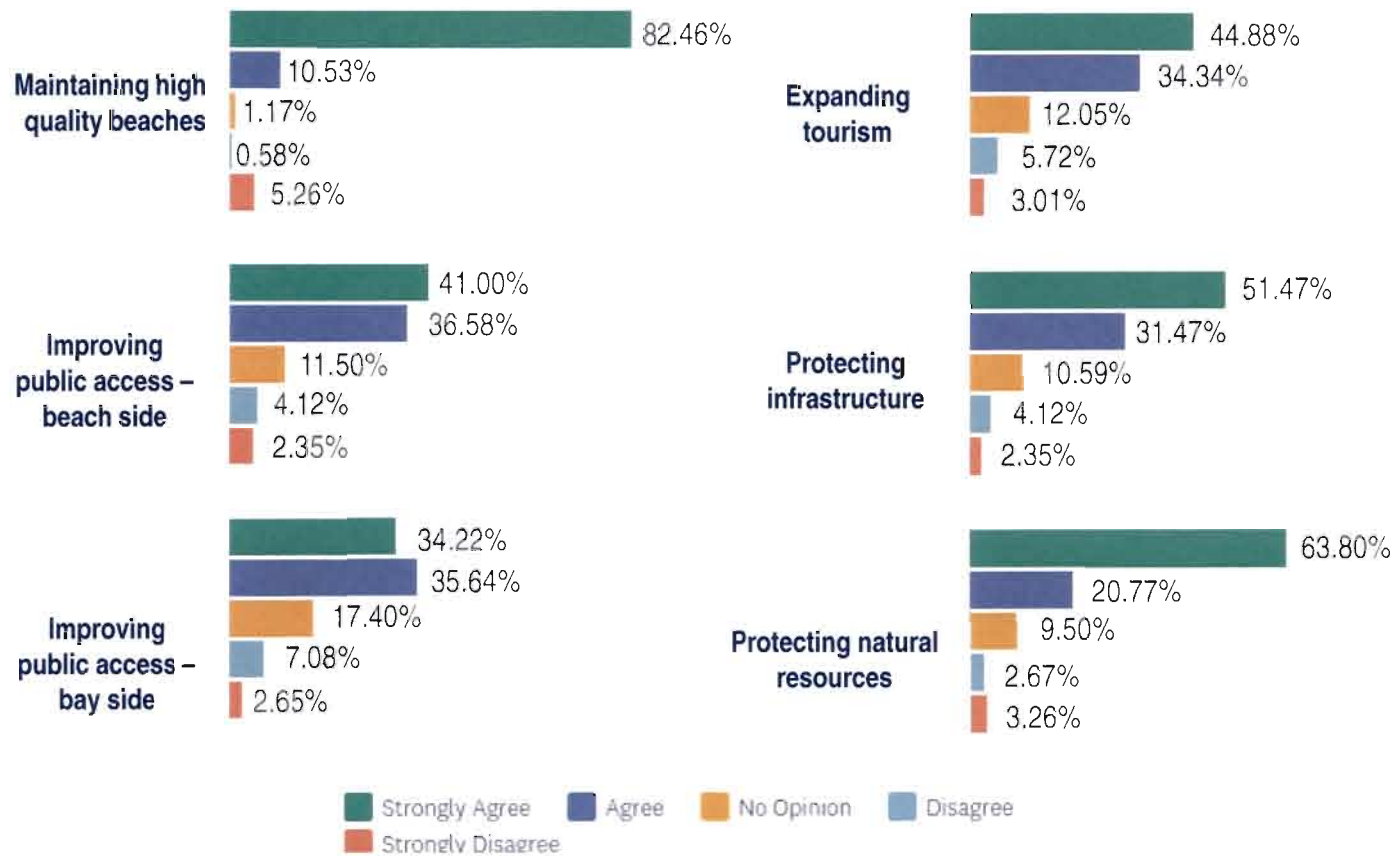
▪ Respondent: 342 Skipped: 62



9-4-13



**Q16: The items below should be addressed in the next five to 10 years to support the long-term future of SPI:**



9-11-14

**Q17: Twenty-minute, one-on-one interviews will be conducted in May 2018 by the City's consultants, HDR Inc., to help further develop a comprehensive Master Plan with themes regarding public access and education, conservation and tourism. If you are interested in sharing further your ideas or thoughts, please provide your contact information below so that an interview may be scheduled:**

Total Responses with Contact Information: 67

Data Received:

- Responses to Interview Request: 29 (43.3%)
- Interviews Completed/Scheduled: 25 (37.3%)



9-415

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

**MEETING DATE:** June 6, 2018

**NAME & TITLE:** Doug Fowler, Fire Chief

**DEPARTMENT:** Fire

**ITEM**

Discussion and action to approve a budget amendment and purchase of one in an amount up to \$69,500.

**ITEM BACKGROUND**

The City of South Padre Island is in need of replacing two ambulances due to repeated mechanical failures. This budget amendment will be used to purchase one new ambulance that is the "van style".

**BUDGET/FINANCIAL SUMMARY**

The \$69,000 allocation will come from the current balance in the Street Improvement Fund. The audited balance of this fund as of 9-30-2017 was \$231,820 and no expenditures are budgeted for this fiscal year. The funding for the referenced fund has been transferred from the General Fund.

Increase line item 43-572-9471 by \$69,000

Increase line item 01-49090 by \$69,000

Increase line item 01-540-1007 by \$69,000

**COMPREHENSIVE PLAN GOAL**

**LEGAL REVIEW**

Sent to Legal: YES: \_\_\_\_\_

NO:   X  

Approved by Legal: YES: \_\_\_\_\_

NO:   X  

**RECOMMENDATIONS/COMMENTS**



**Trinity Apparatus**

3915 West Davis  
Suit 130-196  
Conroe, TX 77304  
(936) 494-2552

Date	Quote
5/31/2018	SPI-002

**Sales Agreement**

Bill to:
South Padre Island FD

Ship to:
South Padre Island FD

Quantity	Item Code	Description	Unit Price	Price ext.
1	Type II AMB	2018 Miller Coach Ford Transit VIN: TBD Dual seating configuration for center mount and side mount cots, pass-thru	\$ 66,400.00	\$ 66,400.00
1		Graphics package for Transit This unit with the optional upgraded trim package and aluminum wheels	\$2,750	\$2,750
			<b>Total</b>	<b>\$ 69,150.00</b>

**Additional notes:**

- \*Sales tax not included and will be charged according to state laws unless you are tax exempt
- \*GPC discount included in pricing
- \*Pricing is in US dollars and payment is due on or before delivery

10-2



*Physical Office Location:*  
107 Meadowview Drive / P. O. Box 917  
Kennedale, TX 76060  
972-278-0911

## **SALES AGREEMENT**

**Date:** 06/01/2018

**Buyer:** City of South Padre Island

<b>Name:</b>	Oziel Garcia
<b>Address:</b>	106 W Retama South Padre Island Texas 78597
<b>Phone:</b>	956-761-2792

**Vehicle Info:**

**Year:** 2018  
**Make:** Ford  
**Model:** Transit  
**VIN#:** TBD, TBD,  
**Body Style:** Ambulance  
**Description:** Type II-Medix Silverhawk Aluminum/Red Chassis  
**Unit Number:** TBD

- Clear LED outside and inside
- Inverter
- Red Chassis
- White Graphics

***PURCHASE PRICE:*** \$70,000.00 *with GPC Discount*  
***GRAPHICS*** \$ 2,500.00  
***HGAC Fee*** \$ 1,000.00

***Total Price*** \$73,500.00

- All pricing in U. S. Dollars
- Balance due on or before delivery
- Valid FIN required for GPC Discount

***Seller*** \_\_\_\_\_ ***Date:*** \_\_\_\_\_

***Buyer:*** \_\_\_\_\_ ***Date:*** \_\_\_\_\_

10-3

## Sales Quote

Nexus Emergency Group  
Emergency Vehicles  
3480 S. Interstate 35E  
Waxahachie, Texas 75165  
Tel: 972-937-2071

Invoice No.  
Invoice Date: 6/1/2018  
Customer PO#

<b>Vin#</b>		<b>UNIT#</b>	
<b>Quoted TO:</b>		<b>SHIP TO:</b>	
City of South Padre Island Fire Dept. 106 W. Retama St. South Padre Island, TX 78597 PH # 956-761-3040 Fax # 956-761-2792		Att; Oziel Garcia/ EMS Lieutenant	
<b>Sales Person</b>	<b>MANUFACTURER</b>	<b>TYPE:</b>	<b>YEAR</b>
Cliff Wilson	Osage	Ford	2019
<b>Description</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Amount</b>
2019 E-350 Ford Transit Type 2 (Osage ) Amb.	1	\$88,475.00	\$88,475.00
Vanner 20/1050 Invertor	1	\$1,500.00	\$1,500.00
Delivery	1	\$1,200.00	\$1,200.00
175/4 Stricker Hardware	1	\$725.00	\$725.00
Note; Chassis will be Ordered from Ford due to			
Request from customer for a complete Red Chassis.			
With an approved Fin #			
GPC Rebate of 5,500.00			
<b>NOTES</b>		<b>Totals</b>	<b>\$91,900.00</b>
Lien Holder Name:		<b>Down Payment</b>	
Address:		<b>Discounts</b>	
<b>Trade Information</b>		<b>Rebate</b>	5,500.00
Type:		<b>Total</b>	86,400.00
Year:		<b>Taxes &amp; Fees</b>	
Manufacturer:		<b>Total Amount Due      \$86,400.00</b>	
VIN:			
Mileage:			

THANK YOU FOR YOUR BUSINESS

10-4

## Trinity Apparatus

10812 House Road  
Conroe, TX 77304  
(281) 740-8479

### Mailing/Billing address:

3915 West Davis Ste 130-196  
Conroe, TX 77304

**\*Remount Quote\***  
**South Padre Island Fire Department**

**Quote: 6118**

**Date:** 6/1/2018

Quantity	Description	Unit Price	Ext.
1	2018 F550 chassis with 6.7L diesel engine (I will source the chassis for SPI to purchase directly from the dealer)		
1	Pick up of old unit and delivery of new unit		
1	Remount ambulance module to customer supplied chassis		
1	Siren mount kit		
1	Re-upholster all interior pads (light gray in color)		
1	Paint the module red to match Ford factory red		
1	110 AC climate control system for shoreline (cool and heat)		
1	Completely new AC unit for the patient compartment (includes hoses, tie-ins etc.) 12volt unit only		
1	New floor in the back of the module (light gray lon-plate texture)		
1	convert the bulk head wall to a Type-I setup		
1	Liquid spring conversion		
1	Complete LED light package, replace all outside lights and interior lights with LIFETIME WARRANTY LEDs		
<b>Total</b>			<b>\$101,875.00</b>

10-5



Quote for:

**South Padre Island Fire Department**

Remount Customers Module on 2018 F450 Diesel 4x4 Chassis

good thru: 3/31/18 and pending chassis availability

**TOTAL PRICE**

**\$159,941**

Qty	Option Code	Description
<b>1.000</b>		<b>CHASSIS</b>
1	1.138	Supply new 2018 Ford F450 4x4 chassis (standard cab); 6.7L turbo diesel engine (Ordered RED)
1	1.206	Install Liquid Spring rear suspension system with kneeler (T1); activated by left rear door with cancel switch
1	1.261	Modify Chassis CA to match box
1	1.281	Extend chassis OEM exhaust to RR body corner
1	1.301	Fabricate and install custom metal front console with drink holders and map/binder storage
1	1.306	- install flip-up arm rest with cushioned vinyl top pad
1	1.404	Install (2) new Federal siren speakers
1	1.532	OEM high idle system pre-installed in chassis
1	1.584	Factory remote mirrors pre-installed on chassis
1	1.608	Chassis supplied oval-style, polished nerf bars with step surface; Install molded splash guards on front wheel wells
1	1.724	OEM Aluminum wheels/trim installed from factory
1	1.985	Install black rubber floor mats
<b>2.000</b>		<b>BODY</b>
1	2.001	Complete modular body structural integrity inspection
1	2.107	Remount body (HD-HD)
1	2.135	Cut out rear wall of chassis and install 3/4 walk-thru to modular body (T1)
1	2.303	Install a new polished fuel fill housing
1	2.606	Remove rear kickplate and rear corner rock guards; fill holes and finish paint areas
1	2.801	Treat all exposed painted edges and any areas with dissimilar metal contact with ECK corrosion inhibitor
<b>3.000</b>		<b>PAINT/STRIPING/LETTERING</b>
1	3.089	Remove all Vinyl (lettering, striping, etc) from body for repaint
1	3.099	PPG Certified paint processes; DelFleet Polyurethane Premium Paint
1	3.105	Paint entire modular body RED to match chassis (D2)
1	3.699	Custom printed vinyl lettering and graphics package
<b>4.000</b>		<b>EXTERIOR ELECTRICAL</b>
1	4.099	<b>ALL LED WARNING LIGHTS TO HAVE CLEAR LENSES (unless otherwise specified)</b>
1	4.108	Install (2) new red Whelen MICRON LED warning lights in front grille (clear lens with chrome bezel)
1	4.208	Install (2) new red Whelen MICRON LED intersection warning lights on front fenders (clear lens with chrome bezel)
<b>5.000</b>		<b>INTERIOR ELECTRICAL</b>
1	5.101	Install new solid state electrical system in modular body
1	5.152	Install new front and rear switch panels with Carling style LED rocker switches (front to have digital gauges)
1	5.182	Front Switch Panel to have "Module Disconnect" switch - Battery On to be controlled by Ignition thru Commander 357
1	5.201	Re-use existing siren head
1	5.495	Module to have a check-out timer or fluorescent switch for re-stocking and check-out purposes
1	5.501	Install USB charging ports in front console switch panel; 2.1A and 1.0A ports
1	5.502	Install USB charging ports in rear action area (integrated in 110v receptacle); 3.1A ports
1	5.821	Re-use/Test existing inverter/charger
1	5.851	Install small refrigerator unit in ALS cabinet area
1	5.903	Transfer Customer's radios and install in new console
<b>6.000</b>		<b>HVAC/VENTILATION/OXYGEN/VACUUM</b>
1	6.107	New Heat & A/C unit with hoses, fittings and brushless blower motor (HD)
1	6.108	- Install a new digital thermostat and automatic climate control
1	6.501	Leak test oxygen system
1	6.801	Test suction pump for proper operation and inspect vacuum lines - replace as needed
1	6.901	Inspect patient compartment exhaust fan for proper operation and replace as needed
<b>7.000</b>		<b>OUTSIDE FINISH</b>
1	7.103	Install new stainless steel front corner rock guards and polished extruded aluminum rub rails
1	7.127	Install a new stainless steel rear kick panel below rear entry doors with new cast license plate housing

10-6

- 1 7.201 Install new rear bumper with ADP endcaps
- 1 7.302 Polish and re-use fenderettes
- 1 7.321 Install new black rubber mud flaps behind rear wheels
- 1 7.401 Adjust and lubricate all compartment and entry door latches & hardware - replace as necessary
- 1 7.422 Install all new entry door hardware including latches, handles and lock cylinders
- 1 7.429 Install non-skid on all grip surfaces of exterior door latches
- 1 7.451 Install all new door seals on all compartment and entry doors
- 1 7.457 Install new drip moldings above all compartments and entry doors
- 1 7.701 Install new single electric side entry step with rubber mudflap protection
- 1 7.712 Side electric step to function with side entry door with a cancel switch located inside the door

#### 8.000 **INSIDE FINISH**

- 1 8.151 Thoroughly clean existing modular body floor

#### 9.000 **MISC**

- 1 9.101 Clean entire truck inside and outside (**Grade A**)
- 1 9.109 Performance test entire vehicle and inspect with 100+ point checklist
- 1 9.202 Chassis Trade-In Allowance
- 1 9.302 Ford Fleet incentive (Commercial Factory-Dealer)
- 1 9.901 Transfer customer's license plates to new truck
- 1 9.902 Full tank of fuel
- 1 9.998 Quote FOB Rock Rapids, IA
- 1 9.999 Discount





## **WARRANTY CERTIFICATE**

**The following are the Warranties offered by Arrow Manufacturing, Inc.**

**Lifetime emergency vehicle Structural and Conversion Warranty.** Ambulance shall be free of substantial defects and shall include material and workmanship.

**Lifetime Electrical System Conversion Warranty on Emergency Vehicle.** Items not manufactured or installed by Arrow Manufacturing, Inc. shall be excluded and or otherwise covered under the warranty of the specific component Manufacturer.

**PPG Ambulance Paint Conversion Warranty** shall be five (5) years from the date of delivery. Paint warranty shall cover any painting done by Arrow Manufacturing on the modular body and on the chassis. Corrosion is not included.

**One (1) Year General Warranty from Date of Pick Up/Delivery** to the original retail purchaser to be free from defects in material and workmanship supplied or performed by Arrow Manufacturing under normal use and service. The following items are excluded by Arrow Manufacturing warranty:

- Chassis or items supplied by chassis manufacturer
- Tires, tire balancing, or wheel alignments
- General tightening, light bulbs or headlamp adjustments
- Separately manufactured items installed by Arrow including, but not limited to: batteries, sirens, battery chargers, inverters, lightbars and similar equipment. These are covered by warranties supplied by the manufacturer of the components. Arrow will facilitate the warranty and replacement of the defective component.
- Normal wear, abuse, accident, negligence or unapproved alteration of original parts.

Should repairs become necessary under the terms of this warranty, the extent of that repair shall be determined solely by Arrow Manufacturing and shall be authorized prior to any work performed.

Chassis Warranty shall be covered by the Chassis Manufacturer.

***"Specializing in Emergency Vehicles"***

801 South East Street ~ P.O. Box 349

Rock Rapids, IA 51246

1-800-743-3157

FAX 712-472-3156

[www.arrowmfginc.com](http://www.arrowmfginc.com) ~ [info@arrowmfginc.com](mailto:info@arrowmfginc.com)

10-8



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

**MEETING DATE:** June 6, 2018

**NAME & TITLE:** C. Alejandro Sanchez, P.E., CFM, Director

**DEPARTMENT:** Public Works Department

**ITEM**

Approve Change Order No. 1 for the 2018 Street Reconstruction Project in the amount of \$141,256.30; and approve a budget amendment for the same amount.

**ITEM BACKGROUND**

The 2018 Street Reconstruction Project consists of improving eight side streets on the East side of Padre Boulevard. The streets are East Verna Jean Drive, East Polaris Drive, East Jupiter Lane, East Venus Lane, East Lantana Street, East Atol Street, East Sunny Isle and East White Sands Street.

On March 7, 2018, City Council approved awarding the contract to the lowest bidder, REIM Construction, Inc.

This Change Order will add West Palm Street to REIM's contract. With the Palm Street pier improvements, additional boat parking will be needed in this area. West Palm Street will be widened, which will provide for boat trailer parking on the north and south sides of this street.

State law allows change orders up to 25% of the original contract amount which will be a total up to \$361,225 for this contract. The cost of the Palm Street changes fall within this legal limit.

**BUDGET/FINANCIAL SUMMARY**

Increase line item 41-562-9075 by \$141,256.30.

Amount available in tax notes is approximately \$769,631.

**COMPREHENSIVE PLAN GOAL**

Goal 1: Plan in advance for an efficient street network

Goal 2: Ensure suitable street infrastructure commensurate with traffic demands and volumes

<b>LEGAL REVIEW</b>
---------------------

Sent to Legal: YES: \_\_\_\_\_  
Approved by Legal: YES: \_\_\_\_\_

NO:   X    
NO:   X  

Comments:

<b>RECOMMENDATIONS/COMMENTS</b>
---------------------------------

Recommend to approve as presented.

05/04/2018  
1801  
\*\*\* Miguel-Jr

11:43  
2018 STREET RECONS. SOUTH PADRE ISLAND  
BID TOTALS

<u>Biditem</u>	<u>Description</u>	<u>Quantity</u>	<u>Units</u>	<u>Unit Price</u>	<u>Bid Total</u>
CHANGE ORDER No 1					
PALM STREET					
885	2" Thick H.M.A.C., Type D	2,077.000	S.Y.	10.75	22,327.75
890	6" Crushed Limestone Base	2,077.000	S.Y.	9.20	19,108.40
895	8" Cement Stabilized Subgrade	2,467.000	S.Y.	1.90	4,687.30
900	Prime Coat (MC-30)	416.000	GAL	3.60	1,497.60
905	Cement	40.000	TON	180.00	7,200.00
910	Concrete Residential Driveways	424.000	S.Y.	49.00	20,776.00
915	Asphalt Driveways	25.000	SY	19.50	487.50
920	2' Concrete Valley Gutter	635.000	L.F.	19.25	12,223.75
925	Concrete Curb and Gutter (Type II)	556.000	LF	11.75	6,533.00
930	Concrete Curb (Type II)	168.000	L.F.	15.25	2,562.00
935	4" Concrete Sidewalk	255.000	S.Y.	45.00	11,475.00
940	Stamped Concrete Decal	6.000	EA.	40.00	240.00
945	Reflective Pavement Marking (White) 4" (Solid)	816.000	LF	2.00	1,632.00
950	Reflective Pavement Marking (white) 8" (Solid)	85.000	LF	4.00	340.00
955	Reflective Pavement Marking (white) 24" (Solid)	28.000	LF	11.50	322.00
960	Reflective Pavement Marking (Yellow) 4" (Solid)	304.000	LF	2.00	608.00
965	Reflective Pavement Marking (White) Arrow	2.000	EA	230.00	460.00
970	Reflective Raised Pavement Markers	28.000	EA	6.50	182.00
975	Adjust Manholes	1.000	EA.	354.00	354.00
980	Clearing, Grubbing, Demolition and Removal of Exis	1.000	LS	19,000.00	19,000.00
985	Finishing Slopes and Revegetate	1.000	LS	2,800.00	2,800.00
990	Saw Cutting Existing Concrete	32.000	L.F.	2.00	64.00
995	Saw Cutting Existing Asphalt	584.000	L.F.	1.50	876.00
1000	Mobilization and Storage	1.000	L.S.	5,500.00	5,500.00
PALM STREET SUBTOTAL					\$141,256.30

\*\*Notes:  
Items in italics are Non-Additive.

11-3

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

**MEETING DATE:** June 6, 2018

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

**DEPARTMENT:** City Manager's Office

**ITEM**

Approve a contract amendment with Kimley-Horn for preparation of a Master Drainage Plan in the amount of \$141,300 and approve a budget amendment for same.

**ITEM BACKGROUND**

South Padre Island has drainage problems. The last time a drainage plan was prepared was in 1983 and conditions have changed dramatically since.

Storm water surface flows to Padre Boulevard from east to west where it is captured in drainage inlets and transported through a series of underground pipes eventually emptying into the Laguna Madre.

We've encountered numerous problems with our drainage system including undersized pipes and pipes that have shifted over time, causing them to flow improperly. In addition, Padre Boulevard averages three feet above sea level so we frequently experience salt water from the Laguna Madre backing up through the storm water pipes. Annually we allocate funds to clean our problem inlets and pipes but this proposed Master Drainage Plan will go one step further by assessing our system completely and identifying the true causes of our drainage system failures with recommendations for repairs and corrections.

Staff is requesting Kimley-Horn be engaged to prepare a Master Drainage Plan to assist us with necessary future storm water improvements. They will collect data from our existing storm water system including inlets and pipes, prepare a map showing those improvements and develop an assessment of our system to identify priority areas where improvements are most needed.

This will become an important chapter in our Comprehensive Plan currently in process.

<b>BUDGET/FINANCIAL SUMMARY</b>
---------------------------------

The current balance on the Padre Boulevard Tax Notes is approximately \$769,631.  
Increase line item 41-562-0530 by \$141,300

<b>COMPREHENSIVE PLAN GOAL</b>
--------------------------------

6.L. Improve storm water management systems

<b>LEGAL REVIEW</b>
---------------------

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

<b>RECOMMENDATIONS/COMMENTS</b>
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Approve contract amendment and budget amendment.

**EXHIBIT A**

**SERVICES TO BE PROVIDED BY KIMLEY-HORN AND ASSOCIATES, INC.**  
**TO THE CITY OF SOUTH PADRE ISLAND**  
**FOR STORM DRAINAGE MASTER PLAN**

Kimley-Horn and Associates, Inc. (hereafter "Kimley-Horn") presents this scope of services to the City of South Padre Island (hereafter the "City"). Under the current authorization, Kimley-Horn will provide preliminary design services for the Storm Drainage Master Plan. Project limits include the area between Padre Boulevard Loop (south intersection) and the South Padre Island Convention Center.

The current scope of work consists of:

- Meetings and public involvement
- Data collection and survey for existing storm drains
- Development of an existing master storm drain map
- Development of an Existing Conditions Assessment through analysis of data collected and preliminary calculations to determine priority areas and establish modeling criteria for further analysis in future phases

Future scopes of work are as follows:

- Meetings and public involvement
- Aerial survey
- Hydrological and Hydraulic Analysis
- Proposed Alternative Analysis
- Storm Drainage Master Plan Update

**I. RESPONSIBILITIES OF THE CITY**

In conjunction with and in order for the completion of the professional services detailed below, the City of South Padre Island agrees to complete the following tasks:

- Schedule meetings and public meetings.
- Coordinate with agencies as needed.
- Provide timely reviews and comments on interim and milestone submittals in order for the consultant team to maintain agreed upon schedules.
- Provide available GIS, aerial, survey files, and other requested data.

## II. RESPONSIBILITIES OF THE CONSULTANT

### CURRENT AUTHORIZATION (PHASE 1)

#### 1. MEETINGS AND PUBLIC INVOLVEMENT

**\$27,300 (LUMP SUM)**

This task will include the following progress and coordination meetings:

- **Kickoff meeting.** The purpose of the kickoff meeting will be to meet with City staff to discuss the project scope, coordination, project schedule, data collection needs, public outreach program, and deliverables.
- **Progress Meeting/Workshop and Public Meeting #1.** Kimley-Horn will meet with City staff to discuss project progress and discuss remaining tasks. A public meeting will be held to obtain feedback from the public concerning drainage issues prior to development of a draft Existing Conditions Assessment section for the future Storm Drainage Master Plan update. Feedback from the meeting will be collected and incorporated into the draft. Public Meeting #2 is anticipated as a part of Phase 2.
- **Progress Meeting/Workshop.** This meeting will be with City staff to review the draft Existing Conditions Assessment section of the future Storm Drainage Master Plan update and identify two priority areas for analysis in Phase 2.

The City will be responsible for organizing the meetings, public outreach, and providing the meeting location.

Kimley-Horn will provide meeting minutes for each meeting.

#### 2. DATA COLLECTION AND FIELD WORK

**\$51,000 (LUMP SUM)**

Kimley-Horn will gather the following data from the City, survey field work, and appropriate sources:

- Location map/sketches of existing storm drain systems including inlets, manholes, and outfalls
- Tailwater/tidal information
- Rainfall data
- City ordinances, regulations, and guidelines for stormwater management
- Land use maps
- Soil maps
- Design plans for proposed stormwater management/drainage projects
- Record drawings for completed stormwater management/drainage projects
- Citizen compliant reports/Public Works Department work order related to drainage
- Records of drainage problem areas
- Descriptions or conceptual plans for future developments
- Previous studies, reports, and/or plans conducted by other agencies and groups
- 2006 LiDAR from TNRIS
- Mobile LiDAR from 2015 for PR 100

The City and Kimley-Horn understand that Kimley-Horn will rely upon the accuracy and the completeness of all documents, surveys, reports, plans, and specifications provided by the City or by



others whom Kimley-Horn is not contractually responsible. The City acknowledges that verifying the accuracy and completeness of such items is not part of the scope of services under this agreement.

Kimley-Horn will perform in-field review of the existing storm drain system according to the location map of inlets, manholes, and outfalls provided by the City.

Kimley-Horn will collect survey data for the project area through a sub consultant:

- Storm Structures – Surveyors will collect approximately 99 storm structures according to the existing storm drain sketches provided by the City. This will include elevations of the flow lines, gutter/top of grate, and standing water level at each inlet and outfall.

### **3. EXISTING MASTER STORM DRAIN MAP**

**\$9,600 (LUMP SUM)**

Using the survey data and information, Kimley-Horn will create a digital basemap of the existing storm drain system to be used with the City's GIS. Kimley-Horn will coordinate with the City on the nomenclature for the storm drain features. An exhibit of the map will also be provided.

### **4. EXISTING CONDITIONS ASSESSMENT**

**\$53,400 (LUMP SUM)**

Kimley-Horn will perform an Existing Conditions Assessment with the information from previous tasks to prioritize existing drainage issues. The assessment will be incorporated into the overall storm drainage master plan during Phase 2 of the project under a separate authorization.

- Review data collected
- Establish permissible flooding limits – time and travel lanes
- Determine storm events
- Determine tailwater conditions
- Develop a drainage area map for project limits with sub-basins delineated
- Determine approximate flows for sub-basins using Rational Method calculations
- Develop an exhibit depicting problem areas and high flow areas
- Develop a draft Existing Conditions Assessment section for the future Storm Drainage Master Plan update
- Incorporate information and feedback collected at the public meeting into the draft
- Review the draft with City staff to identify priority areas for future analysis in Phase 2
- Finalize the Existing Conditions Assessment section

Kimley-Horn will meet with the City to review the exhibit and the draft Existing Conditions Assessment section of Storm Drainage Master Plan (to be finalized in the future Phase 2). Based on the results of this task, the City will determine priority areas to analyze in Phase 2.

Kimley-Horn will respond to one (1) round of city comments and finalize the Existing Conditions Assessment. The deliverable will be provided in .PDF format and up to ten (10) printed copies will be provided to the City.

### **FUTURE AUTHORIZATION (PHASE 2)**

The following tasks will be part of a future authorization and are based on updating a Storm Drainage Master Plan. The scope will be refined based on the results of Phase 1.

#### **5. MEETINGS AND PUBLIC INVOLVEMENT**

- **Public Meeting #2**
- **City Council presentation**

#### **6. SURVEY**

Kimley-Horn will collect survey data for the project area through a sub consultant. Options include:

- Mobile LiDAR
- Aerial LiDAR
- Field Topographic Survey
- Orthoimagery
- 1' Contour Development (digital terrain model)

#### **7. HYDROLOGIC AND HYDRAULIC ANALYSIS**

Kimley-Horn will perform a hydrologic and hydraulic analysis for the project area. Drainage area maps will be created for the two priority areas identified in Phase 1. A hydrologic and hydraulic model will be developed for these two priority areas for up to four storm events with up to two tailwater conditions.

#### **8. PROPOSED ALTERNATIVE ANALYSIS**

- Priority locations
- Backflow device
- Model up to two proposed alternatives per priority location

#### **9. STORM DRAINAGE MASTER PLAN UPDATE**

- Summary of Needed Improvements/Capital Improvement Plan
  - Recommendations
  - Planning level costs
  - Prioritization
  - Map of proposed alternatives in GIS/CAD
- This task does not include the design or feasibility of stormwater pump stations to address stormwater management. A feasibility study could be performed as an additional service.

## ADDITIONAL SERVICES

Services not specifically identified in this Scope of Services shall be considered additional and may be performed on an individual basis upon written authorization by the City. Such services may include, but are not limited to, the following:

- Hydrologic/hydraulic modeling for entire City limits
- Tailwater sensitivity analysis
- Storm surge modeling
- Video camera inspection, pipe condition assessment
- LID/stormwater quality analysis
- High water detection system – warning pedestrian and vehicular public of flooded road hazard by installing warning signs and flashing beacons at low water crossings
- Resiliency alternatives
- Stormwater pump station analysis
- Additional rounds of review comments
- Franchise utility coordination
- Collection of new aerials
- Private property coordination or easements
- Environmental documentation and permitting
- Geotechnical design and engineering
- Preparation for and attendance at additional meetings
- Subsurface utility engineering
- Redesign to reflect project scope changes requested by the City, required to address changed conditions or change in direction previously approved by the City, mandated by changing governmental laws, or necessitated by the City's acceptance of substitutions proposed by the contractor

## SUMMARY OF FEES:

### Current Authorization

### LUMP SUM:

Kimley-Horn will perform **Lump Sum Tasks 1-4** identified in the Scope of Services for the lump sum fees provided below. All permitting, application, and similar project fees will be paid directly by the City. Lump Sum fees will be invoiced monthly based upon percentage of services performed as of the invoice date.

• Task 1 Meetings and Public Involvement	\$27,300
• Task 2 Data Collection	\$51,000
• Task 3 Existing Master Storm Drain Map	\$9,600
• Task 4 Existing Conditions Assessment	<u>\$53,400</u>
<b>Lump Sum Total Inclusive of Expenses:</b>	<b>\$141,300</b>

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Proposed Project Schedule, Draft 05/25/2018

Storm Drainage Master Plan Update - Phase 1		2018 - Phase 1												2018 - Phase 2											
City of South Padre Island		June			July			August			September														
Task		6/1	6/11	6/20	7/1	7/11	7/20	8/1	8/11	8/20	9/1	9/11	9/20	10/1	10/11	10/20	11/1	11/11	11/20	12/1	12/11	12/20	1/1	1/11	1/20
1 Meetings and Public Involvement	Public Meeting																								
	Public Meeting																								
	Progress Meeting																								
2 Data Collection	Map, documents																								
	Obtain available 2008 LGAR																								
	Storm structure survey																								
3 Master Storm Drain Map	Coordinate with City GIS																								
	Inspect survey																								
	Review/update GIS files for City use																								
4 Existing Conditions Assessment	Create exhibit																								
	Review data collected																								
	Establish permissible flooding limits, time and travel times																								
	Determine storm events																								
	Determine wastewater conditions																								
	Develop drainage area map for all areas (with LGAR)																								
	Review Method to determine flows																								
	Develop an exhibit depicting problem areas and high flow areas																								
	Prepare for public meeting																								
	Develop draft Assessment section of future Storm Drainage Master Plan																								
	Incorporate info from public meeting																								
	Review draft with City to determine priority areas																								
	Finalize Assessment section of future Storm Drainage Master Plan																								

12-8

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

**MEETING DATE:** June 6, 2018

**NAME & TITLE:** Rodrigo Gimenez, Chief Finance Officer

**DEPARTMENT:** Finance

**ITEM**

Discussion and possible action to consider request for dismissal of Hotel Occupancy Tax (HOT) penalties and interest in the amount of \$9,681.77 due from Pearl South Padre.

**ITEM BACKGROUND**

A Penalty Waiver Request was submitted to the Finance Department on May 16, 2018 from Aimbridge Hospitality on behalf of Pearl South Padre. In April 2018, the company paid \$55,749.36 for September 2017 HOT due of which \$9,681.77 in penalties and interest was due to the City of SPI. The company is requesting dismissal of the penalties and interest paid for the tax deficiency due to employee turnover in their workforce. City staff does not have authority to waive fees or penalties.

**BUDGET/FINANCIAL SUMMARY**

**COMPREHENSIVE PLAN GOAL**

N/A

**LEGAL REVIEW**

Sent to Legal: YES: \_\_\_\_\_ NO:   X    
Approved by Legal: YES: \_\_\_\_\_ NO:   X  

**RECOMMENDATIONS/COMMENTS**

Staff has no recommendation on this item.

City of South Padre Island  
4601 Padre Blvd  
South Padre Island, TX 78597  
Office: (956) 761-8130  
Fax: (956) 761-3892  
Email: HotTax@myspi.org

## Hotel Occupancy Tax Penalty Waiver Request

Taxpayer Name

Taxpayer Account Number

Pearl South Padre	286202
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Waiver Amount Requested:

\$ 9,681.77

Penalty Waiver Reason/Explanation:

- ☐ We are a new business and were unaware of the filing requirements.
- ☐ We had a recent mailing address change and the forms were not received.
- ☐ We relied on a third party who failed to comply with filing requirements.
- ☐ Payment was made in a timely manner.
- ☒ Other (Include Detailed Explanation Below)

Please see attached letter

Filing Attached: ☒ Yes ☐ No

Late Bill Attached: Yes ☒ No

I certify the information in this document and any information attached is true and correct to the best of my knowledge and belief.

Signature:  Date: 5/22/18

Business Name: Aimbridge Hospitality Email: Franckelle.Loembet@AIMHOSP.COM

13-2

To Whom it May Concern,

Please find copies of our recently filed tax return for September 2017, along with the original filed in December. The initial late filing of this tax return was due to a significant disruption in our workforce via an unexpected turnover of two employees.

The original was filed in December with a fee of \$1,090.48. The analyst assigned to research this issue spoke with Muni Services representative LaSondra on 12/27/17, who instructed him to unfile the return in order to request a waiver. She stated she would contact the city to see what could be done and once a resolution was determined would notify of us of those results. It is not uncommon for this type of request to take 60 - 90 days, depending on the municipality's process. Unfortunately, we did not hear back from Muni Services regarding this issue.

Normally, any type of request sent to a jurisdiction is followed up monthly; however, we did not touch base with Muni Services again until we were just short of 90 days. During the first part of 2018, the Aimbridge Tax Department experienced an unprecedented number of associate absenteeism due to the flu including a few hospitalizations. Unfortunately, even with the assistance of contract labor, the Aimbridge Tax Department did not have the ability to recover quickly enough to follow up in a monthly manner with Muni Services.

We spoke with Muni Services representative Milissa Majerik April 13<sup>th</sup>, who notified us that LaSondra is no longer part of their team, which would explain the lack of response and follow up from Muni Services.

Based on the above events, I am respectfully requesting a waiver of \$8,591.29, which is the difference between the original P&I and the amount charged in April. I am also requesting a waiver of the initial P&I of \$1,090.48 on the premise that this is our first offense under the management of Aimbridge Hospitality.

We appreciate your consideration due to these extraordinary events. The experience granted us the opportunity to improve procedures to ensure any future extraordinary items do not create the negative impact generated by the events described previously.

Again, your consideration is truly appreciated. If you need any additional information, please let me know via email ([monica.todd@aimhosp.com](mailto:monica.todd@aimhosp.com)) or directly at 972-265-8231.

Monica Todd  
Tax Supervisor  
972-265-8231

13-3



**Taxpayer Information**

PEARL SOUTH PADRE  
 Pearl South Padre  
 310 Padre BLVD

South Padre Island, TX 78597

Filing Period: Sep 2017

Account #: 286202

Confirmation #: 084KF24JQS

Filed Online at SalesTaxOnline.com

**Hotel Occupancy Tax****Remittance Address:**

MuniServices, LLC

ATTN: TX Hotel Occupancy Tax

PO Box 830725

Birmingham, AL 35283-0725

Phone (866) 240-3665 • Fax (205) 423-4099

Email: support@muniservices.com Website: www.revds.com

Total Amount Remitted with This Return

\$58,404.08

Payment Type: Checking

Total \$9,681.77

Jurisdiction	Tax Type	Tax Code	Hotel Revenue (City)	Hotel Revenue (County)	Hotel Revenue (State)	Gross Room Receipts	Less (-) Exemptions	Taxable Room Receipts	Tax Rate	Net Tax Due	Less (-) Discount	Plus (+) Penalty	Plus (+) Interest	Total Due	Room Nights Available	Room Nights Rented
South Padre Island	30	11				\$453,521.25	\$14,782.32	\$438,738.93	8.50%	\$37,292.81	\$0.00	\$5,593.92	\$2,243.70	\$45,130.43	6,000	5,652
South Padre Island	9	11				\$453,521.25	\$14,782.32	\$438,738.93	2.00%	\$8,774.78	\$0.00	\$1,316.22	\$527.93	\$10,618.93		
Cameron County	9	11				\$453,521.25	\$14,782.32	\$438,738.93	0.50%	\$2,193.69	\$0.00	\$329.05	\$131.98	\$2,654.72	6,000	5,652
<b>Totals:</b>										\$48,261.28	\$0.00	\$7,239.19	\$2,903.61	\$58,404.08	12,000	11,304
<b>Convenience Fee/Surcharge:</b>														\$0.00		

(Pursuant to local Hotel Occupancy Tax Code – See your local Code for additional information.)

In addition to submitting a return to MuniServices, LLC on this website, please provide a copy of your quarterly tax report filed with the State Comptroller in connection with the Texas State Occupancy Tax.

The copy of the quarterly State Comptroller report may be submitted via mail or email to:

MuniServices, LLC • Attn: TX Hotel Occupancy Tax • PO Box 830725 • Birmingham, AL 35283-0725

Email: support@muniservices.com

\*\*Please reference your online filing confirmation # and MuniServices, LLC account #.

The confirmation number listed confirms only that you have successfully submitted your tax filing and payment information through this website.

The confirmation number does not in any way confirm that your payment has been accepted or that the banking / credit card account information submitted is valid.

If your payment does not process successfully, you will be contacted by the appropriate filing authority.

If you have any questions regarding your filing and/or payment history, please contact MuniServices, LLC at (866) 240-3665.

Under penalties of perjury, I declare that I have examined this return and to the best of my knowledge and belief it is true, correct and complete.

Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Taxpayer's Signature Monica Todd

Date Filed 4/17/2018

Disclaimer: Please note that the administration and rate changes on the MuniServices, LLC Advisory and MuniServices, LLC tax forms are updated once the required information has been received, verified and validated in compliance with MuniServices, LLC policy. Any information received before or after the publication of a MuniServices, LLC Advisory or tax form will not be guaranteed to appear on said forms until all such requirements have been met. MuniServices, LLC is not responsible for incorrect information and/or improper use of the information provided. All updates are completed on a timely basis once the requirements have been met. For the most current MuniServices, LLC administration and/or rate information provided, please visit our website at www.revds.com.

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

**MEETING DATE:** June 6, 2018

**NAME & TITLE:** Rodrigo Gimenez, Chief Finance Officer

**DEPARTMENT:** Finance

**ITEM**

Discussion and possible action to consider request for dismissal of Hotel Occupancy Tax (HOT) penalties and interest in the amount of \$5,483.64 due from Nicole Charvat.

**ITEM BACKGROUND**

A Penalty Waiver Request was submitted to the Finance Department on May 17, 2018 from taxpayer Nicole Charvat. She retroactively filed and paid HOT for multiple months from 2009 through 2017. She is requesting dismissal of the penalties and interest for the tax deficiency as she was unaware of the filing requirements for individual condominium owners. City staff does not have authority to waive fees or penalties.

**BUDGET/FINANCIAL SUMMARY**

**COMPREHENSIVE PLAN GOAL**

N/A

**LEGAL REVIEW**

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

**RECOMMENDATIONS/COMMENTS**

Staff has no recommendation on this item but does want to share that a payment plan is an option.



City of South Padre Island  
4601 Padre Blvd  
South Padre Island, TX 78597  
Office: (956) 761-8130  
Fax: (956) 761-3892  
Email: HotTax@myspi.org

## Hotel Occupancy Tax Penalty Waiver Request

Taxpayer Name

Taxpayer Account Number

NICOLE CHARVAT	368264
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Waiver Amount Requested:

\$ 5,483.64

Penalty Waiver Reason/Explanation:

- ☐ We are a new business and were unaware of the filing requirements.
- ☐ We had a recent mailing address change and the forms were not received.
- ☐ We relied on a third party who failed to comply with filing requirements.
- ☐ Payment was made in a timely manner.
- ☒ Other (Include Detailed Explanation Below)

UNAWARE OF THE FILING REQUIREMENTS AS AN INDIVIDUAL CONDO  
OWNER. IMMEDIATELY MADE PAYMENT IN FULL, ON MAY 11, 2018,  
FOR TAXES OWED FROM 2009 TO PRESENT. PLEASE CONSIDER  
OUR WAIVER REQUEST FOR PENALTIES AND INTEREST. I

THANK YOU FOR YOUR CONSIDERATION.

Filing Attached: ☒ Yes ☐ No

Late Bill Attached: ☒ Yes ☐ No

I certify the information in this document and any information attached is true and correct to the best of my knowledge and belief.

I understand once this document is completed, it must be submitted to the City Council of South Padre Island for review.

Signature: N. Charvat Date: 5/11/2018

Business Name: NICOLE CHARVAT Email: Charv1@stbcglobal.net

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PO BOX 830725  
Birmingham, AL 35283-0725



NICOLE CHARVAT  
422 RETAMA PLACE  
HARLINGEN, TX 78550

**Late/Underpaid  
1st Attempt**

TAXPAYER ID: 368264

INVOICE DATE: 5/11/2018

DUE DATE: 5/31/2018

Jurisdiction	Tax Type	Tax Period	NET SALES	GROSS TAX DUE	AMT PAID	DIFFERENCE	*Penalty	*Interest	Amount Due
8011 South Padre Island	30-11	07/2009	\$5,539.00	\$ 470.82	\$ 470.82	\$ -	\$ 70.62	\$ 493.94	\$ 564.56
8011 South Padre Island	30-11	10/2009	\$1,375.00	\$ 116.88	\$ 116.88	\$ -	\$ 17.53	\$ 119.08	\$ 136.61
8011 South Padre Island	30-11	04/2010	\$2,857.14	\$ 242.86	\$ 242.86	\$ -	\$ 36.43	\$ 232.99	\$ 269.42
8011 South Padre Island	30-11	07/2010	\$1,534.00	\$ 130.39	\$ 130.39	\$ -	\$ 19.56	\$ 121.14	\$ 140.70
8011 South Padre Island	30-11	12/2010	\$1,186.50	\$ 100.85	\$ 100.85	\$ -	\$ 15.13	\$ 88.63	\$ 103.76
8011 South Padre Island	30-11	03/2011	\$3,571.97	\$ 303.62	\$ 303.62	\$ -	\$ 45.54	\$ 257.84	\$ 303.38
8011 South Padre Island	30-11	06/2011	\$1,800.00	\$ 153.00	\$ 153.00	\$ -	\$ 22.95	\$ 125.35	\$ 148.30
8011 South Padre Island	30-11	08/2011	\$1,425.00	\$ 121.13	\$ 121.13	\$ -	\$ 18.17	\$ 96.73	\$ 114.90
8011 South Padre Island	30-11	09/2011	\$420.00	\$ 35.70	\$ 35.70	\$ -	\$ 5.36	\$ 28.17	\$ 33.53
8011 South Padre Island	30-11	10/2011	\$1,274.53	\$ 108.34	\$ 108.34	\$ -	\$ 16.25	\$ 84.38	\$ 100.63
8011 South Padre Island	30-11	12/2011	\$1,351.00	\$ 114.84	\$ 114.84	\$ -	\$ 17.23	\$ 87.14	\$ 104.37
8011 South Padre Island	30-11	03/2012	\$7,015.97	\$ 596.36	\$ 596.36	\$ -	\$ 89.45	\$ 434.67	\$ 524.12
8011 South Padre Island	30-11	06/2012	\$4,177.50	\$ 355.09	\$ 355.09	\$ -	\$ 53.26	\$ 248.19	\$ 301.45
8011 South Padre Island	30-11	08/2012	\$1,469.04	\$ 124.87	\$ 124.87	\$ -	\$ 18.73	\$ 84.73	\$ 103.46
8011 South Padre Island	30-11	09/2012	\$1,455.00	\$ 123.68	\$ 123.68	\$ -	\$ 18.55	\$ 82.71	\$ 101.26
8011 South Padre Island	30-11	10/2012	\$333.00	\$ 28.31	\$ 28.31	\$ -	\$ 4.25	\$ 18.64	\$ 22.89
8011 South Padre Island	30-11	02/2013	\$341.25	\$ 29.01	\$ 29.01	\$ -	\$ 4.35	\$ 17.96	\$ 22.31
8011 South Padre Island	30-11	03/2013	\$3,384.95	\$ 287.72	\$ 287.72	\$ -	\$ 43.16	\$ 175.19	\$ 218.35
8011 South Padre Island	30-11	07/2013	\$4,569.30	\$ 388.39	\$ 388.39	\$ -	\$ 58.26	\$ 220.90	\$ 279.16
8011 South Padre Island	30-11	12/2013	\$2,072.00	\$ 176.12	\$ 176.12	\$ -	\$ 26.42	\$ 91.31	\$ 117.73
8011 South Padre Island	30-11	06/2014	\$4,909.00	\$ 417.27	\$ 417.27	\$ -	\$ 62.59	\$ 191.51	\$ 254.10
8011 South Padre Island	30-11	07/2014	\$4,909.00	\$ 417.27	\$ 417.27	\$ -	\$ 62.59	\$ 187.25	\$ 249.84
8011 South Padre Island	30-11	06/2015	\$5,411.00	\$ 459.94	\$ 459.94	\$ -	\$ 68.99	\$ 155.90	\$ 224.89
8011 South Padre Island	30-11	07/2015	\$10,023.00	\$ 851.96	\$ 851.96	\$ -	\$ 127.79	\$ 279.53	\$ 407.32
8011 South Padre Island	30-11	08/2015	\$2,699.00	\$ 229.42	\$ 229.42	\$ -	\$ 34.41	\$ 73.09	\$ 107.50
8011 South Padre Island	30-11	05/2016	\$855.00	\$ 72.68	\$ 72.68	\$ -	\$ 10.90	\$ 16.61	\$ 27.51
8011 South Padre Island	30-11	06/2016	\$3,068.50	\$ 260.82	\$ 260.82	\$ -	\$ 39.12	\$ 57.02	\$ 96.14
8011 South Padre Island	30-11	07/2016	\$2,295.00	\$ 195.08	\$ 195.08	\$ -	\$ 29.26	\$ 40.66	\$ 69.92
8011 South Padre Island	30-11	08/2016	\$2,295.00	\$ 195.08	\$ 195.08	\$ -	\$ 29.26	\$ 38.67	\$ 67.93
8011 South Padre Island	30-11	06/2017	\$4,950.00	\$ 420.75	\$ 420.75	\$ -	\$ 63.11	\$ 41.22	\$ 104.33
8011 South Padre Island	9-11	06/2017	\$4,950.00	\$ 99.00	\$ 99.00	\$ -	\$ 14.85	\$ 9.70	\$ 24.55

14-3

PO BOX 830725  
Birmingham, AL 35283-0725



NICOLE CHARVAT  
422 RETAMA PLACE  
HARLINGEN, TX 78550

**Late/Underpaid  
1st Attempt**

TAXPAYER ID: 368264

INVOICE DATE: 5/11/2018

DUE DATE: 5/31/2018

Jurisdiction	Tax Type	Tax Period	NET SALES	GROSS TAX DUE	AMT PAID	DIFFERENCE	*Penalty	*Interest	Amount Due
8011 South Padre Island	30-11	07/2017	\$4,550.00	\$ 386.75	\$ 386.75	\$ -	\$ 58.01	\$ 34.20	\$ 92.21
8011 South Padre Island	9-11	07/2017	\$4,550.00	\$ 91.00	\$ 91.00	\$ -	\$ 13.65	\$ 8.05	\$ 21.70
8011 South Padre Island	30-11	08/2017	\$1,035.00	\$ 87.98	\$ 87.98	\$ -	\$ 13.20	\$ 6.88	\$ 20.08
8011 South Padre Island	9-11	08/2017	\$1,035.00	\$ 20.70	\$ 20.70	\$ -	\$ 3.11	\$ 1.62	\$ 4.73
								Amount to be paid:	\$5,483.64

Remit To: Avenu Insights & Analytics  
PO Box 830725  
Birmingham, AL 35283-0725

If you have questions regarding this invoice, please call an Avenu Representative at 866-240-3665

\*The return(s) for the jurisdiction and period(s) listed above were late and/or underpaid. For information regarding municipal penalties and/or interest for Hotel Occupancy Tax, please visit our website at [www.revds.com](http://www.revds.com). (Taxpayer - Texas - Taxpayer Forms)

In order to avoid further collection action payment must be received within 10 days. Questions, call (866) 240-3665.

Returned Check Disclaimer: Effective July 1, 2010, each returned item received by Avenu due to insufficient funds will be electronically represented to the presenters' bank no more than two times in an effort to obtain payment. Avenu is not responsible for any additional back fees that will accrue due to the resubmission of the returned item. please see the full returned check policy at [www.revds.com/taxpayer/return-check-disclaimer](http://www.revds.com/taxpayer/return-check-disclaimer).

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

**MEETING DATE:** June 6, 2018

**NAME & TITLE:** Clifford Cross, Planning Director

**DEPARTMENT:** Planning

**ITEM**

Discussion and action to approve second and final reading of Ordinance No. 18-17 providing for a Specific Use Permit allowing for the expansion and operation of an "outdoor amusement" park at 1201 Padre Boulevard.

**ITEM BACKGROUND**

The owner of the property seeks a Specific Use Permit to expand upon a legal non-conforming use with the addition of outdoor amusement amenities/rides at 1201 Padre Blvd. The property location within the Padre Boulevard South District, Table 5-1, Section 20-8-1 Appendix "Z" of the South Padre Island Zoning Ordinance, requires a Specific Use Permit be granted. Public hearings were conducted before the Planning and Zoning Commission and City Council on May 16, 2018.

**BUDGET/FINANCIAL SUMMARY**

Not Applicable

**COMPREHENSIVE PLAN GOAL**

**LEGAL REVIEW**

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

**RECOMMENDATIONS/COMMENTS**

The Planning and Zoning Commission unanimously approved on May 16, 2018.

15-1

## **ORDINANCE NO. 18-17**

**AN ORDINANCE OF THE CITY OF SOUTH PADRE ISLAND, TEXAS, PROVIDING FOR A SPECIFIC USE PERMIT FOR OUTDOOR AMUSEMENT AT PADRE ISLAND UNSUBDIVIDED ABST 260; REFERRING TO THE SPECIFIC USE PERMIT BY MAKING A REFERENCE IN THE ZONING MAP OF THE CITY OF SOUTH PADRE ISLAND, TEXAS; PROVIDING FOR REPEAL OF CONFLICTING ORDINANCES; PROVIDING FOR A PENALTY OF UP TO TWO THOUSAND DOLLARS (\$2,000.00) FOR EACH VIOLATION; PROVIDING FOR SEVERABILITY; AND AUTHORIZING PUBLICATION IN CAPTION FORM.**

**WHEREAS**, the City Council of the City of South Padre Island ("City Council"), conducted a public hearing wherein a request was made by Doyle Wells (the "Applicant") to allow a Specific Use Permit for "Outdoor Amusement" operations on a tract of land zoned District "PBS" (Padre Boulevard South);

**WHEREAS**, the City Council has investigated and determined the City of South Padre Island, Texas ("City") should refer to the Specific Use Permit by making a reference in the Zoning Map as provided herein and pursuant to a notice being duly posted according to law,

**WHEREAS**, the tracts of land subject to the Specific Use Permit are in the City of South Padre Island, Texas, being PADRE ISLAND UNSUBDIVIDED ABST 260 3.605 AC OUT OF 6.675 AC PT LT AN-7 BLK A , and being more particularly described in Exhibit "A" attached hereto and incorporated herein for all purposes (the "Property");

**WHEREAS**, the City Council finds that Applicant has agreed to comply with all provisions of the ordinances of the City, including but not limited to the Zoning Ordinance, and has further agreed to comply with the additional restrictions set forth herein;

**WHEREAS**, the City Council has investigated and determined that it would be fair to accommodate the Outdoor Amusement operations by granting the Specific Use Permit;

**WHEREAS**, the Planning and Zoning Commission of the City and the City Council, in compliance with the laws of the State of Texas and the requirements of Sec. 20-18 of the City Code of Ordinances (Zoning) have given requisite notice by publication and otherwise, and holding due hearings and affording a full and fair hearing to all property owners generally and to all persons interested and situated in the affected area and in the vicinity thereof, and in the exercise of its legislative discretion have concluded that the Specific Use Permit should be referenced on the Zoning Map as required by Section 20-24 of the City Code of Ordinance;



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

**Section 1.** The findings set forth above are incorporated into the body of this Ordinance as if fully set forth herein.

**Section 2.** The locations of the Specific Use Permit are referenced on the Zoning Map as shown on Exhibit "A".

**Section 3.** Applicant is granted a Specific Use Permit to allow operation of the identified outdoor amusement facility based upon the following conditions;

1. Expansion of current operations is limited to the addition of amusement amenities attached in Exhibit "B";
2. The maximum number of rides that may be permitted on the property shall be 9, excluding the Zip Line;
3. The applicant shall replace the chain link fencing with vinyl fencing by January 1, 2019;
4. The applicant shall ensure each amusement ride is inspected annually by a licensed amusement ride inspector, as registered by the Texas Department of Insurance;
5. Proper and on-going maintenance shall be performed to include removal of any visible rust and chipping paint;
6. This Specific Use Permit shall be retained with the property upon transfer of ownership;
7. In the event an amusement ride is replaced with another, the replacement ride shall not exceed the overall dimensions of the previous ride;

**Section 4.** Applicant is granted a Specific Use Permit to allow operation of Outdoor Amusement operations subject to the aforementioned conditions.

**Section 5.** All terms of this Specific Use Permit shall be complied with prior to issuance of a certificate of occupancy and shall be maintained thereafter. This Specific Use Permit will be declared null and void if:

1. Any failure to comply with any term or condition of this Ordinance, as it exists or may be amended; or
2. This Specific Use Permit was obtained by fraud or deception.

**Section 6.** This ordinance repeals all portions of any prior ordinances or parts of ordinances of the Code of Ordinances in conflict herewith.

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**Section 7.** Any violation of the above mentioned section of Chapter 20 of the Code of Ordinances of the City of South Padre Island may be punished by a fine not to exceed two thousand Dollars (\$2000.00) for each offense of for each day such offense shall continue and the penalty provisions of Sections of Section 21-2 of the Code of Ordinances is hereby adopted and incorporated for all purposes.

**Section 8.** If for any reason any section, paragraph, subdivision, clause, phrase, word or provision of this ordinance shall be held invalid or unconstitutional by final judgment of a court of competent jurisdiction, it shall not affect any other section, paragraph, subdivision, clause, phrase, word or provision of this ordinance for it is the definite intent of this City Council that every section, paragraph, subdivision, clause, phrase, word or provision hereof be given full force and effect for its purpose.

**Section 9.** This Ordinance shall become effective when published in caption form.

PASSED, APPROVED AND ADOPTED on First Reading, the \_\_\_\_ day of \_\_\_\_\_ 2018.

PASSED, APPROVED AND ADOPTED on Second Reading, the \_\_\_\_ day of \_\_\_\_\_ 2018.

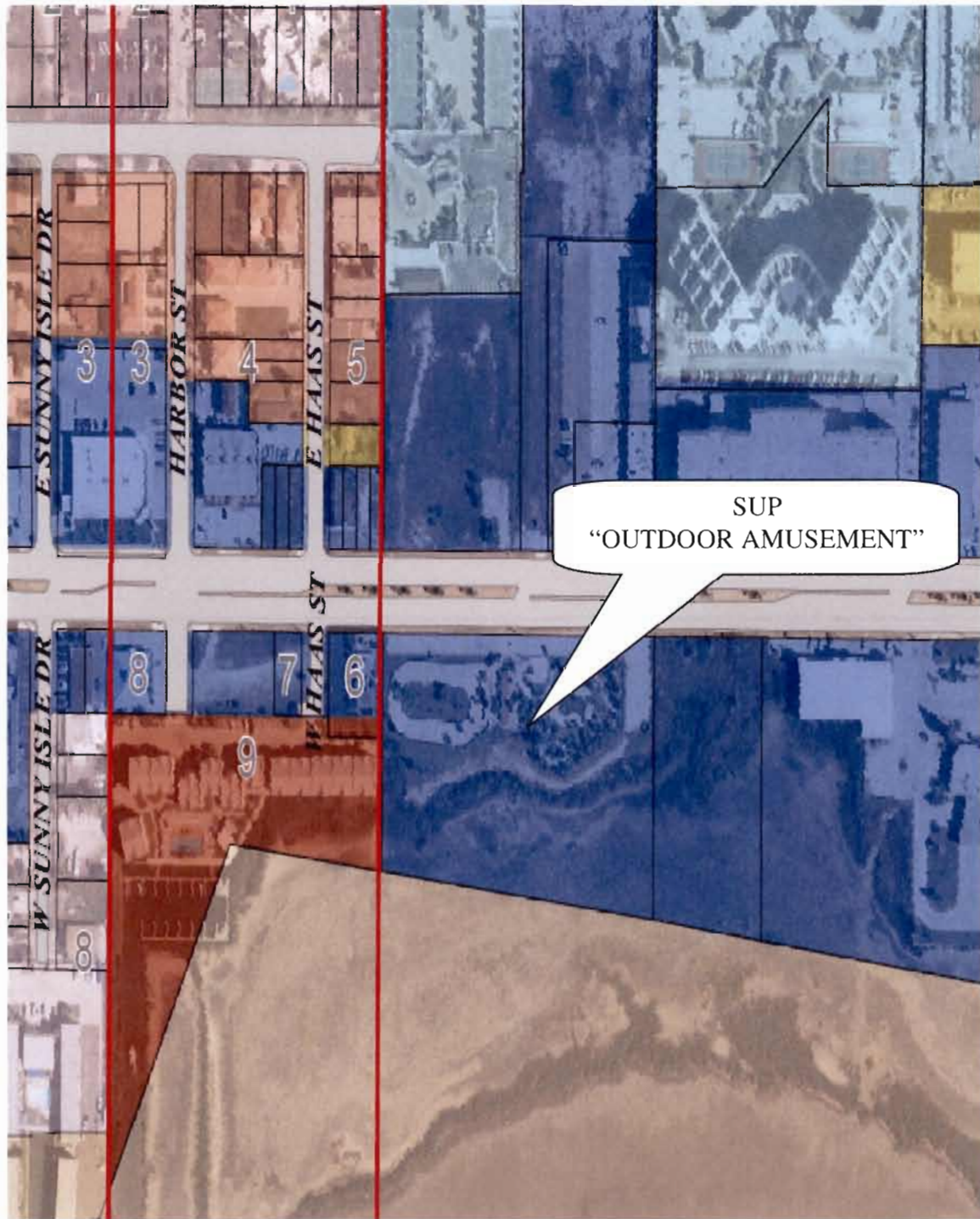
ATTEST:

CITY OF SOUTH PADRE ISLAND,  
TEXAS

\_\_\_\_\_  
SUSAN HILL, CITY SECRETARY

\_\_\_\_\_  
DENNIS STAHL, MAYOR

Exhibit "A"



15.5

## Exhibit "B"

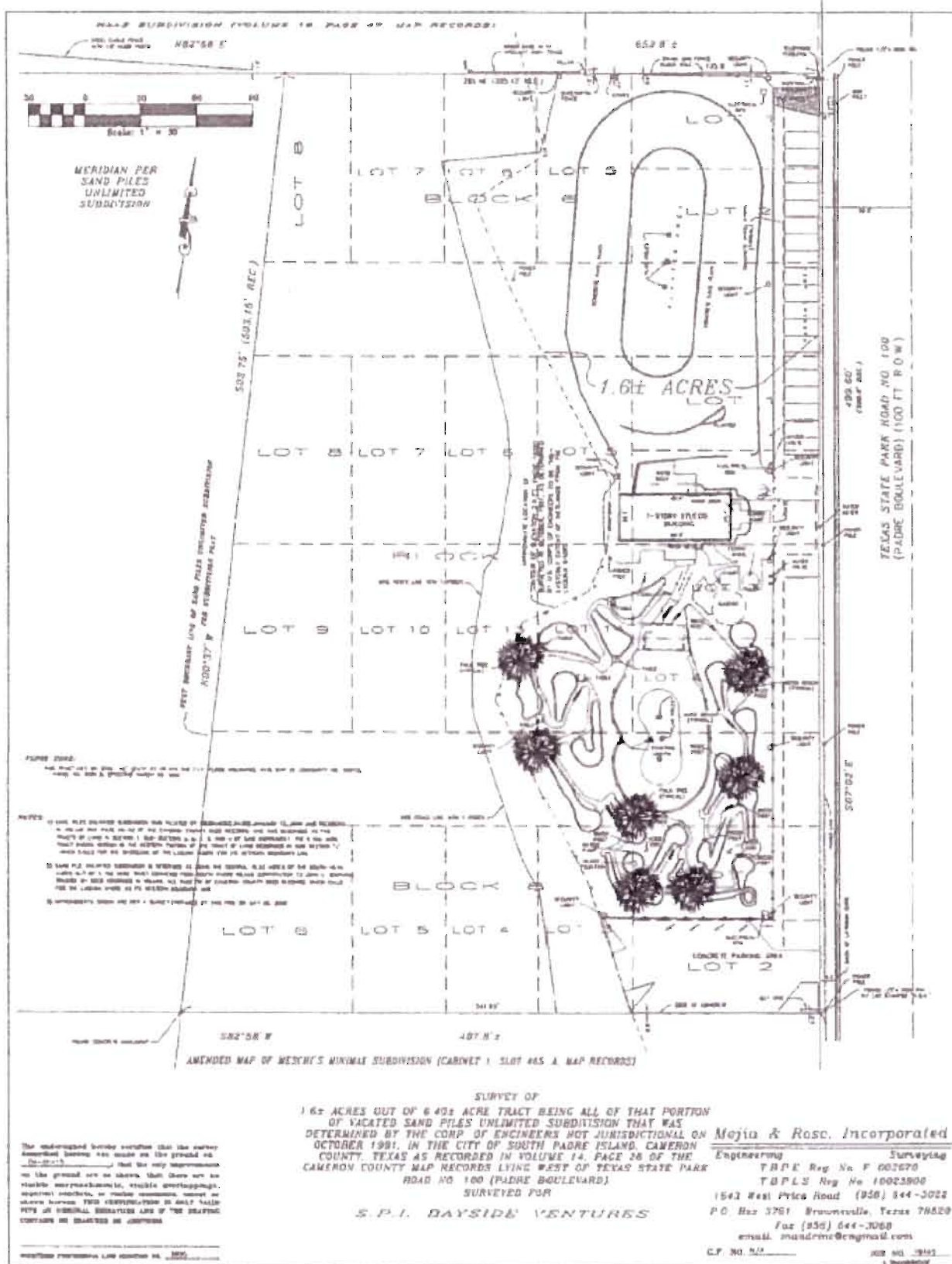




Exhibit "B Cont."



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Exhibit "B Cont."

Identified Ride #1



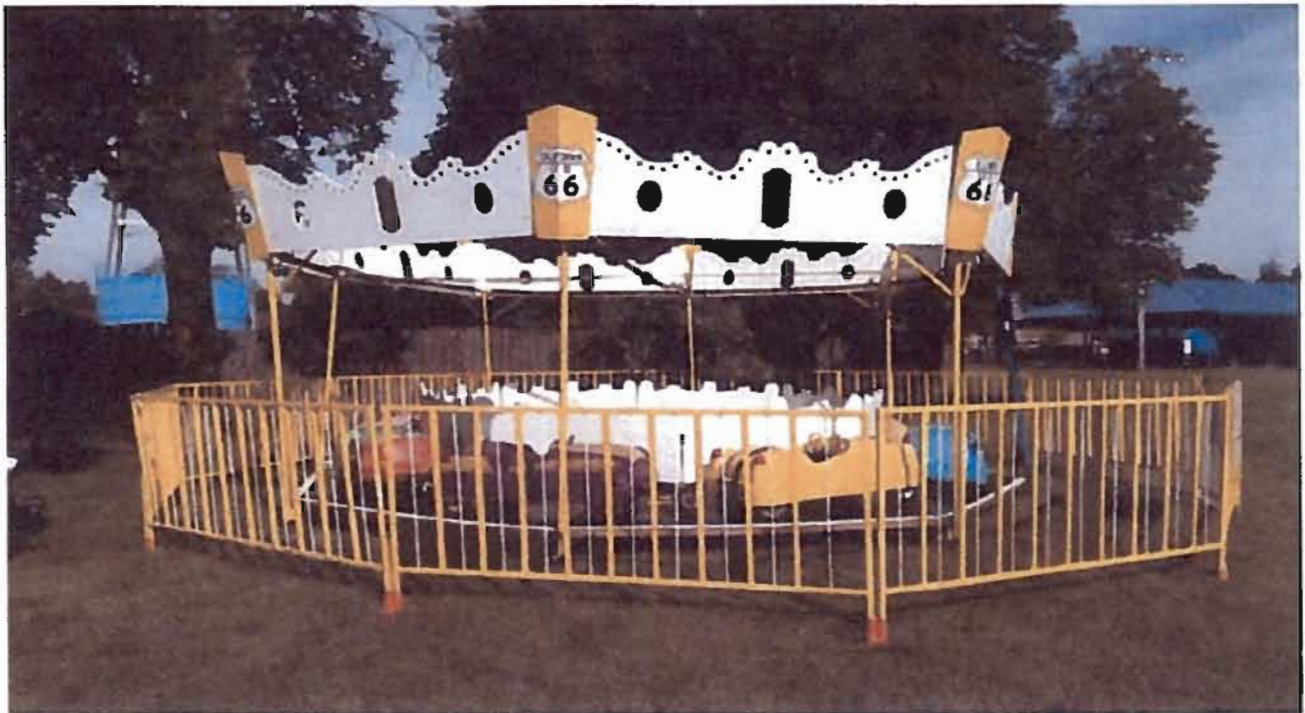
Identified Ride #2



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Exhibit "B Cont."

Identified Ride #3



Identified Ride #4



15-9



Exhibit "B Cont."

Identified Ride #5



Identified Ride #6



15-10

Exhibit "B Cont."

Identified Ride #7



Identified Ride #8



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

**MEETING DATE:** June 6, 2018

**EXECUTIVE SESSION**

**ITEM DESCRIPTION**

Pursuant to TEXAS GOVERNMENT CODE, Section 551.071, Consultation with Attorney; Section 551.072, Deliberations about Real Property, 551.074 Personnel Matters; an Executive Session will be held to discuss:

- a. Lease or acquisition of property associated with wind sporting venue and eco-tourism venue.
- b. Mid-year performance evaluation and review of City Manager.



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

**MEETING DATE:** June 6, 2018

**NAME & TITLE:** Council Members

**DEPARTMENT:** City Council

**ITEM**

Discussion and possible action regarding lease or acquisition of property associated with a wind sporting venue and eco-tourism venue.

**ITEM BACKGROUND**

**BUDGET/FINANCIAL SUMMARY**

**COMPREHENSIVE PLAN GOAL**

**LEGAL REVIEW**

Sent to Legal: YES: \_\_\_\_\_ NO: \_\_\_\_\_  
Approved by Legal: YES: \_\_\_\_\_ NO: \_\_\_\_\_

Comments:

**RECOMMENDATIONS/COMMENTS**

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

**MEETING DATE:** June 6, 2018

**NAME & TITLE:** Dennis Stahl, Mayor

**DEPARTMENT:** City Council

**ITEM**

Discussion and possible action regarding the mid-year performance evaluation and review 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**

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