

**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 20, 2018
5:30 P.M. AT THE MUNICIPAL BUILDING,
CITY COUNCIL CHAMBERS, 2ND FLOOR
4601 PADRE BOULEVARD, SOUTH PADRE ISLAND, TEXAS

1. Call to order
2. Pledge of Allegiance
3. Public Comments and Announcements: *This is an opportunity for citizens to speak to Council relating to agenda or non-agenda items. Speakers are required to address Council at the podium and give their name before addressing their concerns. [Note: State law will not permit the City Council to discuss, debate or consider items that are not on the agenda. Citizen comments may be referred to City Staff or may be placed on the agenda of a future City Council meeting]*
4. Presentations and Proclamations:
 - a. Presentation: June Bird of the Month
5. Approve Consent Agenda:
 - a. Approve minutes of June 6, 2018 workshop and regular meeting. (S. Hill)
 - b. Approve invoices for payment. (Gimenez)
 - c. Approve Resolution No. 2018-15 in support of the temporary closure of Highway 100 for the 2018 Raul Alcala Challenge Gran Fondo; and authorize the City Manager to enter into an agreement with Texas Department of Transportation (TxDOT). (Flores)
 - d. Approve a budget amendment and purchase of one ambulance in an amount up to \$69,500 as per Local Government Code 252.022(2). (Fowler)
 - e. Approve the Transit Department's Office Lease Agreement for subleasing office space in the new multimodal facility; and approve Resolution No. 2018-16 authorizing the City Manager to enter into agreements with subleases. (Arriaga)
 - f. Approval to authorize the City Manager to enter into contract with Peter A. Ravella Consulting for the remainder of the 2017-2018 fiscal year. (B. Hill)
 - g. Approve excused absence for Council Member Ron Pitcock from the June 20, 2018 City Council meeting. (Pitcock)
6. Discussion and action to approve the 2018-2019 budget of the South Padre Island Economic Development Corporation. (Downing)
7. Discussion and action to authorize Island Fun Park, located at 1201 Padre Boulevard, as a designated area that allows mobile food units, pursuant to Sec. 10-31(D) "the City

Manager or City Council may authorize additional “Designated Areas” with additional Mobile Food Establishments as needed.” (Baldovinos)

8. Discussion and action to approve the proposal from DAMPCO, LLC in the amount of \$89,000 for the City Hall Exterior Expansion Joint Caulking Project. (Sanchez)
9. Discussion and action to approve a Beach and Dune Permit for 310 Padre Boulevard for the construction of a dune walkover. (B. Hill)
10. Discussion and action to approve an engineering proposal for the design of plans and specifications for street improvements on West Mars Lane, West Georgia Ruth Drive, West Polaris Drive and the western 425 feet of East Mars Lane; and approve a budget amendment in the amount of \$29,325. (Sanchez)
11. Discussion and action to amend The Atkins Group contract and recommend a budget amendment in the amount of \$50,000 from excess reserves to fund marketing efforts for expanding airlift. (Arnold)
12. Discussion and possible action on presentation of Shoreline Department Projects. (B. Hill)
 - a. Nearshore Berm Nourishment
 - b. Overview of Particle Tracing Study
 - c. Mobi-mat Maintenance and Monitoring
 - d. Back-blading
13. Presentation regarding the Control Phase of the SPI Connect internal training program (DMAIC). (Delgado)
14. CLOSED EXECUTIVE SESSION: PURSUANT TO SECTIONS 551.071, CONSULTATION WITH ATTORNEY; 551.072, DELIBERATION ABOUT REAL PROPERTY, 551.087, DELIBERATION REGARDING ECONOMIC DEVELOPMENT; TO DISCUSS:
 - a. Lease or acquisition of property associated with eco-tourism venue.
 - b. Economic development venture associated with cruise lines.
15. Discussion and possible action regarding lease or acquisition of property associated with eco-tourism venue.
16. Discussion and possible action regarding economic development venture associated with cruise lines.
17. Discussion and possible action to approve a budget amendment to allocate \$100,000 from the Economic Development Corporation’s fund balance to the City of South Padre Island to fund costs associated with a Cruise Ship Port of Call; including a consulting contract to Cruise & Port Advisors Inc., a wetlands delineation, and other work on the project. (Downing)

18. Adjourn.

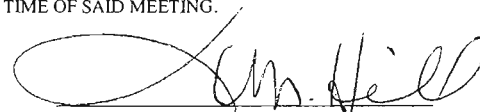
WE RESERVE THE RIGHT TO GO INTO EXECUTIVE SESSION REGARDING ANY OF THE ITEMS POSTED ON THIS AGENDA, PURSUANT TO SECTIONS 551.071, CONSULTATION WITH ATTORNEY; 551.072, DELIBERATIONS ABOUT REAL PROPERTY; 551.073, DELIBERATIONS ABOUT GIFTS & DONATIONS; 551.074, PERSONNEL MATTERS; 551.076, DELIBERATIONS ABOUT SECURITY DEVICES; AND/OR 551.087, 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 15TH 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 15, 2018**, AT/OR BEFORE 5:00 P.M. AND REMAINED SO POSTED CONTINUOUSLY FOR AT LEAST 72 HOURS PRECEDING THE SCHEDULED TIME OF SAID MEETING.




Susan M. Hill, City Secretary

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

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

MEETING DATE: June 20, 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 June 6, 2018 workshop and regular meeting. (S. Hill)
- b. Approve invoices for payment. (Gimenez)
- c. Approve Resolution No. 2018-15 in support of the temporary closure of Highway 100 for the 2018 Raul Alcala Challenge Gran Fondo; and authorize the City Manager to enter into an agreement with Texas Department of Transportation (TxDOT). (Flores)
- d. Approve budget amendment and purchase of one ambulance in an amount up to \$69,500 as per Local Government Code 252.022(2). (Fowler)
- e. Approve the Transit Department’s Office Lease Agreement for subleasing office space in the new multimodal facility; and approve Resolution No. 2018-16 authorizing the City Manager to enter into agreements with subleases. (Arriaga)
- f. Approval to authorize the City Manager to enter into contract with Peter A. Ravella Consulting for the remainder of the 2017-2018 fiscal year. (B. Hill)
- g. Approve excused absence for Council Member Ron Pitcock from the June 20, 2018 City Council meeting. (Pitcock)

RECOMMENDATIONS/COMMENTS

Approve Consent Agenda

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

MEETING DATE: June 20, 2018

NAME & TITLE: Susan Hill, City Secretary

DEPARTMENT: City Manager's Office

ITEM

Approve minutes of June 6, 2018 workshop and regular meeting.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

Approve Minutes

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

WEDNESDAY, JUNE 6, 2018

I. CALL TO ORDER

The City Council Members of the City of South Padre Island, Texas held a workshop on Wednesday, June 6, 2018 at the Municipal Complex Building, 2nd Floor, 4601 Padre Boulevard, South Padre Island, Texas. Mayor Stahl called the meeting to order at 3:00 p.m. A quorum was present: Council Member Ken Medders, Jr., Theresa Metty, Alita Bagley and Paul Munarriz. Council Member Ron Pitcock was absent.

City staff members present were City Manager Susan Guthrie, Assistant City Manager Darla Jones, Police Chief Randy Smith, Chief Financial Officer Rodrigo Gimenez, Public Works Director Alex Sanchez, Administrative Services Director Wendi Delgado, Fire Chief Doug Fowler, Transit Director Jesse Arriaga, Environmental Health Director Victor Baldovinos, Shoreline Management Director Brandon Hill, Planning Director Clifford Cross, Assistant Public Works Director Jon Wilson, Information Technology Director Mark Shellard 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. DISCUSSION REGARDING FISCAL YEAR 2018-19 BUDGET. (GIMENEZ)

- a. **GENERAL FUND (FUND 01)**
- b. **VENUE TAX (FUND 03)**
- c. **PARKS, RECREATION & BEAUTIFICATION (FUND 09)**
- d. **MUNICIPAL COURT TECHNOLOGY (FUND 21)**
- e. **MUNICIPAL COURT SECURITY (FUND 22)**
- f. **TRANSPORTATION FUND (FUND 30)**
- g. **PADRE BOULEVARD IMPROVEMENT (FUND 41)**
- h. **GENERAL DEBT SERVICE (FUND 50)**
- i. **TIRZ – TAX INCREMENT REINVESTMENT ZONE (FUND 51)**
- j. **VENUE DEBT SERVICE (FUND 53)**
- k. **VENUE TAX CONSTRUCTION (FUND 57)**
- l. **BEACH MAINTENANCE (FUND 60)**
- m. **BEACH ACCESS (FUND 61)**
- n. **BAY ACCESS (FUND 62)**
- o. **CAPITAL REPLACEMENT (FUND 65)**
- p. **BEACH NOURISHMENT (FUND 81)**

Chief Financial Officer Rodrigo Gimenez presented the preliminary budget for the above captioned funds, highlighting a General Fund balanced budget, replacement programs for computers, vehicles and preventive maintenance for City's facilities. Revenues and expenditures were reviewed, with a note that there appears to be a slight increase in the preliminary assessed values.

V. PRESENTATION OF FIRE DEPARTMENT DMAIC ON ASSET MANAGEMENT. (FOWLER)

Fire Chief Doug Fowler presented a DMAIC on the Fire Department Asset Management with emphasis on implementing a reliable and easy to manage Asset Management Plan and identify a funding stream.

VI. ADJOURN.

There being no further discussion, Mayor Stahl adjourned the workshop at 4:24 p.m.

Susan M. Hill, City Secretary

APPROVED

Dennis Stahl, Mayor

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

WEDNESDAY, JUNE 6, 2018

I. CALL TO ORDER

The City Council Members of the City of South Padre Island, Texas held a Regular Meeting on Wednesday, June 6, 2018 at the Municipal Complex Building, 2nd Floor, 4601 Padre Boulevard, South Padre Island, Texas. Mayor Stahl called the meeting to order at 5:30 p.m. A quorum was present: Council Member Ken Medders, Jr., Theresa Metty, Alita Bagley and Paul Munarriz. Council Member Ron Pitcock was out with an excused absence.

City staff members present were City Manager Susan Guthrie, Assistant City Manager Darla Jones, Police Chief Randy Smith, Chief Financial Officer Rodrigo Gimenez, Public Works Director Alex Sanchez, Administrative Services Director Wendi Delgado, CVB Director Keith Arnold, Fire Chief Doug Fowler, Environmental Health Director Victor Baldovinos, Shoreline Management Director Brandon Hill, Planning Director Clifford Cross, Assistant Public Works Director Jon Wilson, Information Technology Director Mark Shellard 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

None

IV. APPROVE CONSENT AGENDA:

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

a. APPROVE MINUTES OF MAY 16, 2018 REGULAR MEETING. (S. HILL)

b. APPROVE INVOICES FOR PAYMENT. (GIMENEZ)

Invoices approved for payment were paid by General Fund checks numbered 141365 and 141531 and EFT payments totaling \$936,549.60.

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- 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)**

A true and correct copy of said Ordinance was placed in the City's Ordinance Book and entitled Ordinance No. 18-16, and, by reference hereto, included in these Minutes as if fully set out and spread upon the pages of the Minutes Book.

VI. INTRODUCTION OF NEW CITY STAFF MEMBERS AND RECENTLY PROMOTED STAFF MEMBERS TO THE CITY COUNCIL AND COMMUNITY. (GUTHRIE)

City Manager Susan Guthrie introduce new City staff members hired after February 12, 2018, along with recently promoted staff members during the same time frame, which consisted of:

New Hires:

Jamie Whetstone – CVB Social Media/Communications Specialist
 Clifford Cross – Planning Director
 Andrew Deming – Part-time Code Enforcement Officer
 Benjamin Ramirez – Part-time Code Enforcement Officer

Promotions:

Michael Flores, CVB Director of Marketing Research & Analytics
 Nancy Martinez, Deputy Court Clerk
 David Laird, Full-time Police Officer
 Ruben Camarillo, Full-time Shoreline Maintenance

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VII. 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)

Council Member Munarriz made a motion to approve a budget amendment in the amount of \$50,000 to help fund the development of fishing infrastructure by the Friends of the RGV Reef. Funds to be taken from CVB excess reserves. Motion was seconded by Council Member Medders, which carried on a unanimous vote.

VIII. UPDATE ON THE SOUTH PADRE ISLAND FLEET MAINTENANCE DMAIC. (SANCHEZ)

Public Works Director Alex Sanchez gave an update on the Fleet Maintenance DMAIC in which the DMAIC creates a tailored program for South Padre Island's Vehicle Replacement Program including repair and maintenance on all City vehicles.

IX. PRESENTATION, UPDATE AND DISCUSSION ON HDR MASTER PLAN SURVEY RESULTS. (B. HILL)

Shoreline Director Brandon Hill presented and reviewed the survey results that involved public input regarding the City's Resilient Public Access and Education, Conservation and Tourism Master Plan.

X. DISCUSSION AND ACTION TO APPROVE A BUDGET AMENDMENT AND PURCHASE OF ONE AMBULANCE IN AN AMOUNT UP TO \$69,500. (FOWLER)

Mayor Stahl made a motion, seconded by Council Member Metty to approve a budget amendment and purchase in the amount of \$69,500 for one ambulance. Motion carried unanimously.

XI. 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)

Council Member Bagley made a motion to approve Change Order No. 1 and budget amendment in the amount of \$141,256.30 for the 2018 Street Reconstruction Project. Motion was seconded by Council Member Munarriz, which passed on a unanimous vote.

XII. 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)

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Council Member Metty made a motion, seconded by Council Member Munarriz to approve a contract and budget amendment in the amount of \$141,300 with Kimley-Horn for the preparation of a Master Drainage Plan. Motion carried unanimously.

XIII. 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)

Council Member Metty made a motion to deny request from Pearl South Padre for the dismissal of Hotel Occupancy Tax penalties and interest in the amount of \$9,681.77. Motion was seconded by Council Member Munarriz, which passed unanimously.

XIV. 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)

Council Member Metty made a motion, seconded by Council Member Munarriz to dismiss the interest portion only due on Hotel Occupancy Tax from Nicole Charvat. Ms. Charvat will be required to pay the penalties that were incurred. Motion carried on a unanimous vote.

XV. 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)

Council Member Bagley made a motion to approve the second and final reading of Ordinance No. 18-17 providing for a Specific Use Permit allowing the expansion and operation of an "outdoor amusement" park at 1201 Padre Boulevard. Motion was seconded by Council Member Metty, which passed on a unanimous vote.

A true and correct copy of said Ordinance was placed in the City's Ordinance Book and entitled Ordinance No. 18-17, and, by reference hereto, included in these Minutes as if fully set out and spread upon the pages of the Minutes Book.

XVI. 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.**

At 6:51 p.m., Council Member Bagley made a motion, seconded by Council Member

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Metty to go into Executive Session. Motion carried unanimously.

At 7:49 p.m., the City Council reconvened into open session.

XVII. DISCUSSION AND POSSIBLE ACTION REGARDING LEASE OR ACQUISITION OF PROPERTY ASSOCIATED WITH WIND SPORTING VENUE AND ECO-TOURISM VENUE. (COUNCIL)

Council Member Metty made a motion, seconded by Council Member Medders to authorize the City Manager to continue negotiations on the wind sporting venue and to explore options for acquisition of land for the eco-tourism venue. Motion carried on a unanimous vote.

XVIII. DISCUSSION AND POSSIBLE ACTION REGARDING THE MID-YEAR PERFORMANCE EVALUATION AND REVIEW OF CITY MANAGER. (STAHL)

Mayor Stahl made a motion that the City Council continue to support, work and encourage the City Manager. Motion was seconded by Council Member Munarriz. Motion passed unanimously.

XIX. ADJOURN.

There being no further business, Mayor Stahl adjourned the meeting at 7:51

Susan M. Hill, City Secretary

APPROVED

Dennis Stahl, Mayor

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

MEETING DATE: June 20, 2018

NAME & TITLE: Rodrigo Gimenez, Chief Financial Officer

DEPARTMENT: Finance

ITEM

Approve invoices for payment by General Fund checks numbered 141532 through 141671 and EFT payments totaling \$675,442.78.

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 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: 6/05/2018 THRU 6/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002434	CINDY BOUDLOCHE	I-DWD201806116287	01 2469	DEBTORS WAGE ;	CASE NO 14-10370	141615	542.31
01-002434	CINDY BOUDLOCHE	I-DWE201806116287	01 2469	DEBTORS WAGE ;	CASE NO 16-10432	141616	1,513.02
						VENDOR 01-002434 TOTALS	2,055.33
01-003035	CALIFORNIA STATE DISBU	I-C1P201806116287	01 2473	CHILD SUPPORT:	CS 0370020351331	141618	391.15
						VENDOR 01-003035 TOTALS	391.15
01-003185	OFFICE OF THE ATTY GEN	I-C10201806116287	01 2473	CHILD SUPPORT:	A/N 2004094864B	000000	364.15
01-003185	OFFICE OF THE ATTY GEN	I-C13201806116287	01 2473	CHILD SUPPORT:	A/N 0013262861	000000	182.31
01-003185	OFFICE OF THE ATTY GEN	I-C1C201806116287	01 2473	CHILD SUPPORT:	ORDER NO 2015-DCL-56	000000	339.23
01-003185	OFFICE OF THE ATTY GEN	I-C1L201806116287	01 2473	CHILD SUPPORT:	ORDER NO 2005063139E	000000	121.38
01-003185	OFFICE OF THE ATTY GEN	I-C1N201806116287	01 2473	CHILD SUPPORT:	ORDER # 2012-DCL-186	000000	230.77
01-003185	OFFICE OF THE ATTY GEN	I-C1Q201806116287	01 2473	CHILD SUPPORT:	CS 2014-DCL-08362	000000	191.54
01-003185	OFFICE OF THE ATTY GEN	I-C1R201806116287	01 2473	CHILD SUPPORT:	ORDER NO 08-1471	000000	429.23
01-003185	OFFICE OF THE ATTY GEN	I-C12201806116287	01 2473	CHILD SUPPORT:	CASE NO: 0013217643	000000	114.06
01-003185	OFFICE OF THE ATTY GEN	I-C21201806116287	01 2473	CHILD SUPPORT:	A/N 0011549506	000000	369.23
01-003185	OFFICE OF THE ATTY GEN	I-C24201806116287	01 2473	CHILD SUPPORT:	A/N 0011488748	000000	293.89
01-003185	OFFICE OF THE ATTY GEN	I-C2C201806116287	01 2473	CHILD SUPPORT:	ORDER NO: 2017-DCL-0	000000	208.15
01-003185	OFFICE OF THE ATTY GEN	I-C2F201806116287	01 2473	CHILD SUPPORT:	ORDER ID 2012-DCL-44	000000	400.15
01-003185	OFFICE OF THE ATTY GEN	I-C2R201806116287	01 2473	CHILD SUPPORT:	ORDER NO F-0988-12-1	000000	218.77
01-003185	OFFICE OF THE ATTY GEN	I-C51201806116287	01 2473	CHILD SUPPORT:	A/N 0012375322	000000	294.33
01-003185	OFFICE OF THE ATTY GEN	I-C59201806116287	01 2473	CHILD SUPPORT:	#0009529310	000000	169.38
01-003185	OFFICE OF THE ATTY GEN	I-C67201806116287	01 2473	CHILD SUPPORT:	ORDER NO 2012-DCL-00	000000	151.38
01-003185	OFFICE OF THE ATTY GEN	I-C77201806116287	01 2473	CHILD SUPPORT:	A/N 0010353126	000000	159.23
01-003185	OFFICE OF THE ATTY GEN	I-C82201806116287	01 2473	CHILD SUPPORT:	ORDER #2012-DCL-0866	000000	348.92
01-003185	OFFICE OF THE ATTY GEN	I-C91201806116287	01 2473	CHILD SUPPORT:	AG 0012920905	000000	296.77
01-003185	OFFICE OF THE ATTY GEN	I-C93201806116287	01 2473	CHILD SUPPORT:	ORDER # 99125207D	000000	101.54
01-003185	OFFICE OF THE ATTY GEN	I-C95201806116287	01 2473	CHILD SUPPORT:	CASE #0013025749	000000	420.00
						VENDOR 01-003185 TOTALS	5,404.41
01-007001	ANA GARZA	I-C04201806116287	01 2473	CHILD SUPPORT:	A/N 2003-03-1480-B	141628	194.88
						VENDOR 01-007001 TOTALS	194.88
01-019222	S.P.I. FIREFIGHTERS AS	I-061218	01 2472	FIREFIGHTERS :	ASSOCIATION DUES JUN	141653	361.00
						VENDOR 01-019222 TOTALS	361.00

6/14/2018 7:20 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 2

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: 6/05/2018 THRU 6/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019327	SOUTH PADRE ISLAND PRO	I-061218	01 2487	POLICE DEPT A:	ASSOCIATION DUES: 6/ 999999		105.00
VENDOR 01-019327 TOTALS							105.00
01-020057	TML MULTISTATE IEBP	I-060118	01 2461	TML MEDICAL :	JUNE 2018 MEDICAL PR 999999		13,421.02
01-020057	TML MULTISTATE IEBP	I-060118	01 2484	VISION :	JUNE 2018 MEDICAL PR 999999		432.00
VENDOR 01-020057 TOTALS							13,853.02
01-020100	T.M.R.S.	I-60418	01 2470	T.M.R.S. :	MAY 2018 CITY CONTRI 999999		65,030.55
VENDOR 01-020100 TOTALS							65,030.55
01-020700	TRANSAMERICA WORKSITE	I-060618	01 2464	TRANSAMERICA :	MAY 2018 EMPLOYEE PR 141591		15.18
01-020700	TRANSAMERICA WORKSITE	I-060618	01 48042	MISCELLANEOUS:	MAY 2018 EMPLOYEE PR 141591		0.01
VENDOR 01-020700 TOTALS							15.17
01-020766	TRELLIS COMPANY	I-DX6201806116287	01 2469	DEBTORS WAGE :	C 96638300	141660	121.32
VENDOR 01-020766 TOTALS							121.32
01-1	PAUL R. TERHEGGEN	I-060418	01 47046	ANIMAL SERVIC:	PAUL R. TERHEGGEN: R 141607		20.00
VENDOR 01-1 TOTALS							20.00

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	87,551.83
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6/14/2018 7:20 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 3

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND¹

DEPARTMENT: 512 CITY MANAGERS OFFICE

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

PAY DATE RANGE: 6/05/2018 THRU 6/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-015010	OFFICE DEPOT	I-146526111001	01 512-0101	OFFICE SUPPLI:	POP UP NTES, TAPE, P	141642	66.78
01-015010	OFFICE DEPOT	I-146528074001	01 512-0101	OFFICE SUPPLI:	1- ELECTRIC STAPLER	141642	56.23
VENDOR 01-015010 TOTALS							123.01
01-016600	PT ISABEL/SO PADRE PRE	I-052418	01 512-0540	ADVERTISING :	DISPLAY AD: ORD. 18-	141647	85.95
01-016600	PT ISABEL/SO PADRE PRE	I-50318	01 512-0540	ADVERTISING :	DISPLAY AD: ORD. 18-	141647	85.95
01-016600	PT ISABEL/SO PADRE PRE	I-52418	01 512-0540	ADVERTISING :	DISPLY AD: ORD. 18-1	141647	85.95
01-016600	PT ISABEL/SO PADRE PRE	I-5318	01 512-0540	ADVERTISING :	DISPLAY AD: ORD 18-1	141647	85.95
VENDOR 01-016600 TOTALS							343.80
01-018509	SAM'S CLUB DIRECT	I-050118	01 512-0551	DUES & MEMBER:	ROSIE GUZMAN PRIMARY	141532	45.00
01-018509	SAM'S CLUB DIRECT	I-050118	01 512-0551	DUES & MEMBER:	JULIANNA BARRON	141532	15.00
VENDOR 01-018509 TOTALS							60.00
01-020057	TML MULTISTATE IEBF	I-060118	01 512-0081	GROUP INSURAN:	JUNE 2018 MEDICAL PR	999999	2,434.60
VENDOR 01-020057 TOTALS							2,434.60
01-020100	T.M.R.S.	I-60418	01 512-0080	TMRS :	MAY 2018 CITY CONTRI	999999	7,342.70
VENDOR 01-020100 TOTALS							7,342.70
DEPARTMENT 512 CITY MANAGERS OFFICE TOTAL:							10,304.11

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 4

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 513 FINANCE DEPARTMENT

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

PAY DATE RANGE: 6/05/2018 THRU 6/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020057	TML MULTISTATE	IEBP I-060118	01 513-0081	GROUP INSURAN:	JUNE 2018 MEDICAL PR	999999	2,444.60
VENDOR 01-020057 TOTALS							2,444.60
01-020100	T.M.R.S.	I-60418	01 513-0080	TMRS	: MAY 2018 CITY CONTRI	999999	4,006.56
VENDOR 01-020100 TOTALS							4,006.56
DEPARTMENT 513 FINANCE DEPARTMENT						TOTAL:	6,451.16

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 5

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: 6/05/2018 THRU 6/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003250	CASH	I-060818	01 514-0102	LOCAL MEETING:	REIMBURSE CITY HALL	141622	39.97
VENDOR 01-003250 TOTALS							39.97
01-020057	TML MULTISTATE IEPP	I-060118	01 514-0081	GROUP INSURAN:	JUNE 2018 MEDICAL PR 999999		925.15
VENDOR 01-020057 TOTALS							925.15
01-020100	T.M.R.S.	I-60418	01 514-0080	TMRS	: MAY 2018 CITY CONTRI 999999		1,953.79
VENDOR 01-020100 TOTALS							1,953.79
DEPARTMENT 514 PLANNING DEPARTMENT						TOTAL:	2,918.91

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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: 515 TECHNOLOGY DEPARTMENT

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

PAY DATE RANGE: 6/05/2018 THRU 6/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003423	CDW GOVERNMENT, INC.	I-MVS4983	01 515-0410	MACHINERY & E: 3-	SEAGATE 1TB BARRA	141545	134.40
					VENDOR 01-003423 TOTALS		134.40
01-018509	SAM'S CLUB DIRECT	I-050118	01 515-0551	DUES & MEMBER: VERONIKA VAQUEZ	IT	141532	15.00
					VENDOR 01-018509 TOTALS		15.00
01-019140	SHORETEL INC.	I-IN-1016364	01 515-0501	COMMUNICATION: VOIP PHONE SERVICES		141501	2,784.20
					VENDOR 01-019140 TOTALS		2,784.20
01-019182	SMARTCOM TELEPHONE.LLC	I-6118	01 515-0415	SERVICE CONTR: PT2 PT RADIO CONNECT		141584	223.04
					VENDOR 01-019182 TOTALS		223.04
01-020057	TML MULTISTATE IEBP	I-060118	01 515-0081	GROUP INSURAN: JUNE 2018 MEDICAL PR		999999	1,470.76
					VENDOR 01-020057 TOTALS		1,470.76
01-020100	T.M.R.S.	I-60418	01 515-0080	TMRS	: MAY 2018 CITY CONTRI	999999	2,594.08
					VENDOR 01-020100 TOTALS		2,594.08

DEPARTMENT 515 TECHNOLOGY DEPARTMENT TOTAL: 7,221.48

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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: 516 HUMAN RESOURCES

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

PAY DATE RANGE: 6/05/2018 THRU 6/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-006101	FIRST CHECK	I-9436	01 516-0530	PROFESSIONAL :	MISC. PRE-EMPLOYMENT	141627	31.50
					VENDOR 01-006101	TOTALS	31.50
01-020057	TML MULTISTATE IEBP	I-060118	01 516-0081	GROUP INSURAN:	JUNE 2018 MEDICAL PR	999999	1,470.76
					VENDOR 01-020057	TOTALS	1,470.76
01-020100	T.M.R.S.	I-60418	01 516-0080	TMRS	: MAY 2018 CITY CONTRI	999999	2,659.82
					VENDOR 01-020100	TOTALS	2,659.82
01-1	CITY OF MCALLEN	I-52918	01 516-0513	TRAINING EXPE:	CITY OF MCALLEN: REG	141610	40.00
					VENDOR 01-1	TOTALS	40.00
DEPARTMENT 516 HUMAN RESOURCES						TOTAL:	4,202.08

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 8

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 520 MUNICIPAL COURT

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

PAY DATE RANGE: 6/05/2018 THRU 6/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004101	STUART J. DIAMOND	I-60618	01 520-0530	PROFESSIONAL	: PROSECUTOR SVCS	999999	1,335.00
						VENDOR 01-004101 TOTALS	1,335.00
01-020100	T.M.R.S.	I-60418	01 520-0080	TMRS	: MAY 2018 CITY CONTRI	999999	1,196.75
						VENDOR 01-020100 TOTALS	1,196.75
DEPARTMENT 520 MUNICIPAL COURT						TOTAL:	2,531.75

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 9

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 521 POLICE DEPARTMENT

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

PAY DATE RANGE: 6/05/2018 THRU 6/15/2018

BUDGET TO USE: CS-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003250	CASH	I-060818	01 521-0102	LOCAL MEETING: REIMBURSE CITY HALL	141622		11.40
VENDOR 01-003250 TOTALS							11.40
01-015010	OFFICE DEPOT	I-139835809001	01 521-0150	MINOR TOOLS &: LATERAL FILE ALUM BO	141574		321.67
01-015010	OFFICE DEPOT	I-143612710-001	01 521-0150	MINOR TOOLS &: 3- HI BACK CHAIRS	141574		389.97
VENDOR 01-015010 TOTALS							711.64
01-018509	SAM'S CLUB DIRECT	I-050118	01 521-0551	DUES & MEMBER: RACHEL ROCHA PD	141532		15.00
01-018509	SAM'S CLUB DIRECT	I-050318	01 521-0551	DUES & MEMBER: SERVICE FEE FOR 2017	141532		10.00
VENDOR 01-018509 TOTALS							25.00
01-020057	TML MULTISTATE IEBP	I-060118	01 521-0081	GROUP INSURAN: JUNE 2018 MEDICAL PR	999999		18,998.65
VENDOR 01-020057 TOTALS							18,998.65
01-020100	T.M.R.S.	I-60418	01 521-0080	TMRS : MAY 2018 CITY CONTRI	999999		28,758.87
VENDOR 01-020100 TOTALS							28,758.87
01-023058	WHATABURGER	I-01152952	01 521-0571	FOOD FOR PRIS: PRISONER MEALS	141665		8.78
01-023058	WHATABURGER	I-1096758	01 521-0571	FOOD FOR PRIS: PRISONER MEAL	141665		13.17
01-023058	WHATABURGER	I-1096759	01 521-0571	FOOD FOR PRIS: PRISONER MEALS	141599		12.18
01-023058	WHATABURGER	I-1096761	01 521-0571	FOOD FOR PRIS: PRISONER MEALS	141599		30.73
01-023058	WHATABURGER	I-1096762	01 521-0571	FOOD FOR PRIS: PRISONER MEALS	141599		39.51
01-023058	WHATABURGER	I-1096763	01 521-0571	FOOD FOR PRIS: PRISONER MEAL	141599		8.78
01-023058	WHATABURGER	I-1096765	01 521-0571	FOOD FOR PRIS: PRISONER MEAL	141665		4.39
01-023058	WHATABURGER	I-1096766	01 521-0571	FOOD FOR PRIS: PRISONER MEALS	141665		26.34
01-023058	WHATABURGER	I-1096767	01 521-0571	FOOD FOR PRIS: PRISONER MEALS	141665		17.56
01-023058	WHATABURGER	I-1096768	01 521-0571	FOOD FOR PRIS: PRISONER MEALS	141665		13.17
01-023058	WHATABURGER	I-1096769	01 521-0571	FOOD FOR PRIS: PRISONER MEALS	141665		9.50
01-023058	WHATABURGER	I-1096770	01 521-0571	FOOD FOR PRIS: PRISONER MEALS	141665		17.56
01-023058	WHATABURGER	I-11213971	01 521-0571	FOOD FOR PRIS: PRISONER MEALS	141599		8.78
01-023058	WHATABURGER	I-1121398	01 521-0571	FOOD FOR PRIS: PRISONER MEALS	141599		8.78
01-023058	WHATABURGER	I-1121399	01 521-0571	FOOD FOR PRIS: PRISONER MEALS	141599		8.78
01-023058	WHATABURGER	I-1121400	01 521-0571	FOOD FOR PRIS: PRISONER MEALS	141665		8.78
01-023058	WHATABURGER	I-1152951	01 521-0571	FOOD FOR PRIS: PRISONER MEALS	141665		26.34
01-023058	WHATABURGER	I-1152954	01 521-0571	FOOD FOR PRIS: PRISONER MEALS	141665		4.39
01-023058	WHATABURGER	I-1152955	01 521-0571	FOOD FOR PRIS: PRISONER MEALS	141665		8.78

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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: 521 POLICE DEPARTMENT

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

PAY DATE RANGE: 6/05/2018 THRU 6/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023058	WHATABURGER	I-1152957	01	521-0571	FOOD FOR PRIS:	PRISONER MEALS	141665	4.39
01-023058	WHATABURGER	I-1152958	01	521-0571	FOOD FOR PRIS:	PRISONER MEALS	141665	8.39
01-023058	WHATABURGER	I-1153026	01	521-0571	FOOD FOR PRIS:	PRISONER MEAL	141599	4.39
01-023058	WHATABURGER	I-1153027	01	521-0571	FOOD FOR PRIS:	PRISONER MEALS	141599	13.17
01-023058	WHATABURGER	I-1153029	01	521-0571	FOOD FOR PRIS:	PRISONER MEALS	141599	13.17
01-023058	WHATABURGER	I-1153032	01	521-0571	FOOD FOR PRIS:	PRISONER MEALS	141599	17.56
01-023058	WHATABURGER	I-1153034	01	521-0571	FOOD FOR PRIS:	PRISONER MEALS	141599	8.78
01-023058	WHATABURGER	I-1153036	01	521-0571	FOOD FOR PRIS:	PRISONER MEALS	141599	17.56
01-023058	WHATABURGER	I-1153037	01	521-0571	FOOD FOR PRIS:	PRISONER MEALS	141599	13.17
01-023058	WHATABURGER	I-1153038	01	521-0571	FOOD FOR PRIS:	PRISONER MEALS	141599	8.78
01-023058	WHATABURGER	I-1153039	01	521-0571	FOOD FOR PRIS:	PRISONER MEAL	141599	4.39
01-023058	WHATABURGER	I-1153040	01	521-0571	FOOD FOR PRIS:	PRISONER MEALS	141599	8.78
01-023058	WHATABURGER	I-1153042	01	521-0571	FOOD FOR PRIS:	PRISONER MEALS	141599	12.18
01-023058	WHATABURGER	I-1153043	01	521-0571	FOOD FOR PRIS:	PRISONER MEALS	141599	8.78
01-023058	WHATABURGER	I-1153044	01	521-0571	FOOD FOR PRIS:	PRISONER MEAL	141599	4.39
01-023058	WHATABURGER	I-1153046	01	521-0571	FOOD FOR PRIS:	PRISONER MEALS	141599	8.78
01-023058	WHATABURGER	I-1153047	01	521-0571	FOOD FOR PRIS:	PRISONER MEAL	141599	4.39
01-023058	WHATABURGER	I-1153048	01	521-0571	FOOD FOR PRIS:	PRISONER MEALS	141599	13.17
01-023058	WHATABURGER	I-1153049	01	521-0571	FOOD FOR PRIS:	PRISONER MEALS	141599	13.17
01-023058	WHATABURGER	I-1153056	01	521-0571	FOOD FOR PRIS:	PRISONER MEALS	141665	30.73
VENDOR 01-023058 TOTALS								494.42

DEPARTMENT 521 POLICE DEPARTMENT TOTAL: 48,999.98

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 11

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: 6/05/2018 THRU 6/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003650	MICHAEL CALANDRA	I-52218	01 522-0550	TRAVEL EXPENS:	REIMBURSE FOR DRIVER	141546	147.19
					VENDOR 01-003650 TOTALS		147.19
01-006720	GABRIEL IVAN NAJERA	I-844224	01 522-0411	BUILDING & ST:	PARTS/LABOR BAY DOOR	141560	240.00
					VENDOR 01-006720 TOTALS		240.00
01-007084	LUIS C. GONZALEZ	I-52418	01 522-0550	TRAVEL EXPENS:	MEAL REIMBURSEMENT:	141562	119.00
					VENDOR 01-007084 TOTALS		119.00
01-007600	GULF COAST PAPER CO. I	I-1508500	01 522-0160	LAUNDRY & JAN:	1 CS M//F TOWELS FIR	141564	21.14
					VENDOR 01-007600 TOTALS		21.14
01-012051	JR'S ELECTRIC & SONS I	I-13501	01 522-0411	BUILDING & ST:	REPAIR LIGHT RM 204	141569	118.00
01-012051	JR'S ELECTRIC & SONS I	I-13505	01 522-0411	BUILDING & ST:	REPAIR LIGHTS IN GYM	141569	320.00
					VENDOR 01-012051 TOTALS		438.00
01-018509	SAM'S CLUB DIRECT	I-003748	01 522-0101	OFFICE SUPPLI:	OFFICE SPPLS, JANITO	141532	38.55
01-018509	SAM'S CLUB DIRECT	I-003748	01 522-0113	BATTERIES :	OFFICE SPPLS, JANITO	141532	56.94
01-018509	SAM'S CLUB DIRECT	I-003748	01 522-0160	LAUNDRY & JAN:	OFFICE SPPLS, JANITO	141532	117.10
01-018509	SAM'S CLUB DIRECT	I-003748	01 522-0170	DORM AND KITC:	OFFICE SPPLS, JANITO	141532	39.91
01-018509	SAM'S CLUB DIRECT	I-050118	01 522-0551	DUES & MEMBER:	HILDA DELGADO - FIRE	141532	15.00
01-018509	SAM'S CLUB DIRECT	I-050118	01 522-0551	DUES & MEMBER:	ROBERT GARCIA, FIRE	141532	15.00
01-018509	SAM'S CLUB DIRECT	I-050318	01 522-0551	DUES & MEMBER:	SERVICE FEE FOR 2017	141532	10.00
01-018509	SAM'S CLUB DIRECT	I-0695	01 522-0150	MINOR TOOLS &:	CHAIR FOR CAPT. ROOM	141532	199.98
01-018509	SAM'S CLUB DIRECT	I-0695	01 522-0113	BATTERIES :	CHAIR FOR CAPT. ROOM	141532	34.96
					VENDOR 01-018509 TOTALS		727.44
01-019180	JEREMY SMITH	I-060118	01 522-0513	TRAINING EXPE:	REIMBURSE TCFP DRIVE	141583	85.00
					VENDOR 01-019180 TOTALS		85.00
01-020057	TML MULTISTATE IEBP	I-060118	01 522-0081	GROUP INSURAN:	JUNE 2018 MEDICAL PR	999999	13,125.11
					VENDOR 01-020057 TOTALS		13,125.11

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 12

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: 6/05/2018 THRU 6/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020100	T.M.R.S.	I-60418	01 522-0080	TMRS	: MAY 2018 CITY CONTRI	999999	22,775.92
						VENDOR 01-020100 TOTALS	22,775.92
01-024001	RICHARD J. YBARRA, M.D I-7378		01 522-0530	PROFESSIONAL	: Medical Director Fee	141668	1,000.00
01-024001	RICHARD J. YBARRA, M.D I-7430		01 522-0530	PROFESSIONAL	: Medical Director Fee	141604	1,000.00
						VENDOR 01-024001 TOTALS	2,000.00
01-1	ETAB-RGV	I-060118	01 522-0551	DUES & MEMBER:	ETAB-RGV: ANNUAL MEM	141606	100.00
01-1	EZEQUIEL'S REPAIR & S	I-290	01 522-0150	MINOR TOOLS &:	EZEQUIEL'S REPAIR &	141608	445.00
						VENDOR 01-1 TOTALS	545.00
						DEPARTMENT 522 FIRE DEPARTMENT TOTAL:	40,223.80

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 13

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 532 HEALTH/CODE ENFORCEMENT

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

PAY DATE RANGE: 6/05/2018 THRU 6/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001211	ALEX AVALOS PRINTING	I-060618	01 532-0118	PRINTING	: 250 RETAIL FOOD EST.	141613	73.56
VENDOR 01-001211 TOTALS							73.56
01-002051	J. VICTOR BALDOVINOS	I-32118	01 532-0550	TRAVEL EXPENS:	MEALS & MILEAGE: GEO	141541	604.46
VENDOR 01-002051 TOTALS							604.46
01-008133	MIGUEL ANGEL HERNANDEZ	I-22	01 532-0545	LOT MOWING	: MOWING ETC. 3501 PAD	999999	25.00
01-008133	MIGUEL ANGEL HERNANDEZ	I-23	01 532-0545	LOT MOWING	: MOWING 108 WEST CAR	999999	15.00
01-008133	MIGUEL ANGEL HERNANDEZ	I-24	01 532-0545	LOT MOWING	: MOWING ETC, 5909 TRO	999999	50.00
VENDOR 01-008133 TOTALS							90.00
01-016600	PT ISABEL/SO PADRE PRE	I-051018	01 532-0540	ADVERTISING	: DISPALY AD; LITTER E	141647	229.20
VENDOR 01-016600 TOTALS							229.20
01-018509	SAM'S CLUB DIRECT	I-006747	01 532-0150	MINOR TOOLS &	CABINET FOR VECTOR R	141532	214.76
01-018509	SAM'S CLUB DIRECT	I-050118	01 532-0551	DUES & MEMBER:	VICTOR BALDOVINOS, E	141532	15.00
01-018509	SAM'S CLUB DIRECT	I-050118	01 532-0551	DUES & MEMBER:	ANGELA CANTU, ENV. H	141532	15.00
01-018509	SAM'S CLUB DIRECT	I-050318	01 532-0551	DUES & MEMBER:	SERVICE FEE FOR 2017	141532	10.00
VENDOR 01-018509 TOTALS							254.76
01-020057	TML MULTISTATE IEBP	I-060118	01 532-0081	GROUP INSURAN:	JUNE 2018 MEDICAL PR	999999	2,876.98
VENDOR 01-020057 TOTALS							2,876.98
01-020100	T.M.R.S.	I-60418	01 532-0080	TMRS	: MAY 2018 CITY CONTRI	999999	3,494.45
VENDOR 01-020100 TOTALS							3,494.45
01-020602	TOUCAN GRAPHICS	I-24434	01 532-0118	PRINTING	: 2- 15 X 3 MESH BANNE	141658	420.00
VENDOR 01-020602 TOTALS							420.00
DEPARTMENT 532 HEALTH/CODE ENFORCEMENT TOTAL:							8,043.41

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 14

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 540 FLEET MANAGEMENT

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

PAY DATE RANGE: 6/05/2018 THRU 6/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012091	CINTAS UNIFORM	I-538101838	01 540-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS	141570	17.77
01-012091	CINTAS UNIFORM	I-538103849	01 540-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS	141635	17.77
						VENDOR 01-012091 TOTALS	35.54
01-013114	MATHESON TRI-GAS INC.	I-17669598	01 540-0410	MACHINERY & E:	MISC. ACETYLENE CYLI	141637	215.40
						VENDOR 01-013114 TOTALS	215.40
01-018031	ALFREDO RAMOS	I-286	01 540-0420-02	REPAIRS & MAI:	UNIT T-1 MAINTENANCE	999999	500.00
01-018031	ALFREDO RAMOS	I-287	01 540-0420-02	REPAIRS & MAI:	PUMP CLEAN UP & FLUS	999999	250.00
01-018031	ALFREDO RAMOS	I-288	01 540-0420-02	REPAIRS & MAI:	FIRE PUMP FLUSH ETC,	999999	250.00
						VENDOR 01-018031 TOTALS	1,000.00
01-019311	SOUTHERN TIRE MART, LL	I-69070695	01 540-0111-04	TIRES & TUBES:	CE/01/02 TIRES	141585	799.60
01-019311	SOUTHERN TIRE MART, LL	I-69070787	01 540-0111-01	TIRES & TUBES:	4- P265/60R17 TIRES	141654	496.00
01-019311	SOUTHERN TIRE MART, LL	I-69070788	01 540-0111-01	TIRES & TUBES:	4-P225/60R18 FIREHAW	141654	444.00
						VENDOR 01-019311 TOTALS	1,739.60
01-020057	TML MULTISTATE IEBP	I-060118	01 540-0081	GROUP INSURAN:	JUNE 2018 MEDICAL PR	999999	973.84
						VENDOR 01-020057 TOTALS	973.84
01-020100	T.M.R.S.	I-60418	01 540-0080	TMRS	: MAY 2018 CITY CONTRI	999999	1,115.64
						VENDOR 01-020100 TOTALS	1,115.64
01-020751	DAVID K. TRAVIS III	I-053118	01 540-0420-03	REPAIRS & MAI:	COST FOR REPAIRS OF	141593	563.44
						VENDOR 01-020751 TOTALS	563.44
01-021226	US BANK VOYAGER FLEET	I-869326488821	01 540-0104-01	FUEL & LUBRIC:	FUEL PURCHASED 4/24	141597	6,068.23
01-021226	US BANK VOYAGER FLEET	I-869326488821	01 540-0104-02	FUEL & LUBRIC:	FUEL PURCHASED 4/24	141597	741.51
01-021226	US BANK VOYAGER FLEET	I-869326488821	01 540-0104-03	FUEL & LUBRIC:	FUEL PURCHASED 4/24	141597	2,557.93
01-021226	US BANK VOYAGER FLEET	I-869326488821	01 540-0104-04	FUEL & LUBRIC:	FUEL PURCHASED 4/24	141597	593.78
01-021226	US BANK VOYAGER FLEET	I-869326488821	01 540-0104-05	FUEL & LUBRIC:	FUEL PURCHASED 4/24	141597	1,096.04
						VENDOR 01-021226 TOTALS	11,057.49

DEPARTMENT 540 FLEET MANAGEMENT TOTAL: 16,700.95

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 15

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 541 BUILDING MAINTENANCE

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

PAY DATE RANGE: 6/05/2018 THRU 6/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001349	PROTECTION 1 ALARM MON	I-121009495	01 541-0415	SERVICE CONTR:	SPRINKLER & FIRE	141614	102.50
VENDOR 01-001349 TOTALS							102.50
01-007399	GRAINGER	I-9798513751	01 541-0410	MACHINERY & E:	REAPIR CLAMP	141563	72.95
VENDOR 01-007399 TOTALS							72.95
01-012051	JR'S ELECTRIC & SONS I	I-13504	01 541-0411	BUILDINGS & S:	REPAIR PIPE & WQIRE	141569	315.00
01-012051	JR'S ELECTRIC & SONS I	I-13507	01 541-0411	BUILDINGS & S:	HANG LIGHT IN MECHAN	141569	361.00
VENDOR 01-012051 TOTALS							676.00
01-012091	CINTAS UNIFORM	I-538101838	01 541-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS	141570	19.31
01-012091	CINTAS UNIFORM	I-538103849	01 541-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS	141635	19.31
VENDOR 01-012091 TOTALS							38.62
01-020057	TML MULTISTATE IEBP	I-060118	01 541-0081	GROUP INSURAN:	JUNE 2018 MEDICAL PR	999999	973.84
VENDOR 01-020057 TOTALS							973.84
01-020100	T.M.R.S.	I-60418	01 541-0080	TMRS	: MAY 2018 CITY CONTRI	999999	743.36
VENDOR 01-020100 TOTALS							743.36
01-023160	WORTH HYDROCHEM OF COR	I-20757	01 541-0415	SERVICE CONTR:	MAY 2018 CHEMICAL WT	999999	300.00
VENDOR 01-023160 TOTALS							300.00
DEPARTMENT 541 BUILDING MAINTENANCE TOTAL:							2,907.27

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 16

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 542 INSPECTIONS DIVISION

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

PAY DATE RANGE: 6/05/2018 THRU 6/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001211	ALEX AVALOS PRINTING	I-6818	01	542-0101	OFFICE SUPPLI:	250 NCR INSPECTION R	141613	71.66
							VENDOR 01-001211 TOTALS	71.66
01-020057	TML MULTISTATE IEBP	I-060118	01	542-0081	GROUP INSURAN:	JUNE 2018 MEDICAL PR	999999	1,470.76
							VENDOR 01-020057 TOTALS	1,470.76
01-020100	T.M.R.S.	I-60418	01	542-0080	TMRS	: MAY 2018 CITY CONTRI	999999	2,056.92
							VENDOR 01-020100 TOTALS	2,056.92
01-020751	DAVID K. TRAVIS III	I-53118	01	542-0550	TRAVEL EXPENS:	REIMBIURSE AIRFARE T	141594	413.60
							VENDOR 01-020751 TOTALS	413.60
							DEPARTMENT 542 INSPECTIONS DIVISION TOTAL:	4,012.94

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 17

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 543 PUBLIC WORKS DEPARTMENT

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

PAY DATE RANGE: 6/05/2018 THRU 6/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001129	A & W OFFICE SUPPLY IN	I-619169-0	01 543-0101	OFFICE SUPPLI:	2- 5" BINDERS, 4 PK	141537	39.75
VENDOR 01-001129 TOTALS							39.75
01-006157	FRONTERA MATERIALS, IN	I-218-11329	01 543-0416	STREETS & RIG:	13.31 TONS OF COLD M	141559	1,420.18
VENDOR 01-006157 TOTALS							1,420.18
01-008218	HERC RENTALS INC.	I-30009628-001	01 543-0510	RENTAL OF EQU:	SKIDSTEER LOADER/BOB	141565	695.00
VENDOR 01-008218 TOTALS							695.00
01-012091	CINTAS UNIFORM	I-538101838	01 543-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS	141570	175.03
01-012091	CINTAS UNIFORM	I-538101838	01 543-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS	141570	165.95
01-012091	CINTAS UNIFORM	I-538103849	01 543-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS	141635	339.82
VENDOR 01-012091 TOTALS							680.80
01-016600	PT ISABEL/SO PADRE PRE	I-052742018	01 543-0540	ADVERTISING :	DISPLAY AD: SEALED B	141647	114.60
01-016600	PT ISABEL/SO PADRE PRE	I-05318	01 543-0540	ADVERTISING :	DISPLAY AD: SEALED B	141647	114.60
VENDOR 01-016600 TOTALS							229.20
01-018509	SAM'S CLUB DIRECT	I-050118	01 543-0551	DUES & MEMBER:	JOE INFANTE, FACILIT	141532	15.00
01-018509	SAM'S CLUB DIRECT	I-050118	01 543-0551	DUES & MEMBER:	JON WILSON, PUB WRKS	141532	15.00
01-018509	SAM'S CLUB DIRECT	I-050118	01 543-0551	DUES & MEMBER:	ROLANDO GONZALEZ, PW	141532	15.00
01-018509	SAM'S CLUB DIRECT	I-050118	01 543-0551	DUES & MEMBER:	WILLIE HIGGINBOTHAM	141532	15.00
01-018509	SAM'S CLUB DIRECT	I-050318	01 543-0551	DUES & MEMBER:	SERVICE FEE FOR 2017	141532	10.00
VENDOR 01-018509 TOTALS							70.00
01-019173	PENNINGTON SEED, INC.	I-96236375	01 543-0412	LANDSCAPE :	PRINCESS/SMART SEED	141652	595.00
VENDOR 01-019173 TOTALS							595.00
01-019894	TENI -TRAK , INC.	I-3967	01 543-0433	PARKS REPAIRS:	BASKETBALL COURT	141587	6,125.00
VENDOR 01-019894 TOTALS							6,125.00

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 543 PUBLIC WORKS DEPARTMENT

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

PAY DATE RANGE: 6/05/2018 THRU 6/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020057	TML MULTISTATE IEBP	I-060118	01 543-0081	GROUP INSURAN:	JUNE 2018 MEDICAL PR	999999	9,675.36
					VENDOR 01-020057 TOTALS		9,675.36
01-020100	T.M.R.S.	I-60418	01 543-0080	TMRS	: MAY 2018 CITY CONTRI	999999	9,715.31
					VENDOR 01-020100 TOTALS		9,715.31
01-021134	UNITED RENTALS (NORTH	I-154666463-005	01 543-0416	STREETS & RIG:	BACKHOE/LOADER RENTA	141662	1,779.00
					VENDOR 01-021134 TOTALS		1,779.00

DEPARTMENT 543 PUBLIC WORKS DEPARTMENT TOTAL: 31,024.60

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 570 GENERAL SERVICES

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

PAY DATE RANGE: 6/05/2018 THRU 6/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001138	A-FAST DELIVERY,LLC	I-2018001567	01 570-0108	POSTAGE	: DELIVERY FROM MAE -	141538	17.75
VENDOR 01-001138 TOTALS							17.75
01-004133	DENTON NAVARRO ROCHA B	I-23770	01 570-9030	LEGAL SERVICE:	PROF LEGAL SERVICES	141552	2,725.00
01-004133	DENTON NAVARRO ROCHA B	I-23771	01 570-9030	LEGAL SERVICE:	AEP RATE CHALLENGE	141553	147.00
01-004133	DENTON NAVARRO ROCHA B	I-23772	01 570-9030	LEGAL SERVICE:	LEGAL SERVC=.	APRIL 141554	49.56
01-004133	DENTON NAVARRO ROCHA B	I-23773	01 570-9030	LEGAL SERVICE:	LEGAL SRV. SEASCAPE	141555	3,842.50
01-004133	DENTON NAVARRO ROCHA B	I-23774	01 570-9030	LEGAL SERVICE:	LEGAL SERV. CAUSE#C-	141556	1,953.00
VENDOR 01-004133 TOTALS							8,717.06
01-012071	LAGUNA MADRE WATER DIS	I-060818-01	01 570-0581	WATER, SEWER, :	80 FT E. NEW CAUSEWA	999999	3,587.03
01-012071	LAGUNA MADRE WATER DIS	I-060818-04	01 570-0581	WATER, SEWER, :	1313 PADRE BLVD MDN	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-060818-05	01 570-0581	WATER, SEWER, :	911 PADRE BLVD MDN I	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-060818-06	01 570-0581	WATER, SEWER, :	1201 PADRE BLVD MDN	999999	16.29
01-012071	LAGUNA MADRE WATER DIS	I-060818-07	01 570-0581	WATER, SEWER, :	1612 PADRE BLVD MDN	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-060818-08	01 570-0581	WATER, SEWER, :	2000 PADRE BLVD MDN	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-060818-09	01 570-0581	WATER, SEWER, :	2412 PADRE BLVD MDN	999999	20.76
01-012071	LAGUNA MADRE WATER DIS	I-060818-10	01 570-0581	WATER, SEWER, :	2700 PADRE BLVD MDN	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-060818-11	01 570-0581	WATER, SEWER, :	3000 PADRE BLVD MDN	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-060818-12	01 570-0581	WATER, SEWER, :	CRN PADRE & TARPON I	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-060818-13	01 570-0581	WATER, SEWER, :	1400 PADRE BLVD MDN	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-060818-14	01 570-0581	WATER, SEWER, :	1800 GULF BLVD 4/30	999999	176.18
01-012071	LAGUNA MADRE WATER DIS	I-060818-15	01 570-0581	WATER, SEWER, :	2414 GULF BLVD IRR	999999	21.01
01-012071	LAGUNA MADRE WATER DIS	I-060818-16	01 570-0581	WATER, SEWER, :	CRN SW GULF & MARLIN	999999	83.84
01-012071	LAGUNA MADRE WATER DIS	I-060818-17	01 570-0581	WATER, SEWER, :	2712 PADRE BLVD IRR	999999	12.32
01-012071	LAGUNA MADRE WATER DIS	I-060818-18	01 570-0581	WATER, SEWER, :	CRN W GULF & RED SNA	999999	83.84
01-012071	LAGUNA MADRE WATER DIS	I-060818-19	01 570-0581	WATER, SEWER, :	3108 BPADRE BLVD MDN	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-060818-20	01 570-0581	WATER, SEWER, :	3204 PADRE BLVD MDN	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-060818-21	01 570-0581	WATER, SEWER, :	3408 PADRE BLVD MDN	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-060818-22	01 570-0581	WATER, SEWER, :	3420 GULF BLVD -ACCE	999999	469.49
01-012071	LAGUNA MADRE WATER DIS	I-060818-23	01 570-0581	WATER, SEWER, :	374 PADRE BLVD MDN I	999999	23.24
01-012071	LAGUNA MADRE WATER DIS	I-060818-24	01 570-0581	WATER, SEWER, :	13 B/A MOONLIGHT CIR	999999	21.01
01-012071	LAGUNA MADRE WATER DIS	I-060818-26	01 570-0581	WATER, SEWER, :	106 W. RETAMA ST F/L	999999	50.25
01-012071	LAGUNA MADRE WATER DIS	I-060818-27	01 570-0581	WATER, SEWER, :	106 W. RETAMA ST. 4/	999999	387.41
01-012071	LAGUNA MADRE WATER DIS	I-060818-28	01 570-0581	WATER, SEWER, :	CRN NW GULF & CAPRIC	999999	105.49
01-012071	LAGUNA MADRE WATER DIS	I-060818-29	01 570-0581	WATER, SEWER, :	5222 GULF BLVD IRR	999999	58.10
01-012071	LAGUNA MADRE WATER DIS	I-060818-30	01 570-0581	WATER, SEWER, :	110 E. MORNINGSIDE D	999999	232.41
01-012071	LAGUNA MADRE WATER DIS	I-060818-31	01 570-0581	WATER, SEWER, :	5418 GULF BLVD - BEA	999999	41.68
01-012071	LAGUNA MADRE WATER DIS	I-060818-32	01 570-0581	WATER, SEWER, :	S SIDE OF CORONADO &	999999	36.86
01-012071	LAGUNA MADRE WATER DIS	I-060818-33	01 570-0581	WATER, SEWER, :	6100 PADRE BLVD	999999	45.13
01-012071	LAGUNA MADRE WATER DIS	I-060818-34	01 570-0581	WATER, SEWER, :	6100 PADRE BLVD IRR	999999	306.41
01-012071	LAGUNA MADRE WATER DIS	I-060818-37	01 570-0581	WATER, SEWER, :	108 W. HUISACHE ST	999999	50.17

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 570 GENERAL SERVICES

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

PAY DATE RANGE: 6/05/2018 THRU 6/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012071	LAGUNA MADRE WATER DIS	I-060818-38	01 570-0581	WATER, SEWER, :	4012 PADRE BLVD MDN	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-060818-39	01 570-0581	WATER, SEWER, :	4400 PADRE BLVD - MD	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-060818-40	01 570-0581	WATER, SEWER, :	4900 PADRE BLVD - MD	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-060818-41	01 570-0581	WATER, SEWER, :	4380 GULF BLVD IRR.	999999	67.99
01-012071	LAGUNA MADRE WATER DIS	I-060818-42	01 570-0581	WATER, SEWER, :	4501 PADRE BLVD 4/30	999999	74.38
01-012071	LAGUNA MADRE WATER DIS	I-060818-43	01 570-0581	WATER, SEWER, :	4501 PADRE BLVD, 4/3	999999	71.76
01-012071	LAGUNA MADRE WATER DIS	I-060818-44	01 570-0581	WATER, SEWER, :	4501 PADRE BLVD 4/30	999999	724.46
01-012071	LAGUNA MADRE WATER DIS	I-060818-45	01 570-0581	WATER, SEWER, :	4501 PADRE BLVD	999999	260.82
01-012071	LAGUNA MADRE WATER DIS	I-060818-46	01 570-0581	WATER, SEWER, :	4601 PADRE BLVD F/L	999999	50.25
01-012071	LAGUNA MADRE WATER DIS	I-060818-47	01 570-0581	WATER, SEWER, :	4601 PADRE BLVD 4/30	999999	585.04
01-012071	LAGUNA MADRE WATER DIS	I-060818-48	01 570-0581	WATER, SEWER, :	4818 GULF BLVD BEACH	999999	38.55
01-012071	LAGUNA MADRE WATER DIS	I-060818-49	01 570-0581	WATER, SEWER, :	5404 PADRE BLVD - MD	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-060818-50	01 570-0581	WATER, SEWER, :	6000 PADRE BLVD - MD	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-060818-51	01 570-0581	WATER, SEWER, :	6410 PADRE BLVD MDN	999999	54.84
01-012071	LAGUNA MADRE WATER DIS	I-060818-52	01 570-0581	WATER, SEWER, :	6900 PADRE BLVD, MDN	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-060818-53	01 570-0581	WATER, SEWER, :	W SATURN & PADRE 4/3	999999	111.62
VENDOR 01-012071 TOTALS							8,262.86
01-013404	MOUNTAIN GLACIER, LLC	I-0301070736	01 570-0581	WATER, SEWER, :	BOTTLED WATER DEL. P	141573	68.50
01-013404	MOUNTAIN GLACIER, LLC	I-0301070738	01 570-0581	WATER, SEWER, :	BOTTLED WATER DEL. C	141573	96.00
01-013404	MOUNTAIN GLACIER, LLC	I-0301070743	01 570-0581	WATER, SEWER, :	BOTTLED WATER DEL. P	141573	40.50
VENDOR 01-013404 TOTALS							205.00
01-013420	MUNICIPAL CODE CORPORA	I-00309686	01 570-9174	RECORDS MANAG:	20 ELECTRONIC UPDATE	141640	360.00
VENDOR 01-013420 TOTALS							360.00
01-015010	OFFICE DEPOT	I-146528760001	01 570-0101	OFFICE SUPPLI:	5 CS. COPY PAPER	141642	157.45
VENDOR 01-015010 TOTALS							157.45
01-016300	PITNEY BOWES GLOBAL FI	I-3306260814	01 570-0108	POSTAGE	: POSTAGE MTR LEASE:3/	141645	729.00
VENDOR 01-016300 TOTALS							729.00
01-016304	PITNEY BOWES	I-PBP#2+6974915	01 570-0108	POSTAGE	: FUNDS FOR POSTAGE ME	141646	1,500.00
VENDOR 01-016304 TOTALS							1,500.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 570 GENERAL SERVICES

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

PAY DATE RANGE: 6/05/2018 THRU 6/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018154	REPUBLIC SERVICES #863	I-0863001489037	01 570-0581	WATER, SEWER, :	4501 PADRE BLVD JUNE	141579	316.61
01-018154	REPUBLIC SERVICES #863	I-0863001492042	01 570-0581	WATER, SEWER, :	108 W RETAMA, ON CAL	141649	2,446.60
						VENDOR 01-018154 TOTALS	2,763.21
01-021095	UNITED PARCEL SERVICE	I-000034965x228	01 570-0108	POSTAGE	: MISC. SHIPPING CHARG	141661	260.68
						VENDOR 01-021095 TOTALS	260.68
01-023168	WRIGHT NATIONAL FLOOD	I-52218	01 570-9053	FLOOD INSURAN:	4601 PADRE BLVD	141602	1,749.00
						VENDOR 01-023168 TOTALS	1,749.00
01-023900	XEROX CORPORATION	I-093401616	01 570-0510	RENTAL OF EQU:	COPIER/PRINTER LEASE	141603	1,014.25
01-023900	XEROX CORPORATION	I-093401617	01 570-0510	RENTAL OF EQU:	COPIER/PRINTER LEASE	141603	108.48
01-023900	XEROX CORPORATION	I-093401619	01 570-0510	RENTAL OF EQU:	COPIER/PRINTER FINA	141603	511.48
01-023900	XEROX CORPORATION	I-093401620	01 570-0510	RENTAL OF EQU:	COPIER/PRINTER LEASE	141603	245.93
01-023900	XEROX CORPORATION	I-093401621	01 570-0510	RENTAL OF EQU:	COPIER /PRINTER PUB	141603	1,190.54
01-023900	XEROX CORPORATION	I-093401622	01 570-0510	RENTAL OF EQU:	COPIER/PD BOOKING	141603	224.17
01-023900	XEROX CORPORATION	I-093401623	01 570-0510	RENTAL OF EQU:	COPIER/PRINTER PD -C	141603	692.69
01-023900	XEROX CORPORATION	I-093401627	01 570-0510	RENTAL OF EQU:	PRINTER/COPIER CITY	141667	108.34
						VENDOR 01-023900 TOTALS	4,095.88
01-024001	RICHARD J. YBARRA, M.D	C-7378-C	01 570-0301	BANK CHARGES :	STOP PAYMENT FEE, CK	141668	35.00-
						VENDOR 01-024001 TOTALS	35.00-
						DEPARTMENT 570 GENERAL SERVICES TOTAL:	28,782.89
						VENDOR SET 01 GENERAL FUND TOTAL:	301,877.16

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 22

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 590 VISITORS BUREAU

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

PAY DATE RANGE: 6/05/2018 THRU 6/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002893	BUGWORKS TERMITE & PES	I-69908	02 590-0415	SERVICE CONTR:	PEST CONTROL VC	141617	50.68
					VENDOR 01-002893 TOTALS		50.68
01-004133	DENTON NAVARRO ROCHA B	I-23770	02 590-0530	PROFESSIONAL :	PROF LEGAL SERVICES	141552	266.00
					VENDOR 01-004133 TOTALS		266.00
01-011014	KARINA'S DESIGN	I-0522	02 590-0411	BUILDINGS & S:	3- HANDICAP AND MISC	141568	160.00
					VENDOR 01-011014 TOTALS		160.00
01-012071	LAGUNA MADRE WATER DIS	I-060818-02	02 590-0581	WATER,SEWER &:	600 PADRE BLVD, 4/30	999999	95.61
01-012071	LAGUNA MADRE WATER DIS	I-060818-03	02 590-0581	WATER,SEWER &:	600 PADRE BLVD	999999	25.85
					VENDOR 01-012071 TOTALS		121.46
01-018154	REPUBLIC SERVICES #863	I-0863001490575	02 590-0581	WATER,SEWER &:	610 PADRE BLVD, JUNE	141579	102.56
					VENDOR 01-018154 TOTALS		102.56
01-018509	SAM'S CLUB DIRECT	I-006340	02 590-0160	LAUNDRY & JAN:	SOFT DRINKS, JANITOR	141532	67.08
01-018509	SAM'S CLUB DIRECT	I-006340	02 590-0101	OFFICE SUPPLI:	SOFT DRINKS, JANITOR	141532	22.84
01-018509	SAM'S CLUB DIRECT	I-006340	02 590-8141	EVENTS	: SOFT DRINKS, JANITOR	141532	141.34
01-018509	SAM'S CLUB DIRECT	I-050118	02 590-0551	DUES & MEMBER:	LILI DEROUSIE, VISIT	141532	15.00
					VENDOR 01-018509 TOTALS		246.26
01-019140	SHORETEL INC.	I-IN-1016364-1	02 590-0501	COMMUNICATION:	VOIP PHONE SERV. JUL	141581	190.49
					VENDOR 01-019140 TOTALS		190.49
01-020057	TML MULTISTATE IEBP	I-060118	02 590-0081	GROUP INSURAN:	JUNE 2018 MEDICAL PR	999999	1,470.76
					VENDOR 01-020057 TOTALS		1,470.76
01-020100	T.M.R.S.	I-60418	02 590-0080	TMRS	: MAY 2018 CITY CONTRI	999999	1,521.14
					VENDOR 01-020100 TOTALS		1,521.14

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 590 VISITORS BUREAU

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

PAY DATE RANGE: 6/05/2018 THRU 6/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020185	TIME WARNER CABLE	I-0029235060418	02 590-0415	SERVICE CONTR:	600 PADRE RRS ACCT.	141657	304.97
					VENDOR 01-020185 TOTALS		304.97
01-021102	UNIPIRST HOLDINGS, INC	I-8132739154	02 590-0160	LAUNDRY & JAN:	MATS,MOPS, ETC., VIS 999999		62.30
					VENDOR 01-021102 TOTALS		62.30
01-021226	US BANK VOYAGER FLEET	I-869326488821	02 590-0104	FUELS & LUBRI:	FUEL PURCHASED 4/24	141597	67.53
					VENDOR 01-021226 TOTALS		67.53
01-023900	XEROX CORPORATION	I-093401624	02 590-0415	SERVICE CONTR:	COPIER/PRINTER VISIT	141667	250.35
					VENDOR 01-023900 TOTALS		250.35
DEPARTMENT 590 VISITORS BUREAU						TOTAL:	4,814.50

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 592 SALES & ADMINISTRATION

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

PAY DATE RANGE: 6/05/2018 THRU 6/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-006101	FIRST CHECK	I-9436	02 592-0530	PROFESSIONAL :	MISC. PRE-EMPLOYMENT	141627	21.25
					VENDOR 01-006101 TOTALS		21.25
01-006170	MICHAEL FLORES	I-051118	02 592-0550	TRAVEL EXPENS:	PER DIEM GRAPEVINE T	999999	168.00
					VENDOR 01-006170 TOTALS		168.00
01-011014	KARINA'S DESIGN	I-0521	02 592-0130	WEARING APPAR:	JAMIE'S SHIRTS	141568	21.00
					VENDOR 01-011014 TOTALS		21.00
01-013050	MAIL FINANCE	I-N7184949	02 592-0108	POSTAGE :	POSTAGE MTR LEASE -	141636	738.75
					VENDOR 01-013050 TOTALS		738.75
01-013291	TRAVIS MILUM	I-60718	02 592-0550	TRAVEL EXPENS:	PER DIEM: GRAPEVINE	141638	168.00
					VENDOR 01-013291 TOTALS		168.00
01-013426	MUNI SERVICES, LLC	I-INV06-002963	02 592-0530	PROFESSIONAL :	HOTADMIN-FY2017/18	141641	5,155.50
					VENDOR 01-013426 TOTALS		5,155.50
01-018509	SAM'S CLUB DIRECT	I-009828	02 592-0101	OFFICE SUPPLI:	OFFICE SUPPLIES, MIS	141532	51.96
01-018509	SAM'S CLUB DIRECT	I-050118	02 592-0551	DUES & MEMBER:	DIXIE ROWELL, CVB	141532	15.00
01-018509	SAM'S CLUB DIRECT	I-050318	02 592-0551	DUES & MEMBER:	SERVICE FEE FOR 2017	141532	10.00
					VENDOR 01-018509 TOTALS		76.96
01-019031	SCHLITTERBAHN BEACH WA	I-71313	02 592-0230	STOCK - PROMO:	2018 CLIENT INCENTIV	141650	2,775.00
01-019031	SCHLITTERBAHN BEACH WA	I-71313	02 592-0538	CONVENTION SE:	2018 CLIENT INCENTIV	141650	2,775.00
					VENDOR 01-019031 TOTALS		5,550.00
01-019140	SHORETEL INC.	I-IN-1016364-1	02 592-0501	COMMUNICATION:	VOIP PHONE SERV. JUL	141581	168.94
					VENDOR 01-019140 TOTALS		168.94

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 592 SALES & ADMINISTRATION

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

PAY DATE RANGE: 6/05/2018 THRU 6/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019150	SKIPT, INC	I-2104	02 592-0551	DUES & MEMBER:	RESEARCH	141651	1,047.50
					VENDOR 01-019150 TOTALS		1,047.50
01-019356	SOUTHERN COMPUTER WARE	I-IN-000508218	02 592-0101	OFFICE SUPPLI:	MISC. HP INKJET CART	141655	354.20
					VENDOR 01-019356 TOTALS		354.20
01-019715	SV BUYER CORPORATION	I-3631NSF	02 592-0415	SERVICE CONTR:	DIGITAL ASSET MANAGE	141586	5,796.00
					VENDOR 01-019715 TOTALS		5,796.00
01-020057	TML MULTISTATE IEBP	I-060118	02 592-0081	GROUP INSURAN:	JUNE 2018 MEDICAL PR	999999	4,402.28
					VENDOR 01-020057 TOTALS		4,402.28
01-020100	T.M.R.S.	I-60418	02 592-0080	TMRS	: MAY 2018 CITY CONTRI	999999	6,875.99
					VENDOR 01-020100 TOTALS		6,875.99
01-020104	SCOTT MCGEHEE	I-192-18	02 592-0108	POSTAGE	: FOLLOW UP POST CARD/	141656	12,514.89
01-020104	SCOTT MCGEHEE	I-193-18	02 592-0108	POSTAGE	: FOLLOW UP POST CARD/	141656	113.32
					VENDOR 01-020104 TOTALS		12,628.21
01-020602	TOUCAN GRAPHICS	I-24479	02 592-0230	STOCK - PROMO:	WOODEN COASTERS	141590	1,312.07
01-020602	TOUCAN GRAPHICS	I-24518	02 592-0230	STOCK - PROMO:	EARBUDS WITH STAND	141658	1,364.12
01-020602	TOUCAN GRAPHICS	I-24524	02 592-0101	OFFICE SUPPLI:	ART SERV. , SMALL SI	141658	91.00
01-020602	TOUCAN GRAPHICS	I-24543	02 592-0150	MINOR TOOLS &:	8 X 10 STEP & REPEAT	141658	349.98
01-020602	TOUCAN GRAPHICS	I-24547	02 592-0230	STOCK - PROMO:	PRINTED 5000 MAPS	141658	399.00
01-020602	TOUCAN GRAPHICS	I-24569	02 592-0230	STOCK - PROMO:	PHONE WALLET STAND	141658	1,059.43
					VENDOR 01-020602 TOTALS		4,575.60
01-021095	UNITED PARCEL SERVICE	I-0000648239218-1	02 592-0108	POSTAGE	: MISC. SHIPPING	141596	535.08
01-021095	UNITED PARCEL SERVICE	I-0000648239228-1	02 592-0108	POSTAGE	: MISC. SHIPPING CHARG	141661	52.91
					VENDOR 01-021095 TOTALS		587.99

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 592 SALES & ADMINISTRATION

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

PAY DATE RANGE: 6/05/2018 THRU 6/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021149	MAGDALENA B. VASQUEZ	I-061118	02 592-0130	WEARING APPAR:	3 DRAPES HEMMED	#1 141663	36.00
01-021149	MAGDALENA B. VASQUEZ	I-061118	02 592-0130	WEARING APPAR:	1 DRAPE HEMMED	#1324 141663	12.00
VENDOR 01-021149 TOTALS							48.00
01-021226	US BANK VOYAGER FLEET	I-869326488821	02 592-0104	FUELS & LUBRI:	FUEL PURCHASED 4/24	141597	51.15
VENDOR 01-021226 TOTALS							51.15
01-023109	LUCINDA KAY WIERENGA	I-SC0518	02 592-0535	FAMILIARIZATI:	MOBILE LOGO CASTLE -	141601	250.00
VENDOR 01-023109 TOTALS							250.00
01-023143	ALISHA N WORKMAN	I-060518	02 592-0550	TRAVEL EXPENS:	REIMBIURSE-VALET PAR	999999	38.50
VENDOR 01-023143 TOTALS							38.50
01-023900	XEROX CORPORATION	I-093494156	02 592-0415	SERVICE CONTR:	COPIER/PRINTER CVB,	141667	374.37
VENDOR 01-023900 TOTALS							374.37
DEPARTMENT 592 SALES & ADMINISTRATION TOTAL:							49,098.19

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 593 EVENTS MARKETING

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

PAY DATE RANGE: 6/05/2018 THRU 6/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001129	A & W OFFICE SUPPLY IN	I-619504-0	02 593-0101	OFFICE SUPPLI:	1- 4 X 3 DRY ERASE B	141611	69.68
					VENDOR 01-001129	TOTALS	69.68
01-001186	THE ASSC.OF FORMER STU	I-100	02 593-8099	MISC. SPONSOR:	TAILGATE WEEKEND	141612	10,000.00
					VENDOR 01-001186	TOTALS	10,000.00
01-003904	COASTAL EVENT RENTALS	I-2345	02 593-8099	MISC. SPONSOR:	TAILGATE WKND	141626	3,005.00
					VENDOR 01-003904	TOTALS	3,005.00
01-003912	COOL EVENTS	I-6500	02 593-8099	MISC. SPONSOR:	BLACKLIGHT EVENT	141548	26,250.00
					VENDOR 01-003912	TOTALS	26,250.00
01-006111	AIM MEDIA TEXAS OPERAT	I-51018	02 593-8099	MISC. SPONSOR:	PAMFEST PRINT	141558	2,030.00
					VENDOR 01-006111	TOTALS	2,030.00
01-008081	HANSON PROFESSIONAL SE	I-1065400	02 593-1001	BUILDINGS & S:	PALM STREET BOAT RAM	141631	10,739.58
					VENDOR 01-008081	TOTALS	10,739.58
01-009641	JAIME JORGE ZAPATA FOU	I-6	02 593-8099	MISC. SPONSOR:	FISHING TOURNAMENT	141567	1,875.00
					VENDOR 01-009641	TOTALS	1,875.00
01-016040	ANDREW P. HANCOCK	I-6118-01	02 593-8099	MISC. SPONSOR:	REBUILD OF VC SANDCA	141575	6,000.00
					VENDOR 01-016040	TOTALS	6,000.00
01-016613	PYRO SHOWS OF TEXAS, I	I-1379	02 593-8030	FIREWORKS	: 2017/2018 FIREWORK S	141648	10,000.00
01-016613	PYRO SHOWS OF TEXAS, I	I-18TX000093	02 593-8030	FIREWORKS	: 2017/2018 FIREWORK S	141578	20,000.00
					VENDOR 01-016613	TOTALS	30,000.00

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VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 593 EVENTS MARKETING

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

PAY DATE RANGE: 6/05/2018 THRU 6/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019172	SHALLOW SPSORT OF TX,	I-52279	02 593-8099	MISC. SPONSOR:	SHALLOW SPORT FISHIN	141582	2,500.00
VENDOR 01-019172 TOTALS							2,500.00
01-020057	TML MULTISTATE IEBP	I-060118	02 593-0081	GROUP INSURAN:	JUNE 2018 MEDICAL PR	999999	496.92
VENDOR 01-020057 TOTALS							496.92
01-020100	T.M.R.S.	I-60418	02 593-0080	TMRS	MAY 2018 CITY CONTRI	999999	766.43
VENDOR 01-020100 TOTALS							766.43
01-020602	TOUCAN GRAPHICS	I-24482	02 593-8060	ENTRANCE SIGN:	ART SERV. 4TH OF JUL	141590	230.00
01-020602	TOUCAN GRAPHICS	I-24494	02 593-0101	OFFICE SUPPLI:	ART SERV. LAYOUT OF	141590	300.00
VENDOR 01-020602 TOTALS							530.00

DEPARTMENT 593 EVENTS MARKETING TOTAL: 94,262.61

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of South Padre Island

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 594 MARKETING

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

PAY DATE RANGE: 6/05/2018 THRU 6/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK # AMOUNT

01-016600 FT ISABEL/SO PADRE PRE I-050318 02 594-0531 MEDIA PLACEMENTS: DISPLAY AD: 2019 HAL 141647 71.63

VENDOR 01-016600 TOTALS 71.63

01-021160 UNIVERSITY OF TEXAS RI I-96970 02 594-0530 PROFESSIONAL: RESEARCH STUDY 141664 3,000.00

VENDOR 01-021160 TOTALS 3,000.00

01-024119 YOUNG STRATEGIES, INC. I-2018139 02 594-0533 MARKETING : AIRDNA DATA - 2 MONT 141605 159.90

01-024119 YOUNG STRATEGIES, INC. I-2018144 02 594-0550 TRAVEL EXPENS: TRAVEL EXPENSES JUNE 141669 705.76

VENDOR 01-024119 TOTALS 865.66

DEPARTMENT 594 MARKETING TOTALS 3,937.29

VENDOR SET 02 HOTEL/MOTEL TAX FUND TOTALS 152,112.59

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 06 CONVENTION CENTER FUND

DEPARTMENT: 565 CONVENTION CENTER OPER

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

PAY DATE RANGE: 6/05/2018 THRU 6/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002781	THOMAS WAYNE BROTZMAN	I-9	06 565-0415	SERVICE CONTR:	18 - 20 X 30 PRINTS	141542	180.00
						VENDOR 01-002781 TOTALS	180.00
01-003108	CAVENDER'S BOOT CITY	C-0036013-N	06 565-0130	WEARING APPAR:	CREDIT	141620	251.98-
01-003108	CAVENDER'S BOOT CITY	I-0035596-IN	06 565-0130	WEARING APPAR:	WORK BOOTS FOR OP ST	141620	125.99
01-003108	CAVENDER'S BOOT CITY	I-0035699-IN	06 565-0130	WEARING APPAR:	WORK BOOTS FOR OP ST	141620	116.90
01-003108	CAVENDER'S BOOT CITY	I-0035700-IN	06 565-0130	WEARING APPAR:	WORK BOOTS FOR OP ST	141620	150.00
01-003108	CAVENDER'S BOOT CITY	I-0036013-IN	06 565-0130	WEARING APPAR:	WORK BOOTS FOR OP ST	141620	251.98
01-003108	CAVENDER'S BOOT CITY	I-0036126-IN	06 565-0130	WEARING APPAR:	WORK BOOTS FOR OP ST	141620	107.99
01-003108	CAVENDER'S BOOT CITY	I-0036127-IN	06 565-0130	WEARING APPAR:	WORK BOOTS FOR OP ST	141620	125.99
01-003108	CAVENDER'S BOOT CITY	I-0036292-IN	06 565-0130	WEARING APPAR:	WORK BOOTS FOR OP ST	141620	130.49
01-003108	CAVENDER'S BOOT CITY	I-0036292-IN	06 565-0130	WEARING APPAR:	WORK BOOTS FOR OP ST	141620	107.99
01-003108	CAVENDER'S BOOT CITY	I-003787-IN	06 565-0130	WEARING APPAR:	WORK BOOTS FOR OP ST	141620	143.99
						VENDOR 01-003108 TOTALS	1,009.34
01-003150	CAMERON COUNTY PARKS-A	I-60418	06 565-0560	CAMERON COUNT:	LEASE PAYMENT MAY 20	141544	2,036.04
						VENDOR 01-003150 TOTALS	2,036.04
01-003419	DONNELLY HOLDINGS, LTD	I-157472	06 565-0114	MEDICAL	: MISC. MED & 1ST AID	141624	76.69
01-003419	DONNELLY HOLDINGS, LTD	I-158735	06 565-0114	MEDICAL	: BANDAGES, MISC. 1ST	141624	64.33
						VENDOR 01-003419 TOTALS	141.02
01-005512	EXPRESS SERVICES, INC.	I-20669839	06 565-0530	PROFESSIONAL	: TEMP LABOR CVB MAY 2	141557	138.38
						VENDOR 01-005512 TOTALS	138.38
01-007007	G & T PAVING, LLC	I-2018-208	06 565-1001	BUILDINGS & S:	SEALCOAT PARKING @ C 999999		15,000.00
						VENDOR 01-007007 TOTALS	15,000.00
01-007047	GEORGIA EXPO	I-0138619-IN	06 565-0401	FURNITURE & F:	12' PIPE AND DRAPE N	141561	2,814.08
						VENDOR 01-007047 TOTALS	2,814.08
01-007600	GULF COAST PAPER CO. I	I-1505846	06 565-0160	LAUNDRY & JAN:	AEROSOL REFILLS, PIN	141564	149.82

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 06 CONVENTION CENTER FUND

DEPARTMENT: 565 CONVENTION CENTER OPER

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

PAY DATE RANGE: 6/05/2018 THRU 6/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007600	GULF COAST PAPER CO. I	I-1512392	06	565-0410	MACHINERY & E:	GUN MACHINE REMOVER	141629	2,863.00
							VENDOR 01-007600 TOTALS	3,012.82
01-008227	HINO GAS SALES, INC.	I-654110	06	565-0104	FUELS & LUBRI:	16 GAL. LPC, FORKLIF	141633	64.00
							VENDOR 01-008227 TOTALS	64.00
01-011014	KARINA'S DESIGN	I-0521	06	565-0130	WEARING APPAR:	PATTY'S SHIRTS	141568	21.00
							VENDOR 01-011014 TOTALS	21.00
01-012071	LAGUNA MADRE WATER DIS	I-060818-35	06	565-0581	WATER, SEWER :	7355 PADRE BLVD 4/30	999999	1,661.61
01-012071	LAGUNA MADRE WATER DIS	I-060818-36	06	565-0581	WATER, SEWER :	7355 PADRE BLVD IRR	999999	3,158.42
							VENDOR 01-012071 TOTALS	4,820.03
01-013269	MITY-LITE, INC	I-00070398	06	565-0401	FURNITURE & F:	CHAIR CARTS	141572	843.87
							VENDOR 01-013269 TOTALS	843.87
01-013404	MOUNTAIN GLACIER, LLC	I-0301073359	06	565-0103	CONSUMABLES :	BOTTLED WATER DEL. C	141639	55.50
							VENDOR 01-013404 TOTALS	55.50
01-016021	PCM-G	I-022888580101	06	565-0180	INFORMATION T:	1-UNIFI VIDEO CAMERA	141643	258.45
							VENDOR 01-016021 TOTALS	258.45
01-018154	REPUBLIC SERVICES #863	I-0863001490608	06	565-0581	WATER, SEWER :	7355 PADRE BLVD JUNE	141579	751.05
							VENDOR 01-018154 TOTALS	751.05
01-018509	SAM'S CLUB DIRECT	I-009828	06	565-0176	CONCESSION SU:	OFFICE SUPPLIES, MIS	141532	278.20
01-018509	SAM'S CLUB DIRECT	I-009828	06	565-0150	MINOR TOOLS &:	OFFICE SUPPLIES, MIS	141532	417.54
01-018509	SAM'S CLUB DIRECT	I-009828	06	565-0160	LAUNDRY & JAN:	OFFICE SUPPLIES, MIS	141532	105.40
01-018509	SAM'S CLUB DIRECT	I-050118	06	565-0551	DUES & MEMBER:	JOSE L. (JOEY) RODRI	141532	15.00
							VENDOR 01-018509 TOTALS	816.14

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 32

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 06 CONVENTION CENTER FUND

DEPARTMENT: 565 CONVENTION CENTER OPER

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

PAY DATE RANGE: 6/05/2018 THRU 6/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019140	SHORETEL INC.	I-IN-1016364-1	06 565-0501	COMMUNICATION:	VOIP PHONE SERV. JUL 141581		480.81
					VENDOR 01-019140 TOTALS		480.81
01-020057	TML MULTISTATE IEBP	I-060118	06 565-0081	GROUP INSURAN:	JUNE 2018 MEDICAL PR 999999		4,869.20
					VENDOR 01-020057 TOTALS		4,869.20
01-020100	T.M.R.E.	I-60418	06 565-0080	TMRS	: MAY 2018 CITY CONTRI 999999		5,043.66
					VENDOR 01-020100 TOTALS		5,043.66
01-020185	TIME WARNER CABLE	I-0029318052818	06 565-0415	SERVICE CONTR:	7355 PADER BLVD WIFI 141588		3,205.94
					VENDOR 01-020185 TOTALS		3,205.94
01-020745	TRANE, A DIVISION OF A	I-39046446	06 565-0415	SERVICE CONTR:	EMERGENCY REPAIR, RE 141592		354.94
					VENDOR 01-020745 TOTALS		354.94
01-021102	UNIFIRST HOLDINGS, INC	I-8412081159	06 565-0510	RENTAL OF EQU:	TABLECOVERS FOR SPAT 999999		22.96
01-021102	UNIFIRST HOLDINGS, INC	I-8412081469	06 565-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS 999999		60.06
01-021102	UNIFIRST HOLDINGS, INC	I-8412081469	06 565-0160	LAUNDRY & JAN:	UNIFORMS, MATS, MOPS 999999		122.59
01-021102	UNIFIRST HOLDINGS, INC	I-8412082315	06 565-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS, 999999		60.06
01-021102	UNIFIRST HOLDINGS, INC	I-8412082315	06 565-0160	LAUNDRY & JAN:	UNIFORMS, MATS, MOPS, 999999		115.63
01-021102	UNIFIRST HOLDINGS, INC	I-8412082381	06 565-0510	RENTAL OF EQU:	MISC. TABLECOVERS 999999		66.16
					VENDOR 01-021102 TOTALS		447.46
01-021226	US BANK VOYAGER FLEET	I-869326488821	06 565-0104	FUELS & LUBRI:	FUEL PURCHASED 4/24 141597		127.16
					VENDOR 01-021226 TOTALS		127.16
01-023900	XEROX CORPORATION	I-093401615	06 565-0415	SERVICE CONTR:	COPIER/PRINTER LEASE 141603		1,234.27
					VENDOR 01-023900 TOTALS		1,234.27
						DEPARTMENT 565 CONVENTION CENTER OPER TOTAL:	47,725.16
						VENDOR SET 06 CONVENTION CENTER FUND TOTAL:	47,725.16

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 33

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 08 FORFEITED PROPERTY FUND

DEPARTMENT: 521 POLICE DEPARTMENT

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

PAY DATE RANGE: 6/05/2018 THRU 6/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019494	TCR - THE BEST ALARM,	I-216601	08 521-1001	BUILDINGS & S:	PIRE ALARM SYSTEM DE	141671	2,210.00
						VENDOR 01-019494 TOTALS	2,210.00

DEPARTMENT 521 POLICE DEPARTMENT TOTAL: 2,210.00

VENDOR SET 08 FORFEITED PROPERTY FUND TOTAL: 2,210.00

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 34

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 09 PARKS, REC & BEAUTIF

DEPARTMENT: 572 GENERAL SERVICES

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

PAY DATE RANGE: 6/05/2018 THRU 6/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020057	TML MULTISTATE IEBP	I-060118	09 572-0081	GROUP INSURAN	JUNE 2018 MEDICAL PR	999999	48.69
						VENDOR 01-020057 TOTALS	48.69
01-020100	T.M.R.S.	I-60418	09 572-0080	TMRS	MAY 2018 CITY CONTRI	999999	62.89
						VENDOR 01-020100 TOTALS	62.89
						DEPARTMENT 572 GENERAL SERVICES TOTAL:	111.58
						VENDOR SET 09 PARKS, REC & BEAUTIF TOTAL:	111.58

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 35

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 21 MUN. COURT TECHNOLOGY

DEPARTMENT: 520 MUN COURT TECHNOLOGY

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

PAY DATE RANGE: 6/05/2018 THRU 6/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009117	TYLER TECHNOLOGIES INC	I-025-224944	21 520-0415	SERVICE CONTR:	SUPPORT/HOST WEBSITE	141566	175.00
						VENDOR 01-009117 TOTALS	175.00
01-019356	SOUTHERN COMPUTER WARE	I-IN-000507116	21 520-0150	MINOR TOOLS &:	1- HP OFFICE JET 250	141655	247.73
						VENDOR 01-019356 TOTALS	247.73
01-023900	XEROX CORPORATION	I-093401625	21 520-0510	RENTAL OF EQU:	PRINTER/COPIER LEASE	141667	283.65
						VENDOR 01-023900 TOTALS	283.65
						DEPARTMENT 520 MUN COURT TECHNOLOGY TOTAL:	706.38
						VENDOR SET 21 MUN. COURT TECHNOLOGY TOTAL:	706.38

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 36

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 30 TRANSPORTATION

DEPARTMENT: 591 SPI METRO

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

PAY DATE RANGE: 6/05/2018 THRU 6/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001161	AT&T	I-51918	30	591-0501	COMMUNICATION;	LONG DISTANCE	APRIL 2 141539	3.11
VENDOR 01-001161 TOTALS								3.11
01-003103	ADVANCE AUTO PARTS	I-7915-204877	30	591-0420	MOTOR VEHICLE;	MISC. MINI BULBS FOR	141543	97.70
01-003103	ADVANCE AUTO PARTS	I-7915-205268	30	591-0420	MOTOR VEHICLE;	10- SPARK PLUGS, ETC	141619	242.23
VENDOR 01-003103 TOTALS								339.93
01-003226	DEBORAH CARPENTER	I-60818	30	591-0550	TRAVEL EXPENS;	REIMBURSE MILEAGE-	B 141621	60.38
VENDOR 01-003226 TOTALS								60.38
01-003403	CERTIFIED LABORATORIES	I-3155770	30	591-0420	MOTOR VEHICLE;	1-CS WHIP IT WIPES,	141623	166.65
VENDOR 01-003403 TOTALS								166.65
01-004050	TERRACON CONSULTANTS,	I-TA57298	30	591-0530	PROFESSIONAL ;	MATERIALS TESTING	141549	2,943.00
VENDOR 01-004050 TOTALS								2,943.00
01-004133	DENTON NAVARRO ROCHA B	I-23770	30	591-0530	PROFESSIONAL ;	PROF LEGAL SERVICES	141552	222.00
VENDOR 01-004133 TOTALS								222.00
01-006101	FIRST CHECK	I-9436	30	591-0530	PROFESSIONAL ;	MISC. PRE-EMPLOYMENT	141627	11.25
VENDOR 01-006101 TOTALS								11.25
01-012071	LAGUNA MADRE WATER DIS	I-060818-25	30	591-0581	WTR/SWR/GARBA;	3401 PADRE BLVD 4/3	999999	45.13
01-012071	LAGUNA MADRE WATER DIS	I-060818-47	30	591-0581	WTR/SWR/GARBA;	4601 PADRE BLVD 4/30	999999	65.00
01-012071	LAGUNA MADRE WATER DIS	I-060818-54	30	591-0581	WTR/SWR/GARBA;	330 PADRE BLVD TRANS	999999	111.62
VENDOR 01-012071 TOTALS								221.75
01-012091	CINTAS UNIFORM	I-538101837	30	591-0130	WEARING APPAR;	UNIFORMS TRANSIT DRI	141635	150.52
01-012091	CINTAS UNIFORM	I-538103848	30	591-0130	WEARING APPAR;	UNIFORMS TRANSIT DRI	141635	150.16
01-012091	CINTAS UNIFORM	I-538849831	30	591-0130	WEARING APPAR;	UNIFORMS TRANSIT DRI	141570	132.20
VENDOR 01-012091 TOTALS								432.88

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 30 TRANSPORTATION

DEPARTMENT: 591 SPI METRO

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

PAY DATE RANGE: 6/05/2018 THRU 6/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-013404	MOUNTAIN GLACIER, LLC	I-0301070735	30 591-0581	WTR/SWR/GARBA:	BOTTLED WATER DEL TR	141573	18.25
01-013404	MOUNTAIN GLACIER, LLC	I-0301070737	30 591-0581	WTR/SWR/GARBA:	BOTTLED WATER DEL. B	141573	30.00
						VENDOR 01-013404 TOTALS	48.25
01-016186	LUIS ISRAEL PEREZ	I-2074-18	30 591-0420	MOTOR VEHICLE:	6 UNITS WASHED, 37-3	141577	210.00
01-016186	LUIS ISRAEL PEREZ	I-2077-18	30 591-0420	MOTOR VEHICLE:	6 UNITS WASHED,#36-3	141644	210.00
						VENDOR 01-016186 TOTALS	420.00
01-018154	REPUBLIC SERVICES #863	I-0863001489037	30 591-0581	WTR/SWR/GARBA:	4501 PADRE BLVD JUNE	141579	35.18
						VENDOR 01-018154 TOTALS	35.18
01-018156	RIDE SYSTEMS, INC.	I-12610	30 591-0501	COMMUNICATION:	APC PASSENGER COUNTI	141580	796.38
						VENDOR 01-018156 TOTALS	796.38
01-019140	SHORETEL INC.	I-IN-1016364-1	30 591-0501	COMMUNICATION:	VOIP PHONE SERV. JUL	141581	154.24
						VENDOR 01-019140 TOTALS	154.24
01-019311	SOUTHERN TIRE MART, LL	I-69070790	30 591-0420	MOTOR VEHICLE:	2- 255/70R22.5 TIRES	141654	488.48
						VENDOR 01-019311 TOTALS	488.48
01-020057	TML MULTISTATE IEBP	I-060118	30 591-0081	GROUP INSURAN:	JUNE 2018 MEDICAL PR	999999	5,853.04
						VENDOR 01-020057 TOTALS	5,853.04
01-020100	T.M.R.S.	I-60418	30 591-0080	TMRS	: MAY 2018 CITY CONTRI	999999	8,738.55
						VENDOR 01-020100 TOTALS	8,738.55
01-020235	TEXAS ALCOHOL & DRUG T	I-157524	30 591-0528	LICENSING & T:	MISC. SCREENINGS 4/1	141589	365.27
						VENDOR 01-020235 TOTALS	365.27

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VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 30 TRANSPORTATION

DEPARTMENT: 591 SPI METRO

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

PAY DATE RANGE: 6/05/2018 THRU 6/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-020618	EVANGELINA TORRES	I-60718	30	591-0528	LICENSING & T:	MILEAGE REIMBURSEMEN	141659	29.10	
						VENDOR 01-020618	TOTALS	29.10	
01-021226	US BANK VOYAGER FLEET	I-869326488821	30	591-0104	FUELS & LUBRI:	FUEL PURCHASED 4/24	141597	10,472.36	
						VENDOR 01-021226	TOTALS	10,472.36	
01-023900	XEROX CORPORATION	I-093401626	30	591-0150	MINOR TOOLS &:	COPIER/PRINTER LEASE	141667	233.16	
						VENDOR 01-023900	TOTALS	233.16	
01-1	FRANKLIN A/C	I-029481	30	591-0411	BUILDING & ST:	FRANKLIN A/C: VAC. A	141670	100.00	
						VENDOR 01-1	TOTALS	100.00	
							DEPARTMENT 591	SPI METRO	TOTAL: 32,134.96

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 39

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 30 TRANSPORTATION

DEPARTMENT: 595 METRO CONNECT

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

PAY DATE RANGE: 6/05/2018 THRU 6/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003869	CREATIVE BUS SALES	I-5136597	30	595-0420	MOTOR VEHICLE:	MIRROR	141625	663.13
							VENDOR 01-003869 TOTALS	663.13
01-012091	CINTAS UNIFORM	I-538101837	30	595-0130	WEARING APPAR:	UNIFORMS TRANSIT DRI 141635		50.99
01-012091	CINTAS UNIFORM	I-538103848	30	595-0130	WEARING APPAR:	UNIFORMS TRANSIT DRI 141635		49.23
01-012091	CINTAS UNIFORM	I-538849831	30	595-0130	WEARING APPAR:	UNIFORMS TRANSIT DRI 141570		46.24
							VENDOR 01-012091 TOTALS	146.46
01-016186	LUIS ISRAEL PEREZ	I-2075-18	30	595-0420	MOTOR VEHICLE:	3 UNITS WASHED, #406 141577		105.00
01-016186	LUIS ISRAEL PEREZ	I-2076-18	30	595-0420	MOTOR VEHICLE:	2 UNITS WASHED # 406 141644		70.00
							VENDOR 01-016186 TOTALS	175.00
01-018156	RIDE SYSTEMS, INC.	I-12610	30	595-0533	MARKETING	: APC PASSENGER COUNTI 141580		298.62
							VENDOR 01-018156 TOTALS	298.62
01-020057	TML MULTISTATE IEBP	I-060118	30	595-0081	GROUP INSURAN:	JUNE 2018 MEDICAL PR 999999		3,408.44
							VENDOR 01-020057 TOTALS	3,408.44
01-020100	T.M.R.S.	I-60418	30	595-0080	TMRS	: MAY 2018 CITY CONTRI 999999		3,011.06
							VENDOR 01-020100 TOTALS	3,011.06
01-021226	US BANK VOYAGER FLEET	I-869326488821	30	595-0104	FUELS & LUBRI:	FUEL PURCHASED 4/24 141597		6,423.65
							VENDOR 01-021226 TOTALS	6,423.65
01-1	SUNDANCE FUELS, LTD	I-40160	30	595-0420	MOTOR VEHICLE:	SUNDANCE FUELS, LTD: 141609		275.00
							VENDOR 01-1 TOTALS	275.00
							DEPARTMENT 595 METRO CONNECT TOTAL:	14,401.36
							VENDOR SET 30 TRANSPORTATION TOTAL:	46,536.32

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 40

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 41 PADRE BLVD IMPROVEMENT

DEPARTMENT: 562 PUBLIC WORKS

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

PAY DATE RANGE: 6/05/2018 THRU 6/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004050	TERRACON CONSULTANTS,	I-TA57314	41 562-9075	CONSTRUCTION :	GEOTECHNICAL SERVICE	141550	577.00
						VENDOR 01-004050 TOTALS	577.00
						DEPARTMENT 562 PUBLIC WORKS TOTAL:	577.00
						VENDOR SET 41 PADRE BLVD IMPROVEMENT TOTAL:	577.00

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 41

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 57 VENUE TAX CONSTRUCTION

DEPARTMENT: 597 ** INVALID DEPT **

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

PAY DATE RANGE: 6/05/2018 THRU 6/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008081	HANSON PROFESSIONAL SE	I-1065397	57 597-0530	PROFESSIONAL :	WINDSPORT VENUE	141630	229.00
						VENDOR 01-008081 TOTALS	229.00
01-008179	HDR ENGINEERING INC.	I-1200107765	57 597-0530	PROFESSIONAL :	SURVEY & APPRAISAL S	141632	16,620.50
01-008179	HDR ENGINEERING INC.	I-1200113474	57 597-0530	PROFESSIONAL :	SURVEY & APPRAISAL S	141632	9,204.40
01-008179	HDR ENGINEERING INC.	I-1200119220	57 597-0530	PROFESSIONAL :	SURVEY & APPRAISAL S	141632	3,173.10
						VENDOR 01-008179 TOTALS	28,998.00
01-011149	KIMLEY-HORN & ASSOCIAT	I-069234005-0418	57 597-0530	PROFESSIONAL :	SPI PR 100 BW/SW	999999	13,000.00
						VENDOR 01-011149 TOTALS	13,000.00
						DEPARTMENT 597 ** INVALID DEPT ** TOTAL:	42,227.00
						VENDOR SET 57 VENUE TAX CONSTRUCTION TOTAL:	42,227.00

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 42

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 60 BEACH MAINTENANCE FUND

DEPARTMENT: 521 POLICE

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

PAY DATE RANGE: 6/05/2018 THRU 6/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020057	TML MULTISTATE IEBP	I-060118	60 521-0081	GROUP INSURAN:	JUNE 2018 MEDICAL PR	999999	121.73
VENDOR 01-020057 TOTALS							121.73
01-020100	T.M.R.S.	I-60418	60 521-0080	TMRS	: MAY 2018 CITY CONTRI	999999	411.95
VENDOR 01-020100 TOTALS							411.95
DEPARTMENT 521 POLICE						TOTAL:	533.68

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 43

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 60 BEACH MAINTENANCE FUND

DEPARTMENT: 522 BEACH PATROL

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

PAY DATE RANGE: 6/05/2018 THRU 6/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-006101	FIRST CHECK	I-9436	60 522-0530	PROFESSIONAL :	MISC. PRE-EMPLOYMENT	141627	90.00
VENDOR 01-006101 TOTALS							90.00
01-020057	TML MULTISTATE IEBP	I-060118	60 522-0081	GROUP INSURAN:	JUNE 2018 MEDICAL PR	999999	608.65
VENDOR 01-020057 TOTALS							608.65
01-020100	T.M.R.S.	I-60418	60 522-0080	TMRS	: MAY 2018 CITY CONTRI	999999	1,546.34
VENDOR 01-020100 TOTALS							1,546.34
01-021226	US BANK VOYAGER FLEET	I-869326488821	60 522-0104	FUEL & LUBRIC:	FUEL PURCHASED 4/24	141597	541.55
VENDOR 01-021226 TOTALS							541.55
DEPARTMENT 522 BEACH PATROL						TOTAL:	2,786.54

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 44

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 60 BEACH MAINTENANCE FUND

DEPARTMENT: 532 ENVIRONMENTAL HEALTH

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

PAY DATE RANGE: 6/05/2018 THRU 6/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-006101	FIRST CHECK	I-9436	60 532-9186	KEEP SPI BEAU:	MISC. PRE-EMPLOYMENT	141627	120.00
VENDOR 01-006101 TOTALS							120.00
01-020057	TML MULTISTATE IEBP	I-060118	60 532-0081	GROUP INSURAN:	JUNE 2018 MEDICAL PR	999999	74.54
VENDOR 01-020057 TOTALS							74.54
01-020100	T.M.R.S.	I-60418	60 532-0080	TMRS	: MAY 2018 CITY CONTRI	999999	182.65
VENDOR 01-020100 TOTALS							182.65
DEPARTMENT 532 ENVIRONMENTAL HEALTH TOTAL:							377.19

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 60 BEACH MAINTENANCE FUND

DEPARTMENT: 560 BEACH MAINTENANCE

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

PAY DATE RANGE: 6/05/2018 THRU 6/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001185	AG-PRO TEXAS, LLC	I-W01091	60	560-0410	MACHINERY & E:	TRACTOR BM-17	141540	2,113.85
						VENDOR 01-001185	TOTALS	2,113.85
01-003108	CAVENDER'S BOOT CITY	I-051418	60	560-0130	WEARING APPAR:	ST WORKBOOTS, RUBEN	141620	114.99
						VENDOR 01-003108	TOTALS	114.99
01-003853	COASTAL TRANSPLANTS, I	I-1502	60	560-0510	BEACH MAINTEN:	DUNE PLANTING MAY 18	141547	1,800.00
01-003853	COASTAL TRANSPLANTS, I	I-1503	60	560-0510	BEACH MAINTEN:	DUNE PLANTS, MAY 22,	141547	1,800.00
						VENDOR 01-003853	TOTALS	3,600.00
01-004133	DENTON NAVARRO ROCHA B	I-23765	60	560-0530	PROFESSIONAL :	PROF. SERV. LA CONCH	141551	1,197.50
01-004133	DENTON NAVARRO ROCHA B	I-23770	60	560-0530	PROFESSIONAL :	PROF LEGAL SERVICES	141552	156.00
						VENDOR 01-004133	TOTALS	1,353.50
01-018154	REPUBLIC SERVICES #863	I-0863001491810	60	560-0510	BEACH MAINTEN:	73355 PADREBLVD, SPE	141649	2,170.16
						VENDOR 01-018154	TOTALS	2,170.16
01-018509	SAM'S CLUB DIRECT	I-050118	60	560-0551	DUES & MEMBER:	OSCAR GRISHAM, SHORE	141532	15.00
						VENDOR 01-018509	TOTALS	15.00
01-019311	SOUTHERN TIRE MART, LL	I-69070789	60	560-0420	MOTOR VEHICLE:	BM-02 TIRES	141585	568.00
						VENDOR 01-019311	TOTALS	568.00
01-020057	TML MULTISTATE IEBP	I-060118	60	560-0081	GROUP INSURAN:	JUNE 2018 MEDICAL PR	999999	3,968.40
						VENDOR 01-020057	TOTALS	3,968.40
01-020100	T.M.R.S.	I-60418	60	560-0080	TMRS	: MAY 2018 CITY CONTRI	999999	4,311.55
						VENDOR 01-020100	TOTALS	4,311.55

6/14/2018 7:20 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 46

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 60 BEACH MAINTENANCE FUND

DEPARTMENT: 560 BEACH MAINTENANCE

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

PAY DATE RANGE: 6/05/2018 THRU 6/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021226	US BANK VOYAGER FLEET	I-869326488821	60 560-0104	FUEL & LUBRIC:	FUEL PURCHASED 4/24	141597	1,214.42
						VENDOR 01-021226 TOTALS	1,214.42
						DEPARTMENT 560 BEACH MAINTENANCE TOTAL:	19,429.87
						VENDOR SET 60 BEACH MAINTENANCE FUND TOTAL:	23,127.28

6/14/2018 7:20 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 47

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 62 BAY ACCESS FUND

DEPARTMENT: 560 SHORELINE

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

PAY DATE RANGE: 6/05/2018 THRU 6/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020057	TML MULTISTATE IEBP	I-060118	62 560-0081	GROUP INSURAN	JUNE 2018 MEDICAL PR	999999	486.92
					VENDOR 01-020057 TOTALS		486.92
01-020100	T.M.R.S.	I-60418	62 560-0080	TMRS	MAY 2018 CITY CONTRI	999999	349.23
					VENDOR 01-020100 TOTALS		349.23
DEPARTMENT 560 SHORELINE						TOTAL:	836.15
VENDOR SET 62 BAY ACCESS FUND						TOTAL:	836.15

6/14/2018 7:20 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 48

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 65 CAPITAL REPLACEMENT FUND

DEPARTMENT: 572 ** INVALID DEPT **

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

PAY DATE RANGE: 6/05/2018 THRU 6/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009832	JOHNSON CONTROL INC.	I-1-68311979095	65 572-1001	BUILDINGS & S:	TROUBLE-SHOOTING SOF	141634	1,640.00
						VENDOR 01-009832 TOTALS	1,640.00
01-012158	LOFTIN EQUIPMENT CO.	I-S127805	65 572-1001	BUILDINGS & S:	CITY HALL GENERATOR	141571	7,017.79
						VENDOR 01-012158 TOTALS	7,017.79
						DEPARTMENT 572 ** INVALID DEPT ** TOTAL:	8,657.79
						VENDOR SET 65 CAPITAL REPLACEMENT FUND TOTAL:	8,657.79

VENDOR SET: 01 City of South Padre Island
 FUND : 80 ECONOMIC DEVELOPMENT CORP
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/05/2018 THRU 6/15/2018
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK # AMOUNT

01-020100 T.M.R.S. I-60518 80 2470 T.M.R.S. : BDC:MAY 2018 CONTRIB 9999999 490.83

VENDOR 01-020100 TOTALS 490.83

DEPARTMENT NON-DEPARTMENTAL TOTAL: 490.83

6/14/2018 7:20 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 50

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 80 ECONOMIC DEVELOPMENT CORP

DEPARTMENT: 580 EDC

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

PAY DATE RANGE: 6/05/2018 THRU 6/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000999	VANESSA CASANOVA	I-31518	80	580-9178	DESIGNATED PR:	EDC:ARTIFICIAL REEF	141536	7,350.00
						VENDOR 01-000999 TOTALS		7,350.00
01-020057	TML MULTISTATE IEBP	I-060118	80	580-0081	GROUP INSURAN:	JUNE 2018 MEDICAL PR 999999		486.92
						VENDOR 01-020057 TOTALS		486.92
01-020100	T.M.R.S.	I-60518	80	580-0080	TMRS	: EDC:MAY 2018 CONTRIB 999999		915.06
						VENDOR 01-020100 TOTALS		915.06
01-020752	TRAVELERS CL REMITTANC	I-52118	80	580-0520	INSURANCE	: EDC: D 7 0 LIABILITY 141595		913.00
						VENDOR 01-020752 TOTALS		913.00
01-021232	GATEWAY PRINTING & OFF	I-4624442-0	80	580-0101	OFFICE SUPPLI:	EDC: FLIPCHART EASEL 141598		207.56
						VENDOR 01-021232 TOTALS		207.56

DEPARTMENT 580 EDC TOTAL: 9,872.54

VENDOR SET 80 ECONOMIC DEVELOPMENT CORPTOTAL: 10,363.37

VENDOR SET: 01 City of South Padre Island

FUND : 81 BEACH NOURISHMENT

DEPARTMENT: 581 BEACH NOURISHMENT

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

PAY DATE RANGE: 6/05/2018 THRU 6/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-016140 PARTRAC GEOMARINE INC I-1001	81	581-0530	PROFESSIONAL : Particle Tracking Stu 141576			38,375.00
--	----	----------	---	--	--	-----------

VENDOR 01-016140 TOTALS 38,375.00

DEPARTMENT 581 BEACH NOURISHMENT TOTAL: 38,375.00

VENDOR SET 81 BEACH NOURISHMENT TOTAL: 38,375.00

REPORT GRAND TOTAL: 675,442.78

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

MEETING DATE: June 20, 2018

NAME & TITLE: Mike Flores, Director of Marketing Research and Analytics

DEPARTMENT: Convention and Visitor's Bureau

ITEM

Approve Resolution No. 2018-15 in support of the temporary closure of Highway 100 for the 2018 Raul Alcala Challenge Gran Fondo; and authorize the City Manager to enter into an agreement with Texas Department of Transportation (TxDOT).

ITEM BACKGROUND

This is an annual event that will occur on November 4, 2018. The promoter is requesting route assistance and temporary closure of the Queen Isabella Causeway from South Padre Island to Port Isabel and back. There will be three designated routes to make it more attractive to riders of all experience levels: 70, 50 and 10 miles.

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

RECOMMENDATIONS/COMMENTS

Recommend approval as presented.

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RESOLUTION NO. 2018-15

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
SOUTH PADRE ISLAND, TEXAS, APPROVING THE
TEMPORARY CLOSURE OF HIGHWAY 100 FOR THE 2018
RAUL ALCALA CHALLENGE GRAN FONDO**

WHEREAS, the Raul Alcala Challenge Gran Fondo, produced by Bike Texas, is an annual event and

WHEREAS, the Gran Fondo brings hundreds of cycling enthusiasts to South Padre Island; and

WHEREAS, the implementation of the Gran Fondo requires our consent by resolution for temporary closure of a state right-of-way;

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

Section 1. The City Council hereby adopts Resolution No. 2018-15 supporting the temporary closure of the Queen Isabella Causeway/Hwy. 100 on November 4, 2018 for this event and will provide traffic control for the temporary closure of Hwy. 100 to provide safe travel for ride participants and the general public.

PASSED, APPROVED AND ADOPTED on this the 20th day of June 2018.

CITY OF SOUTH PADRE ISLAND, TEXAS

Dennis Stahl, Mayor

ATTEST:

Susan M. Hill, City Secretary

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STATE OF TEXAS §

COUNTY OF §

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

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

WITNESSETH

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

WHEREAS, the City has requested the temporary closure of HWY 100 + Queen Isabella Causeway for the purpose of Raul Alcala Aron Fondo Challenge - 2018, as described in the attached "Exhibit A," hereinafter identified as the "Event;" and

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

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

WHEREAS, on the 20th day of June, 2018, the S. Padre Island City Council passed Resolution / Ordinance No. _____, attached hereto and identified as "Exhibit B," establishing that the Event serves a public purpose and authorizing the City to enter into this agreement with the State; and

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

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

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

AGREEMENT

Article 1. CONTRACT PERIOD

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

Article 2. EVENT DESCRIPTION

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

Article 3. OPERATIONS OF THE EVENT

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

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

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

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

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

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

Article 4. OWNERSHIP OF DOCUMENTS

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

Article 5. TERMINATION

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

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

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

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

Article 6. DISPUTES

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

Article 7. RESPONSIBILITIES OF THE PARTIES

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

Article 8. INSURANCE

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

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

Article 9. AMENDMENTS

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

Article 10. COMPLIANCE WITH LAWS

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

Article 11. LEGAL CONSTRUCTION

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

Article 12. NOTICES

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

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City:	Agreement No.
State:	State:
<u>South Padre Island</u> <u>4601 Padre Blvd.</u> <u>South Padre Island</u> <u>Texas 78597</u>	Texas Department of Transportation <hr/> <hr/> <hr/>

All notices shall be deemed given on the date so delivered or so deposited in the mail, unless otherwise provided herein. Either party hereto may change the above address by sending written notice of such change to the other in the manner provided herein.

Article 13. SOLE AGREEMENT

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

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

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

By _____ Date _____
 City Official

Typed or Printed Name and Title _____

THE STATE OF TEXAS

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

By _____ Date _____
 District Engineer

By _____ Date _____
 Director of Maintenance

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Agreement No. _____

Exhibit A

- **LETTER (LETTERHEAD) WITH EVENT NAME, DATE(S), ETC.**

5-1

Exhibit B

- **LETTER FROM THE LAW ENFORCEMENT OFFICE PROVIDING THE TRAFFIC CONTROL PLANS.**

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Exhibit C

Agreement No. _____

- **MAP REFLECTING LOCATION(S) WHERE CLOSURE WILL TAKE PLACE.**

Special Event Permit

Parks & Recreation Manager
City of South Padre Island
4601 Padre Blvd
South Padre Island, TX 78597
Phone (956) 761-8168
e-mail apayne@myspi.org or
SpecialEventPermit@myspi.org

www.MySPI.org

Event Title: Raul Alcalá Challenge SPI 2018

New Event Returning Event Convention Bureau Sponsorship

Permit Applicant: mercedes martinez

This is the person organizing the event and is responsible in all ways for the event.

E-mail: mercedes@raulalcala.com Phone: 521 8181853646

Address: Victor Hugo 416 Col. Jeronimo Siller Garza Garcia N.L. México

Event Date(s):

Location: South Padre Island - three routes

Times: Set-Up 4:30 a.m. Start of Event 7 a.m.
 Finish 2:30 p.m. Tear Down 4:00 p.m.

Location Map Attached

Estimated Attendance: 700

Services needed from City Departments:

Special Event Designation (CM) Causeway Closure (CM) Street Closure (CM)

Please put as much detail as possible to describe your event. How many people do you expect to attend? Please include the name of partners or performers involved in the event. (This information may not be used to determine approval of plan, but may be used to research prior events for potential risk assessment to determine public safety requirements.) This section should answer what the event is, where it will be held and how the event will operate.

Event Description:

This is the third annual Raul Alcalá Challenge / Gran Fondo now in South Padre Island, TX . The event will take place on November 4th 2018. The start line and finish line will be located at: Schlitterbahn Park :100 Padre Blvd, South Padre Island, TX 78597. The Organizer has proposed three route options: A long route of 75 Miles, a short route of 50 Miles and the Petit Challenge of 10 miles. The Raul Alcalá Challenge / Gran Fondo South Padre Island showcases the stunning beauty of best Texan beach on the Gulf of Mexico at South Padre Island, the scenic course is on the Lower Rio Grande Valley. It's a RIDE not a RACE! While the route is flat, distance, heat and wind provides ample challenges.

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CVA Sponsorship info: If your event is the recipient of CVB funding, please state here what they are providing for the event.

- Funding Marketing

\$10,000 CVB Direct Funding for marketing and operations.

Description:

Police

- Traffic Plan Parking Plan Street or Causeway Closure Security Staffing

Security is an important part of any large gathering. As the event organizer, it is your responsibility to ensure that security is adequate for your event. Please consult the SPI Large Event Ordinance to determine the specific security requirements for your event. SPI off duty police officers can be hired for \$30 per hour, if needed. Contact LT. Herrera at (956) 761-8146 for more information. The South Padre Police Department has authority over your event safety requirements.

A parking and transportation plan is also required. If off site parking is planned, permission of the property owner must be submitted in writing with this form.

Traffic plan draft attached.

Description

Fire/EMS

- Fireworks/pyrotechnics Fire Marshall inspection EMT (\$30 per hour) Lifeguards

This section is to help assess the level of fire and medical services needed for your event. You must develop and submit a medical plan for your event. The most basic plan for small events with a low medical risk is the designation of an event representative to call 9-1-1 and a representative on-site with CPR certification. Events with attendees of 1,000-3,000 + may be required to have 1 certified EMT (2 if transport is required).

Please provide the name, address, telephone number and e-mail address of the primary medical service provider. It is your responsibility to ensure that all medical support personnel, whether paid or volunteer, have the appropriate licensing, certifications, and insurance to provide services at your event. The South Padre Fire Chief or Captain have authority to require a minimum number of licensed medical providers and staff positions as well as other Fire-Rescue Department personnel necessary to support the needs of the event.

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Other cities will be providing EMS services along the race routes.

Description

Environmental Dept.

- Temporary Food Permit Sinks Port a potties

If you intend to sell, serve, give away, or sample food or consumable products, including beverages, at a public event, you must develop a Food Proposal Plan that complies with the Texas Food Establishment Rules and approved through the SPI Environmental Health Department. Each food vendor at your event must obtain a separate Temporary Food Permit. As part of the Environmental Health Services Department's food handling permit process, you are required to include public safety features in your event plan such as hand-washing sinks and restrooms, etc.

In this section, please list the number of restrooms/port-a-potties you plan to provide to support your event. The City requires one (1) portable toilet for every 300 attendees, unless otherwise approved by the Environmental Health Director. Please identify on your attached site plan, where the restrooms will be located.

To assure hydration of your event participants. Drinking water stations should be provided, 1 station per 2,500 participants.

Schlitterbahn will be providing all restroom facilities on their property as the start and finish line.

Description

5-22

Public Works

- Traffic Cones Early Set-Up (before 9 am) Trash receptacles

One 40 gallon trash can per 100 attendees is required for all special events. These receptacles should also be shown on your attached site plan. Please indicate below the plan for emptying these cans. You will want to contact Republic Services 800-423-7316 for more information on trash pick up. At the conclusion of your event, the event venue and surrounding areas must be cleaned.

If you are in need of traffic cones, this section is where you will make that request. Please indicate what assistance you will need with any route set up.

If you require trash receptacles, please indicate this information below.

In coordination with traffic control, there will be a need for traffic cones to mark the route along Padre Blvd/PR 100.

Description

Building Inspections

- Staging Signs/Banners Electrical/Lighting Temporary Structures/Tents

As an event organizer you are required to meet or exceed the local and state codes and regulations related to the use and distribution of electrical power. The installation and distribution of all electrical power must be completed by a State of Texas licensed electrician.

If your event includes the need for portable structures, pre-fabricated structures or site-built structures such as bleachers, elevated platforms, temporary pedestrian bridges, tent structures, inflatables, etc. you will be required to obtain a temporary building permit from the City Building Inspections Division. As a part of the building permit process, issues such as structural safety due to wind, as well as requirements for accessibility by disabled persons will be reviewed for compliance with the Code of Ordinances. Your event cannot occupy regulated structures without a final inspection of construction.

Any signage plans should be described here.

There will be 3-4 2'X3' sandwich boards on the ground route marking turns and mile numbers throughout.

Description

S-23

Shoreline Dept.

- Beach Vehicle Access (permit \$30) Beach Prep/Raking (\$30 per hour)

In this section please explain your plan for any beach access or use, such as activities that may impact other beach users, dunes, vegetation or marine life, or any vehicles that may need to access the beach. Special rules, regulations and restrictions unique to the beach may apply. Public beaches cannot be reserved for the exclusive use of one group. Access to the beach by the general public must be available at all times. No open fires are allowed on any beach. Please be aware that the City of SPI works in partnership with the GLO. Vegetation and dunes must not be disturbed by any activities of a special event or it's participants. Fines may be imposed for violations.

Description:

Other - any other information relevant to this event that should be shared:

Description

MEDIA: Please include a press release about your event to be released to the community Include the who, what, why, and where, any admission fee and who to contact for further information or registration.

Alcohol at an event.

If alcohol is served, it is the organizer's responsibility to contact the TABC and to follow all State and Federal regulations. The safety and security of the participants should be an important part of your security and safety plan and should be addressed in this application.

If your event site plan assumes a large egress or ingress of pedestrians or if access to off-site parking anticipates attendees to pass through other businesses or neighborhoods AND alcohol is being consumed at the event, then a plan to mitigate the impacts must be included.

Insurance and Indemnification

All special event permits are valid for a specified term, subject to early termination or modification in accordance with the terms and conditions set forth herein. This permit is not re-assignable. This agreement is made upon the express condition that the City, it's officers, directors, agents, representatives and employees shall be free from all liabilities and claims for damages, legal fees, court costs and/or suits for or by reason of any injury, injuries or deaths to any person or persons or property of any kind whatsoever, whether the person or property, its agents or employees, or third persons, from any cause or causes whatsoever while in or upon said property or any part thereof during the term of this agreement occasioned by any occupancy or use of said premises or any activity carried on by the event organizer. The event organizer hereby covenants and agrees to indemnify and save harmless the City from all

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liabilities, charges, expenses (including counsel fees) and costs on account of or by reason of any such injuries, liabilities, claims, suits or losses however occurring or damages growing out of same.

During the term of this agreement, the event organizer shall procure and keep in force insurance with limits of \$1,000,000 per occurrence and 2,000,000 general aggregate. The policy must contain a policy endorsement that names "The City of South Padre Island, it's elected officials, representatives, employees or agents" as additionally insured. Applicant must provide a copy of the actual endorsement. Endorsement Certificate Attached

Additional Comments

In addition to the requirements of Chapter 13 of the City of South Padre Island Code of Ordinances, the City may impose any other restrictions or requirements appropriate for said event. Texas law applies to all matters relating to the event. All costs shall be borne by the event organizer unless agreed otherwise in writing.



Mercedes Martinez
Applicant Signature

Date 05/24/2018

Approval by City

Date _____

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South Padre Island Police Department

Randy Smith, Chief

**Traffic Management Plan for Gran Fondo
South Padre Island, Port Isabel and Laguna Vista Police Department
November 4, 2018**

I. Purpose

The purpose of this plan is to best manage traffic flow during the Raul Alcala Gran Fondo Cycling Tour from and to South Padre Island and the one lane closure of the Queen Isabella Memorial Causeway to facilitate the event. It will also provide procedures for deployment of personnel and equipment to ensure the success of this event.

II. Discussion

It is the plan of these law enforcement agencies along with other City Departments of South Padre Island and Port Isabel to work together and manage personnel and equipment placed in areas to enhance the flow of traffic and manage the cycle event.

III. Actions

1. The placement of traffic control barrels/cones on the roadway to direct traffic movement to minimize the delay of traffic movement. The placement of these devices would be at a time and place identified by City personnel and staff of the event.
2. To identify locations where police and other City personnel could be positioned to ensure control and safe movement of traffic.
3. Locations of traffic control management / traffic control devices to facilitate bicycle movement:
 - Bicyclists riding from South Padre Island will be experienced riders participating in the 100 mile ride and the 50 mile ride. They will be kept together being led by a lead pace bicycle to assure all bicyclist cross the causeway together with the law enforcement escort. The bicyclist will be averaging 13 to 14 miles per hour.
 - No bicyclists will be permitted to cross the causeway prior to this time or afterward.
 - All bicyclists must be within the escorted group in order to cross the causeway.
 - All westbound motor vehicle traffic will merge into the left lane on SH 100 at the 300 block of Padre Blvd. and continue to travel west. The tail-escort emergency vehicles will be the last vehicles.
 - The bicyclist should take about 15 minutes to cross the Queen Isabella Causeway.
 - Northbound on PR 100 at PR 100 from Schlitterbahn parking lot (South Padre Island)
 - One (1) law enforcement officer with vehicle equipped with lights
 - "Four Corners" northbound and east

City of South Padre Island -- Police Department -- Randy Smith, Chief

4601 Padre Boulevard • South Padre Island, Texas 78597 • 956.761.3070 • Fax 956.761.3896

5-26

South Padre Island Police Department

- One (1) law enforcement officer with vehicle equipped with lights
- Northbound PR 100 at 700/Frontage
 - One (1) law enforcement officer with vehicle equipped with lights
- Northbound PR 100 at Harbor Street make right turn onto E. Haas to Gulf Blvd. (South Padre Island)
 - One (1) law enforcement officer with vehicle equipped with lights
- Gulf Blvd. and Haas
 - One law enforcement officer with vehicle equipped with lights
- Gulf Blvd at Morningside Drive (South Padre Island)
 - One (1) law enforcement officer with vehicle equipped with lights
- PR 100 at Morningside
 - One (1) law enforcement officers with vehicles equipped with lights
- Laguna Blvd. at Morningside Drive
 - One (1) law enforcement officer with vehicle equipped with lights

- Laguna Blvd. at Palm
 - One (1) law enforcement officer with vehicle equipped with lights
- Southbound PR 100 at Palm
 - One (1) law enforcement officer with vehicle equipped with lights
- Southbound PR 100 at Harbor
 - One (1) law enforcement officer with vehicle equipped with lights
- Southbound PR 100 at 700
 - One (1) law enforcement officer with vehicle equipped with lights
- Southbound "four corners" at west bound
 - One (1) law enforcement officer with vehicle equipped with lights
- Westbound SH 100 across the Queen Isabella Memorial Causeway
- Westbound SH 100 at S. Manautou Street (Port Isabel)
 - One (1) law enforcement officer with vehicle equipped with lights
- Westbound SH 100 at S. Shore Drive (Port Isabel)
 - One (1) law enforcement officer with vehicle equipped with lights
- Westbound SH 100 at Port Road (Port Isabel)
 - One (1) law enforcement officer with vehicle equipped with lights.
- Westbound SH 100 at Walmart (Port Isabel)
 - One (1) law enforcement officer with vehicle equipped with lights.
- Westbound SH 100 at HEB (2nd Street)(Port Isabel)
 - One (1) law enforcement officer with vehicle equipped with lights
- Westbound SH 100 at SH 48 (Port Isabel)
 - Two (2) law enforcement officers with vehicles equipped with lights
- Westbound SH 100 at FM 510 (Laguna Vista)
 - One (1) law enforcement officer with vehicle equipped with lights
- At approximately 11am, the 50 mile riders will cross the Queen Isabella Causeway east bound after staging in Port Isabel.
- All eastbound motor vehicle traffic will merge into the left lane on SH 100 and Manautou and continue to travel west. The tail-escort emergency vehicles will be the last vehicles.

City of South Padre Island -- Police Department -- Randy Smith, Chief

4601 Padre Boulevard • South Padre Island, Texas 78597 • 956.761.3070 • Fax 956.761.3896

5-27

South Padre Island Police Department

- Eastbound SH 100 across the Queen Isabella Memorial Causeway and then south on PR 100.
 - One (1) law enforcement officer and vehicle equipped with lights as lead vehicle
 - One (1) law enforcement officers with vehicles equipped with lights as trailing vehicles
- "Four Corners" location at intersection of SH 100 and PR 100 (South Padre Island)
 - One (1) law enforcement officers with vehicle equipped with lights
- Ride into Schlitterbahn parking lot finish line.
 - One (1) law enforcement officers with vehicle equipped with lights
- At approximately 1pm, the 100 mile riders will cross the Queen Isabella Causeway east bound after staging in Port Isabel.
- All eastbound motor vehicle traffic will merge into the left lane on SH 100 and Manautou and continue to travel west. The tail-escort emergency vehicles will be the last vehicles
- Eastbound SH 100 across the Queen Isabella Memorial Causeway and then south on PR 100.
 - One (1) law enforcement officer and vehicle equipped with lights as lead vehicle
 - One (1) law enforcement officers with vehicles equipped with lights as trailing vehicles
- "Four Corners" location at intersection of SH 100 and PR 100 (South Padre Island)
 - One (1) law enforcement officers with vehicle equipped with lights
- Ride into Schlitterbahn parking lot finish line.
 - One (1) law enforcement officers with vehicle equipped with lights

IV. Additional Considerations

1. Granfondo staff will provide support and sag vehicles for transporting lagging bicyclists, repairing breakdowns, etc.
2. EMS personnel will be on standby in South Padre Island and Port Isabel to treat injured riders.
3. The time for the manual control will be determined by traffic congestion and flow. The option of changing the traffic signal to flashing will be determined by a supervisor or by direction of the Police Chief or his designee.



Randy Smith, Chief of Police

City of South Padre Island -- Police Department -- Randy Smith, Chief

4601 Padre Boulevard • South Padre Island, Texas 78597 • 956.761.3070 • Fax 956.761.3896

5-28



Ride with
RAUL ALCALA

10
MILES

SOUTH PADRE ISLAND



INTERNATIONAL

E. Dominguito Ln.



SOUTH PADRE ISLAND

Laguna Blvd

Coast Blvd



E. Main St

E. Harbor St

100

Phase Blvd

START
10 MILES
FINISH

E. 1st St



Schlitterbahn
Booth Water Park

www.raulalcala.com
f/granfondoalcala

Ride with RAUL ALCALA

5-29



Ride with *Raül Alcálá* **SOUTH PADRE ISLAND**

50 MILES



www.raulalcala.com
f /granfondoalcala

Ride with R a ù l A l c á l á

5-30



Ride with
Raúl Alcalá

SOUTH PADRE ISLAND

75 MILES



INTERNATIONAL



START

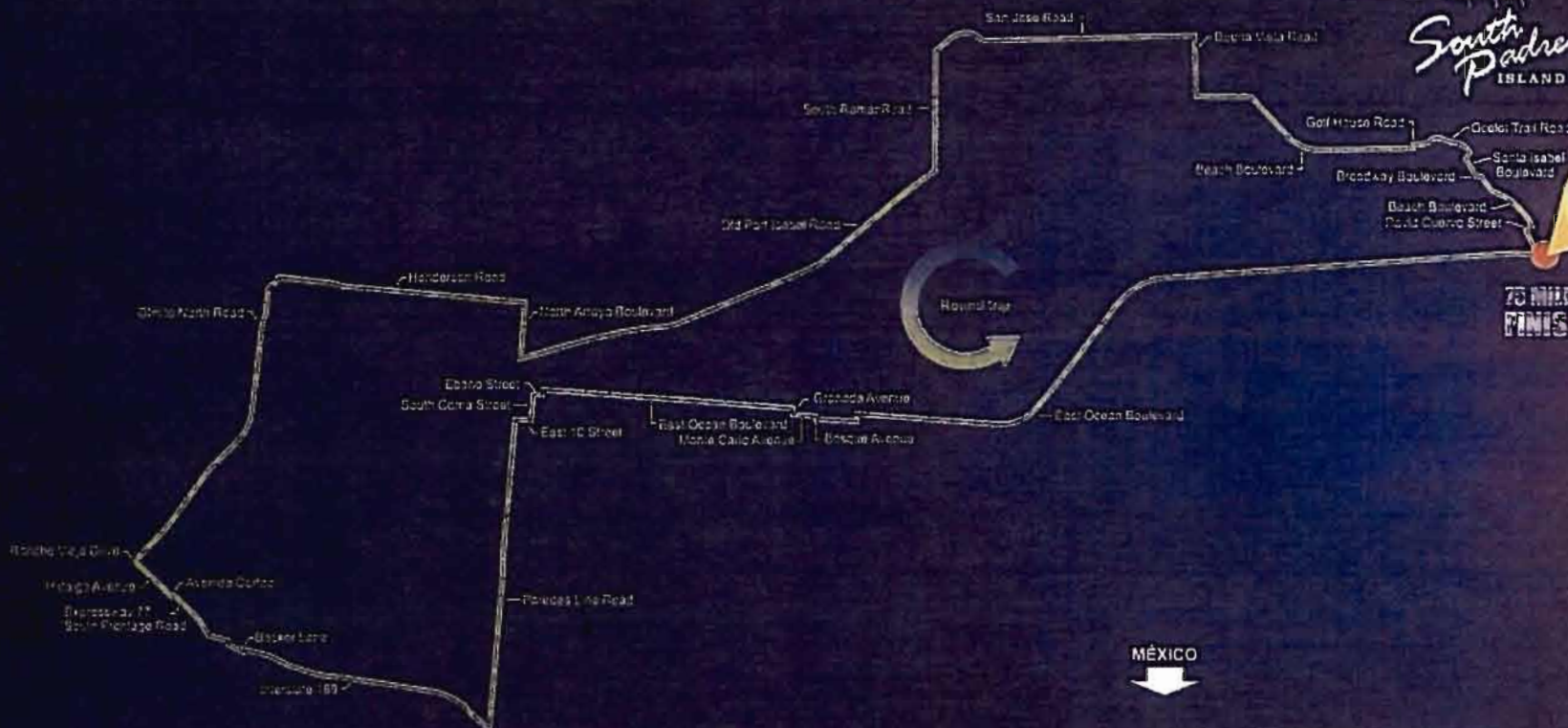


75 MILES FINISH

SOUTH PADRE ISLAND



Schlitterbahn Beach Water Park



www.raulalcala.com
f /granfondoalcala

Ride with **R a ú l A l c a l á**

5-31



Jared Hockema
City Manager
City of Port Isabel
305 E. Maxan Street
Port Isabel, TX 78578

Dear Mr. Hockema,

We are writing this letter to let you know and ask for your approval and support of a Cycling Event that we are organizing in partnership with the City of South Padre Island and other cities along the bike route. We are bringing this event once again to South Padre Island, Cameron Country and the LRGV on November 4th, 2018, and would like to request route assistance and the temporary closure of the Queen Isabella Causeway from South Padre Island to Port Isabel and back. This event is the 2018 Raul Alcala Challenge South Padre Island.

We are requesting closure of the bridge only to get across as a group of riders will make their way from Port Isabel to South Padre Island, not allowing participants to stop on the bridge for any reason.

The Raul Alcala Challenge/ Gran Fondo is now established in the Valley area as it is in the 5th year of being hosted here. It is also an international event known by thousands of cyclist in other countries and was founded by Raul Alcala and Mercedes Martinez. Raúl Alcala is a former Tour de France stage winner and bike-racing champion. He was in the 7-Eleven Cycling U.S. Pro Racing Team, the first U.S. Team to participate in The Tour of France.

This event promotes the connectivity between LRGV cities through cycling, international tourism, community, health and other positive life style choices. We have designed three routes to make it more attractive to riders of all experience: 70, 50 and 10 miles distances.

5.32

The City of South Padre Island, City of Port Isabel, SPI Convention and Visitors Bureau, Laguna Vista, Laguna Heights, City of Los Fresnos, Bayview, HSBMPO, City of Rancho Viejo, ITECC-Texas South most college, Mexican Consulate in Brownsville, Schlitterbahn Beach Resort, TXDOT, Rancho Viejo Country club, JT Cycling and many others were key supporters of last year's Challenge.

The Raul Alcalá Challenge Team, along with all our partners, would like to ask Port Isabel and it's City commission to provide route assistance and allow the temporary closure of the Queen Isabella Causeway from South Padre Island to Port Isabel and Back on Sunday November 4th 2018 beginning at 7:00 am to cross into Port Isabel (West bound) and two different times to cross back to South Padre Island (East bound): 10:00 am and 11:30 am. Bike traffic will be traveling on the causeway, following the route.

If you have any questions or concerns, please feel free to contact us regarding this event. Thank you very much.

Sincerely,



Mercedes Martinez
Event Director
Toll Free: 01800 7256836
Mobil: 52 1 8181853646



Marisa Amaya
Special Events and Packaging Manager
Convention and Visitor's Bureau
City of South Padre Island
7355 Padre Blvd, SPI, TX 78597

Dear Ms. Amaya,

We are writing this letter to let you know and ask for your approval and support of a Cycling Event that we are organizing in partnership with the City of Port Isabel and other cities along the bike route. We are bringing this event once again to South Padre Island, Cameron Country and the LRGV on November 4th, 2018, and would like to request route assistance and the temporary closure of the Queen Isabella Causeway from South Padre Island to Port Isabel and back. This event is the 2018 Raul Alcala Challenge South Padre Island.

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5-34

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Sincerely,



Mercedes Martinez
Event Director

Toll Free: 01800 7256836
Mobil: 52 1 8181853646

5-35



Marisa Amaya
Special Events and Packaging Manager
Convention and Visitor's Bureau
City of South Padre Island
7355 Padre Blvd, SPI, TX 78597

Dear Ms. Amaya,

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5-36

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Sincerely,



Mercedes Martinez

Event Director

Toll Free: 01800 7256836

Mobil: 52 1 8181853646

5-37

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

MEETING DATE: June 20, 2018

NAME & TITLE: Doug Fowler, Fire Chief

DEPARTMENT: Fire Department

ITEM

Approve a budget amendment and purchase of one ambulance in an amount up to \$69,500 as per Local Government Code 252.022(2).

ITEM BACKGROUND

The Fire Department must immediately replace Medic 1 due to catastrophic failure of the ambulance's engine. Medic 3 is currently also inoperable and Medic 2 just came back from repair. This is the Island's busiest season and it is critical that there is adequate transport available.

BUDGET/FINANCIAL SUMMARY

The \$69,500 allocation will come from in 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 \$69,500
- Increase line item 01-49090 by \$69,500
- Increase lien item 01-540-1007 by \$69,500

COMPREHENSIVE PLAN GOAL

Goal 2: Objective 2.1: The City should improve fire and emergency medical services, facilities, equipment, training, community-wide education, prevention, and preparedness so that the Fire Department can provide region-wide fire response.

5-38

LEGAL REVIEW

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

Comments: Expenditures that are necessary to preserve or protect the public health and safety of the City's residents are exempt from the competitive bidding statutes. There are AG rulings and case law which supports the use of this exception. The City's needs for ambulance services during peak season supports the City's decision to make use of the exception.
LGC 252.022(2)

RECOMMENDATIONS/COMMENTS

Recommend approval of purchase and budget amendment.

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
			Total	\$ 69,150.00

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

5-40



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

Name:	Oziel Garcia
Address:	106 W Retama South Padre Island Texas 78597
Phone:	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:** _____

5-41

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#	

Quoted TO:		SHIP TO:		
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		
Sales Person	MANUFACTURER	TYPE:	YEAR	
Cliff Wilson	Osage	Ford	2019	
Description		Quantity	Unit Price	Amount
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				
NOTES		Totals		\$91,900.00
Lien Holder Name: Address: Trade Information Type: Year: Manufacturer: VIN: Mileage:		Down Payment		
		Discounts		
		Rebate		5,500.00
		Total		86,400.00
		Taxes & Fees		
Total Amount Due		\$86,400.00		

THANK YOU FOR YOUR BUSINESS

5-42

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

MEETING DATE: June 20, 2018

NAME & TITLE: Jesse Arriaga, Transit Director

DEPARTMENT: Transit Department

ITEM

Approve the Transit Department’s Office Lease Agreement for subleasing office space in the new multimodal facility; and approve Resolution No. 2018-16 authorizing the City Manager to enter into agreements with subleases.

ITEM BACKGROUND

As stated in the South Padre Island Transit Effectiveness and Efficiency Study (Chapter 1, page 2), one of the most significant weaknesses is lack of financial diversity. Future growth and sustainability will depend on additional funding. The multimodal facility was designed to include rental office space to generate revenue and diversify funding.

BUDGET/FINANCIAL SUMMARY

N/A

COMPREHENSIVE PLAN GOAL

Chapter II. Mobility

Goal 1: The City shall provide for the safe, efficient movement of people and goods.

Objective 1.1: Develop an efficient, high quality, multimodal system that balances all transportation needs.

Strategy 1.1.2.8: The City should explore the feasibility of a multi-use facility that may serve as a new transit vehicle storage facility for the WAVE (Island Metro) and a public parking garage, along with mixed retail, office, and upper floor living uses. The facility may also serve as a center for taxicab, pedicab, and water ferry operations, a commuter service, and tour operators.

LEGAL REVIEW

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

5-43

RECOMMENDATIONS/COMMENTS

Approve Office Lease Agreement for Transit Department funding diversity, growth, and sustainability.



RESOLUTION NO. 2018-16

**RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF SOUTH PADRE ISLAND, TEXAS**

WHEREAS, Island Metro has a significant number of opportunities to service additional local residents, commuters and visitors; and

WHEREAS, addressing all needs and service to match them is a great opportunity to take a system with good ridership and turn it into an important element of the local economy; and

WHEREAS, Island Metro is dependent on federal and state funds and seeks to generate other revenue and diversify funding; and

WHEREAS, the Transit Multimodal facility was designed to include rental office space to generate additional revenue

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

Section 1. The City Manager is hereby authorized to enter into office lease agreements on behalf of Island Metro and the City of South Padre Island.

Section 2. This resolution shall become effective immediately.

PASSED, APPROVED AND ADOPTED on this the 20th day of June 2018.

CITY OF SOUTH PADRE ISLAND, TEXAS

Dennis Stahl, Mayor

ATTEST:

Susan M. Hill, City Secretary

5-45

South Padre Island Transit Efficiency and Effectiveness Study Final Plan



November 2016

Prepared for
The City of South Padre Island Transit Department



By
KFH Group, Inc.
Austin, Texas

S-46

As with most systems in tourism based economies, one of the greatest strengths is the wide variety of distinct needs (markets), including commuters, local residents, winter Texans and visitor transportation, both “day trippers” and overnight visitors.

Weaknesses

The greatest weakness of the service is the lack of funding diversity with very few local dollars coming into the system. Island Metro is dependent to a very high degree on federal funds and to a lesser extent, state funds. This is a serious problem that will inhibit growth of the system if not corrected.

A second weakness is the need for higher capacity heavy duty buses to ensure customers are not turned away due to insufficient seating capacity. The higher capacity buses will also reduce the need to deploy extra buses – which is very costly.

Threats

The greatest threats to the system are economy and weather related problems. Unfortunately these threats are typical of a visitor based system. The challenge in meeting these threats is to ensure funding diversity to sustain the system through these events.

Opportunities

Island Metro has a significant number of opportunities to serve additional local residents, commuters and visitors. The strategies in this report will focus on visitors, including local “day trippers” wanting to go to the beach. Addressing all needs and service to match them is a great opportunity to take a system with good ridership and turn it into an important element of the local economy.

SUMMARY OF DEMOGRAPHIC AND LAND USE ANALYSIS

The Island Metro service area is unique in many ways. South Padre Island has fewer than 3,000 year round residents but is a major economic engine for Cameron County due to the tourism industry. Many people commute to South Padre Island from Port Isabel, Laguna Heights, Brownsville and other cities in Cameron County and the Lower Rio Grande Valley.

Influencing Transit Ridership

Island Metro usage depends on three major factors:

THE STATE OF TEXAS §
 §
COUNTY OF CAMERON §

OFFICE LEASE AGREEMENT

This Lease Agreement is made and entered into this _____ day _____ of _____, by and between **the City of South Padre Island**, a Home-Rule Municipality of the State of Texas, hereinafter referred to as "Lessor", and _____ hereafter referred to as "Lessee".

In consideration of the mutual covenants and agreements herein set forth, and other good and valuable consideration, Lessor does hereby demise and lease to Lessee, and Lessee hereby leases from Lessor _____ square feet of office space depicted on the attached and incorporated Exhibit "A", such office space located in the Multimodal Transit Terminal ("Building"), South Padre Island, Texas, and hereinafter called the "Leased Premises".

ARTICLE 1. TERM

The term of this lease shall be for one (1) year, commencing on _____, 201__ and ending on _____, 201__, unless sooner terminated as herein provided. It is further provided, that this lease shall continue upon the same terms and conditions (except that Rent will increase as hereinafter provided) as herein contained unless Lessor or Lessee has given the other Sixty (60) days written notice that it intends for the lease to terminate, and either party may terminate this lease from and after the primary term by the giving of Sixty (60) days notice.

ARTICLE 2. RENT

Lessee will pay to Lessor, as rent for the leased premises, the sum of Two Dollars and Fifty Cents (\$2.50) per square foot of leased space each month, from the commencement of the term of this lease, without notice, in advance on the first day of each month. For any renewal term, rent will be increased by _____ dollars.

ARTICLE 3. USE OF PREMISES

Lessee will use the leased premises only for office purposes, unless Lessor shall give Lessee prior written consent for a different use. In connection with its use of and activities in and about the leased premises and the Building, Lessee, at its expense, will comply, and will cause its employees, agents, and invitees to comply with all applicable laws and ordinances, with all applicable rules and regulations of governmental agencies, and Lessee will conduct itself and cause its employees, agents, and invitees to conduct themselves, with full regard for the rights, convenience, and welfare of all other tenants in the Building. Provided

5-48

Lessee has performed all of the terms, covenants, agreements, and conditions of this Lease, including the payment of rent, to be performed by Lessee, Lessee shall peacefully and quietly hold and enjoy the premises for the term hereof, without hindrance from Lessor, subject to the terms and conditions of this Lease.

ARTICLE 4. MAINTENANCE AND SURRENDER
Condition of Premises

4.01 Lessee acknowledges that its acceptance of possession of the leased premises constitutes a conclusive admission that it has inspected the leased premises and has found them in good condition and repair and in all respects.

Services and Maintenance

4.02 LESSOR. So long as Lessee is not in default hereunder, Lessor shall provide the leased premises during reasonable and usual business hours:

(a) Heat and Air Conditioning. Lessor shall maintain the heating and air conditioning in working order at his expense and all utilities necessary to energize said systems shall be paid by Lessee.

(b) Lessor shall maintain the exterior surfaces, grounds and gardens of the Building.

(c) Lessor shall pay for all utilities consumed in the Building.

(d) Lessor shall maintain and clean the Building and lease premises.

4.03 LESSEE. Lessee is responsible for and will pay for their phone or Internet services.

ARTICLE 5. OBLIGATIONS OF LESSOR AND LESSEE

Lessee shall be liable for all taxes levied or assessed against personal property, furniture, or fixtures placed by Lessee in the premises. If any such taxes for which Lessee is liable are levied or assessed against Lessor or Lessor's property and if Lessor elects to pay the same or if the assessed value of Lessor's property is increased by inclusion of personal property, furniture, or fixtures placed by Lessee in the premises, and Lessor elects to pay the taxes based on such increase, Lessee shall pay to Lessor upon demand that part of such taxes for which Lessee is primarily liable hereunder.

Alterations, Additions, and Improvements

5.01 Lessee shall not make any alterations, additions, or improvements to the leased premises without the written consent of Lessor. Consent for nonstructural alterations, additions, or improvements shall not be unreasonably withheld by Lessor. Lessee shall have the right at all times to install furniture and fixtures provided that Lessee complies with all applicable governmental laws, ordinances,

and regulations. Lessee shall have the right to remove at the termination of this lease such items so installed, provided Lessee is not in default; however, Lessee shall, prior to the termination of this lease, repair any damage caused by such removal. Lessee agrees not to remove any floor coverings and wall coverings that may be placed in the leased premises without the prior permission of Lessor.

Damage or Destruction

5.02 (a) If the Building or the leased premises should be totally destroyed by fire, tornado, or other casualty, or if they should be so damaged that rebuilding or repairs cannot reasonably be completed within One Hundred Twenty (120) working days from the date of the occurrence of the damage, this lease shall terminate and rent shall be abated for the unexpired portion of this lease, effective as of the date of said occurrence.

(b) If the Building or the leased premises should be damaged by fire, tornado, or other casualty, but not to such an extent that rebuilding or repairs cannot reasonably be completed within One Hundred Twenty (120) working days from the date of the occurrence of the damage, this lease shall not terminate, but Lessor shall, if the casualty has occurred prior to the final Two (2) months of the lease term, at its sole cost and risk proceed forthwith to rebuild or repair the leased premises to substantially the condition in which they existed prior to such damage. If the casualty occurs during the final month of the lease term, Lessor shall not be required to rebuild or repair such damage. If the leased premises are to be rebuilt or repaired and are untenable in whole or in part following such damage, the rent payable hereunder during the period in which they are untenable shall be adjusted equitably. In the event that Lessor should fail to complete such rebuilding or repairs within One Hundred Eighty (180) working days from the date of the occurrence of the damage, Lessee may at its option terminate this lease by written notification at such time to Lessor, whereon all rights and obligations hereunder shall cease.

Rules and Regulations

5.03 (a) Lessee and Lessee's agents, employees and invitees will comply fully with any rules and regulations of the Building and its related facilities as they may be hereinafter established and that may be deemed advisable for the safety, care and cleanliness of the Building facilities as well as for the use of the parking facilities. Only the employees using the leased premises and business guests shall use the parking facilities.

(b) No signs of any nature shall be installed by Lessee on the Building except those permitted by the Lessor and in strict compliance with local ordinances.

Inspection

5.50

5.04 Lessor or its officers, agents, and representatives shall have the right to enter into and upon any and all parts of premises at all reasonable hours to (a) inspect same or clean or make repairs or alterations as Lessor may deem necessary (but without any obligation to do so, except as expressly provided for herein), or (b) show the premises to prospective tenants, purchasers, or lenders; and Lessee shall not be entitled to any abatement or reduction of rent by reason thereof, nor shall such be deemed to be an actual or constructive eviction.

ARTICLE 6. INDEMNITY

Lessee agrees to indemnify and hold Lessor harmless against any and all claims, demands, damages, costs and expenses, including reasonable attorney's fees for the defense thereof, arising from the conduct or management of Lessee's business or its use of the leased premises or from any breach on the part of Lessee of any conditions of this lease, or from any act or negligence of Lessee, its agents, contractors, employees, sub-tenants, guests, or invitees in or about the leased premises. In case of any action or proceeding brought against Lessor by reason of any such claim, Lessee, upon notice from Lessor, covenants to defend such action or proceeding by counsel acceptable to Lessor.

ARTICLE 7. ASSIGNMENT AND SUBLEASE Assignment and Subletting by Lessee

7.01 Lessee shall have the right, but only with the prior written consent of Lessor, to assign this lease, and any interest therein, and to sublet the leased premises, or any part thereof, provided each Assignee assumes in writing all the Lessee's obligations under this lease, and Lessee shall remain liable for each and every obligation under this lease.

Assignment by Lessor

7.02 Lessor is expressly given the right to assign any or all of his interest under the terms of this lease.

ARTICLE 8. DEFAULT

Events of Default

8.01 The following events shall be deemed to be events of default by Lessee under this lease:

(a) Lessee shall fail to pay any installment of the rent hereby reserved and such failure shall continue for a period of Ten (10) days.

(b) Lessee shall fail to comply with any term, provision, or covenant of this lease, other than the payment of rent, and shall not cure such failure within Twenty (20) days after written notice thereof to Lessee.

(c) Lessee shall make an assignment for the benefit of creditors.

(d) Lessee shall file a petition under any section or chapter of the National Bankruptcy Act, as amended, or under any similar law or statute of the United States or any state thereof; or Lessee shall be adjudged bankrupt or insolvent in proceedings filed against Lessee thereunder and such adjudication shall not be vacated or set aside or stayed within the time permitted by law.

(e) A receiver or Trustee shall be appointed for all or substantially all of the assets of Lessee and such receivership shall not be terminated or stayed within the time permitted by law.

(f) Lessee shall desert or vacate any substantial portion of the premises for a period of Five (5) or more days.

Remedies

8.02 Upon the occurrence of any event of default specified in Section 8.01 hereof, Lessor shall have the option to pursue any one or more of the following remedies without any notice or demand whatsoever:

(a) Terminate this lease in which event Lessee shall immediately surrender the premises to Lessor, and if Lessee fails to do so, Lessor may, without prejudice to any other remedy which it may have for possession or arrearages in rent, enter upon and take possession and expel or remove Lessee and any other person who may be occupying said premises or any part thereof, by force if necessary, without being liable for prosecution or any claim of damages therefor; and Lessee agrees to pay to Lessor on demand the amount of all loss and damage which Lessor may suffer by reason of such termination, whether through inability to relet the premises on satisfactory terms or otherwise.

(b) Enter upon and take possession of the premises and expel or remove Lessee and any other person who may be occupying the premises or any part thereof, by force if necessary, without being liable for prosecution or any claim for damages therefor, and if Lessor so elects, relet the premises on such terms as Lessor shall deem advisable and receive the rent thereof; and Lessee agrees to pay to Lessor on demand any deficiency that may arise by reason of such reletting.

(c) Enter upon the premises by force if necessary, without being liable for prosecution or any claim for damages therefor, and do whatever Lessee is obligated to do under the terms of this lease; and Lessee agrees to reimburse

Lessor on demand for any expenses which Lessor may incur in thus effecting compliance with Lessee's obligations under this lease, and Lessee further agrees that Lessor shall not be liable for any damages resulting to Lessee from such action.

(d) No reentry or taking possession of the premises by Lessor shall be construed as an election of his part to terminate this lease, unless a written notice of such intention be given to Lessee. Notwithstanding any such reletting or re-entry or taking possession, Lessor may at any time thereafter elect to terminate this lease for a previous default. Pursuit of any of the foregoing remedies shall not preclude pursuit of any of the other remedies herein provided or any other remedies provided by law, nor shall pursuit of any remedy herein provided constitute a forfeiture or waiver of any rent due to Lessor hereunder or of any damages accruing to Lessor by reason of the violation of any of the terms, provisions, and covenants herein contained. Lessor's acceptance of rent following an event of default hereunder shall not be construed as Lessor's waiver of such event of default. No waiver by Lessor of any violation or breach of any of the terms, provisions, and covenants herein contained shall be deemed or construed to constitute a waiver of any other violation or breach of any of the terms, provisions, and covenants herein contained. Forbearance by Lessor to enforce one or more of the remedies herein provided upon an event of default shall not be deemed or construed to constitute a waiver of such default. The loss or damage that Lessor may suffer by reason of termination of this lease or the deficiency from any reletting as provided for above shall include the expense of repossession and any repairs or remodeling undertaken by Lessor following possession. Should Lessor at any time terminate this lease for any default, in addition to any other remedy Lessor may have, Lessor may recover from Lessee all damages Lessor may incur by reason of such default, including cost of recovering the premises and the worth at the time of such termination of the excess, if any, of the amount of rent and charges equivalent to rent reserved in this lease for the remainder of the stated term over the then reasonable rental value of the premises for the remainder of said term, all of which amounts shall be immediately payable from Lessee to Lessor.

Surrender of Premises

8.03 No act or thing done by the Lessor or its agents during the term hereby granted shall be deemed an acceptance of a surrender of the premises, and no agreement to accept a surrender of the premises shall be valid unless the same be made in writing and subscribed by Lessor.

ARTICLE 9. MISCELLANEOUS

Holding Over

9.01 Lessee, or any of its successors or interests, holding over the premises after the termination date of this lease, Lessee shall pay a rental equal to the rent payable for the last month plus Fifty (50%) Percent of such amount for any portion

of any period that Lessee extends their stay beyond the termination date of this lease.

Regulations

9.02 Lessee accepts this lease subject to all zoning ordinances and other building and fire ordinances and governmental regulations relating to the use of the property, as well as any regulations from _____ (TxDot).

Notices and Addresses

9.03 All notices provided to be given under this agreement shall be given by Certified Mail or Registered Mail, addressed to the proper party, at the following address:

Lessor:

Lessee:

Gender

9.04 Words of any gender used in this lease shall be held and construed to include any other gender, and words in the singular number shall be held to include the plural, unless the context otherwise requires.

Parties Bound

9.05 This agreement shall be binding upon and inure to the benefit of the parties hereto and its respective executors, administrators, legal representatives, successors, and assigns where permitted by this agreement.

Texas Law to Apply

9.06 This agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Cameron County, Texas.

Legal Construction

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

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Prior Agreements Superseded

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

Amendment

9.09 No amendment, modification, or alteration of the terms hereof shall be binding unless the same be in writing, dated subsequent to the date hereof and duly executed by the parties hereto.

Joint and Several Liability

9.10 If there be more than one Lessee, the obligations hereunder imposed upon Lessee shall be joint and several. If there be a guarantor of Lessee's obligations hereunder, the obligations hereunder imposed upon Lessee shall be the joint and several obligations of Lessee and such guarantor and Lessor need not first proceed against the Lessee hereunder before proceeding against such guarantor, nor shall any such guarantor be released from its guaranty for any reason whatsoever, including without limitation, in case of any amendments hereto, waivers hereof or failure to give such guarantor any notices hereunder.

Rights and Remedies Cumulative

9.11 The rights and remedies provided by this lease agreement are cumulative and the use of any one right or remedy by either party shall not preclude or waive its right to use any or all other remedies. Said rights and remedies are given in addition to any other rights the parties may have by law, statute, ordinance, or otherwise.

Waiver of Default

9.12 No waiver by the parties hereto of any default or breach of any term, condition, or covenant of this lease shall be deemed to be waiver of any other breach of the same or any other term, condition, or covenant contained herein.

Attorney's Fees

9.13 In the event Lessor or Lessee breaches any of the terms of this agreement whereby the party not in default employs attorneys to protect or enforce its rights hereunder and prevails, then the defaulting party agrees to pay the other party reasonable attorneys' fees so incurred by such other party.

Force Majeure

9.14 Neither Lessor nor Lessee shall be required to perform any term, condition, or covenant in this lease so long as such performance is delayed or prevented by force majeure, which shall mean acts of God, strikes, lockouts, material or labor restrictions by any governmental authority, civil riot, floods, and any other cause not reasonably within the control of Lessor or Lessee and which by the exercise of due diligence Lessor or Lessee is unable, wholly or in part, to prevent or overcome.

Time of Essence

9.15 Time is of the essence of this agreement.

IN WITNESS WHEREOF, the undersigned Lessor and Lessee hereto execute this agreement as of the day and year first above written.

LESSOR

LESSEE

By: _____

By: _____

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

MEETING DATE: June 20, 2018

NAME & TITLE: Brandon Hill, Shoreline Director

DEPARTMENT: Shoreline Department

ITEM

Approval to authorize the City Manager to enter into a contract with Peter A. Ravella Consulting for the remainder of the 2017-2018 fiscal year.

ITEM BACKGROUND

Inadvertently, the contract with Peter A. Ravella Consulting expired without a follow-up contract for the remainder of the fiscal year (FY 17-18 ends Sept. 30). For the continuation of the consultant's services for this remaining time, a new contract has been drafted under the same conditions as the previous contract.

The item was presented to the Shoreline Task Force June 11, 2018 and approved unanimously.

BUDGET/FINANCIAL SUMMARY

Account 60-560-0530 has encumbered \$28,000 to address this cost.

COMPREHENSIVE PLAN GOAL

Chapter III. Parks and Resources

GOAL 1: The City shall ensure protection and conservation of natural resources, such as beaches, dunes, wetlands, Laguna Madre waterfront and native flora and fauna, allowing for their sustainable use and enjoyment by future generations.

Objective 1.1 Beach and dunes shall be protected from both natural and artificial erosion.

LEGAL REVIEW

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

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RECOMMENDATIONS/COMMENTS

Shoreline Task Force recommends approval.
Staff recommends approval.

Scope of Services
Coastal Project Development & Grant Support Services
Phase IV, Fiscal Year 2017-2018

This **PHASE IV AGREEMENT** is entered between the CITY OF SOUTH PADRE ISLAND (hereinafter the City) and by Peter A. Ravello Consulting, LLC (hereinafter PARC) for consulting services regarding Coastal Project Development & Grant Support Services for FY 2017-18 or a portion thereof.

I. PURPOSE

The purpose of this AGREEMENT is to provide support to the City in the identification, preparation, and submission and, if possible, securing of grant funds for coastal-related projects desired by the City. The contract consists of two distinct components. The first provides grant research and consultation services and monthly update and coordination meetings with City staff. These services will be provided at a flat rate of \$2,500.00 per month. The second component of this contract is for grant writing and submission services for specific grant programs determined by the City. PARC will prepare a quote on grant preparation and writing based upon estimated time and effort needed to complete applications on a deliverable by deliverable basis.

Possible grant programs include but are not limited to: (1) RESTORE Act; (2) TPWD Programs; (3) National Fish & Wildlife Foundation (NFWF) – Gulf Environmental Benefit Fund; (4) NOAA Coastal Ecosystem Resiliency; (5) GLO Coastal Management Program; (6) Coastal Erosion Planning and Response Act (CEPRA); (7) Gulf of Mexico Energy Security Act (GOMESA); and (8) Such other programs identified by the City and within the expertise of PARC.

II. TASKS

TASK 1 – COASTAL PROJECTS WORKGROUP. PARC will work with the city to implement a local Coastal Projects Workgroup to identify and prioritize coastal projects of interest to the community that can be funded with applicable grant programs. The Workgroup will meet monthly as scheduled by the City to review projects, identify grant opportunities, and rank concepts offered from the public, stakeholders, or the City. The Workgroup may, as needed, meet by conference call, as directed by the City. In conjunction with City, either through the Workgroup, city staff or council, the purpose of this task is to identify, prioritize and describe City's coastal projects targeted for grant funding.

Task 1.1: City Formation of Workgroup (@ option of the city)

Task 1.2: Monthly Workgroup Meetings and Charettes

Task 1.3: City Council Coordination & Meetings

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TASK 2 – GRANT PROGRAM RESEARCH. PARC will work with the City and Coastal Project Workgroup to research and identify grant programs that align with targeted projects identified in Task 1. PARC will consult with grant agencies and prepare updated grant research memos to be presented to the Coastal Projects Workgroup, City staff, and City council as directed. Targeted grants will include any grant programs identified by PARC or the City.

Task 2.1: Research and Identify Target Grant Programs with City staff and Workgroup

Task 2.2: Coordination and consultation with Grant Agencies

Task 2.3: Coordination and consultation with Coastal Projects Workgroup, City staff, and City council.

TASK 3 - PROJECT DEVELOPMENT AND GRANT WRITING. In conjunction with City, the purpose of this task is to identify, describe and prepare grant applications for the City's prioritized coastal projects selected for grant funding. The projects will be developed to a conceptual level in description, conceptual plan, schedule and approximate budget. PARC will work with City staff and planners to develop project designs and details sufficient to support grant applications. Preparation and submission of grant applications will be undertaken at an hourly rate under written work orders, as specified below. In the Work Order, PARC will prepare an estimated cost for each grant application based upon the complexity of the project and grant program of interest. Grant application work will begin upon City approval of the Work Order.

During this project development stage, PARC will generally evaluate projects for regulatory and permitting feasibility, identify potential compliance or permitting issues that are likely to arise, and suggest preliminary engineering or design work needed. PARC will suggest project modifications or amendments to address regulatory concerns to the extent possible. PARC will also advise the city on appropriate project modifications, if any, to optimize the likelihood of grant award. All grant programs differ in requirements, expectations, and desired outcomes and projects can be tailored, in some circumstances, to improve grant award potential. Finally, PARC will assist the city to coordinate the projects with local stakeholders and community representatives to identify potential concerns and to seek public support for the project initiatives.

Under the direction of the Workgroup, PARC will undertake the following subtasks:

Task 3.1: Identification of Project/Grant Priorities

Task 3.2: Preliminary Project Descriptions

Task 3.3: Preliminary Project Schedules & Budgets

Task 3.4: Project Regulatory Review

Task 3.5: Grant Applications

TASK 4. FACILITATION OF GRANT APPLICATIONS. Upon grant application submission(s), PARC will provide grant support and facilitation which shall include: (a) agency outreach, communication and meetings (b) responses to agency comments – written, oral and email, (c) revision and resubmission of grant applications, (d) development and submission of grant support letters and resolutions, (e) coordination with elected representatives, and (f) appearance before agency boards and commissions.

Task 4.1: Agency & Stakeholder Coordination and Follow-up

Task 4.2: Response to Agency Comments, Questions, Concerns

Task 4.3: Grant Application Modification & Amendment, as needed

TASK 6 – PROJECT ADMINISTRATION/GRANT OPPORTUNITY TRACKER. Included within the monthly fee, PARC will provide contract administration during the contract period, including managing tasks to completion, making necessary travel arrangements, coordinating work group meetings, maintaining work group schedule, materials and minutes, organizing conference calls, and preparing monthly reports.

Included within the monthly fee, PARC will also develop, maintain, and regularly update a **Grant Opportunity Tracker** which shall: (1) report the status of pending grant applications, (2) identify relevant grant opportunities at least six months in advance, (3) document grant match requirements, (4) track grant submission deadlines, and (5) include notable special grant application requirements and (6) other matters as may be deemed appropriate or requested by the work group.

GENERAL TERMS

A. Monthly Fee: During the contract period, a monthly fee of \$2,500.00 will be charges for all services described herein except for Task 3, Project Development and Grant Writing Services.

B. Grant Writing Fees: Task 3, Project Development and Grant Writing Services, shall be provided on an hourly basis with drafting and submission of each grant application authorized by a separate work order prepared by PARC for review by the City. The parties recognize that the level of effort required for grant applications varies with the complexity of the grant program and project. Each Grant Drafting and Submission work order will be based on the following hourly rates plus approved direct expenses such as printing:

Peter A. Ravella, Principal - \$150/hour

Tyler Buckingham, Project Manager - \$100/hour

C. Contract Duration: This Phase IV contract will be initiated upon execution and extend to the end of the 2017 -18 Fiscal Year (September 30, 2018) unless terminated by the City.

D. Invoices & Payment: PARC shall submit an invoice to the CITY on the first of each month for all fees plus any direct expenses incurred during the month. The Invoice shall document (1) monthly Coastal Projects Consultation Fee of \$2,500.00 (2) summarize task/subtask efforts, including action taken, if applicable; and (3) All direct expenses incurred. Payment is due within 30 days by electronic transfer.

E. Direct Expenses. Mileage shall be billed at \$0.54/mile and per diem meal expenses at \$52.50 per day per person. Air travel with rental vehicle may be substituted for auto travel and, along with printing and hotel charges, shall be billed at the actual cost.

F. Limitations: The Agreement does not include legal, engineering, geotechnical, surveying, or design or other similar professional services that may be necessary in support of grant applications. PARC will, if requested, provide or procure these services under separate authorization, or assist the city in the acquisition of these special services.

THE PARTIES bind themselves to the faithful performance of this Contract:

<p>CITY:</p> <p><u>THE CITY OF SOUTH PADRE ISLAND</u></p> <p>By: _____ City Manager</p> <p>_____</p> <p>Date</p>	<p>PERFORMING PARTY:</p> <p><u>PETER A. RAVELLA CONSULTING, LLC</u></p> <p>By: <u>sl Peter A. Ravella</u> Peter A. Ravella, Principal</p> <p>May 16, 2018</p> <p>_____</p> <p>Date:</p>
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NOTICE REGARDING COMPETITIVE GRANTS

The CITY recognizes that grants that are written to the standards of professional grant writers may not be selected or funded by a funding agency or foundation. In no case shall the failure on the part of the CITY to receive a grant negate the CITY's obligation to pay the PERFORMING PARTY for services in provided in the preparation of the grant.

Grant deadlines are outside the control of PARC and grant opportunities of interest may or may not arise during the defined contract period. In such an event, PARC will, if requested, prepare a Draft grant application to the level possible given grant program information, and provide the Draft to the City for later submission, or, the Parties can make such other arrangements as may be beneficial and mutually agreed.

REQUIRED DOCUMENTATION FOR GRANTS

The CITY recognizes that the preparation of grants may require significant documentation that is likely to be provided by the CITY and is generally unavailable to the PARC. The CITY is responsible for providing that documentation in a timely manner. The documentation is specific to grant programs may include but is not limited to:

1. Attorney Title Opinions or other proof of ownership;
2. Project Plans or Designs
3. Boundary Maps
4. Permits
5. Financial Audits or City budget documentation
6. Engineering and architectural plans
7. Resolutions and Authorizations of CITY's Governing Body
8. Executed forms requiring signature of the a CITY representative
9. Wetland Jurisdiction Determinations or Sea grass surveys
10. Specialized Environmental or Economic Studies
11. Itemized Project Budgets

The CITY authorizes the PARC to communicate with the staff of state and federal agencies, private entities, and the CITY staff regarding documentation listed above.

DELIVERABLES

- Monthly Workgroup Meetings, as scheduled in coordination with the City
- Monthly Update Memos

- Grant Research & Project Development Services
- Grant Applications

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

MEETING DATE: June 20, 2018

NAME & TITLE: Ron Pitcock, Council Member

DEPARTMENT: City Council

ITEM

Approve excused absence request for Council Member Ron Pitcock from the June 20, 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

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

MEETING DATE: June 20, 2018

NAME & TITLE: Irv Downing, President

DEPARTMENT: Economic Development Corporation

ITEM

Discussion and action to approve the 2018-2019 Budget of the South Padre Island Economic Development Corporation.

ITEM BACKGROUND

The Economic Development Corporation Board of Directors will approve the 2018-2019 Annual Budget at their meeting on 6/19/18 and is requesting approval from the City Council.

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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EDC Budget for Fiscal Year 2018-19 DRAFT

	Budget Approved for 2017-18	current year estimate	Increase/Decrease	Budget Proposed for 2018-19	Notes
REVENUE					
Sales tax	\$ 770,000		\$ 43,000	\$ 813,000	
Revolving Loan Revenue(Principal)	11,128		453	11,581	BNC Loan - Principal
Interest Revenue (BNC Loan)	1,647		(453)	1,194	BNC Loan - Interest
Miscellaneous Revenue	10		-	10	BNC Annual rent
Total Revenue	782,785		43,000	825,785	
EXPENSES					
ADMINISTRATIVE - EDC					
Salary	\$ 60,770			\$ 60,770	
Medicare	1,252		(110)	1,142	
Group insurance	6,831		497	7,328	
Retirement	7,873		264	8,137	
Workers compensation	159		5	164	
Unemployment Tax	137		5	142	
Temp Help-Summer Intern	3,000		-	3,000	
TOTAL ADMINISTRATIVE- EDC	80,022	77,022	661	\$ 80,683	
OPERATING - EDC					
Office supplies	1,000	800	(100)	900	
Local meetings	500	500	200	700	Business lunches, meeting supplies
Books, publications	600	200	(200)	400	Demographics, PI Press, Valley Star
Postage	200	100	(100)	100	Stamps, Shipping Charges (UPS, FedEx)
Information Technology	1,500	1,000	(500)	1,000	IT equipment, grant software
Communication	800	730	-	800	Fax line
Training	1,500	500	-	1,500	TEDC, Seminars, Webinars, IEDC
Insurance	1,000	908	-	1,000	D&O Liability
Professional services					
Legal	2,000	1,500	(500)	1,500	
Web	3,000	3,000	-	3,000	Annual fees for Website and software
Continuing Disclosure(Bond)	-	4,000	4,000	4,000	Estrada Hinojosa Bond Counselor annual contract
Audit/Other	3,500	3,000	(500)	3,000	Reimburse City for Audit and Bank Services
Total Professional Svcs.	8,500	11,500	3,000	11,500	Total of Lines 30-33
Advertising	3,500	3,000	-	3,500	Chamber, Classifieds, RGV Partnership
Travel	6,000	4,000	-	6,000	IEDC, TEDC, Sales tax training, Mileage
Promotions	3,000	3,000	-	3,000	Marketing, Sponsorships

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	Budget Approved for 2017-2018	current year estimate	Increase/Decrease	Budget Proposed for 2018-2019	Notes
Dues & Memberships	1,000	1,000	-	1,000	TEDC, RGV Partnership, Texas Downtown Assoc
<u>TOTAL OPERATING- EDC</u>	\$ 29,100	27,238	2,300	\$ 31,400	
<u>BIRDING CENTER -EXPENSES</u>					
Insurance	\$ 43,000	\$ 42,000	\$ 2,000	\$ 45,000	Windstorm, Flood, Liability
Building Maintenance	25,000	25,000	42,600	67,600	Facility Reserves Study amount
Habitat Maintenance	20,000	-	(20,000)	-	In Birding Center 's Budget now
Cash Advances	20,000	10,000	(10,000)	10,000	BNC Revenue shortfalls
<u>BIRDING CENTER EXPENSES</u>	\$ 108,000	\$ 77,000	\$ 14,600	\$ 122,600	
TRANSFER TO DEBT SERVICE	396,850	396,850	(6,200)	390,650	Bond payment for BNC facility
<u>TOTAL ADMIN., OPER., & TFRS</u>	613,972	578,110	11,361	625,333	
<u>PROJECTS</u>					
Legislative Advocacy	-	-	-	25,000	
Economic Consulting	4,000	4,000	-	4,000	Dr. Malki Annual Economic Index Report
Business Development	60,000	54,000	-	60,000	Kauffman Entrepreneur, SandDollars for Success
Façade Improvement Program	25,000	39,000	-	25,000	
Designated projects (all other)	79,813	70,000	6,639	86,452	Cruise Ship, Arts Incubator, Other projects
<u>TOTAL PROJECTS</u>	168,813	167,000	31,639	200,452	
<u>TOTAL EXPENSES</u>	\$ 782,785	\$ 745,110	43,000	\$ 825,785	

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

MEETING DATE: June 20, 2018

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

DEPARTMENT: Environmental Health Services Department

ITEM

Discussion and action to authorize Island Fun Park, located at 1201 Padre Boulevard, as a designated area that allows mobile food units, pursuant to Sec. 10-31(D) “the City Manager or City Council may authorize additional "Designated Areas" with additional Mobile Food Establishments as needed.”

ITEM BACKGROUND

Island Fun Park is located in the “PBS” (Padre Boulevard South) district zone that is not a designated area for mobile food trucks. The current City ordinance designates areas for mobile food units in districts zoned "EDC" (Entertainment District Core), "BF" (Bay Front), and "PBN" (Padre Boulevard North). Furthermore, the current ordinance states “the City Manager or City Council may authorize additional "Designated Areas" with additional Mobile Food Establishments as needed.” Mr. Doyle Wells, owner of Island Fun Park, is requesting his property be considered as a designated area that allows mobile food units.

Over the years, there have been many inquiries about the opportunity to bring mobile food units to the City of South Padre Island. With growing trends of culinary arts from various mobile food units in other municipalities, tourists are looking for a variety of foods to savor during their dining experience on our beautiful island. Mobile food units offer an array of foods for many to enjoy. Below is the mobile food truck history:

On July 15, 2015, a draft ordinance was presented for City Council’s consideration and tabled.

On August 5, 2015, City Council formed a Food Truck Planning Committee (FTPC) to review a draft ordinance and recommend modifications for Council’s consideration.

On February 17, 2016, the first reading of the Mobile Food Unit was approved.

On March 2, 2016, the first was again approved with the addition of the Bay Front District.

On April 6, 2016, the second and final reading was approved to adopt the new ordinance.

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From April 6, 2016 to May 16, 2018, six Mobile Food Unit Permits were issued.

On May 17, 2017, City Council approved to expand the Designated Area to include the "PBN" (Padre Boulevard North).

On May 22, 2017, a full evaluation of the pilot program was conducted by the FTPC and revisions were presented for City Council's consideration as stated in the current code of ordinance (Sec.10-31.1).

On April 10, 2018, the FTPC met at Gabriella's and agreed that twelve (12) permits would be appropriate to be allowed by ordinance.

On May 2, 2018, the first reading was passed by council to add the six (6) additional food trucks.

On May 16, 2018, the second and final reading was passed by council to add the six (6) additional food trucks

On June 18, 2018, the Mobile Food Unit Committee met to consider Island Fun Park, located at 1201 Padre Boulevard, as a "Designated Area" that allows mobile food units, and bring a recommendation to council at the June 20, 2018 meeting.

BUDGET/FINANCIAL SUMMARY

No budget impact.

COMPREHENSIVE PLAN GOAL

7.A Develop a diversified economy in order to increase spending on the Island throughout the year.

7.F Encourage and support outdoor art events.

7.10 Continue the Island's unique character and assets aggressively.

7.18 Support ordinances, events and policies that enhance the Island's economic development potential

6.I Continue to provide adequate services

LEGAL REVIEW

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

RECOMMENDATIONS/COMMENTS

Staff recommends approval.

7-2

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

MEETING DATE: June 20, 2018
NAME & TITLE: C. Alejandro Sanchez, P.E., CFM, Public Works Director
DEPARTMENT: Public Works Department

ITEM

Discussion and action to approve the proposal from DAMPCO, LLC. in the amount of \$89,000 for the City Hall Exterior Expansion Joint Caulking Project.

ITEM BACKGROUND

The City Hall Exterior Expansion Joint Caulking Project is identified in the 2017/2018 Reserve Study and the Facility Preventative Maintenance DMAIC. The project scope is to remove all of the old caulking material from the exterior joints on the City Hall building and to replace with DOW DOWSIL 795 Silicone Building Sealant for water-proofing. The project was advertised in the Port Isabel Press on May 25 and on June 1, 2018. A mandatory pre-proposal conference was held on June 7, 2018 to discuss the scope of work with interested contractors.

Four proposals were received and opened at 3 p.m. on June 11, 2018. One proposal was withdrawn due to major miscalculations in material quantity.

This is the last major project identified in the Reserve Study and Facility Preventative Maintenance DMAIC for FY 2017-2018. The estimated cost for this caulking project was \$30,000 so the lowest cost proposal was significantly more than originally budgeted. However, significant cost saving have been realized in other facility maintenance projects and the savings can be used to off-set the overage.

BUDGET/FINANCIAL SUMMARY

65-572-1001 balance is \$105,984.

COMPREHENSIVE PLAN GOAL

Goal 1: Maintaining City assets in satisfactory condition in accordance with the Reserve Study.
Goal 2: Replace assets before they fail.

8-1

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

Recommend approval as presented.





Bid Description: City Hall Exterior Expansion Joint Caulking Project

Opening Date & Time: June 11, 2018 @ 3:00pm

HQU Alex Warkproff + Caulking		105,000 -
----------------------------------	--	-----------

Dampco Inc.		89,000
-------------	--	--------

RCV Alliance Const		89,777
--------------------	--	--------

Batter, Warehouse		47,450 -
-------------------	--	----------

--	--	--

Opened by: Jim M. Wick

Witnessed by: L Hill



2725 W. University Dr. Edinburg TX, 78539 (210) 445-4444

Business Name: South Padre Island Municipal Complex

Address: 4601 South Padre Blvd

Present To: John Wilson

South Padre Island City Building Exterior Façade Expansion Joint Replacement	BREAKDOWN
<p>➤ DAMPCO LLC will furnish all labor, material, and aerial lift equipment to complete the joint sealant removal and replacement as per the work described below.</p> <ul style="list-style-type: none">• DAMPCO will cut out all of the caulking that is between the cast stones and the cast stone coping areas around the building's exterior walls. We will also cut out all of the expansion joint caulking at the brick cavity walls, before replacing it.• DAMPCO will install backing rod to the required joints.• DAMPCO will Prime the joints• DAMPCO will replace all of the joint sealers that were cut out of the exterior walls with DOW CORNING 795 as per the spec. <p>➤ *This quote is valid for 30 days.</p> <p>➤ Exclusions: Concrete paving joints or joints pertaining to the sidewalk or parking areas.</p>	
TOTAL:	\$89,000.00

8-4



Contact at City Hall is Jon Wilson Assistant Public Works Director

(O):956-761-8160,

(C):956-243-7222

(E):jwilson@myspi.org

Payment bond shall be required for all bids in excess of \$50,000.00

TERMS:

Bidder understands that the City of South Padre Island reserves the right to reject any and all bids, to waive any informalities, and to accept the proposed deemed to be in the best interest of the City of South Padre Island.

The bidder agrees that this bid shall be good and may not be withdrawn for a period of thirty (30) calendar days after the scheduled closing time for receiving bids.

Respectfully submitted,

Signature:

(Print) By:

Tom Canales

(Print) Title:

DAMPCO LLC President

(Seal, if bid by a corporation)

Business Name

Business Address

Business Phone

8-5

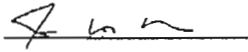
Battery Warehouse
501 E Cedar Ave Suite F
McAllen, TX 78501

June 12, 2018
Mr. Jon Wilson
City of South Padre Island
4601 Padre Blvd.
South Padre Island, TX 78597

Dear Mr. Wilson,

Battery Warehouse is requesting that its bid for the building caulking project be dismissed due to miscalculations. If the City of South Padre Island needs any other info or anything else in writing on this matter, please do not hesitate to contact me 469 388 5345

Sincerely,



John H Morales

8-6

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

MEETING DATE: June 20, 2018

NAME & TITLE: Brandon Hill, Shoreline Director

DEPARTMENT: Shoreline Department

ITEM

Discussion and action to approve a Beach and Dune Permit for 310 Padre Boulevard for the construction of a dune walkover.

ITEM BACKGROUND

City Staff and the General Land Office did not recommend awarding this permit as written. This item was presented to the Shoreline Task Force on June 11, 2018 and they voted unanimously to deny recommending the permit. This vote was based upon the decision that the applicant was not taking steps to minimize the impact to the dune system. The Shoreline Task Force recommended that the applicant re-engineer the walkover to inhabit the same footprint as the existing shared walkover.

The proposed construction consists of a raised walk access over wooden pilings. The proposed wooden walkway will be ADA compliant. Construction includes wooden piles, subjoists, stringers, deck boards and wooden handrails.

BUDGET/FINANCIAL SUMMARY

None

COMPREHENSIVE PLAN GOAL

Chapter III. Parks and Resources

GOAL 1: The City shall ensure protection and conservation of natural resources, such as beaches, dunes, wetlands, Laguna Madre waterfront and native flora and fauna, allowing for their sustainable use and enjoyment by future generations.

Objective 1.1 Beach and dunes shall be protected from both natural and artificial erosion.

LEGAL REVIEW

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

NO: X _____
NO: X _____

RECOMMENDATIONS/COMMENTS

Staff does not recommend approval.
General Land Office does not recommend approval.
Shoreline Task Force does not recommend approval.



Brandon Hill <bhill@myspi.org>

310 Padre Blvd. Beach and Dune Permit

Miguel Torres <mtorres@jnjdevelopers.com>

Tue, Jun 12, 2018 at 2:26 PM

To: Brandon Hill <bhill@myspi.org>, Pablo Bernal <pablo@aghconsultants.com>, Alfredo Hernandez <fred@aghconsultants.com>, Sam Listi <spiarch@yahoo.com>

Cc: Susan Guthrie <sguthrie@myspi.org>, "Darla A. Jones" <djones@myspi.org>

Brandon,

Please go ahead and put it in the City Council Agenda and let us know the time of the meeting as our client would like to be present during the meeting

Thanks

From: Brandon Hill <bhill@myspi.org>**Date:** Tuesday, June 12, 2018 at 11:11 AM**To:** Miguel Torres <mtorres@jnjdevelopers.com>, Pablo Bernal <pablo@aghconsultants.com>, Alfredo Hernandez <fred@aghconsultants.com>, Sam Listi <spiarch@yahoo.com>**Cc:** Susan Guthrie <sguthrie@myspi.org>, "Darla A. Jones" <djones@myspi.org>**Subject:** 310 Padre Blvd. Beach and Dune Permit

Greetings,

The Shoreline Task Force on 6/11/2018 recommended denying your permit as submitted. If you should so choose, the permit application can appear on the City Council Agenda as a petition for the 6/20/18 meeting. I would need to know no later than 3:00 pm today whether that was your decision in order to put the item on the agenda.

The Shoreline Task Force did state that they would recommend approving a new permit if you were to keep the existing footprint wrapping North around the dune vegetation and extending out to the Line of Vegetation. This walkover would need to strive to be in compliance with the GLO guidelines that the height above the dunes should be 1 to 1.5 times the width of the walkover, with a 3-foot minimum height.

If your client would like to reapply with a re-engineered walkover I would be more than happy to pass it along to the GLO, Shoreline Task Force, and City Council.

Please reach out with any questions you might have.

9-3

Thank you

Brandon N. Hill

--

Brandon Hill | Shoreline Director



MMRM

City of South Padre Island |Shoreline Department
4601 Padre Blvd South Padre Island, Texas 78597
Office: 956-761-8166 | Fax: 956-761-3898 |
E-mail: BHill@myspi.org www.MySPI.org

How did I do? Please take our Customer Service Survey by [clicking here](#).

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9-4



Brandon Hill <bhill@myspi.org>

Walkover 310 Padre Blvd (Sapphire Condos)

Brandon Hill <bhill@myspi.org>

Mon, May 21, 2018 at 12:50 PM

To: Miguel Torres <mtorres@jmddevelopers.com>

Cc: Pablo Bernal <pablo@aghconsultants.com>, Alfredo Hernandez <fred@aghconsultants.com>, Susan Guthrie <sguthrie@myspi.org>, "Darla A. Jones" <djones@myspi.org>

Miguel,

It usually takes around 2 months from the point that a complete application is received until the Beach and Dune permit is approved. That is dependent upon the Shoreline Taskforce and City Council's approval of the application.

I will need the date of the survey that the topographical data comes from before I can deem the application complete and submit it to the GLO.

I am obligated to inform you that the City manages it's shoreline as described in the adopted Erosion Response Plan and Beach Management and Access Plan which states an objective to limit the number of paths that cut through dunes and to eliminate duplicative accesses by combining them where possible. Since the existing walkover is being abandoned and an entirely new path is being proposed to cut through the dunes I will be unable to support the approval of the permit. It is however ultimately up to the Council whether or not the permit is approved.

Brandon

[Quoted text hidden]

Brandon Hill | Shoreline Director

MMRM

City of South Padre Island |Shoreline Department
4601 Padre Blvd South Padre Island, Texas 78597

Office: 956-761-8166 | Fax: 956-761-3898 |

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

How did I do? Please take our Customer Service Survey by [clicking here](#).



9-5



TEXAS GENERAL LAND OFFICE
GEORGE P. BUSH, COMMISSIONER

May 25, 2018

Via Electronic Mail

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

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

Site Address: 310A Padre Boulevard, South Padre Island
Legal Description: Lots 1, Block 1, SPI Beach Resort (CAB 1, Slot 2456A)
Lot Applicant: Sapphire CAI c/o Alfredo G. Hernandez
GLO ID No.: BDSPI-18-0107

Dear Mr. Hill:

The General Land Office (GLO) has reviewed the application materials for a dune protection permit and beachfront construction certificate for the above-referenced locations. The applicant proposes the construction of an ADA compliant dune walkover to the public beach. According to the Bureau of Economic Geology, the area is accreting. The City of South Padre Island does not recommend approval of the application as proposed, and instead recommends the applicant repair the existing walkover or connect to the adjacent City dune walkover in order to minimize impacts to the dune system and to be consistent with the City of South Padre Island's Comprehensive Plan, Erosion Response Plan, Beach Management and Access Plan.

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

- The City is required to minimize proliferation of excessive private accesses by permitting only the minimum necessary private beach access points to the public beach from any proposed subdivision, multiple dwelling, or commercial facility. In some cases, the minimum beach access points may be only one access point.¹
- The City must require permittees to avoid and then minimize adverse effects on dunes and dune vegetation. Avoidance means avoiding the effect on dunes and dune vegetation altogether by not taking a certain action or parts of an action.² The GLO agrees with the City that both avoidance and minimization could be achieved by repairing the existing walkover or connecting to the adjacent public City dune walkover to avoid a portion of the adverse effects to dunes and dune vegetation.
- The applicant has proposed to terminate the dune walkover seaward of the line of vegetation and on the public beach, which is not consistent with 31 TAC § 15.7(g)1, which requires the seaward terminus of the dune walkover to be restricted to the greatest extent possible to the most landward point of the public beach and must not interfere with or otherwise restrict public use of the beach at normal high tides.³

¹ 31 Tex. Admin. Code § 15.4(f)(2)(B)(iii).

² 31 Tex. Admin. Code § 15.4(f)(1).

³ 31 Tex. Admin. Code § 15.7(g)(2).

9-6

Should the City approve a walkover, we have the following comments:

- The applicant may not damage any dune vegetation or clear or remove any vegetation on either side of the pathway for the purpose of facilitating construction.
- Should there be any temporary adverse effects to dunes and dune vegetation not identified in the permit application, the applicant is required to submit a mitigation plan that includes a detailed description of the methods that will be used to avoid, minimize, and mitigate for any adverse effects on dune vegetation.⁴
- The deck of the walkover must be of sufficient elevation to allow for the growth of dune vegetation and the migration of dunes to the greatest extent practicable.⁵
- The proposed dune walkover should be constructed to allow rain and sand to pass through the decking. The GLO recommends placing the slats that form the deck of the walkover at least ½-inch apart.
- Construction of the proposed dune walkover should conform to the GLO's guidelines provided in the Dune Protection and Improvement Manual for the Texas Gulf Coast, and can be found on the GLO website at: <http://www.glo.texas.gov/coast/coastal-management/forms/files/dune-protection-manual-gpb.pdf>
- Concrete may not be used to stabilize the base of the pilings for the dune walkover.⁶
- The proposed construction activities must not result in the potential for increased flood damage to the proposed construction site or adjacent property, result in runoff or drainage patterns that aggravate erosion, cause significant changes to dune hydrology, adversely affect dune complexes or dune vegetation, or significantly increase the potential for washovers or blowouts to occur.⁷
- The proposed construction activities must minimize impacts on natural hydrology and not cause erosion of adjacent properties, critical dune areas, or the public beach.⁸
- The City must ensure the proposed construction is consistent with FEMA minimum requirements or with the FEMA-approved local ordinance.⁹

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

Sincerely,



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

⁴ 31 Tex. Admin. Code § 15.3(s)(4)(A)(xii).

⁵ 31 Tex. Admin. Code § 15.7(g)(3).

⁶ 31 Tex. Admin. Code § 15.6(f)(3).

⁷ 31 Tex. Admin. Code § 15.4(d).

⁸ 31 Tex. Admin. Code § 15.6(g).

⁹ 31 Tex. Admin. Code § 15.6 (e)(3).

9-7

MEMORANDUM

TO: Shoreline Task Force
Natalie Bell, General Land Office
FROM: Brandon N. Hill, Shoreline Management Department Project and Program Manager
DATE: May 21, 2018
RE: 310 Padre Blvd. SPI, Texas, 78597

Raised walk access over wooden pilings. The proposed wooden walkway will serve two residential units and will be ADA Compliant. Construction includes wooden piles, subjoists, stringers, deck boards and wooden handrails.

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

1. The proposed activity will not reduce the size of the public beach. [TAC 15.5 (b)(1)]
2. The proposed activity does not appear to involve construction upon the public beach. [TAC 15.5 (c)(1)]
3. The proposed activity will not encroach upon the public beach. [TAC 15.5 (c)(1)]
4. The proposed activity will not close any existing public beach accesses within the area, nor will the construction close or prevent the use of any existing public beach parking spaces. [TAC 15.5 (d)(1)]

With consideration given to the City's *Dune Protection and Beach Renourishment and Access Plan* [B&D Ord. Section 22-10]:

1. The proposed activity may not result in the potential for increased flood damage to the subject property or adjacent properties.
2. The proposed activity will not result in run-off or drainage patterns that aggravate erosion on and off the site.
3. The proposed activity will cause no changes to the existing dune hydrology east of the Historic Building Line.
4. The proposed activity will result in adverse effects on dune vegetation. These effects will be mitigated through the actions outlined in the attached mitigation plan.
5. The proposed activity may increase the potential for washover or blowouts.

Due to the proximity of the Pearl and the City's Beach Access to the North, the already existing walkover path that circumnavigates the densely vegetated and topographically unique dunes, this construction is a perfect candidate to continue the City's efforts to minimize the duplicative dune cuts, and combine walkovers by keeping the existing footprint which is accessible by the Sapphire and the Pearl. The existing connected walkover does need repaired and updated, perhaps even continued across the front of the pearl to connect with the City Access Walkover.

The applicant is not willing to utilize the less impactful existing footprint or create a connected boardwalk taking advantage of the public access to the North. This approach minimizing the impact to

MEMORANDUM

the dunes. This approach is dictated in the City of South Padre Island's Comprehensive Plan, Erosion Response Plan, Beach Management and Access Plan and has been championed by the Shoreline Taskforce and City Council.

Since the applicant has chosen not to avoid or minimize their dune impact the City Staff cannot recommend approval as proposed.



Brandon N. Hill



Beach & Dune Application

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

Site for Proposed Work

Legal Description: LOT ONE, BLOCK ONE, SPI BEACH RESORT (LAD 1, B 2456A) Physical Address: 310 PADRE BLVD, SPI, TEXAS, 78597

Property Owner Information

Applicant / Agent for Owner

Name: Sapphire CAI
 Mailing Address: 310 A Padre Blvd.
 City: South Padre Island State: TX
 Zip: 78597 Country: USA
 Phone Number: 956-772-1119
 Fax Number: 956-772-1127
 E-Mail Address: generalmanager@sapphirecai.com

Name: FRED G. HECHTMOER
 Mailing Address: 6305 PARCELS LINE RD
 City: BROWNVILLE State: TEXAS
 Zip: 78526 Country: UNITED STATES
 Phone Number: (956) 574-8300
 Fax Number: (956) 574-8305
 E-Mail Address: fred@aghconsultants.com

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

Owner(s) Signature(s): [Signature]
 Date: 5-1-18

Applicant Signature: [Signature]
 Date: 5-16-18

Project Description

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

RAISED WALK ACCESS OVER WOOD PILING. THE PROPOSED WOODEN WALKWAY WILL SERVE TWO RESIDENTIAL UNITS AND WILL BE ADA COMPLIANT. CONSTRUCTION INCLUDES WOODEN PILES, SUBJOISTS, STRINGERS, DECK BOARDS AND WOODEN HANDRAILS

Total Square Footage of Footprint of Habitable Structure: 0
 Total Area of Impervious Surface (i.e. retaining walls, walkways, drives, patios, etc.): 1544
 Percentage Impervious Surface [(impervious surface / habitable footprint) * 100]: 0

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

Approximate Duration of Construction: 4 MONTHS

Financial Plan for the Removal of All Hard Structures

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

Type of Plan Submitted N/A Date Submitted _____

Drainage

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

- No change in the drainage on site.
- The proposed construction will change the grading and the drainage on the subject property. (An explanation will be required detailing where the water will drain.)

Explanation / Other Information: _____

Impacts to Beach / Dune System

Answer each question as completely as possible in narrative form.

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

- No damage to dune vegetation whatsoever.
- The proposed construction will impact 4 % of the dune vegetation site. (An explanation of the "impact" will be required.)
- The proposed construction will require the removal and relocation of _____ % of the dune vegetation on site. (The submission of a mitigation plan will be required.)

Explanation / Other Information: _____

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

- No change to dune size/shape whatsoever.
- The proposed construction will change _____ % of the size/shape of dunes on site. (Details will be required.)
- The proposed construction will require the removal and relocation of _____ % of the dunes on site. (The submission of a mitigation plan will be required.)

Explanation / Other Information: _____

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

- No change to dune hydrology whatsoever.
- The proposed construction will impact dune hydrology on site. (Details will be required.)

Explanation / Other Information: _____

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

N/A

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

N/A

Mitigation Plan

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

Explanation / Other Information: RAISED WALK ACCESS MINIMUM 3FT. OVER NATURAL GROUND (BEACH DUNES)
OH. WOOD PLUNGS. BOTTOM AREA OF WALK ACCESS WILL REMAIN OPEN

Financial Plan for Dune Mitigation:

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

Type of Plan Submitted _____ Date of Submission _____

Checklist of Additional Required Application Information

An accurate map, plat or site plan showing:

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

Other required application information:

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

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

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



- MAP PANELS**
- Digital Data Available
 - No Digital Data Available
 - Unmapped

- OTHER AREAS**
- NO SCREEN Area of Minimal Flood Hazard Zone X
 - Effective LOMRs
 - Area of Undetermined Flood Hazard Zone B

- GENERAL STRUCTURES**
- - - Channel, Culvert, or Storm Sewer
 - ||||| Levee, Dike, or Floodwall

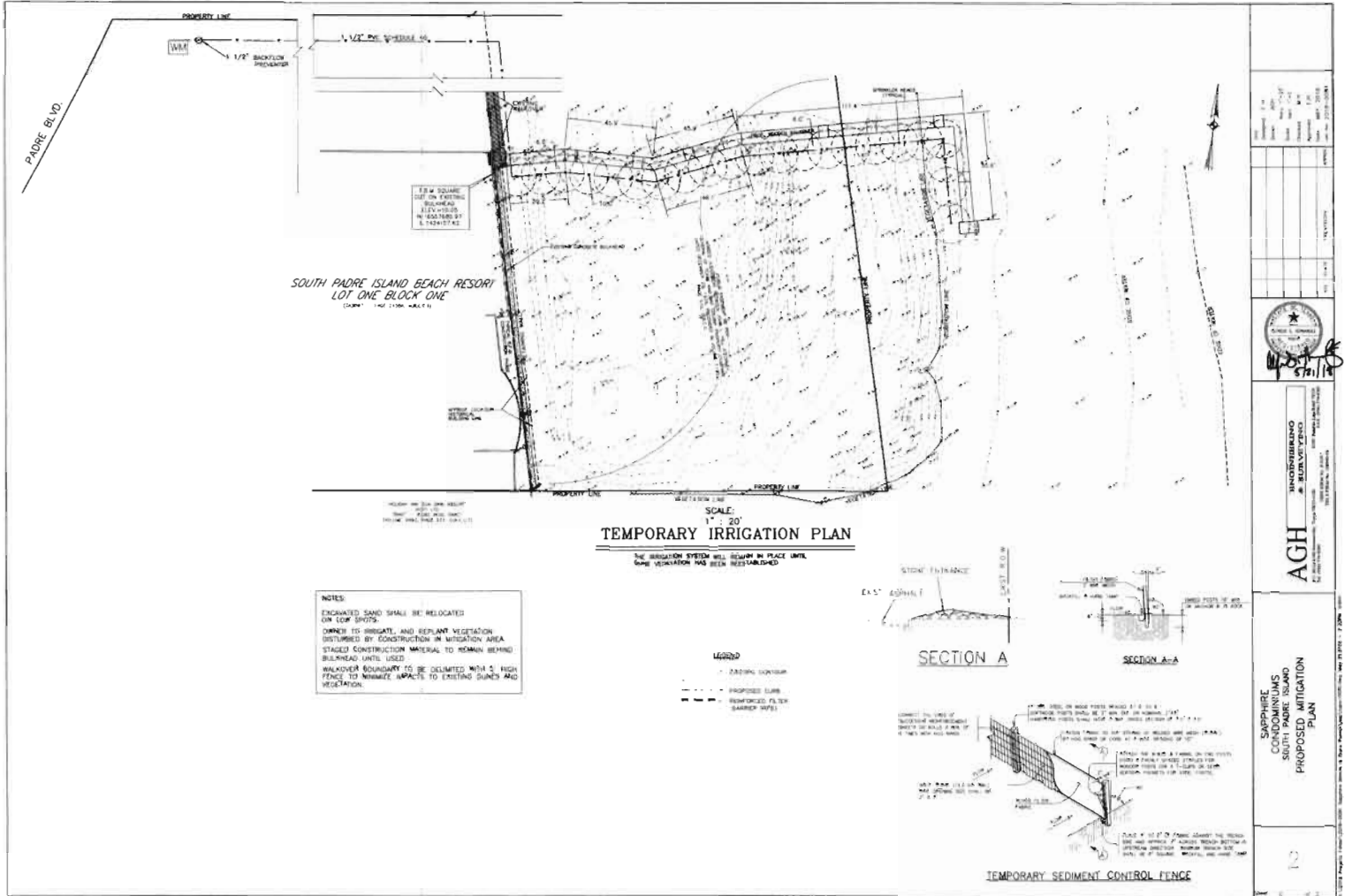
- SPECIAL FLOOD HAZARD AREAS**
- Without Base Flood Elevation (BFE)
Zone A, V, A99
 - With BFE or Depth
 - Regulatory Floodway Zone AE, AO, AH, VE, AR

- OTHER AREAS OF FLOOD HAZARD**
- 0.2% Annual Chance Flood Hazard, Areas of 1% annual chance flood with average depth less than one foot or with drainage areas of less than one square mile Zone X
 - Future Conditions 1% Annual Chance Flood Hazard Zone X
 - Area with Reduced Flood Risk due to Levee. See Notes. Zone X
 - Area with Flood Risk due to Levee Zone X

- OTHER FEATURES**
- 20.2 Cross Sections with 1% Annual Chance Water Surface Elevation
 - 17.8 Water Surface Elevation
 - Coastal Transect
 - Base Flood Elevation Line (BFE)
 - Limit of Study
 - Jurisdiction Boundary
 - Coastal Transect Baseline
 - Profile Baseline
 - Hydrographic Feature



9-14



SOUTH PADRE ISLAND BEACH RESORT
LOT ONE BLOCK ONE
CORNER THE STRAIGHT LINE

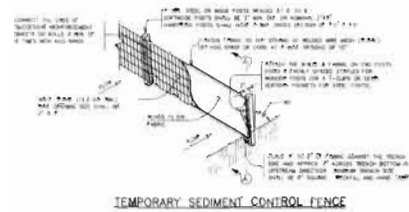
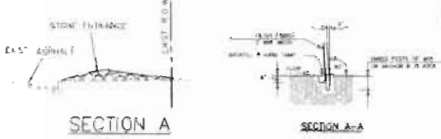
SCALE:
1" = 20'

TEMPORARY IRRIGATION PLAN

THE IRRIGATION SYSTEM WILL REMAIN IN PLACE UNTIL
GRASS VEGETATION HAS BEEN REESTABLISHED

NOTES:
EXCAVATED SAND SHALL BE RELOCATED
ON LOW SPOTS.
OWNERS TO IRRIGATE AND REPLANT VEGETATION
DISTURBED BY CONSTRUCTION IN MITIGATION AREA.
STAGED CONSTRUCTION MATERIAL TO REMAIN BEHIND
BULKHEAD UNITS, USED.
WALKOVER BOUNDARY TO BE DELIMITED WITH 5' HIGH
FENCE TO MINIMIZE IMPACTS TO EXISTING SHUNES AND
VEGETATION.

- LEGEND**
- - - - - EXISTING CONTOUR
 - - - - - PROPOSED SLURB
 - — — — REINFORCED FILL (SANDY SOIL)



Project No.	2024-0001
Sheet No.	10
Date	08/15/24
Scale	1" = 20'
Author	J. Smith
Checker	M. Jones
Engineer	A. Garcia
City	San Antonio, TX
State	Texas
Country	USA

AGH
ARCHITECTURAL GROUP, INC.
10000 N. LOOP WEST, SUITE 1000
DALLAS, TEXAS 75243
PH: 214.343.1234
WWW.AGHARCHITECTS.COM

TEMPORARY IRRIGATION PLAN

9-15

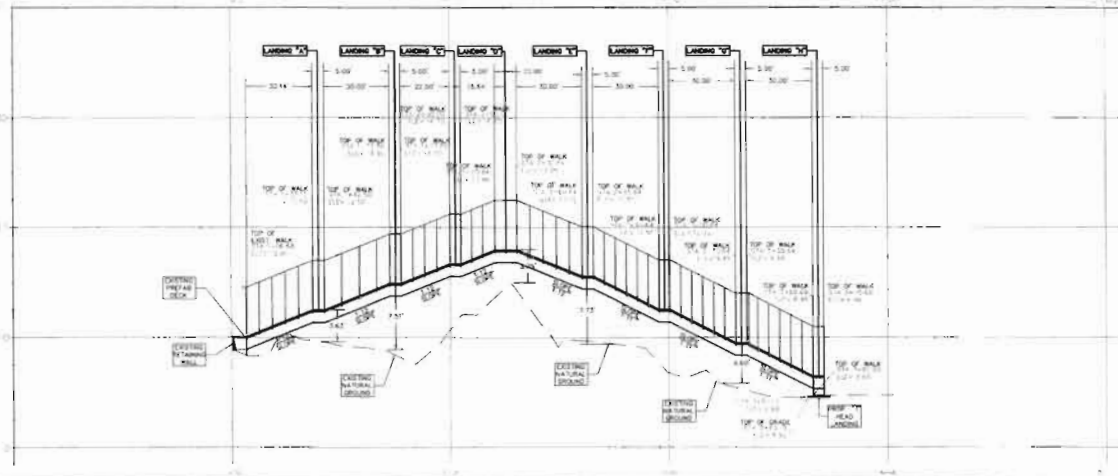
SOUTH PADRE ISLAND BEACH RESORT
LOT ONE BLOCK ONE

WOOD SPECIFICATIONS

COMPOSITION	GRADE	GRADE	GRADE	GRADE	PRESERVATION RETENTION TREATMENT
SPRINKLER	SPRINKLER	SPRINKLER	SPRINKLER	SPRINKLER	SPRINKLER
STAIRS	STAIRS	STAIRS	STAIRS	STAIRS	STAIRS
DECKING	DECKING	DECKING	DECKING	DECKING	DECKING
FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR
TRUSSES	TRUSSES	TRUSSES	TRUSSES	TRUSSES	TRUSSES

- NOTES**
1. ALL MATERIALS AND COMPONENTS SHALL BE OF THE BEST QUALITY AVAILABLE AND SHALL BE SUBJECT TO INSPECTION AND APPROVAL BY THE ARCHITECT.
 2. ALL WOOD SHALL BE DRY (MOISTURE CONTENT NOT EXCEEDING 19%) AT THE TIME OF INSTALLATION.
 3. ALL WOOD SHALL BE TREATED WITH AN APPROPRIATE PRESERVATIVE TO PROTECT AGAINST TERMITES AND OTHER INSECTS.
 4. ALL WOOD SHALL BE TREATED WITH AN APPROPRIATE PRESERVATIVE TO PROTECT AGAINST DECAY AND FUNGUS.
 5. ALL WOOD SHALL BE TREATED WITH AN APPROPRIATE PRESERVATIVE TO PROTECT AGAINST WEATHERING.
 6. ALL WOOD SHALL BE TREATED WITH AN APPROPRIATE PRESERVATIVE TO PROTECT AGAINST STAINING.
 7. ALL WOOD SHALL BE TREATED WITH AN APPROPRIATE PRESERVATIVE TO PROTECT AGAINST DISCOLORATION.
 8. ALL WOOD SHALL BE TREATED WITH AN APPROPRIATE PRESERVATIVE TO PROTECT AGAINST CHECKING AND SPLITTING.
 9. ALL WOOD SHALL BE TREATED WITH AN APPROPRIATE PRESERVATIVE TO PROTECT AGAINST WARPING AND TWISTING.
 10. ALL WOOD SHALL BE TREATED WITH AN APPROPRIATE PRESERVATIVE TO PROTECT AGAINST SHEDDING AND BLEEDING.
 11. ALL WOOD SHALL BE TREATED WITH AN APPROPRIATE PRESERVATIVE TO PROTECT AGAINST CRACKING AND CHECKING.
 12. ALL WOOD SHALL BE TREATED WITH AN APPROPRIATE PRESERVATIVE TO PROTECT AGAINST SPLITTING AND CHECKING.
 13. ALL WOOD SHALL BE TREATED WITH AN APPROPRIATE PRESERVATIVE TO PROTECT AGAINST WARPING AND TWISTING.
 14. ALL WOOD SHALL BE TREATED WITH AN APPROPRIATE PRESERVATIVE TO PROTECT AGAINST SHEDDING AND BLEEDING.
 15. ALL WOOD SHALL BE TREATED WITH AN APPROPRIATE PRESERVATIVE TO PROTECT AGAINST CRACKING AND CHECKING.
 16. ALL WOOD SHALL BE TREATED WITH AN APPROPRIATE PRESERVATIVE TO PROTECT AGAINST SPLITTING AND CHECKING.
 17. ALL WOOD SHALL BE TREATED WITH AN APPROPRIATE PRESERVATIVE TO PROTECT AGAINST WARPING AND TWISTING.
 18. ALL WOOD SHALL BE TREATED WITH AN APPROPRIATE PRESERVATIVE TO PROTECT AGAINST SHEDDING AND BLEEDING.
 19. ALL WOOD SHALL BE TREATED WITH AN APPROPRIATE PRESERVATIVE TO PROTECT AGAINST CRACKING AND CHECKING.
 20. ALL WOOD SHALL BE TREATED WITH AN APPROPRIATE PRESERVATIVE TO PROTECT AGAINST SPLITTING AND CHECKING.

ADA STANDARDS
28 CFR PART 36



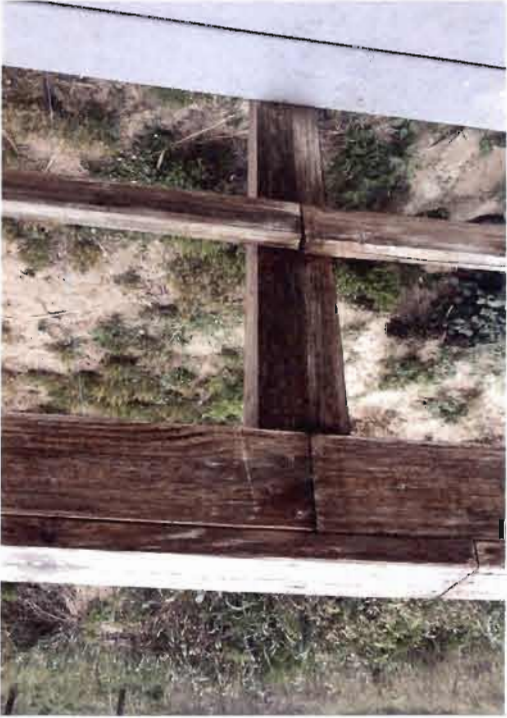
AGH
ARCHITECTURAL GROUP, INC.
1000 N. GULF DR., SUITE 100
DALLAS, TEXAS 75201
PH: 214.750.1234
WWW.AGHARCHITECTS.COM

SAPPHIRE CONDOMINIUMS
SOUTH PADRE ISLAND
PROPOSED INSIDE WALKOVER
RAMP AND PROFILE

9-16



9-17



9-18

310 Padre Boulevard

Sapphire Walkover Application



History

- The application was received on 5/16/18
- After staff review it was submitted with a letter of predetermination to the GLO on 5/21/18
- GLO provided their feedback on 5/25/18
- The application and recommendations were presented to the Shoreline Task Force on 6/11/2018

History Continued...

- An approach of minimizing the impact to the dunes is dictated in the City of South Padre Island's Comprehensive Plan, Erosion Response Plan, Beach Management and Access Plan and has been championed by the Shoreline Taskforce and City Council.
- Since the applicant has chosen not to avoid or minimize their dune impact the City Staff cannot recommend approval as proposed.
- GLO does not recommend approval of the permit as submitted
- The Shoreline Task Force does not recommend approval of the permit as submitted



Sapphire Proposed Walkover

- Existing Walkover
- Applicant Proposed Walkover

ee-b



Sapphire Proposed Walkover

 SLTF and Staff Recommended Walkover

9-23

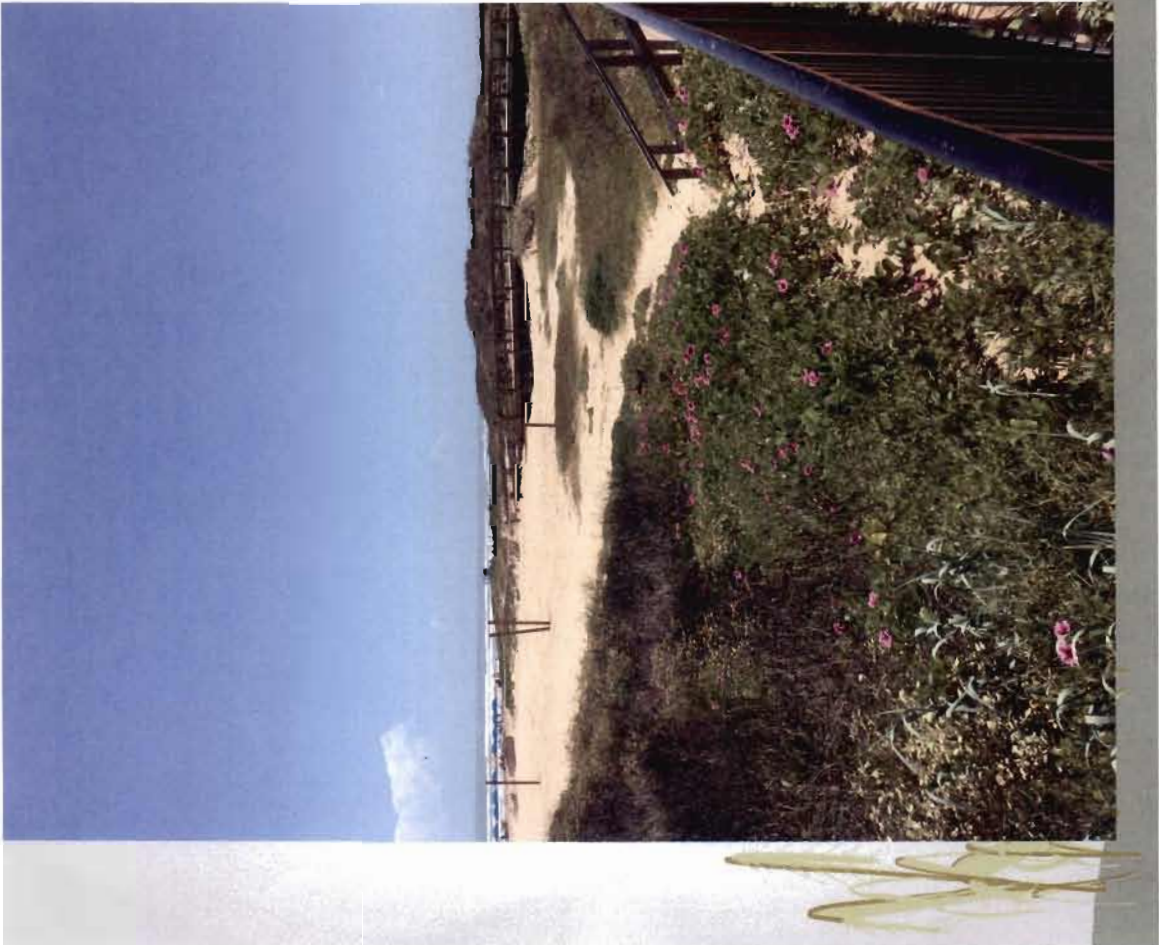
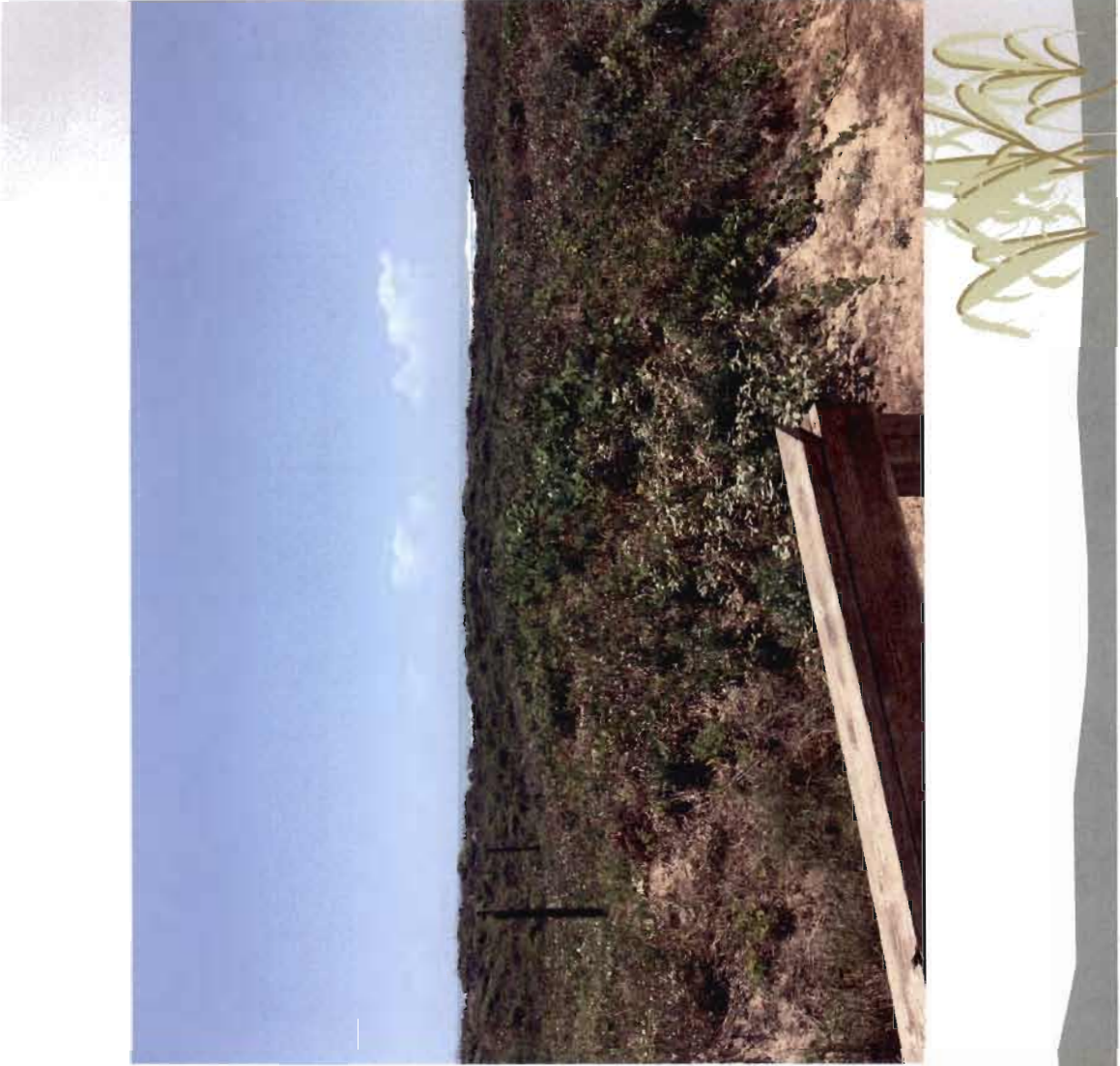
By the Numbers

- 900 feet of beach front
- 25% of frontage is weakened by gaps in the dunes





9-26



9-26

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

MEETING DATE: June 20, 2018

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

DEPARTMENT: Public Works Department

ITEM

Discussion and action to approve an engineering proposal for the design of plans and specifications for street improvements on West Mars Lane, West Georgia Ruth Drive, West Polaris Drive and the first 425 feet of East Mars Lane; and approve a budget amendment in the amount of \$29,325.

ITEM BACKGROUND

Various street improvements have been identified throughout the City. City personnel have assessed all the streets in the City and determined the deterioration level of each of the streets. This information was compiled and made part of the City’s Master Thoroughfare Plan. This plan ranks all the streets. The following streets were chosen for repair at this time based on the rank, deterioration and public input:

- West Mars Lane between Laguna Boulevard to Padre Boulevard – Priority 2 on Master Thoroughfare Plan
- West Georgia Ruth Drive between Laguna Boulevard to Padre Boulevard – Priority 5 on Master Thoroughfare Plan
- South side of West Polaris Street between Laguna Boulevard to Padre Boulevard – Rehab Priority 1 on Master Thoroughfare Plan
- East Mars Lane from Padre Boulevard to 425 feet east – Priority 9 on Master Thoroughfare Plan

The total estimated construction cost for these roads is \$345,000; therefore the engineering fee will be approximately \$29,325 (8.5%).

BUDGET/FINANCIAL SUMMARY

Amount available in Padre Boulevard tax notes is approximately \$473,000.
Increase line item 41-562-0530 by \$29,325

COMPREHENSIVE PLAN GOAL

10-1

- 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: x NO:
Approved by Legal: YES: x NO:

Comments:

RECOMMENDATIONS/COMMENTS

Recommend approval as presented.

10-2

SCF Consulting, LLC
5593 Wildbird Lane
Brownsville, Texas 78526
956.455.7488
TBPE Firm-8497

June 11, 2018

Mr. Alejandro Sanchez, P.E.
Public Works Director
City of South Padre Island
4601 Padre Blvd.
South Padre Island, Texas 78597

RE: Proposal for the design of plans and specifications for the reconstruction and widening of the west 100 blocks of Georgia Ruth, Polaris (south side), and Mars (including the reconstruction of a portion of E. Mars)

Dear Alex:

SCF Consulting is pleased to present this proposal for engineering services for the above mentioned project. Our services will be provided as follows:

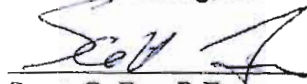
1. Perform topographic surveys of the areas (using assumed elevations).
2. Coordination with TxDOT regarding the implementation of the project.
3. Develop plans and specifications for the widening of the streets.
4. Construction Initiation, Inspection, and Coordination with the Contractor.
5. Project Closeout.

The estimated total for the work that is stated above will be Eight and a Half Percent (8.5%) of the Bid Price. This total does not include any fees that may be assessed by the various utility districts and local governments.

I thank you for the opportunity to submit this proposal. If you have any questions, please call me at 455-7488.

Sincerely,

SCF Consulting, LLC



Scott C. Fry, P.E.

Approved By:

Date

10-3



**ENGINEER'S OPINION OF PROBABLE COST
FOR
WEST MARS LANE 2018**

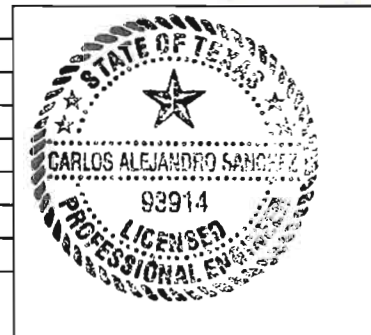
June 6, 2018

L = 375 ft W = 36 ft (40' B-B)

ITEM NO.	DESCRIPTION	EST. QTY.	UNIT	UNIT PRICE	TOTAL PRICE
1	2" HMAC	1,500	SY	\$13.75	\$20,625.00
2	PRIME COAT/ MC-30 (0.2 GAL/SY)	300	GAL	\$6.50	\$1,950.00
3	6" LIMESTONE BASE	1,500	SY	\$15.50	\$23,250.00
4	8" SALVAGE MATERIAL	1,833	SY	\$3.25	\$5,958.33
5	4% CEMENT	26.0	TON	\$182.50	\$4,745.00
6	SUBGRADE PREPARATION	1,833	SY	\$2.00	\$3,666.67
7	CURB & GUTTER	750	LF	\$15.30	\$11,475.00
8	CONCRETE DRIVEWAY	112	SY	\$63.40	\$7,100.80
9	SAW CUT CONCRETE	72	LF	\$3.50	\$252.00
10	SIDEWALK	208	SY	\$43.75	\$9,100.00
11	STRIPE (WHITE CONTINUOUS)	750	LF	\$0.70	\$525.00
12	STRIPE (YELLOW BROKEN)	160	LF	\$0.70	\$112.00
13	HANDICAP RAMP	2	EA	\$750.00	\$1,500.00
SUBTOTAL					\$90,259.80

6-15-18

ESTIMATED CONSTRUCTION COST SUMMARY	
SUBTOTAL.....	\$90,259.80
CONTINGENCY (10%).....	\$9,025.98
PROBABLE CONSTRUCTION COST.....	\$99,285.78
DESIGN ENGINEERING FEES (8.5%).....	\$8,439.00
GEOTECHNICAL FEES	\$2,482.00
TOTAL.....	\$110,206.78



Carlos Alejandro Sanchez

10-4



ENGINEER'S OPINION OF PROBABLE COST
FOR
WEST GEORGIA RUTH 2018

June 6, 2018

L = 375 ft W = 28 ft (32' B-B)

ITEM NO.	DESCRIPTION	EST. QTY.	UNIT	UNIT PRICE	TOTAL PRICE
1	2" HMAC	1,167	SY	\$13.75	\$16,046.25
2	PRIME COAT/ MC-30 (0.2 GAL/SY)	233	GAL	\$6.50	\$1,514.50
3	6" LIMESTONE BASE	1,167	SY	\$15.50	\$18,088.50
4	8" SALVAGE MATERIAL	1,500	SY	\$3.25	\$4,875.00
5	4% CEMENT	22.0	TON	\$182.50	\$4,015.00
6	SUBGRADE PREPARATION	1,500	SY	\$2.00	\$3,000.00
7	CURB & GUTTER	750	LF	\$15.30	\$11,475.00
8	CONCRETE DRIVEWAY	312	SY	\$63.40	\$19,780.80
9	SAW CUT CONCRETE	280	LF	\$3.50	\$980.00
10	SIDEWALK	208	SY	\$43.75	\$9,100.00
11	STRIPE (WHITE CONTINUOS)	750	LF	\$0.70	\$525.00
12	STRIPE (YELLOW BROKEN)	160	LF	\$0.70	\$112.00
13	INLET REPLACEMENT	1	EA	\$5,000.00	\$5,000.00
14	HANDICAP RAMP	2	EA	\$750.00	\$1,500.00
SUBTOTAL					\$96,012.05

6-15-18

ESTIMATED CONSTRUCTION COST SUMMARY	
SUBTOTAL.....	\$96,012.05
CONTINGENCY (10%).....	\$9,601.21
PROBABLE CONSTRUCTION COST.....	\$105,613.26
DESIGN ENGINEERING FEES (8.5%).....	\$8,977.00
GEOTECHNICAL FEES	\$2,640.00
TOTAL.....	\$117,230.26



Carlos Alejandro Sanchez

10-5



ENGINEER'S OPINION OF PROBABLE COST
FOR
EAST MARS LANE
REHAB AND DRAINAGE IMPROVEMENT 2018
 June 8, 2018
REVISED

L = 425 ft W = 24 ft

ITEM NO.	DESCRIPTION	EST. QTY.	UNIT	UNIT PRICE	TOTAL PRICE
1	2" HMAC	1,133	SY	\$13.75	\$15,578.75
2	PRIME COAT/ MC-30 (0.2 GAL/SY)	227	GAL	\$6.50	\$1,475.50
3	8" LIMESTONE BASE	1,228	SY	\$20.75	\$25,481.00
4	6" SALVAGE MATERIAL	1,369	SY	\$2.00	\$2,738.89
5	4% CEMENT	20.0	TON	\$182.50	\$3,650.00
6	SUBGRADE PREPARATION	1,369	SY	\$2.00	\$2,738.89
7	VALLEY GUTTER	192	SY	\$58.50	\$11,232.00
8	DRIVEWAY REPAIR	53	SY	\$63.40	\$3,360.20
9	SAW CUT ASPHALT	20	LF	\$4.25	\$85.00
SUBTOTAL					\$66,340.23

ESTIMATED CONSTRUCTION COST SUMMARY	
SUBTOTAL.....	\$66,340.23
CONTINGENCY (10%).....	\$6,634.02
PROBABLE CONSTRUCTION COST.....	\$72,974.25
DESIGN ENGINEERING FEES (8.5%).....	\$6,203.00
GEOTECHNICAL FEES.....	\$5,473.00
TOTAL.....	\$84,650.25



10-6



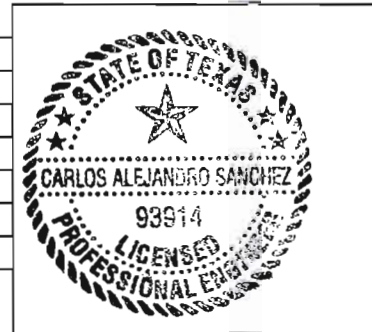
ENGINEER'S OPINION OF PROBABLE COST
FOR
WEST POLARIS REPAIRS 2017
REVISED
June 6, 2018

L = 375 ft W = 20 ft (HALF)

ITEM NO.	DESCRIPTION	EST. QTY.	UNIT	UNIT PRICE	TOTAL PRICE
1	2" HMAC	833	SY	\$13.75	\$11,453.75
2	PRIME COAT/ MC-30 (0.2 GAL/SY)	167	GAL	\$6.50	\$1,085.50
3	6" LIMESTONE BASE	833	SY	\$15.50	\$12,911.50
4	8" SALVAGE MATERIAL	1,000	SY	\$3.25	\$3,250.00
5	4% CEMENT	14.0	TON	\$182.50	\$2,555.00
6	SUBGRADE PREPARATION	1,000	SY	\$2.00	\$2,000.00
7	CURB & GUTTER	375	LF	\$15.30	\$5,737.50
8	CONCRETE DRIVEWAY	305	SY	\$63.40	\$19,337.00
10	SAW CUT CONCRETE	225	LF	\$3.50	\$787.50
11	STRIPE (WHITE CONTINUOUS)	375	LF	\$0.70	\$262.50
12	STRIPE (YELLOW BROKEN)	160	LF	\$0.70	\$112.00
10	HANDICAP RAMP	1	EA	\$750.00	\$750.00
SUBTOTAL					\$60,242.25

6-15-18

ESTIMATED CONSTRUCTION COST SUMMARY	
SUBTOTAL.....	\$60,242.25
CONTINGENCY (10%).....	\$6,024.23
PROBABLE CONSTRUCTION COST.....	\$66,266.48
DESIGN ENGINEERING FEES (8.5%).....	\$5,633.00
GEOTECHNICAL FEES	\$1,657.00
TOTAL.....	\$73,556.48



Carlos

10-7

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

MEETING DATE: June 20, 2018
NAME & TITLE: Keith Arnold, CVB Director
DEPARTMENT: Convention and Visitors Bureau

ITEM

Discussion and action to amend The Atkins Group contract and recommend a budget amendment to City Council in the amount of \$50,000 from excess reserves to fund marketing efforts for expanding airlift.

ITEM BACKGROUND

The Convention and Visitors Advisory Board recommended the request for a budget amendment at their Special Board Meeting held June 15, 2018 to market expanding airlift from surrounding airports.

BUDGET/FINANCIAL SUMMARY

Increase line item 02-594-0531 by \$50,000.
The current level of CVB excess reserves is approximately \$2.1 million.

COMPREHENSIVE PLAN GOAL

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).

LEGAL REVIEW

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

RECOMMENDATIONS/COMMENTS

Approve budget amendment.

CONTRACT AMENDMENT TO
ADVERTISING AGENCY SERVICES AGREEMENT

Between
City of South Padre Island
and
The Atkins Group

This FY18 fifth amendment to advertising agency services agreement is made as of June 20th, 2018 by and among the City of South Padre Island and The Atkins Group.

The intent of this amendment is to increase the annual budget with The Atkins Group by \$50,000 for additional FY18 media and creative in support of the City of South Padre Island airlift enhancement initiatives.

This Agreement is effective as of June 20th, 2018.

The Atkins Group Date
Steve Atkins, President

City of South Padre Island Date
Susan Guthrie, City Manager

11-2

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

MEETING DATE: June 20, 2018

NAME & TITLE: Brandon Hill, Shoreline Director

DEPARTMENT: Shoreline Department

ITEM

Discussion and possible action on presentation of Shoreline Department Projects.

- a. Nearshore Berm Nourishment
- b. Overview of Particle Tracing Study
- c. Mobi-mat Maintenance and Monitoring
- d. Back-blading

ITEM BACKGROUND

This item was presented to the Shoreline Task Force on June 11, 2018. The Shoreline Task Force recommended that Shoreline staff take no action regarding the “proposed mobi-mat maintenance” and “back blading”.

BUDGET/FINANCIAL SUMMARY

None

COMPREHENSIVE PLAN GOAL

Chapter III. Parks and Resources

GOAL 1: The City shall ensure protection and conservation of natural resources, such as beaches, dunes, wetlands, Laguna Madre waterfront and native flora and fauna, allowing for their sustainable use and enjoyment by future generations.

Objective 1.1 Beach and dunes shall be protected from both natural and artificial erosion.

LEGAL REVIEW

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

12-1

RECOMMENDATIONS/COMMENTS

Shoreline Task Force does not recommend a trial of the proposed mobi-mat maintenance concept.

Shoreline Task Force does not recommend a trial of the proposed back-blading concept.



Shoreline Department

Project Review

12-3

Ongoing Efforts

- Nearshore Berm Nourishment
- Tracer Study
- Mobi-mat Maintenance and Monitoring
- Back Blading

Nearshore Berm Nourishment 60% complete



1205

Projected 500,000 Cubic Yards

- ❑ Manson Co. Bayport
- ❑ Hopper dredge
- ❑ Lower draft = closer to shore!



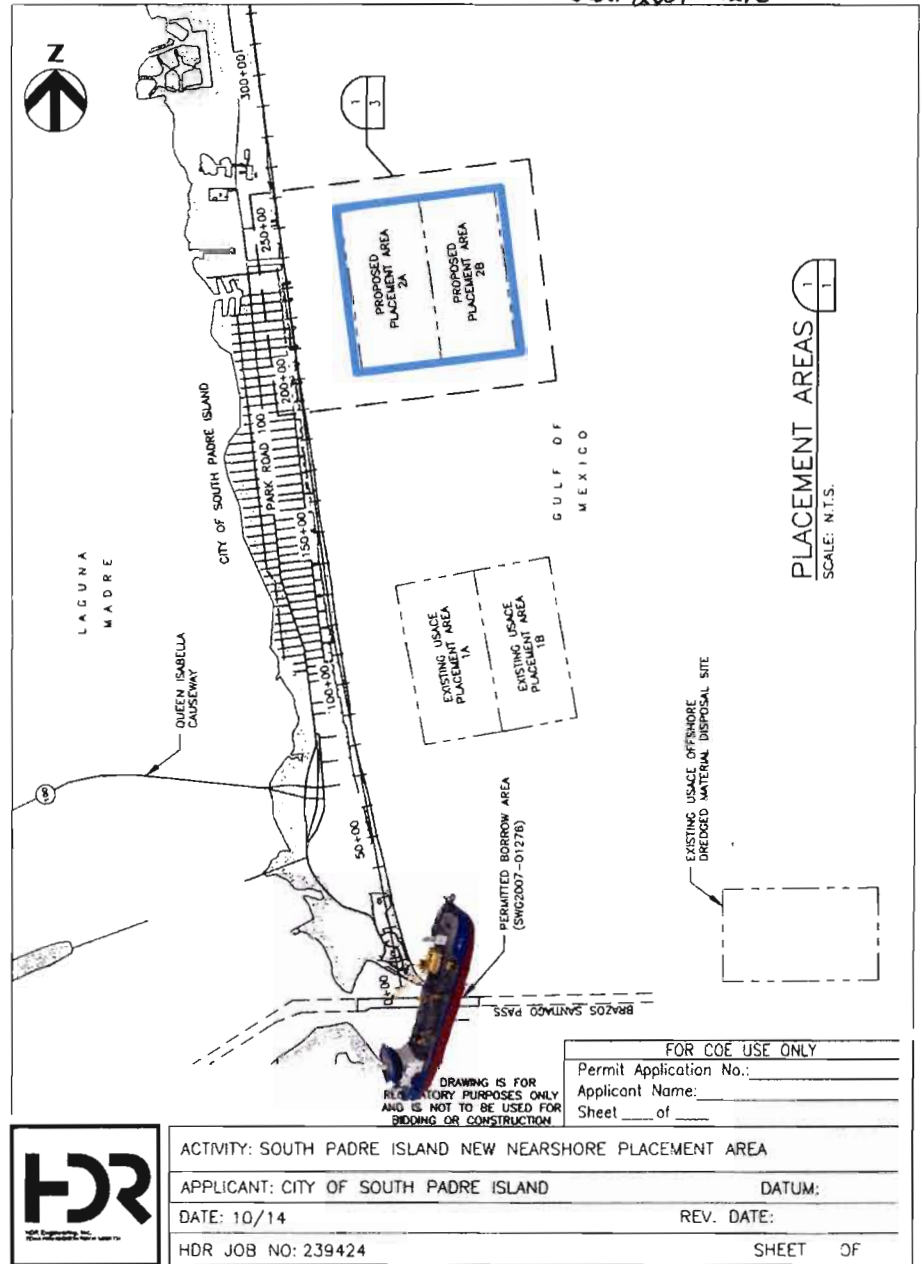
12-6

Tracing Study Overview

PERMITTED PLANS

JOB-2007-01276

DEL 15 2014
JUN 08 2016



DRAWING IS FOR REGULATORY PURPOSES ONLY AND IS NOT TO BE USED FOR BIDDING OR CONSTRUCTION

FOR COE USE ONLY	
Permit Application No.:	_____
Applicant Name:	_____
Sheet _____ of _____	

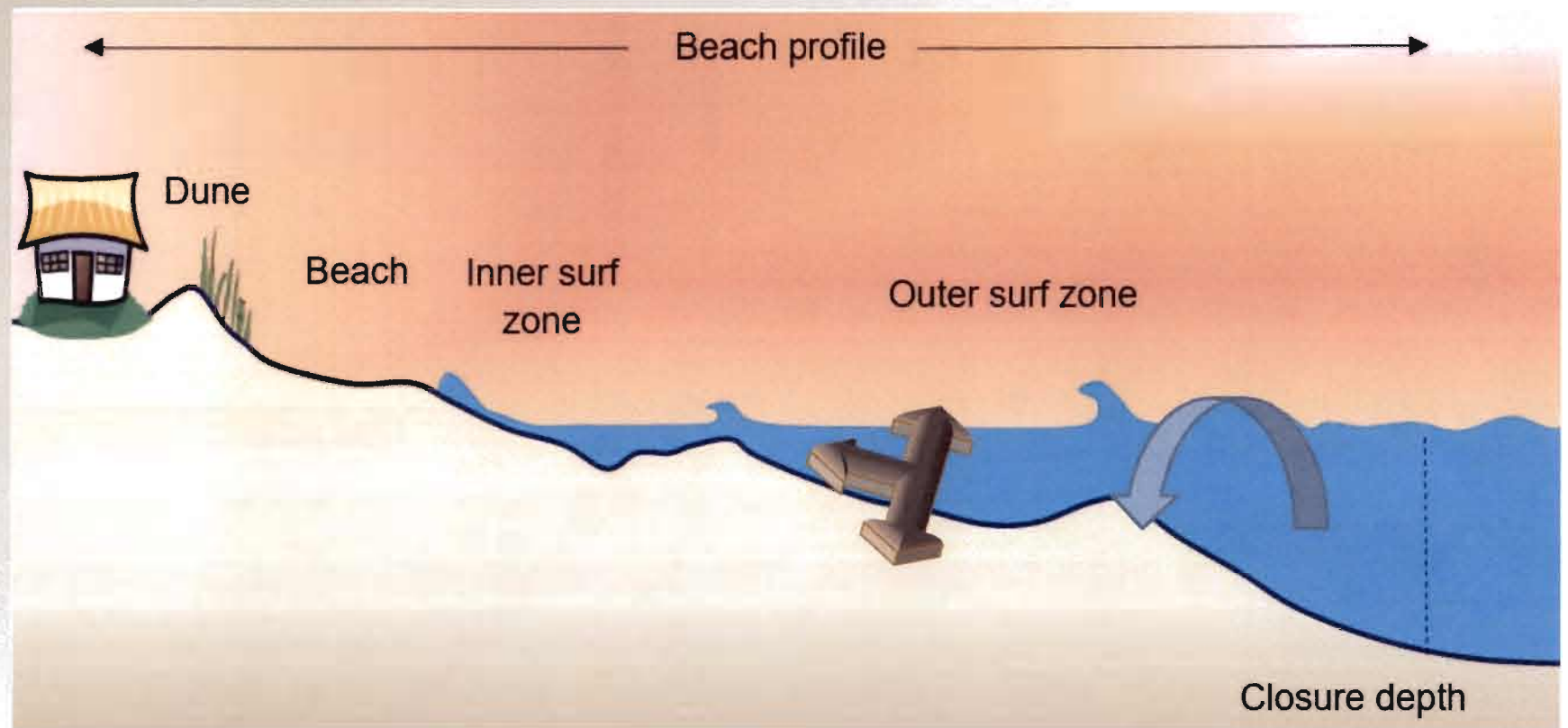


ACTIVITY: SOUTH PADRE ISLAND NEW NEARSHORE PLACEMENT AREA	DATUM:
APPLICANT: CITY OF SOUTH PADRE ISLAND	REV. DATE:
DATE: 10/14	SHEET 0F
HDR JOB NO: 239424	

Pg 12 of 14

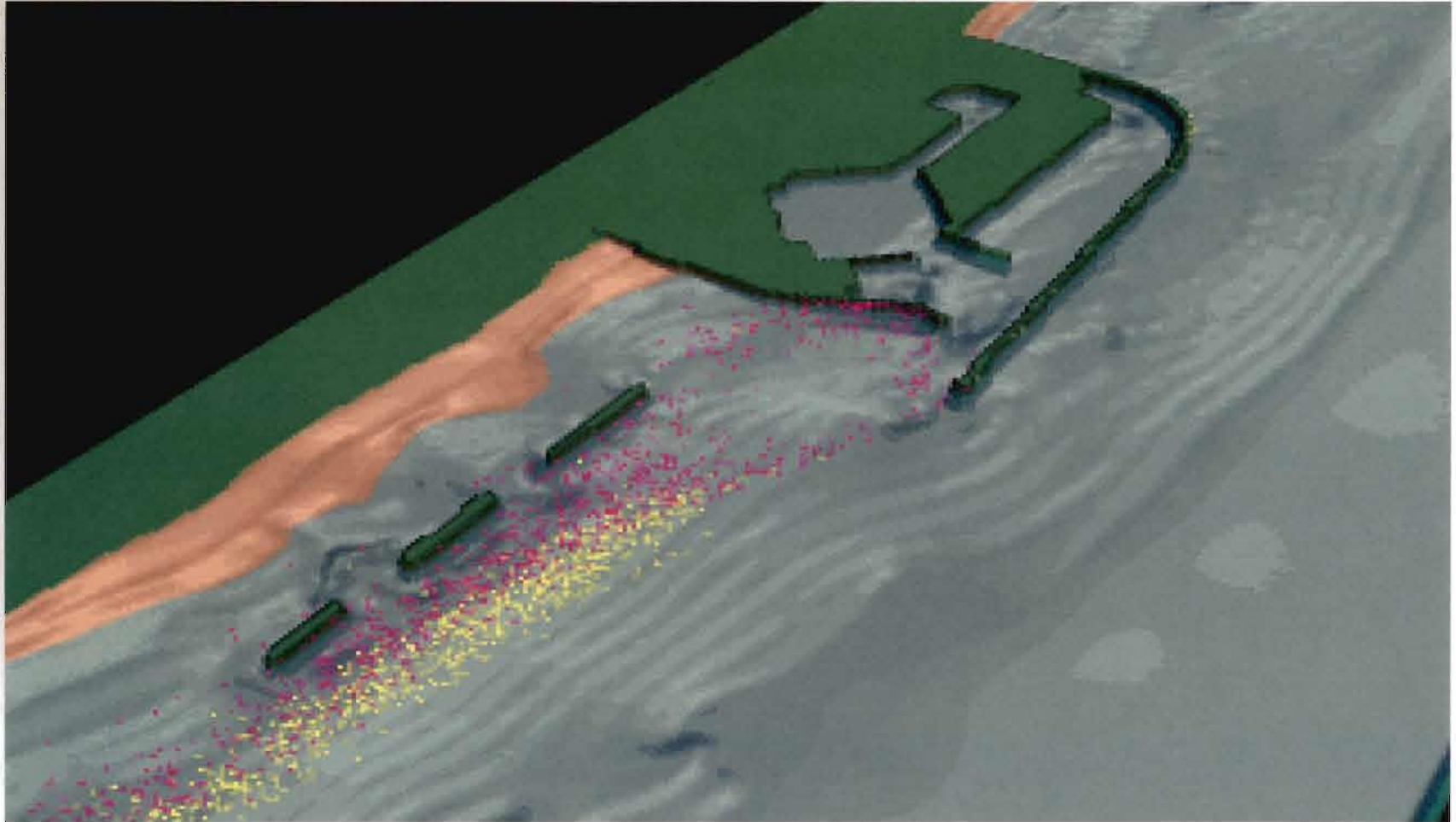
12-7

Nearshore Berm Nourishment



8-21

Particle Tracing



b-el

Partners



US Army Corps
of Engineers®

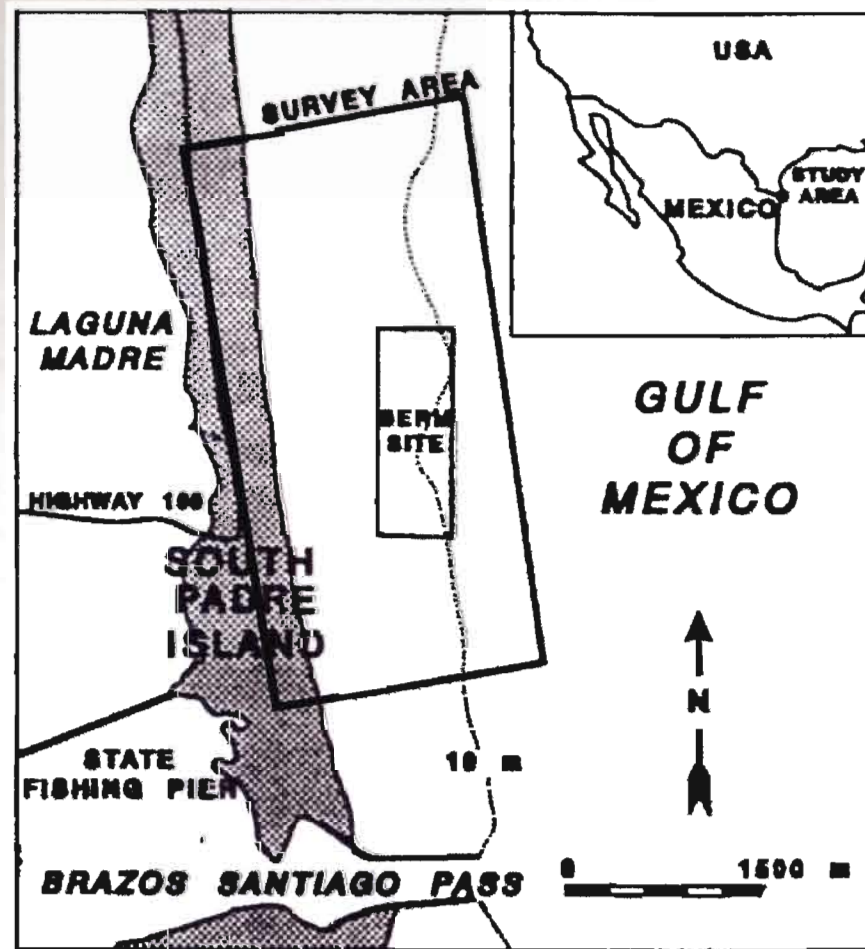


TEXAS A&M UNIVERSITY
GALVESTON CAMPUS®



12-10

Study Area



11-21

Timeline

7/15/2018

- USACE finishes berm
- PARTRAC deploys tracer
- USGS deploys sensors

- Interim reports following samples
- USGS, A&M, USACE, PARTRAC, and SPI data being constantly exchanged and reported on

7/15/2019

- Sediment sampling complete
- Final data analysis begins

11/12/2019

- USACE & USGS final report

1/1/2020

- SPI final report

6/30/2021

- Joint Scientific Publication

e1-e1

Mobi-mat maintenance and monitoring

- Next round of surveys scheduled for 6/11-6/14 (Quarterly)
- Updated results to follow

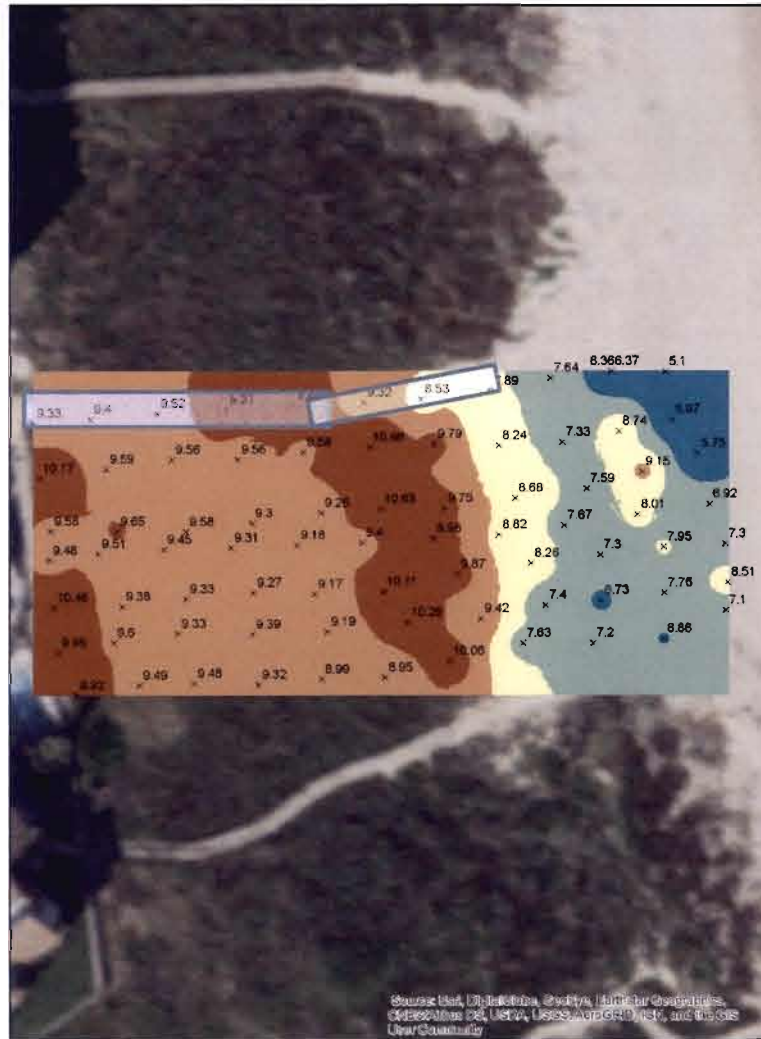
Mobi-mat maintenance and monitoring

Beach Access	Type	March						April				May				June		July			
		WK5	WK6	WK1	WK2	WK3	WK4	WK5	WK6	WK1	WK2	WK3	WK4	WK5	WK6	WK1	WK2	WK3	WK4	WK5	WK6
#1 Harbor	Mobi-Mat			█						█						█					
#3 Gulf Circle	Mobi-Mat			█						█						█					
#4 Beach (ped)	Mobi-Mat			█												█					
#4 Beach (vehicle)	Mobi-Mat				█						█						█				
#5 Sea Island	Skudo Mat																				
#8 White Cap	Mobi-Mat				█												█				
#9 Blue Water	Mobi-Mat					█												█			
#10 Riviera	Mobi-Mat						█						█						█		
#11 Treasure Island	Mobi-Mat							█												█	
#12 Daydream	Mobi-Mat								█												█
#15 Poinsetta	Mobi-Mat																				█
#16 Neptune	Mobi-Mat																				█
#17 Starlight (vehicle)	Mobi-Mat	█																			█
#22 Fantasy (vehicle)	Mobi-Mat																				█
#23 Sapphire	Mobi-Mat	█																			█
#24 Sunset	Mobi-Mat		█																		█
#25 White Sands (Vehicle)	Mobi-Mat																				█

12-14

Mobi-mat Maintenance Practices

- Best Practices
 - ▣ Keep mobi-mat within established pathway to minimize vegetative damage \approx 6 foot swath



The Palms dune elevation 07/05/2017

51-21

Mobi-mat Maintenance Practices

- Suggested Practice

- ▣ Cycle through 3 pathway's \approx 18 foot swath

Position 1



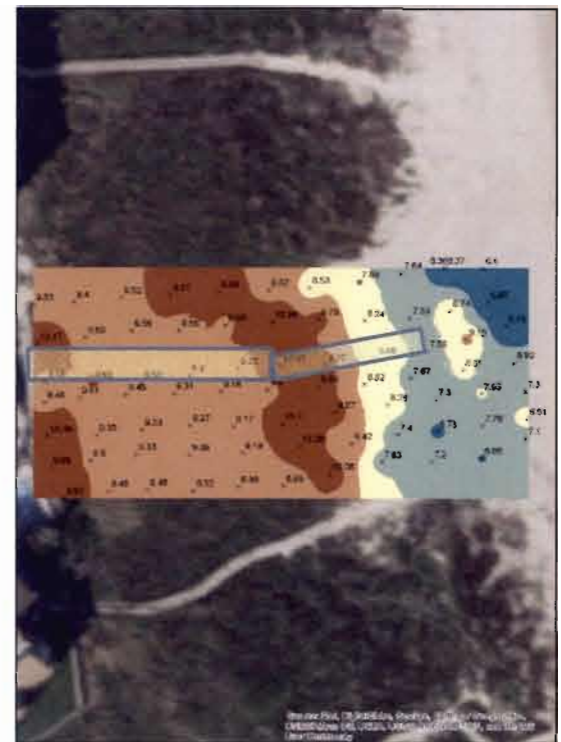
The Palms dune elevation 07/05/2017

Position 2



The Palms dune elevation 07/05/2017

Position 3



The Palms dune elevation 07/05/2017

91-21

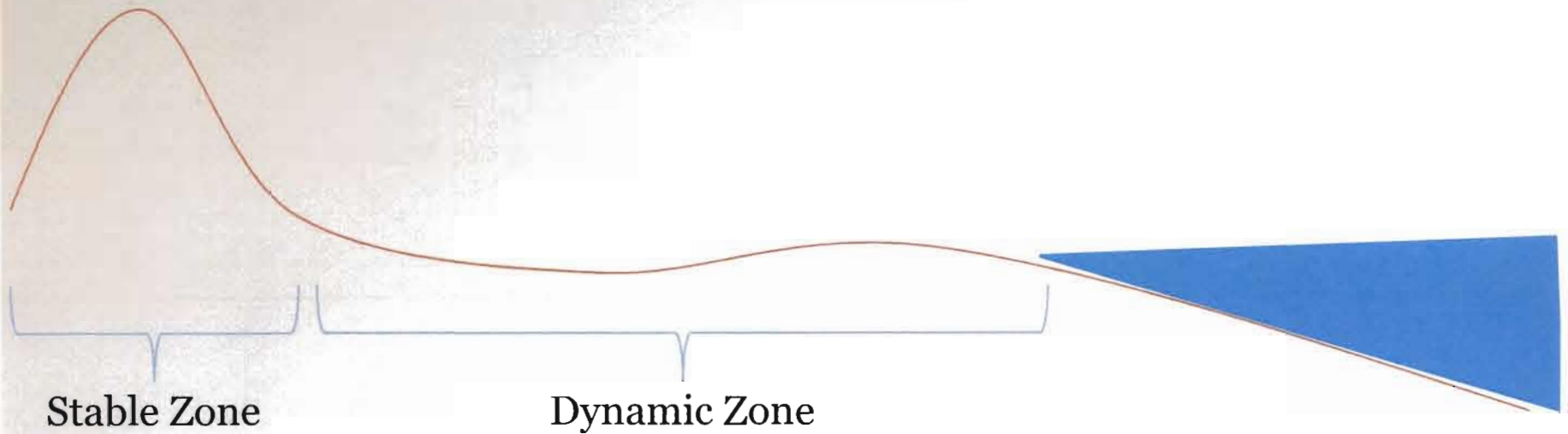
Mobi-mat Maintenance Practices

- Does the Shoreline Taskforce wish for Shoreline Staff to apply to the GLO for a Mobi-mat Access to be managed in this manner?
 - ANSWER: Unanimous no

- Does the City Council wish for Shoreline Staff to apply to the GLO for a Mobi-mat Access to be managed in this manner?

Back Blading

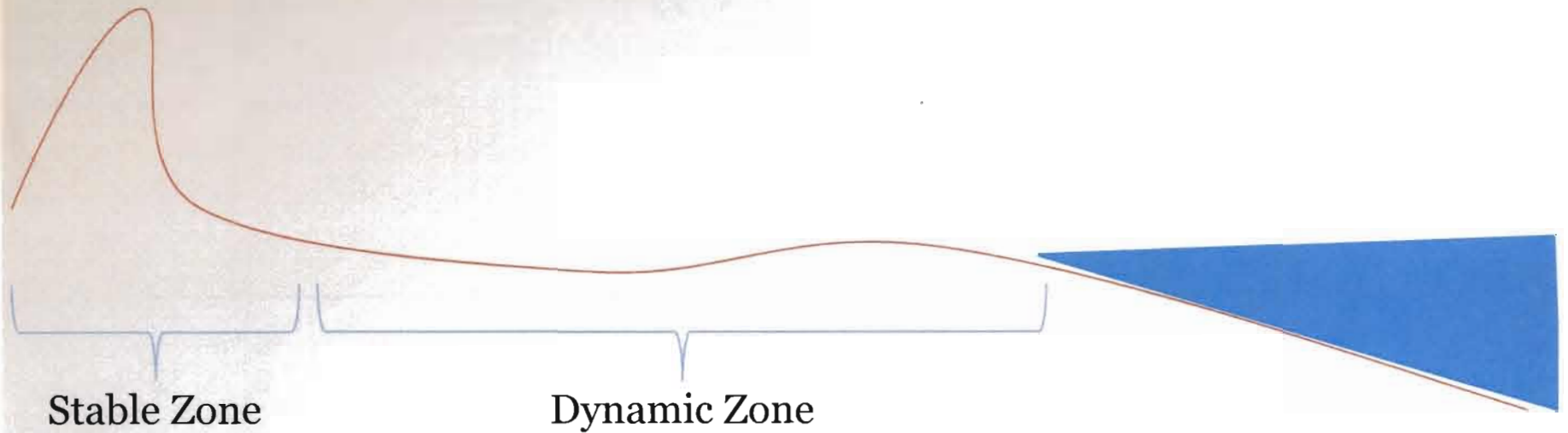
□ Typical Dune Profile



81-e1

Back Blading

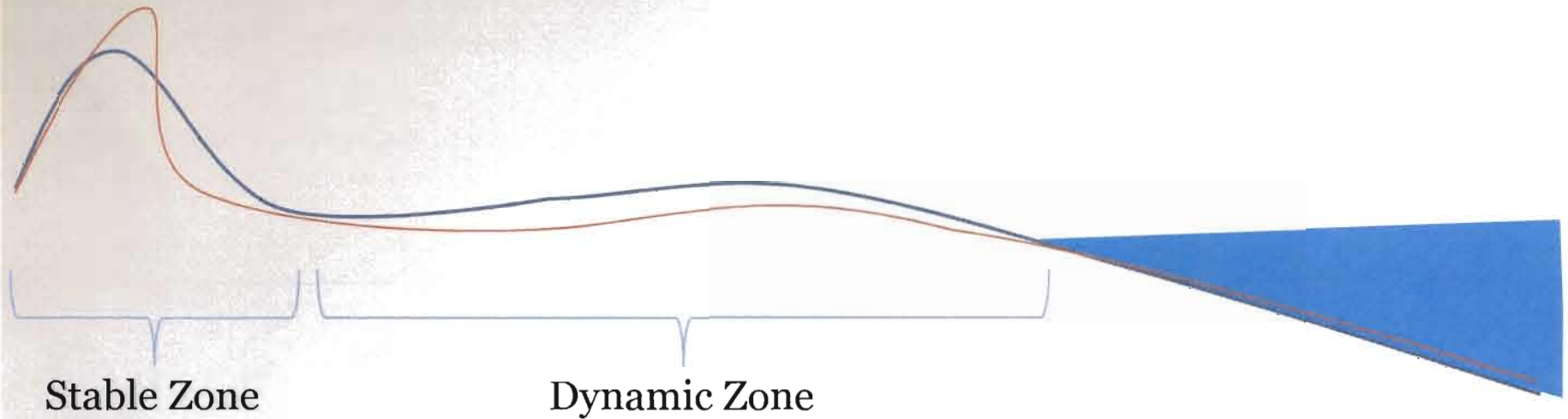
- Typical Dune Profile After Storm



12-19

Back Blading

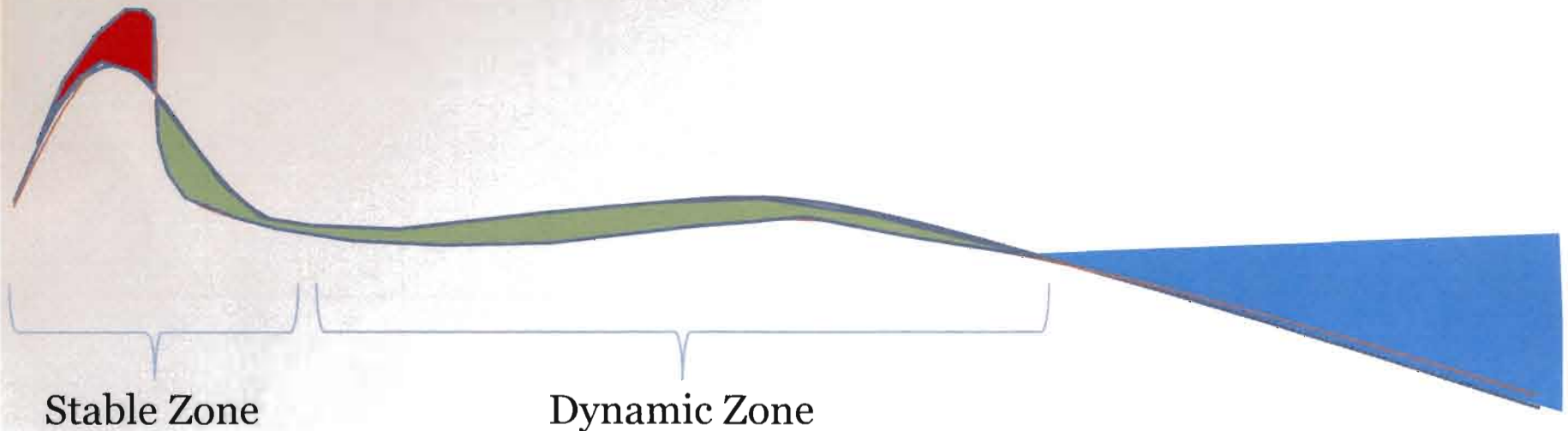
- Typical Dune Profile after Back-Blading



02-20

Back Blading

- Typical Dune Profile after Back-Blading

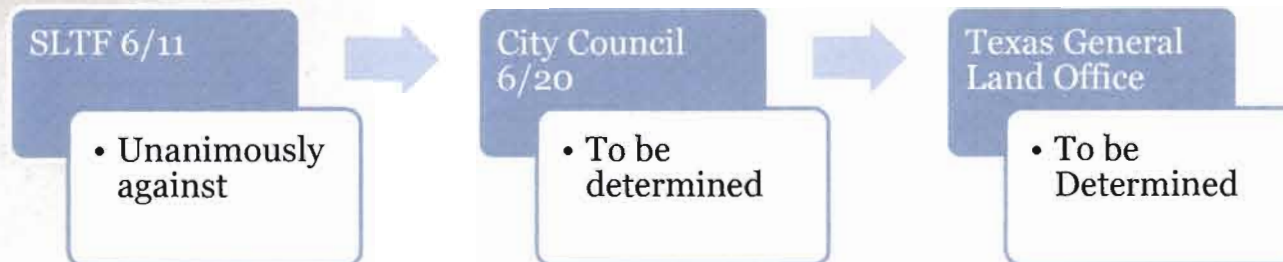


-  Sand Added
-  Sand Removed

12-21

Back Blading

The idea of performing a pilot project was floated by Council members



ee-21

Back Blading

- Does the Shoreline Taskforce wish for Shoreline Staff to apply to the GLO for an area of beach to be back-bladed?
 - ANSWER: Unanimously against

- Does the City Council wish for Shoreline Staff to apply to the GLO for a area of beach to be back-bladed?

Thank you



South
Padre
ISLAND

h-e-e-l

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

MEETING DATE: June 20, 2018
NAME & TITLE: Wendi Delgado
DEPARTMENT: Administrative Services Director

ITEM

Presentation regarding the Control Phase of the SPI Connect internal training program (DMAIC).

ITEM BACKGROUND

A DMAIC was conducted regarding employee training and presented to City Council on February 7, 2018. This presentation is an update regarding the control phase and current status of the new SPI Connect internal training program for employees.

BUDGET/FINANCIAL SUMMARY

N/A

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

RECOMMENDATIONS/COMMENTS

13-1



June 20, 2018

Control Phase (DMAIC)

Employee Training Program

DEFINE

The City had a combination of free and purchased resources available for internal City staff training. But there was no consistent dedicated program where all City employees could easily access the trainings available to them.

Training is an important aspect of succession planning, staff development, employee engagement, retention, workplace safety and key to maintaining a professional work environment.

Recap: DMAIC

- SPI Connect was created and began in January of 2018.
- DMAIC presented to City Council on February 7th, 2018.
- A Training Coordinator position was created by reclassifying the City Hall Receptionist/Admin. position.

Mission Statement:

The mission of the SPI Connect training program is to promote and support organizational effectiveness and employee development by providing high-quality educational training programs. We strive to enhance individual and team development as a means for creating a better work environment and a better South Padre Island.

CONTROL

Trainings to Date (Jan - May)

Past Trainings:

- Media Training
- Microsoft Powerpoint
- Google G Suite Apps
- Finance Policy
- Active Shooter
- City Website Pages
- Records Management
- Lean Six Sigma
- iWorQ's
- Community Engagement
- Customer Service
- Safety
- HR Topics
- Supervisor Sessions
- Work/Life Balance

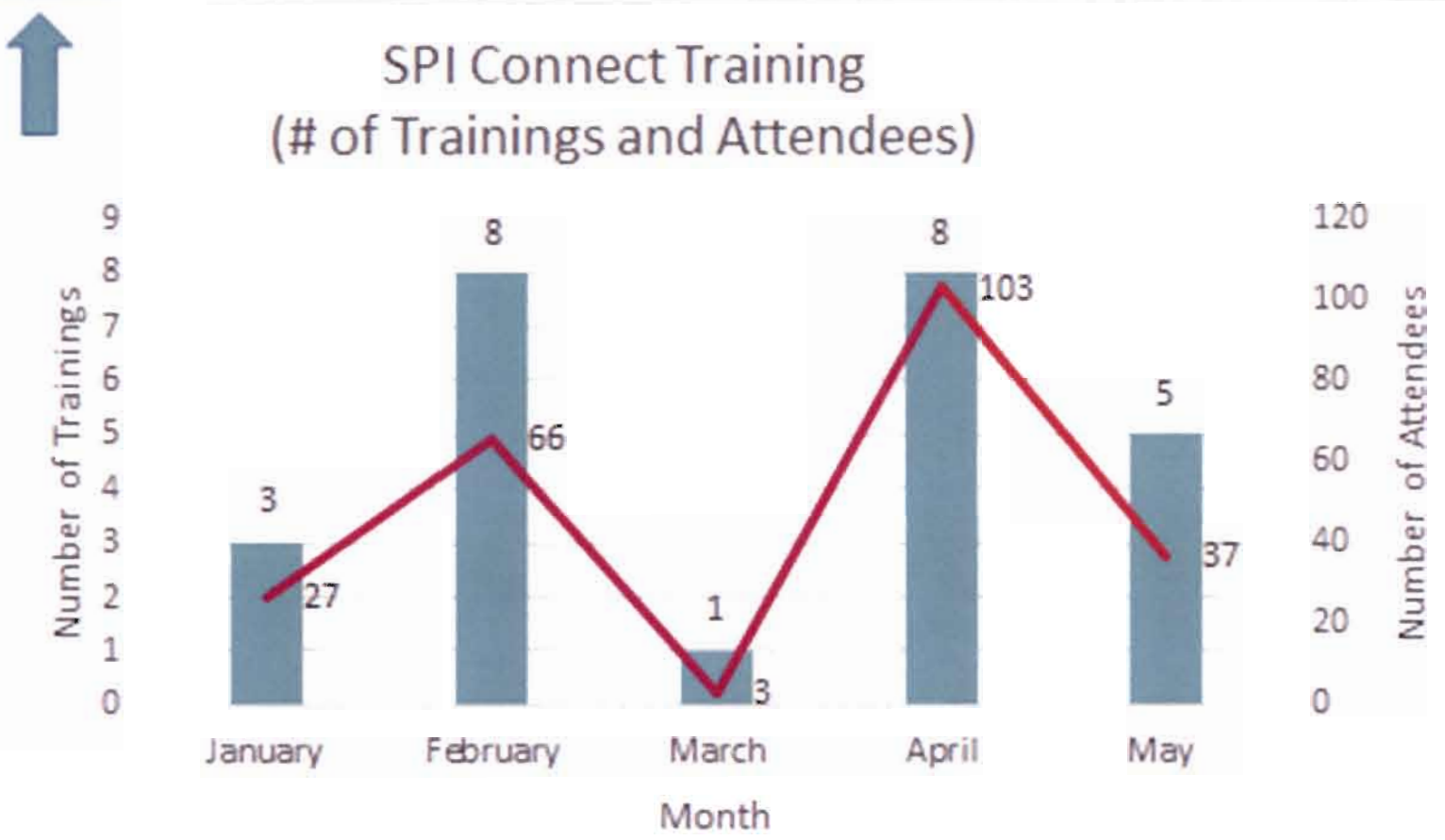


Upcoming Trainings:

- Ethics
- Excel
- Supervisor Sessions
- Six Sigma- Green Belt
- Staff Recycling
- Tourist Ordinance Information
- Public Information
- Records Management

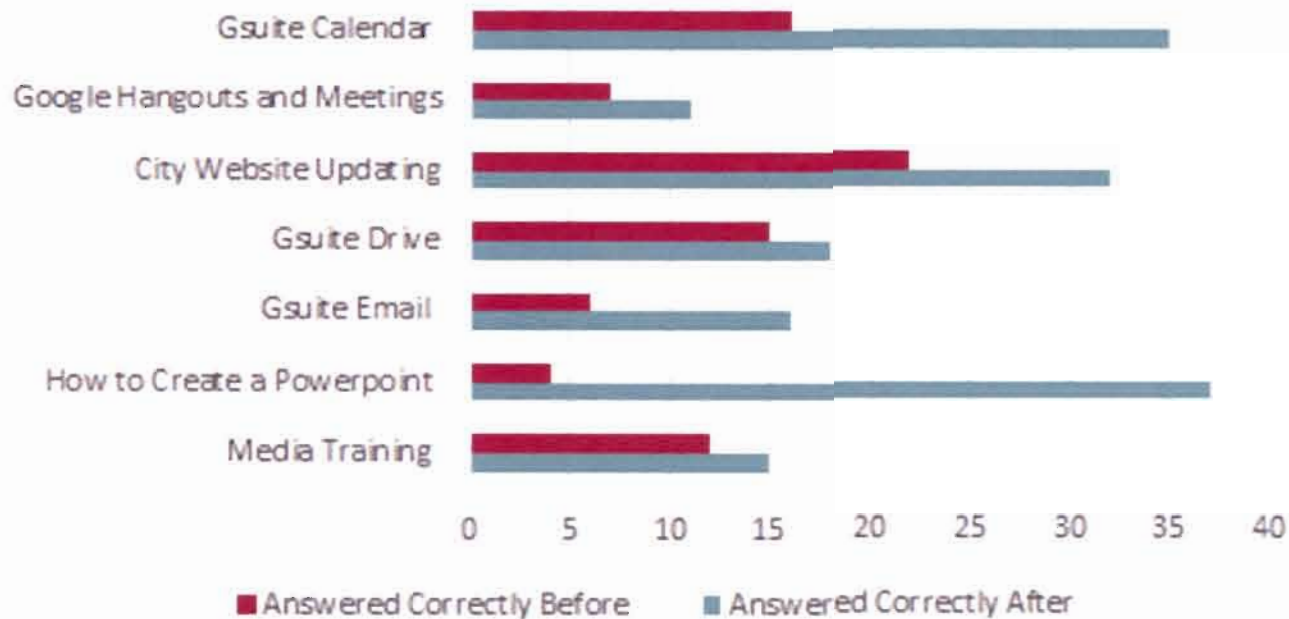
13-6

SPI Connect Training (# of Trainings and Attendees)



13-9

Learning Questionnaire Metrics



Before and after questionnaires are being conducted for each in-house training hosted by staff to show learning.

Training feedback surveys are conducted after each training.

ICMA Will Recycling Survive In Your Community? on 05/23/2018

Presenter: ICMA Webinars

* 1. How likely is it that you would recommend this training session to a friend or colleague?

NOT LIKELY EXTREMELY LIKELY

* 2. How relevant is the material to your role?

Extremely relevant
 Somewhat relevant
 Not at all relevant

* 3. How clear was the presentation of information?

Extremely clear
 Somewhat clear
 Not at all clear

* 4. How do you feel about the amount of information presented?

Extremely helpful
 Somewhat helpful
 Not At All helpful

* 5. How engaging was your instructor?

Extremely engaging
 Somewhat engaging
 Not at all engaging

* 6. How would you rate your instructor's knowledge of the material?

Excellent
 Good
 Fair

13-91

SPI CONNECT

Today June 2018

Print Week Month Agenda



Events shown in time zone: Central Time

Google Calendar

<https://sites.google.com/myspi.org/connect/home>

13-10

Employee Outreach:

- Flyers created and posted on bulletin boards for those departments with employees without email access.
- Weekly reminder emails sent out to staff with SPI Calendar attached for easy calendar access.
- SPI Connect marketing materials and retractable banner purchased to bring awareness to the program.



13-11



SPI Connect in full swing!!



13-12

Thanks to staff members that have already conducted trainings for SPI Connect!

Nikki Soto

Mark Shellard

Brandon Hill

Mike Aguilar

Araceli Sanchez

Gaby Ochoa

Christine Green

Veronika Vasquez

Susan Hill

13-13

Additional employee development actions:

- Monthly one-on-one meetings now include a section where supervisors can recommend or assign SPI Connect trainings to employees.
- Annual performance evaluation forms have been edited to include a section for SPI Connect.
- Mandatory workplace trainings have also been included for new employees that must be completed in the first 30 days of employment. (Ethics, Sexual Harassment, Defensive Driving)

Questions?

13-15

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

MEETING DATE: June 20, 2018

EXECUTIVE SESSION

ITEM DESCRIPTION

Pursuant to TEXAS GOVERNMENT CODE, Section 551.071, Consultation with Attorney; Section 551.072, Deliberations about Real Property, 551.087 Deliberation Regarding Economic Development; an Executive Session will be held to discuss:

- a. Lease or acquisition of property associated with eco-tourism venue.
- b. Economic development venture associated with cruise lines.

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

MEETING DATE: June 20, 2018

NAME & TITLE: Council Members

DEPARTMENT: City Council

ITEM

Discussion and possible action regarding lease or acquisition of property associated with 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

15-1

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

MEETING DATE: June 20, 2018

NAME & TITLE: Council Members

DEPARTMENT: City Council

ITEM

Discussion and possible action regarding economic development venture associated with cruise lines.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

16-1

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

MEETING DATE: June 20, 2018

NAME & TITLE: Irv Downing, President

DEPARTMENT: Economic Development Corporation

ITEM

Discussion and possible action to approve a budget amendment to allocate \$100,000 from the Economic Development Corporation's fund balance to the City of South Padre Island to fund costs associated with a Cruise Ship Port of Call; including a consulting contract to Cruise & Port Advisors Inc., a wetlands delineation, and other work on the project.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

Increase line item 80-580-9178 by \$100,000.
The level of EDC excess reserves is approximately \$440,000.

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

Recommend approval.

17-1

**City of South Padre Island
Economic Development Corporation
Balance Sheet
May 31, 2018/2017**

Assets	2018	2017
Cash and cash equivalents	\$ 767,382	\$ 764,923
Receivables - Sales Tax	58,960	69,974
Revolving Loan Receivable	38,873	49,854
Due From General Fund	-	-
Miscellaneous Receivables	-	-
Prepaid Expenses	-	-
TOTAL ASSETS	\$ 865,215	\$ 884,751

Liabilities and Fund Balances	2018	2017
Deferred Revenue	\$ 38,873	\$ 49,854
Accounts Payable	-	-
Sales Tax Payable	-	-
Payroll Taxes Payable	491	263
Wages Payable	-	-
Due to General Fund	-	-
Reserved for Encumbrances	-	-
Other liabilities	-	509
Total Liabilities	39,364	50,626
Fund Balance	825,851	834,125
Total Liabilities and Fund Balance	\$ 865,215	\$ 884,751

$$\begin{array}{r}
 8825,851 \\
 - 385,000 \\
 \hline
 8440,851
 \end{array}$$
 6 months reserve
Balance

17-2



Proposal to Represent and Advise South Padre Island with the Cruise Industry

Prepared for: **Dennis Stahl**, Mayor, South Padre Island
Susan Guthrie, City Manager, South Padre Island

Prepared by: **Roger Blum**, Principal

May 15, 2018

17-B



Executive Summary

Background

The cruise ship industry continues to be one of the fastest growing segments of the vacation industry, with more and larger vessels continuously being added to itineraries in the Gulf of Mexico. Departure ports in Galveston, New Orleans and Mobile have become very popular, due to the easy access for large, wealthy populations to drive to their cruise. Airlift from around the world is also a tremendous benefit, especially for cruises departing from Galveston. The greatest challenge for cruise lines in marketing these cruises is the limited variety of ports-of-call in the Gulf. Repeat cruisers have already visited the routine close Mexican ports, so new ports-of-call are needed to keep repeat cruises coming back.

South Padre Island offers an excellent opportunity for cruise lines to diversify their cruises in the Gulf of Mexico. South Padre is already a well known tourist destination, with fantastic beaches and other attractions. This will create new demand for cruises, compared to visiting a very unpopular Mexican port. Naturally, much work needs to be done in South Padre to accommodate large cruise vessels, and to create an atmosphere that all cruise visitors will enjoy.

Goals

Cruise & Port Advisors will work with the City of South Padre Island to ensure that the new cruise facilities meet the needs of the cruise industry. We will also work with the City and other stakeholders to develop new attractions that cruise visitors will want to experience, and with other stakeholders to help develop a variety of excursions that will not only help visitors experience all that the region has to offer, but also help cruise lines generate incremental revenue. In doing so, we will foster direct communication with all cruise lines, to ensure that the cruise lines needs are met. Naturally, the end goal is to bring lucrative cruise tourism to South Padre Island, while insuring that the ROI to the city makes economic sense.

17-4



Solution

Cruise & Port Advisors will advise South Padre Island on the development of its new cruise facilities and related developments. We will also work with local stakeholders, so that attractions and excursions meet the needs of today's cruise industry. We will solicit feedback, and keep lines of communication open with the cruise lines. It is vital that this development meets the varying needs of the individual cruise lines. Cruise lines should feel that their input is included in this development, so that they will want to support South Padre Island with new cruise calls. They must also believe that South Padre Island can deliver a consistent quality product, that will enhance the cruise experience of their guests, while delivering a high value destination for the cruise line.

Plan

To achieve the desired results, Cruise & Port Advisors will do the following (not necessarily in this order):

- Periodically visit South Padre Island to review port and other development options, and to keep communication up-to-date with City officials and other stakeholders.
- Recommend and work with port engineering companies to find the best berthing solution for South Padre Island
- Evaluate possible locations for a cruise pier, that will not only satisfy the nautical needs of the cruise lines, but also entice itinerary planners to include South Padre Island.
- Evaluate options for independent passengers (those not taking organized tours) to ensure that they have a great experience.
- Evaluate current attractions for cruise line tours, and work with stakeholders to develop a robust shore excursion program.



- Identify target cruise lines, that could call in South Padre Island to solicit their feedback on the current product and future requirements.
- Investigate possible partners to develop cruise port.
- Work with the City of South Padre Island and the CVB to develop and enhance their marketing plan targeting these cruise lines.
- Work with the City ad CVB to develop and enhance their marketing plan targeting travel agents that sell cruises, to create additional demand.
- Show cruise lines that including South Padre Island in their itineraries will increase demand for their cruises, which will translate into higher yields for their cruises.
- Show cruise lines how including South Padre Island in their itineraries make sense financially from a guest satisfaction, a cost and a revenue standpoint.
- Help cruise lines understand how the new cruise facilities and new developments will make South Padre Island one of the top cruise destinations in the Gulf of Mexico.
- Work with the Public and Private sectors, so that we can confidently assure cruise lines that these expectations will be met.
- Work with local tourism to make sure that the visitor experience is the most welcoming.
- Work with the City to develop port fees and incentives to encourage cruise arrivals.
- Participate in cruise shows/events on behalf of South Padre Island (costs/time may be shared with other clients when feasible).
- Represent South Padre Island with member cruise lines of the Florida Caribbean Cruise Association (FCCA).
- Meet with Cruise Line itinerary decision makers (in North America and Europe), to present the advantages of adding South Padre Island to their itineraries.
- Advocate for, and represent South Padre Island in the cruise industry.

- Keep lines of direct communication active with the cruise Industry.
- Be available to South Padre Island to advise on the cruise Industry, current trends, and potential strategies to increase business.
- Advise South Padre Island on cruise campaigns and media plans.
- Coordinate with Public Relations agency on press releases and other activities.

Why Cruise & Port Advisors

Roger Blum, the Principal at Cruise & Port Advisors has over 30 years experience in the cruise industry. Most recently, he was Vice President at Carnival Cruise Lines, the largest line in the 100+ vessel Carnival Corporation group. He is a well known, respected figure in the industry, and has access to the top decision makers at Cruise Lines in the United States, Europe and the rest of the world. He understands what is important to the Cruise Lines, and how to help the decision makers understand the value, both for guest experience and financially.

Cruise & Port Advisors has worked with ports as diverse as Mobile, Alabama, St. Maarten and Martinique, with success in addressing their needs, and increasing the volume of their cruise calls.

Cost

Cruise and Port Advisors will charge a retainer of US \$5,000.00 per month, based on a minimum twelve (12) month agreement. Cruise & Port Advisors will issue a monthly invoice for this fee to the City of South Padre Island, with payment due within 20 days.

Travel and other expenses to be paid at cost. The City of South Padre Island will approve expenses in advance, and Cruise & Port Advisors will include receipts for all expenses when requesting reimbursement.

Air travel within North America, Central America and the Caribbean will be coach class. Air travel to/from Europe will be in business class.

17-17