

**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, APRIL 18, 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. Proclamation: Administrative Professional's Day
 - b. Proclamation: Motorcycle Safety and Awareness Month
 - c. Proclamation: Child Abuse Prevention Month
 - d. Presentation: Bird of the Month
5. Approve Consent Agenda:
 - a. Approve minutes of April 4, 2018 Regular meeting. (S. Hill)
 - b. Approve invoices for payment. (Gimenez)
 - c. Approve Resolution No. 2018-10 regarding a grant application submittal to the Office of the Texas Governor Homeland Security Grants Division for a 12-lead monitor/defibrillators. (Fowler)
 - d. Approve acceptance and appropriations of federal grant funds in the amount of \$1,024,519 and budget amendment to transfer of \$75,000 from Transit reserves to the current fiscal year budget for the construction of the new multimodal facility. (Arriaga)
 - e. Approve budget amendment in the amount of \$468,586 for Venue Tax funded projects: Eco-lots Project, Padre Boulevard Phase 2 (Medians) and North Padre Boulevard Sidewalks/Boardwalks. (Jones)
 - f. Approve budget amendment in the amount of \$309,665 to receive reimbursement from the Convention and Visitors Bureau to the General Fund for additional public safety expenditures during Spring Break 2018. (Gimenez)
 - g. Approve budget amendment in the amount of \$22,992 for Geotechnical Services to be performed for the 2018 Street Reconstruction project. (Sanchez)

- h. Approve budget amendment in the amount of \$10,251 for insurance proceeds related to pavement damaged due to a waterline break. (Sanchez)
 - i. Approve request from Council Member Ron Pitcock for an excused absence from the April 18, 2018 and May 2, 2018 City Council meetings. (Pitcock)
 - j. Approve request from Council Member Theresa Metty for an excused absence from the May 2, 2018 City Council meeting. (Metty)
 - k. Approve second and final reading of Ordinance No. 18-11 establishing a No Parking Zone on the 200 block of West Palm Street from its intersection with Laguna Boulevard westerly to the bay ending. (Jones)
 - l. Approve second and final reading of Ordinance No. 18-12 establishing protocols for the acceptance of bids or proposals through electronic transmission. (Jones)
- 6. Discussion and action to award construction of the multimodal facility to Noble Texas Builders, L.L.C in the amount of \$4,450,711 (Base Bid and Alt 2, 3, 4, 6 & 7); and authorize the City Manager to negotiate and execute a contract with Noble Contractors for the multimodal facility construction. (Arriaga)
 - 7. Discussion and action on first reading to adopt Ordinance No. 18-13 amending the City's fiscal year 2017-18 operating budget to incorporate prior budget amendments and budget modifications for the month of March 2018. (Gimenez)
 - 8. Discussion and action to approve a Disaster Finance Policy to improve the level of financial preparedness and coordination to ensure economic stability after an emergency event. (Gimenez)
 - 9. Discussion and action to amend The Atkins Group contract and to approve a budget amendment in the amount of \$22,856 for the Homeschool Pilot Program. (Arnold)
 - 10. Discussion and action to amend The Atkins Group contract and to approve a budget amendment in the amount of \$17,144 for Texas Tourism Co-Op Opportunities. (Arnold)
 - 11. CLOSED EXECUTIVE SESSION: Attorney consultation pursuant to Section 551.071, Texas Gov't Code for legal advice and counsel in connection with the lawsuit styled and numbered, Seascape Condominiums Owners Assn., Inc. vs. City of South Padre Island, Cause No. 2018-DCL-02078 (107th District Court – Cameron County, Texas).
 - 12. 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 13TH DAY OF APRIL 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 **APRIL 13, 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.



A handwritten signature in dark ink, appearing to read "Susan M. Hill", is written over a horizontal line.

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: April 18, 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 April 4, 2018 Regular meeting. (S. Hill)
- b. Approve invoices for payment. (Gimenez)
- c. Approve Resolution No. 2018-10 regarding a grant application submittal to the Office of the Texas Governor Homeland Security Grants Division for a 12-lead monitor/defibrillators. (Fowler)
- d. Approve acceptance and appropriations of federal grant funds in the amount of \$1,024,519 and budget amendment to transfer of \$75,000 from Transit reserves to the current fiscal year budget for the construction of the new multimodal facility. (Arriaga)
- e. Approve budget amendment in the amount of \$468,586 for Venue Tax funded projects: Eco-lots Project, Padre Boulevard Phase 2 (Medians) and North Padre Boulevard Sidewalks/Boardwalks. (Jones)
- f. Approve budget amendment in the amount of \$309,665 to receive reimbursement from the Convention and Visitors Bureau to the General Fund for additional public safety expenditures during Spring Break 2018. (Gimenez)
- g. Approve budget amendment in the amount of \$22,992 for Geotechnical Services to be performed for the 2018 Street Reconstruction project. (Sanchez)
- h. Approve budget amendment in the amount of \$10,251 for insurance proceeds related to pavement damaged due to a waterline break. (Sanchez)
- i. Approve request from Council Member Ron Pitcock for an excused absence from the April 18, 2018 and May 2, 2018 City Council meetings. (Pitcock)
- j. Approve request from Council Member Theresa Metty for an excused absence from the May 2, 2018 City Council meeting. (Metty)
- k. Approve second and final reading of Ordinance No. 18-11 establishing a No Parking Zone on the 200 block of West Palm Street from its intersection with Laguna Boulevard westerly to the bay ending. (Jones)

1. Approve second and final reading of Ordinance No. 18-12 establishing protocols for the acceptance of bids or proposals through electronic transmission. (Jones)

RECOMMENDATIONS/COMMENTS

Approve Consent Agenda

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

MEETING DATE: April 18, 2018

NAME & TITLE: Susan Hill, City Secretary

DEPARTMENT: City Manager's Office

ITEM

Approve minutes of April 4, 2018 Regular meeting.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

Approve Minutes

<p style="text-align: center;">MINUTES CITY OF SOUTH PADRE ISLAND CITY COUNCIL REGULAR MEETING</p>

WEDNESDAY, APRIL 4, 2018

I. CALL TO ORDER

The City Council Members of the City of South Padre Island, Texas held a Regular Meeting on Wednesday, April 4, 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 full quorum was present: Council Member Ken Medders, Jr., Ron Pitcock, Theresa Metty, Alita Bagley and Paul Munarriz.

City staff members present were City Manager Susan Guthrie, Assistant City Manager Darla Jones, Police Chief Randy Smith, Public Works Director Alex Sanchez, Administrative Services Director Wendi Delgado, CVB Director Keith Arnold, 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, Building Official David Travis, Public Information Officer Angelique Soto and City Secretary Susan Hill.

II. PLEDGE OF ALLEGIANCE

Mayor Stahl led the Pledge of Allegiance.

III. PUBLIC COMMENTS AND ANNOUNCEMENTS

Public comments and announcements were given at this time.

IV. PRESENTATIONS AND PROCLAMATIONS:

- a. **PRESENTATION OF FUTURE PLAN FOR DEBRIEF AND ANALYSIS OF SPRING BREAK AND SEMANA SANTA. (GUTHRIE)**
- b. **PRESENTATION OF ISLAND METRO ROUTE REALIGNMENT. (ARRIAGA)**

V. APPROVE CONSENT AGENDA:

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

- a. **APPROVE MINUTES OF MARCH 1, 2018 SPECIAL MEETING AND MARCH 7, 2018 REGULAR MEETING. (S. HILL)**
- b. **APPROVE INVOICES FOR PAYMENT. (GIMENEZ)**

Invoices approved for payment were paid by General Fund checks numbered 140736 through 140960 and EFT payments totaling \$819,247.55.

- c. **APPROVE RESOLUTION NO. 2018-09 APPROVING TEMPORARY CLOSURE OF HIGHWAY 100 FOR THE PEDAL TO PADRE EVENT ON SUNDAY, MAY 6, 2018. (CROSS)**

A true and correct copy of said Resolution was placed in the City's Resolution Book and entitled Resolution No. 2018-09, and, by reference hereto, included in these Minutes as if fully set out and spread upon the pages of the Minutes Book.

- d. **APPROVE REVISIONS TO THE CITY OF SOUTH PADRE ISLAND DRUG AND ALCOHOL POLICY FOR TRANSPORTATION EMPLOYEES AS DIRECTED BY THE TEXAS DEPARTMENT OF TRANSPORTATION TO REFLECT THE RECENT CHANGES TO 49 CRF PART 40. (DELGADO)**
- e. **APPROVE A BUDGET AMENDMENT IN THE AMOUNT OF \$30,000 TO ALLOCATE FUNDS FOR THE BORDER STAR GRANT AWARD. (SMITH)**
- f. **APPROVE A BUDGET AMENDMENT IN THE AMOUNT OF \$28,856 FOR THE FINAL LEASE PAYMENT OF 13 CITY VEHICLES. (GIMENEZ)**
- g. **APPROVE SECOND AND FINAL READING OF ORDINANCE NO. 18-10 AMENDING THE CITY'S FISCAL YEAR 2017-2018 OPERATING BUDGET FOR THE MONTH OF FEBRUARY 2018. (GIMENEZ)**

A true and correct copy of said Ordinance was placed in the City's Ordinance Book and entitled Ordinance No. 18-10, and, by reference hereto, included in these Minutes as if fully set out and spread upon the pages of the Minutes Book.

At this time, Mayor Stahl moved Item XIII before Item VI

- VI. **DISCUSSION AND ACTION TO APPROVE FIRST READING OF ORDINANCE NO. 18-11 ESTABLISHING A NO PARKING ZONE ON THE 200 BLOCK OF WEST PALM STREET FROM ITS INTERSECTION WITH LAGUNA BOULEVARD WESTERLY TO THE BAY ENDING. (JONES)**

Council Member Bagley made a motion to approve first reading of Ordinance No. 18-11 that establishes a no parking zone on West Palm Street. Motion was seconded by Council Member Munarriz. Motion passed unanimously.

VII. DISCUSSION AND ACTION TO APPROVE FIRST READING OF ORDINANCE NO. 18-12 ESTABLISHING PROTOCOLS FOR THE ACCEPTANCE OF BIDS OR PROPOSALS THROUGH ELECTRONIC TRANSMISSION. (JONES)

Council Member Bagley made a motion, seconded by Council Member Pitcock to approve first reading of Ordinance No. 18-12 which establishes protocols for accepting bids and or proposals through electronic transmission. Motion carried on a unanimous vote.

VIII. UPDATE ON THE CITY'S SHORELINE MASTERPLAN. (B. HILL)

Shoreline Director Brandon Hill gave an update on ongoing efforts on the Shoreline Master Plan, Mobi-mat maintenance plan and monitoring, dune ridge construction permitting process and Sargassum maintenance/best practices.

IX. DISCUSSION AND ACTION TO RECOMMEND APPROVAL OF A BEACH AND DUNE PERMIT TO ALLOW INSTALLATION OF PAVERS AROUND EXISTING RESIDENCE LOCATED AT 4004 GULF BOULEVARD. (B. HILL)

Council Member Bagley made a motion to approve Beach and Dune Permit for the installation of pavers around residence located at 4004 Gulf Boulevard. Motion was seconded by Council Member Munarriz. Motion passed unanimously.

X. DISCUSSION AND ACTION TO RECOMMEND APPROVAL OF A BEACH AND DUNE PERMIT FOR CONSTRUCTION OF A SWIMMING POOL LOCATED AT 5306 GULF BOULEVARD. (B. HILL)

Council Member Bagley made a motion, seconded by Council Member Pitcock to approve a Beach and Dune Permit for construction of a swimming pool located at 5306 Gulf Boulevard. Motion carried unanimously.

XI. DISCUSSION AND ACTION TO RECOMMEND THE APPROVAL OF A BEACH AND DUNE PERMIT TO CONSTRUCT A RETAINING WALL ALONG THE DESIGNATED HISTORIC BUILDING LINE (HBL), A SINGLE-FAMILY RESIDENCE WITH A SWIMMING POOL AND OTHER AMENITIES, A STAIRCASE AND A THREE FOOT WIDE PATHWAY TO THE PUBLIC BEACH LOCATED AT 5908 GULF BOULEVARD. (B. HILL)

Council Member Bagley made a motion to approve a Beach and Dune Permit for the construction of a retaining wall, a single-family residence with swimming pool, staircase and three foot wide pathway. Motion was seconded by Council Member Metty, which passed unanimously.

XII. DISCUSSION AND ACTION TO RECOMMEND APPROVAL OF AN AMENDED BEACH AND DUNE PERMIT FOR 6800 PADRE BOULEVARD TO CONSTRUCT A 10-FOOT WIDE BY 50-FOOT LONG WOODEN BEACH RAMP IN LIEU OF A BEACH ACCESS STAIRCASE; AND ALLOW 375 SQUARE

FEET OF DUNE VEGETATION TO BE PLANTED AS MITIGATION FOR ANOTHER PROJECT IN THE AREA. (B. HILL)

After some discussion/clarification, Council Member Pitcock made a motion to approve Beach and Dune Permit to construct a 10-foot wide by 50-foot long wooden beach ramp in lieu of a beach access staircase at property located at 6800 Padre Boulevard; and allow 375 square feet of dune vegetation to be planted as mitigation for another property in the area. Council Member Munarriz seconded the motion. Motion carried on a unanimous vote.

XIII. DISCUSSION AND ACTION TO REVIEW PROPOSALS FOR THE CONSTRUCTION OF THE SKATE PARK. (JONES)

Note: Mayor Stahl moved Item XIII before Item VI

Council Member Pitcock made a motion, seconded by Council Member Munarriz reject the two proposals received for the construction of the skate park as both bids came in over budget. Motion carried unanimously.

XIV. DISCUSSION AND ACTION TO APPOINT MEMBERS TO VACANCIES CREATED BY RESIGNATIONS; OR BY THE CREATION OF NEW COMMITTEE, TO THE FOLLOWING:

- a. ECONOMIC DEVELOPMENT CORPORATION (1 MEMBER)**
- b. SHORELINE TASK FORCE (1 MEMBER)**
- c. COMPREHENSIVE PLAN STEERING COMMITTEE**

Council Member Pitcock made a motion to appoint the following individuals to vacancies in the Economic Development Corporation, Shoreline Task Force and Comprehensive Plan Steering Committee. Motion was seconded by Council Member Munarriz, which passed with a unanimous vote. Appointments were:

Economic Development Corporation: Gayle Hood

Shoreline Task Force: Rob Nixon

Comprehensive Plan Steering Committee: Kyra Hudson

XV. EXECUTIVE SESSION: PURSUANT TO SECTIONS 551.072, DELIBERATIONS ABOUT REAL PROPERTY; 551.087, DELIBERATIONS REGARDING ECONOMIC DEVELOPMENT; TO DISCUSS:

- a. ECONOMIC DEVELOPMENT VENTURE ASSOCIATED WITH CRUISE LINES.**
- b. LEASE OR ACQUISITION OF PROPERTY ASSOCIATED WITH WIND SPORTING VENUE.**

At 7:41 p.m., Council Member Bagley made a motion, seconded by Council Member Pitcock to go into Executive Session. Motion carried unanimously.

5-9

At 8:41 p.m., the City Council reconvened into open session.

XVI. DISCUSSION AND ACTION REGARDING ECONOMIC DEVELOPMENT VENTURE ASSOCIATED WITH CRUISE LINES.

No action taken.

XVII. DISCUSSION AND ACTION REGARDING LEASE OR ACQUISITION OF PROPERTY ASSOCIATED WITH WIND SPORTING VENUE.

No action taken

XVIII. ADJOURN.

There being no further business, Mayor Stahl adjourned the meeting at 8:42 p.m.

Susan M. Hill, City Secretary

APPROVED

Dennis Stahl, Mayor

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

MEETING DATE: April 18, 2018

NAME & TITLE: Rodrigo Gimenez, Chief Financial Officer

DEPARTMENT: Finance

ITEM

Approve invoices for payment by General Fund checks numbered 140961 through 141142 and EFT payments totaling \$875,486.44.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

4/11/2018 3:13 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 1

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: 3/29/2018 THRU 4/13/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002434	CINDY BOUDLOCHE	I-DWD201804026256	01 2469	DEBTORS WAGE : CASE NO 14-10370		141026	542.31
01-002434	CINDY BOUDLOCHE	I-DWE201804026256	01 2469	DEBTORS WAGE : CASE NO 16-10432		141027	1,513.02
						VENDOR 01-002434 TOTALS	2,055.33
01-003035	CALIFORNIA STATE DISBU	I-C1P201804026256	01 2473	CHILD SUPPORT: CS 0370020351331		141029	391.15
						VENDOR 01-003035 TOTALS	391.15
01-003185	OFFICE OF THE ATTY GEN	I-C10201804026256	01 2473	CHILD SUPPORT: A/N 2004094864B		000000	364.15
01-003185	OFFICE OF THE ATTY GEN	I-C13201804026256	01 2473	CHILD SUPPORT: A/N 0013262861		000000	106.15
01-003185	OFFICE OF THE ATTY GEN	I-C1C201804026256	01 2473	CHILD SUPPORT: ORDER NO 2015-DCL-56		000000	339.23
01-003185	OFFICE OF THE ATTY GEN	I-C1L201804026256	01 2473	CHILD SUPPORT: ORDER NO 2005063139E		000000	121.38
01-003185	OFFICE OF THE ATTY GEN	I-C1N201804026256	01 2473	CHILD SUPPORT: ORDER # 2012-DCL-186		000000	230.77
01-003185	OFFICE OF THE ATTY GEN	I-C1Q201804026256	01 2473	CHILD SUPPORT: CS 2014-DCL-08362		000000	191.54
01-003185	OFFICE OF THE ATTY GEN	I-C1R201804026256	01 2473	CHILD SUPPORT: ORDER NO 08-1471		000000	429.23
01-003185	OFFICE OF THE ATTY GEN	I-C1Z201804026256	01 2473	CHILD SUPPORT: CASE NO: 0013217643		000000	337.85
01-003185	OFFICE OF THE ATTY GEN	I-C21201804026256	01 2473	CHILD SUPPORT: A/N 0011549506		000000	369.23
01-003185	OFFICE OF THE ATTY GEN	I-C24201804026256	01 2473	CHILD SUPPORT: A/N 0011488748		000000	293.89
01-003185	OFFICE OF THE ATTY GEN	I-C2B201804026256	01 2473	CHILD SUPPORT: CASE NO 0013261349		000000	136.15
01-003185	OFFICE OF THE ATTY GEN	I-C2C201804026256	01 2473	CHILD SUPPORT: ORDER NO: 2017-DCL-0		000000	208.15
01-003185	OFFICE OF THE ATTY GEN	I-C2F201804026256	01 2473	CHILD SUPPORT: ORDER ID 2012-DCL-44		000000	400.15
01-003185	OFFICE OF THE ATTY GEN	I-C2H201804026256	01 2473	CHILD SUPPORT: ORDER NO: 2017-DCL-0		000000	170.77
01-003185	OFFICE OF THE ATTY GEN	I-C2I201804026256	01 2473	CHILD SUPPORT: CASE NO: 0011401585		000000	161.54
01-003185	OFFICE OF THE ATTY GEN	I-C2K201804026256	01 2473	CHILD SUPPORT: ORDER ID: 2015-DCL-0		000000	36.00
01-003185	OFFICE OF THE ATTY GEN	I-C2L201804026256	01 2473	CHILD SUPPORT: ORDER ID: 2008-10-58		000000	123.69
01-003185	OFFICE OF THE ATTY GEN	I-C2M201804026256	01 2473	CHILD SUPPORT: ORDER ID: 2015-DCL-0		000000	366.92
01-003185	OFFICE OF THE ATTY GEN	I-C2N201804026256	01 2473	CHILD SUPPORT: ORDER ID: 2012-DCL-0		000000	209.54
01-003185	OFFICE OF THE ATTY GEN	I-C2P201804026256	01 2473	CHILD SUPPORT: ORDER ID: 2015-DCL-0		000000	31.86
01-003185	OFFICE OF THE ATTY GEN	I-C51201804026256	01 2473	CHILD SUPPORT: A/N 0012375322		000000	294.33
01-003185	OFFICE OF THE ATTY GEN	I-C59201804026256	01 2473	CHILD SUPPORT: #0009529310		000000	162.46
01-003185	OFFICE OF THE ATTY GEN	I-C67201804026256	01 2473	CHILD SUPPORT: ORDER NO 2012-DCL-00		000000	151.38
01-003185	OFFICE OF THE ATTY GEN	I-C77201804026256	01 2473	CHILD SUPPORT: A/N 0010353126		000000	159.23
01-003185	OFFICE OF THE ATTY GEN	I-C82201804026256	01 2473	CHILD SUPPORT: ORDER #2012-DCL-0866		000000	348.92
01-003185	OFFICE OF THE ATTY GEN	I-C91201804026256	01 2473	CHILD SUPPORT: AG 0012920905		000000	296.77
01-003185	OFFICE OF THE ATTY GEN	I-C93201804026256	01 2473	CHILD SUPPORT: ORDER # 99125207D		000000	101.54
01-003185	OFFICE OF THE ATTY GEN	I-C95201804026256	01 2473	CHILD SUPPORT: CASE #0013025749		000000	420.00
						VENDOR 01-003185 TOTALS	6,562.82
01-006133	DEARBORN NATIONAL	I-40318	01 2465	VTL LIFE INSU: EMPLOYEE PREMIUMS -		141038	60.33
						VENDOR 01-006133 TOTALS	60.33

4/11/2018 3:13 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 2

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/29/2018 THRU 4/13/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007001	ANA GARZA	I-C04201804026256	01 2473	CHILD SUPPORT: A/N 2003-03-1480-B		141041	194.88
				VENDOR 01-007001	TOTALS		194.88
01-019222	S.P.I. FIREFIGHTERS AS I-040318		01 2472	FIREFIGHTERS : ASSOCIATION DUES APR 141072			361.00
				VENDOR 01-019222	TOTALS		361.00
01-019327	SOUTH PADRE ISLAND PRO I-41318		01 2487	POLICE DEPT A: ASSOCIATION DUES APR 999999			105.00
				VENDOR 01-019327	TOTALS		105.00
01-020057	TML MULTISTATE IEBP I-32918		01 2461	TML MEDICAL : APRIL 2018 MEDICAL P 999999			14,426.88
01-020057	TML MULTISTATE IEBP I-32918		01 2484	VISION : APRIL 2018 MEDICAL P 999999			459.00
				VENDOR 01-020057	TOTALS		14,885.88
01-020100	T.M.R.S. I-040618		01 2470	T.M.R.S. ; MARCH 2018 CITY CONT 999999			50,500.81
				VENDOR 01-020100	TOTALS		50,500.81
01-020700	TRANSAMERICA WORKSITE I-040418		01 2464	TRANSAMERICA : 2018 EMPLOYEE PREM. 141080			15.18
01-020700	TRANSAMERICA WORKSITE I-040418		01 48042	MISCELLANEOUS: 2018 EMPLOYEE PREM. 141080			0.01
				VENDOR 01-020700	TOTALS		15.17
01-1	ANGELA DOMINGUEZ I-032818		01 47037	OTHER PERMITS: ANGELA DOMINGUEZ: RE 141091			25.00
				VENDOR 01-1	TOTALS		25.00

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	75,157.37
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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 3

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 511 CITY COUNCIL

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

PAY DATE RANGE: 3/29/2018 THRU 4/13/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-013149	CITY OF MCALLEN	I-040418	01 511-0550-026	DENNIS STAHL : MAYOR STAHL		141054	37.50
VENDOR 01-013149 TOTALS							37.50
01-013215	KEN MEDDERS JR.	I-032818	01 511-0550-031	KEN MEDDERS : RT. MILEAGE- AUSTIN		141055	397.86
VENDOR 01-013215 TOTALS							397.86
DEPARTMENT 511 CITY COUNCIL						TOTAL:	435.36

4/11/2018 3:13 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 4

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 512 CITY MANAGERS OFFICE

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

PAY DATE RANGE: 3/29/2018 THRU 4/13/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-013149	CITY OF MCALLEN	I-040418	01 512-0513	TRAINING EXPE:	CM,ASST CM, PIO, EX	141054	37.50
VENDOR 01-013149 TOTALS							37.50
01-016600	PT ISABEL/SO PADRE PRE	I-032218	01 512-0540	ADVERTISING :	DISPLAY AD: COMMITTE	141063	85.95
VENDOR 01-016600 TOTALS							85.95
01-020043	TEXAS MUNICIPAL CLERKS	I-12918	01 512-0107	BOOKS & PERIO:	1-2017 SUPPLEMENT, T	141075	47.00
VENDOR 01-020043 TOTALS							47.00
01-020057	TML MULTISTATE IEBP	I-32918	01 512-0081	GROUP INSURAN:	APRIL 2018 MEDICAL P	999999	2,434.60
VENDOR 01-020057 TOTALS							2,434.60
01-020100	T.M.R.S.	I-040618	01 512-0080	TMRS	: MARCH 2018 CITY CONT	999999	4,970.38
VENDOR 01-020100 TOTALS							4,970.38

DEPARTMENT 512 CITY MANAGERS OFFICE TOTAL: 7,575.43

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 5

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 513 FINANCE DEPARTMENT

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

PAY DATE RANGE: 3/29/2018 THRU 4/13/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019641	STAPLES CREDIT PLAN	I-2021854481	01 513-0101	OFFICE SUPPLI: 2- EPSON RIBBON FOR	141005		8.98
01-019641	STAPLES CREDIT PLAN	I-2022415251	01 513-0101	OFFICE SUPPLI: ENV.PEN REFILLS,POP	141005		166.25
01-019641	STAPLES CREDIT PLAN	I-2022445771	01 513-0101	OFFICE SUPPLI: HILITERS, 2PLY PAPER	141005		24.47
01-019641	STAPLES CREDIT PLAN	I-2022547701	01 513-0101	OFFICE SUPPLI: 2- PEN REFILLS	141005		4.98
01-019641	STAPLES CREDIT PLAN	I-2023389101	01 513-0101	OFFICE SUPPLI: 4-BX ENV. SMALL BIND	141005		144.15
VENDOR 01-019641 TOTALS							348.83
01-020057	TML MULTISTATE IEBP	I-32918	01 513-0081	GROUP INSURAN: APRIL 2018 MEDICAL P	999999		2,941.52
VENDOR 01-020057 TOTALS							2,941.52
01-020100	T.M.R.S.	I-040618	01 513-0080	TMRS : MARCH 2018 CITY CONT	999999		3,284.52
VENDOR 01-020100 TOTALS							3,284.52
DEPARTMENT 513 FINANCE DEPARTMENT TOTAL:							6,574.87

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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: 514 PLANNING DEPARTMENT

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

PAY DATE RANGE: 3/29/2018 THRU 4/13/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020057	TML MULTISTATE IEBP	I-32918	01 514-0081	GROUP INSURAN:	APRIL 2018 MEDICAL P	999999	1,460.76
					VENDOR 01-020057 TOTALS		1,460.76
01-020100	T.M.R.S.	I-040618	01 514-0080	TMRS	: MARCH 2018 CITY CONT	999999	1,354.67
					VENDOR 01-020100 TOTALS		1,354.67
				DEPARTMENT 514	PLANNING DEPARTMENT	TOTAL:	2,815.43

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 7

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 515 TECHNOLOGY DEPARTMENT

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

PAY DATE RANGE: 3/29/2018 THRU 4/13/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004089	DEPT OF INFO RESOURCES I-18010601N		01 515-0501	COMMUNICATION: TEXAN RATE PHONE I.D 140970			4.19
01-004089	DEPT OF INFO RESOURCES I-18020600N		01 515-0501	COMMUNICATION: TEXAN RATE PHONE I.D 140970			5.04
VENDOR 01-004089 TOTALS							9.23
01-013149	CITY OF MCALLEN	I-040418	01 515-0513	TRAINING EXPE: MARK SHELLARD	141054		37.50
VENDOR 01-013149 TOTALS							37.50
01-016021	PCM-G	I-0225639250101	01 515-0415	SERVICE CONTR: IT ADOBE LICESSES	140994		1,448.00
VENDOR 01-016021 TOTALS							1,448.00
01-019182	SMARTCOM TELEPHONE.LLC I-040118		01 515-0415	SERVICE CONTR: PT2 PT RADIO CONNECT 141122			223.04
VENDOR 01-019182 TOTALS							223.04
01-019356	SOUTHERN COMPUTER WARE I-IN-000493893		01 515-0150	MINOR TOOLS & 50 PK BLK BOX MODULA 141126			41.93
VENDOR 01-019356 TOTALS							41.93
01-020057	TML MULTISTATE IEBP	I-32918	01 515-0081	GROUP INSURAN: APRIL 2018 MEDICAL P 999999			1,471.26
VENDOR 01-020057 TOTALS							1,471.26
01-020100	T.M.R.S.	I-040618	01 515-0080	TMRS : MARCH 2018 CITY CONT 999999			1,741.66
VENDOR 01-020100 TOTALS							1,741.66
01-020185	TIME WARNER CABLE	I-0024491031818	01 515-0415	SERVICE CONTR: SERVICE @ CITY HALL 141008			1,194.48
01-020185	TIME WARNER CABLE	I-0213755031018	01 515-0415	SERVICE CONTR: SERVICE AT FIRE DEPT 141008			311.86
VENDOR 01-020185 TOTALS							1,506.34
01-020644	T-MOBILE	I-31518	01 515-0501	COMMUNICATION: DATA SERVICE	141011		1,671.43
VENDOR 01-020644 TOTALS							1,671.43

DEPARTMENT 515 TECHNOLOGY DEPARTMENT TOTAL: 8,150.39

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 8

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 516 HUMAN RESOURCES

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

PAY DATE RANGE: 3/29/2018 THRU 4/13/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002106	BICKERSTAFF HEATH DELG	I-106224	01 516-9030	LEGAL SERVICE: PROF. SERVICES THROU	999999		500.00
				VENDOR 01-002106	TOTALS		500.00
01-006101	FIRST CHECK	I-9185	01 516-0530	PROFESSIONAL : PRE-EMPLOYMENT SCREE	141107		128.25
				VENDOR 01-006101	TOTALS		128.25
01-013149	CITY OF MCALLEN	I-040418	01 516-0513	TRAINING EXPE: WENDI DELGADO,	141054		37.50
				VENDOR 01-013149	TOTALS		37.50
01-019243	MEDICAL ASSOCIATES OF	I-31618	01 516-0530	PROFESSIONAL : 5-PANEL DRG SCREEN,	141001		25.00
				VENDOR 01-019243	TOTALS		25.00
01-020057	TML MULTISTATE IEBP	I-32918	01 516-0081	GROUP INSURAN: APRIL 2018 MEDICAL P	999999		1,470.76
				VENDOR 01-020057	TOTALS		1,470.76
01-020100	T.M.R.S.	I-040618	01 516-0080	TMRS : MARCH 2018 CITY CONT	999999		1,797.19
				VENDOR 01-020100	TOTALS		1,797.19
01-020602	TOUCAN GRAPHICS	I-24068	01 516-0101	OFFICE SUPPLI: 250 BUS. CARDS, WEND	141079		29.00
				VENDOR 01-020602	TOTALS		29.00
01-022037	C.L. ANDERSON, JR. M.D	I-561899	01 516-0530	PROFESSIONAL : MISC. DRUG SCREENING	141138		435.00
				VENDOR 01-022037	TOTALS		435.00
DEPARTMENT 516 HUMAN RESOURCES						TOTAL:	4,422.70

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 9

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 520 MUNICIPAL COURT

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

PAY DATE RANGE: 3/29/2018 THRU 4/13/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004101	STUART J. DIAMOND	I-040318	01 520-0530	PROFESSIONAL :	PROSECUTOR SVCS	999999	1,335.00
VENDOR 01-004101 TOTALS							1,335.00
01-013410	MUNICIPAL SERVICES BUR	I-691504	01 520-0531	WARRANT COLLE:	2018 MUNICIPAL COLL.	140989	211.70
VENDOR 01-013410 TOTALS							211.70
01-020057	TML MULTISTATE IEBP	I-32918	01 520-0081	GROUP INSURAN:	APRIL 2018 MEDICAL P	999999	973.84
VENDOR 01-020057 TOTALS							973.84
01-020100	T.M.R.S.	I-040618	01 520-0080	TMRS	: MARCH 2018 CITY CONT	999999	942.53
VENDOR 01-020100 TOTALS							942.53
01-1	GULF DATA PRODUCTS	I-107352	01 520-0101	OFFICE SUPPLI:	GULF DATA PRODUCTS:T	141021	59.95
VENDOR 01-1 TOTALS							59.95
DEPARTMENT 520 MUNICIPAL COURT						TOTAL:	3,523.02

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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: 3/29/2018 THRU 4/13/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002702	BREATH TEST SERVICES	I-1580	01 521-0415	SERVICE CONTR: BREATH TEST SERV.	APR 140965		2,500.00
VENDOR 01-002702 TOTALS							2,500.00
01-008201	COLEMAN HALL & HEINZE	I-040318	01 521-0551	DUES & MEMBER: JAIME RODRIGUEZ, NOT	141048		71.00
VENDOR 01-008201 TOTALS							71.00
01-012079	CITY OF LOS FRESNOS	I-6	01 521-0530	PROFESSIONAL : SHOOTING RANGE USE 2	141115		500.00
VENDOR 01-012079 TOTALS							500.00
01-013402	MOTOROLA SOLUTIONS, IN	I-8230144783	01 521-0410	MACHINERY & E: RECURRING SERVICE FO	141056		12,947.76
VENDOR 01-013402 TOTALS							12,947.76
01-015010	OFFICE DEPOT	I-9260887	01 521-0101	OFFICE SUPPLI: PD- OFFICE SUPPLIES	141060		365.32
01-015010	OFFICE DEPOT	I-9260887	01 521-0150	MINOR TOOLS &: PD-SB MINOR TOOLS	141060		416.66
VENDOR 01-015010 TOTALS							801.98
01-016661	PRECISION DELTA CORP.	I-11328	01 521-0161	AMMUNITION & : PD-AMMO S&W,WINCHEST	141064		908.00
VENDOR 01-016661 TOTALS							908.00
01-016719	PRODUCTIVITY CENTER, IN	I-SPPD001022818	01 521-0551	DUES & MEMBER: TCLEDDDS SUBSCRIPTIO	140997		775.00
VENDOR 01-016719 TOTALS							775.00
01-018509	SAM'S CLUB DIRECT	I-003209	01 521-0101	OFFICE SUPPLI: PD-SPRING BREAK SUPP	140999		184.77
01-018509	SAM'S CLUB DIRECT	I-003209	01 521-0113	BATTERIES : PD-SPRING BREAK SUPP	140999		89.90
01-018509	SAM'S CLUB DIRECT	I-003209	01 521-0570	SUPPORT OF PR: PD-SPRING BREAK SUPP	140999		315.55
VENDOR 01-018509 TOTALS							590.22
01-019189	WILLIAM R. SMITH	I-012418	01 521-0550	TRAVEL EXPENS: MEAL ALLOWANCE & MIL	141071		764.22
VENDOR 01-019189 TOTALS							764.22

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 11

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: 3/29/2018 THRU 4/13/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019719	SYSCO FOODS OF	I-213329870	01 521-0571	FOOD FOR PRIS: PEANUT BTR/JELLY,CHI	141006		307.48
VENDOR 01-019719 TOTALS							307.48
01-020057	TML MULTISTATE IEBP	I-32918	01 521-0081	GROUP INSURAN: APRIL 2018 MEDICAL P	999999		18,024.81
VENDOR 01-020057 TOTALS							18,024.81
01-020100	T.M.R.S.	I-040618	01 521-0080	TMRS : MARCH 2018 CITY CONT	999999		26,359.56
VENDOR 01-020100 TOTALS							26,359.56
01-022151	VHS HARLINGEN HOSPITAL	I-304547599	01 521-0530	PROFESSIONAL : MEDICAL FORENSIC EXA	141082		550.00
01-022151	VHS HARLINGEN HOSPITAL	I-3045499405	01 521-0530	PROFESSIONAL : MEDICAL FORENSIC EXA	141083		550.00
01-022151	VHS HARLINGEN HOSPITAL	I-304553191	01 521-0530	PROFESSIONAL : MEDICAL FORENSIC EXA	141084		550.00
01-022151	VHS HARLINGEN HOSPITAL	I-304562085	01 521-0530	PROFESSIONAL : MEDICAL FORENSIC EXA	141085		550.00
01-022151	VHS HARLINGEN HOSPITAL	I-304572167	01 521-0530	PROFESSIONAL : MEDICAL FORENSIC EXA	141086		550.00
VENDOR 01-022151 TOTALS							2,750.00
01-023058	WHATABURGER	I-1096751	01 521-0571	FOOD FOR PRIS: PRISONER MEALS	141087		13.17
01-023058	WHATABURGER	I-1121383	01 521-0571	FOOD FOR PRIS: PRISONER MEAL	141087		4.39
01-023058	WHATABURGER	I-1144675	01 521-0571	FOOD FOR PRIS: PRISONER MEALS	141087		11.04
VENDOR 01-023058 TOTALS							28.60
01-1	DOCTORS HOSPITAL	I-5469876-0001	01 521-0530	PROFESSIONAL : DOCTORS HOSPITAL: ME	141093		550.00
VENDOR 01-1 TOTALS							550.00
DEPARTMENT 521 POLICE DEPARTMENT TOTAL:							67,878.63

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 12

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 522 FIRE DEPARTMENT

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

PAY DATE RANGE: 3/29/2018 THRU 4/13/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002058	JAMES BARKER II	I-032618	01 522-0513	TRAINING EXPE: REIMBURSE: TCFP DRIV	140963		85.00
VENDOR 01-002058 TOTALS							85.00
01-002145	BIO-OPS, LLC	I-17-8235	01 522-0415	SERVICE CONTR: DISPOSAL OF REGULATE	141025		30.00
VENDOR 01-002145 TOTALS							30.00
01-002431	BOARDWALK CONDO YACHT	I-5986	01 522-9045	SPRING BREAK : CLEANING SERVICES OF	141096		500.00
VENDOR 01-002431 TOTALS							500.00
01-002439	BOUND TREE MEDICAL, LLC	I-82806017	01 522-0114	MEDICAL SUPPL: NIBP TUBING, COILED	140964		112.99
01-002439	BOUND TREE MEDICAL, LLC	I-82811709	01 522-0114	MEDICAL SUPPL: MISC.GLOVES, GAUZE S	141028		483.90
01-002439	BOUND TREE MEDICAL, LLC	I-82818054	01 522-0114	MEDICAL SUPPL: 20 CS.IV START KITS,	141028		343.57
VENDOR 01-002439 TOTALS							940.46
01-002447	ASHLEY BOWEN	I-32918	01 522-0551	DUES & MEMBER: REIMBURSE FOR IAAI M	999999		135.00
VENDOR 01-002447 TOTALS							135.00
01-003680	TEXAS COMM ON FIRE PRO	I-032718	01 522-0513	TRAINING EXPE: TESTING APPLICATION	140968		340.00
VENDOR 01-003680 TOTALS							340.00
01-003697	ANRIGE INC.	I-29706.1.2	01 522-9045	SPRING BREAK : TEMP FENCING MEDICAL	141104		713.75
01-003697	ANRIGE INC.	I-29707.1.2	01 522-9045	SPRING BREAK : TEMP FENCING MEDICAL	141104		1,147.79
VENDOR 01-003697 TOTALS							1,861.54
01-003905	CULLIGAN WATER	I-800525280	01 522-0415	SERVICE CONTR: 300 # SOLAR SALT DEL	141105		61.50
VENDOR 01-003905 TOTALS							61.50
01-004311	EMP, INC.	I-1971617	01 522-0114	MEDICAL SUPPL: LIDOCAINE, THIAMINE,	140972		254.84
01-004311	EMP, INC.	I-1971620	01 522-0114	MEDICAL SUPPL: 2- SUCCINYLCHOLINE 2	140972		83.93
01-004311	EMP, INC.	I-1972189	01 522-0114	MEDICAL SUPPL: LIDOCAINE,DOPAMINE,	140972		23.38

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 13

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 522 FIRE DEPARTMENT

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

PAY DATE RANGE: 3/29/2018 THRU 4/13/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004311	EMP, INC.	I-1974022	01 522-0114	MEDICAL SUPPL:	GRAHAM MEGAMOVER, ET	140972	278.40
01-004311	EMP, INC.	I-1974023	01 522-0114	MEDICAL SUPPL:	4- SUCCINYLCHOLINE 2	140972	265.87
01-004311	EMP, INC.	I-1974055	01 522-0114	MEDICAL SUPPL:	1- GRAHAM MEGAMOVER	140972	24.99
VENDOR 01-004311 TOTALS							931.41
01-004408	EVERARDO ESCOBEDO	I-032218	01 522-0107	BOOKS & PERIO:	REIMBURSE -P[URCHASE	140973	62.45
01-004408	EVERARDO ESCOBEDO	I-40318	01 522-0550	TRAVEL EXPENS:	PER DIEM & MILEAGE 4	141106	803.99
VENDOR 01-004408 TOTALS							866.44
01-006087	R & D GOTHARD ENTERPRI	I-3603	01 522-0513	TRAINING EXPE:	HAZMAT OP:EVERARDO ES	140975	200.00
VENDOR 01-006087 TOTALS							200.00
01-006128	MUNICIPAL EMERGENCY SE	I-IN1213431	01 522-0415	SERVICE CONTR:	BATT FCB ASSY, SERV	141037	792.75
VENDOR 01-006128 TOTALS							792.75
01-006989	ROBERT GARCIA	I-32218	01 522-0513	TRAINING EXPE:	MEAL REIMBURSEMENT:	140977	16.77
VENDOR 01-006989 TOTALS							16.77
01-007075	GALLS, LLC	I-009495121	01 522-0130	WEARING APPAR:	3- SS INIFORM POLO S	141042	88.69
VENDOR 01-007075 TOTALS							88.69
01-008287	HOYT ENTERPRISES, INC.	I-043187	01 522-0415	SERVICE CONTR:	NON-WARRANTY, FACTOR	141049	377.84
01-008287	HOYT ENTERPRISES, INC.	I-043188	01 522-0415	SERVICE CONTR:	SCBA REPAIRS NEEDED	141110	1,038.60
01-008287	HOYT ENTERPRISES, INC.	I-043198	01 522-0415	SERVICE CONTR:	QRTLY SERVICE WO#546	141110	516.25
VENDOR 01-008287 TOTALS							1,932.69
01-009166	INTERCITY AMBULANCE FO	I-15291	01 522-9045	SPRING BREAK :	EMS SERV.SPRING BRK.	140982	5,212.80
01-009166	INTERCITY AMBULANCE FO	I-15292	01 522-9045	SPRING BREAK :	32 HRS. MICU UNITS M	140982	1,853.44
VENDOR 01-009166 TOTALS							7,066.24

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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: 3/29/2018 THRU 4/13/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012133	LIFE - ASSIST, INC	I-844230	01 522-0114	MEDICAL SUPPL: MISC. INTUBATION , E	140985		413.81
01-012133	LIFE - ASSIST, INC	I-844386	01 522-0114	MEDICAL SUPPL; 1 BX DILIAZEM,	140985		76.27
01-012133	LIFE - ASSIST, INC	I-845143	01 522-0114	MEDICAL SUPPL: MISC. EMS SUPPLIES	140985		451.05
01-012133	LIFE - ASSIST, INC	I-845216	01 522-0114	MEDICAL SUPPL; 2- FIBER OPTIC BLADE	140985		12.86
VENDOR 01-012133 TOTALS							953.99
01-013114	MATHESON TRI-GAS INC.	I-17124706	01 522-0114	MEDICAL SUPPL: MED.CYLINDER RENTAL	140986		284.20
01-013114	MATHESON TRI-GAS INC.	I-17229876	01 522-0114	MEDICAL SUPPL: 6- USP MEDICAL OXYGE	141053		52.75
VENDOR 01-013114 TOTALS							336.95
01-013136	MANNY'S UNIFORMS	I-001859	01 522-0130	WEARING APPAR: Uniform pants	141117		1,345.29
VENDOR 01-013136 TOTALS							1,345.29
01-014059	NFPA	I-7201626Y	01 522-0107	BOOKS & PERIO: 3- PUBLICATIONS ON F	140990		180.45
VENDOR 01-014059 TOTALS							180.45
01-014113	RICARDO NEGRETE JR.	I-032618	01 522-0550	TRAVEL EXPENS: MILEAGE TO & FROM HO	140991		75.50
VENDOR 01-014113 TOTALS							75.50
01-015010	OFFICE DEPOT	I-113806457001	01 522-0401	FURNITURE & F: 1- MIDBACK CHAIR, FI	140993		127.49
VENDOR 01-015010 TOTALS							127.49
01-018509	SAM'S CLUB DIRECT	I-006141	01 522-0160	LAUNDRY & JAN: JANITORIAL	140999		190.44
01-018509	SAM'S CLUB DIRECT	I-006141	01 522-0170	DORM AND KITC: DORM SUPPLIES	140999		43.26
01-018509	SAM'S CLUB DIRECT	I-006141	01 522-0102	LOCAL MEETING: REFRESHMENTS FOR TRA	140999		84.60
01-018509	SAM'S CLUB DIRECT	I-009818	01 522-0160	LAUNDRY & JAN: JANITORIAL,DORM,OFFI	140999		128.78
01-018509	SAM'S CLUB DIRECT	I-009818	01 522-0170	DORM AND KITC: JANITORIAL,DORM,OFFI	140999		343.70
01-018509	SAM'S CLUB DIRECT	I-009818	01 522-0101	OFFICE SUPPLI: JANITORIAL,DORM,OFFI	140999		66.61
01-018509	SAM'S CLUB DIRECT	I-009818	01 522-0102	LOCAL MEETING: JANITORIAL,DORM,OFFI	140999		111.58
VENDOR 01-018509 TOTALS							968.97
01-019255	SO. TEXAS COMMUNICATIO	I-62445	01 522-0501	COMMUNICATION: TROUBLE SHOOT CONTRO	141073		240.00
VENDOR 01-019255 TOTALS							240.00

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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: 522 FIRE DEPARTMENT

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

PAY DATE RANGE: 3/29/2018 THRU 4/13/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019362	SKYDIVE SPI , LLC	I-32618	01 522-0503	ARSON DOG PRO: ARSON DOG PROGRAMS,		141002	130.00
VENDOR 01-019362 TOTALS							130.00
01-020057	TML MULTISTATE IEBP	I-32918	01 522-0081	GROUP INSURAN: APRIL 2018 MEDICAL P 999999			13,125.61
VENDOR 01-020057 TOTALS							13,125.61
01-020100	T.M.R.S.	I-040618	01 522-0080	TMRS : MARCH 2018 CITY CONT 999999			17,831.08
VENDOR 01-020100 TOTALS							17,831.08
01-020181	THYSSENKRUPP ELEVATOR	I-3003823179	01 522-0415	SERVICE CONTR: FIRE STATION ELEVATO 141131			662.97
VENDOR 01-020181 TOTALS							662.97
01-023114	WILLACY COUNTY E.M.S.	I-32118	01 522-9045	SPRING BREAK : EMS SERVICES SPRING 141015			2,316.80
01-023114	WILLACY COUNTY E.M.S.	I-32118-1	01 522-9045	SPRING BREAK : RENTAL UNIT (AMBULANC 141015			1,500.00
VENDOR 01-023114 TOTALS							3,816.80
01-023124	GARY WILBURN	I-032618	01 522-0513	TRAINING EXPE: REIMBURSE TCFP DRIVE 141016			85.00
VENDOR 01-023124 TOTALS							85.00
01-024001	RICHARD J. YBARRA, M.D	I-7408	01 522-0530	PROFESSIONAL : Medical Director Fee 141140			1,000.00
VENDOR 01-024001 TOTALS							1,000.00
01-1	LOS FRESNOS AMBULANCE	I-032118	01 522-9045	SPRING BREAK : LOS FRESNOS AMBULANC 141018			6,776.64
01-1	WESLACO FIRE/EMS DEPT	I-201821	01 522-9045	SPRING BREAK : WESLACO FIRE/EMS DEP 141022			9,900.00
01-1	CLIA LABORATORY PROGRA	I-31318	01 522-0551	DUES & MEMBER: CLIA LABORATORY PROG 141142			150.00
01-1	TRANS-CARE MEDICAL TRA	I-SPI2018-01	01 522-9045	SPRING BREAK : TRANS-CARE MEDICAL T 141094			9,267.20
VENDOR 01-1 TOTALS							26,093.84

DEPARTMENT 522 FIRE DEPARTMENT TOTAL: 82,822.43

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 16

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 532 HEALTH/CODE ENFORCEMENT

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

PAY DATE RANGE: 3/29/2018 THRU 4/13/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003682	CLARKE MOSQUITO CONTRO	I-5080008	01 532-0410	MACHINERY & E:	FLOW CONTROL/TRKING	141103	364.25
01-003682	CLARKE MOSQUITO CONTRO	I-5080285	01 532-0410	MACHINERY & E:	FLOW CONTROL/TRKING	141103	756.93
VENDOR 01-003682 TOTALS							1,121.18
01-006162	JUAN FLORES	I-386586	01 532-0545	LOT MOWING	: MOWING AT 126 E. POL	999999	60.00
01-006162	JUAN FLORES	I-386587	01 532-0545	LOT MOWING	: MOWING @ 109 E. POLA	999999	65.00
01-006162	JUAN FLORES	I-386588	01 532-0545	LOT MOWING	: MOWING @ 107 E. REDS	999999	45.00
01-006162	JUAN FLORES	I-386591	01 532-0545	LOT MOWING	: MOWING @ 5906 YUCCA	999999	45.00
01-006162	JUAN FLORES	I-386592	01 532-0545	LOT MOWING	: MOWING@ 219 W. LANTA	999999	55.00
VENDOR 01-006162 TOTALS							270.00
01-008133	MIGUEL ANGEL HERNANDEZ	I-08	01 532-0545	LOT MOWING	: MOWING @ 125 E. ACAP	999999	50.00
01-008133	MIGUEL ANGEL HERNANDEZ	I-09	01 532-0545	LOT MOWING	: MOWING @ 105 E. OLEA	999999	50.00
01-008133	MIGUEL ANGEL HERNANDEZ	I-12	01 532-0545	LOT MOWING	: MOWING @ 5904 HAVANA	999999	100.00
01-008133	MIGUEL ANGEL HERNANDEZ	I-13	01 532-0545	LOT MOWING	: MOWING @ 3501 PADRE	999999	50.00
01-008133	MIGUEL ANGEL HERNANDEZ	I-15	01 532-0545	LOT MOWING	: MOWING @ 201 W. ATOL	999999	64.50
01-008133	MIGUEL ANGEL HERNANDEZ	I-16	01 532-0545	LOT MOWING	: MOWING @ 122 E. LANTA	999999	80.00
VENDOR 01-008133 TOTALS							394.50
01-015010	OFFICE DEPOT	I-121041956001	01 532-0101	OFFICE SUPPLI:	PENS, TAPE, BINDER C	141060	310.23
01-015010	OFFICE DEPOT	I-121042289001	01 532-0101	OFFICE SUPPLI:	2-BALLS RUBBERBANDS	141060	7.98
VENDOR 01-015010 TOTALS							318.21
01-020057	TML MULTISTATE IEBP	I-32918	01 532-0081	GROUP INSURAN:	APRIL 2018 MEDICAL P	999999	2,876.98
VENDOR 01-020057 TOTALS							2,876.98
01-020100	T.M.R.S.	I-040618	01 532-0080	TMRS	: MARCH 2018 CITY CONT	999999	2,514.65
VENDOR 01-020100 TOTALS							2,514.65

DEPARTMENT 532 HEALTH/CODE ENFORCEMENT TOTAL: 7,495.52

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 17

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 540 FLEET MANAGEMENT

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

PAY DATE RANGE: 3/29/2018 THRU 4/13/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009147	INDUSTRIAL DISP SUPPLY I-455315		01 540-0420-03	REPAIRS & MAI: 2- BROOMS FOR ST SWE	141112		321.81
VENDOR 01-009147 TOTALS							321.81
01-012091	CINTAS UNIFORM	I-538831751	01 540-0130	WEARING APPAR: UNIFORMS, MATS, MOPS	140984		15.57
01-012091	CINTAS UNIFORM	I-538833770	01 540-0130	WEARING APPAR: UNIFORMS, MATS, MOPS	141052		15.57
01-012091	CINTAS UNIFORM	I-538835778	01 540-0130	WEARING APPAR: UNIFORMS, MATS, MOPS	141116		15.57
VENDOR 01-012091 TOTALS							46.71
01-013114	MATHESON TRI-GAS INC. I-17124511		01 540-0410	MACHINERY & E: MISC. OXY & ACETYLEN	140986		196.68
VENDOR 01-013114 TOTALS							196.68
01-013284	MERCHANTS AUTOMOTIVE G I-040518		01 540-9996	LEASE - FEES : PROP TAXES - VEHICLE	999999		23,843.43
VENDOR 01-013284 TOTALS							23,843.43
01-015999	OMAR OLGUIN	I-SFI005	01 540-0420-04	REPAIRS & MAI: DECALS FOR CODE ENF.	141119		460.00
VENDOR 01-015999 TOTALS							460.00
01-018028	EFRAIN RAMIREZ	I-032918	01 540-0550	TRAVEL EXPENS: MILEAGE & MEAL REIMB	141067		63.57
VENDOR 01-018028 TOTALS							63.57
01-018031	ALFREDO RAMOS	I-271	01 540-0420-02	REPAIRS & MAI: CLEAN/LUBE, ETC. UNI	999999		500.00
01-018031	ALFREDO RAMOS	I-272	01 540-0420-02	REPAIRS & MAI: PUMP CLEAN & FLUSH U	999999		250.00
01-018031	ALFREDO RAMOS	I-273	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-69067604		01 540-0111-02	TIRES & TUBES: TIRES FOR UNIT E1	141125		1,860.80
VENDOR 01-019311 TOTALS							1,860.80
01-020057	TML MULTISTATE IEBP	I-32918	01 540-0081	GROUP INSURAN: APRIL 2018 MEDICAL P	999999		973.84
VENDOR 01-020057 TOTALS							973.84

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 18

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 540 FLEET MANAGEMENT

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

PAY DATE RANGE: 3/29/2018 THRU 4/13/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020100	T.M.R.S.	I-040618	01 540-0080	TMRS	: MARCH 2018 CITY CONT	999999	972.74
VENDOR 01-020100 TOTALS							972.74
01-021226	US BANK VOYAGER FLEET	I-869326488812	01 540-0104-01	FUEL & LUBRIC:	FUEL PURCHASED 2/24	141137	6,356.73
01-021226	US BANK VOYAGER FLEET	I-869326488812	01 540-0104-02	FUEL & LUBRIC:	FUEL PURCHASED 2/24	141137	772.45
01-021226	US BANK VOYAGER FLEET	I-869326488812	01 540-0104-03	FUEL & LUBRIC:	FUEL PURCHASED 2/24	141137	2,914.95
01-021226	US BANK VOYAGER FLEET	I-869326488812	01 540-0104-04	FUEL & LUBRIC:	FUEL PURCHASED 2/24	141137	1,015.56
01-021226	US BANK VOYAGER FLEET	I-869326488812	01 540-0104-05	FUEL & LUBRIC:	FUEL PURCHASED 2/24	141137	2,604.35
VENDOR 01-021226 TOTALS							13,664.04
01-024193	STEVEN CLINT ZARATE	I-20180049	01 540-0420-04	REPAIRS & MAI:	5- NEW 5# ABC FIRE E	141017	325.00
VENDOR 01-024193 TOTALS							325.00
DEPARTMENT 540 FLEET MANAGEMENT TOTAL:							43,728.62

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 541 BUILDING MAINTENANCE

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

PAY DATE RANGE: 3/29/2018 THRU 4/13/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001349	PROTECTION 1 ALARM MON I-121934537		01 541-0411	BUILDINGS & S:	FIRE SPRINKLER BYPAS	141024	245.50
VENDOR 01-001349 TOTALS							245.50
01-007120	HELGESON PLUMBING, LLC I-10246		01 541-0427	PLUMBING	: SRV CALL UNCLOG MAIN	140979	187.19
VENDOR 01-007120 TOTALS							187.19
01-012091	CINTAS UNIFORM	I-538831751	01 541-0160	LAUNDRY & JAN:	UNIFORMS, MATS, MOPS	140984	153.18
01-012091	CINTAS UNIFORM	I-538831751	01 541-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS	140984	16.92
01-012091	CINTAS UNIFORM	I-538833770	01 541-0160	LAUNDRY & JAN:	UNIFORMS, MATS, MOPS	141052	153.18
01-012091	CINTAS UNIFORM	I-538833770	01 541-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS	141052	16.92
01-012091	CINTAS UNIFORM	I-538835778	01 541-0160	LAUNDRY & JAN:	UNIFORMS, MATS, MOPS	141116	153.18
01-012091	CINTAS UNIFORM	I-538835778	01 541-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS	141116	16.92
VENDOR 01-012091 TOTALS							510.30
01-019499	SOUTHWEST TEXAS EQUIPM I-2101908		01 541-0415	SERVICE CONTR:	ICE MACHINE RENT APR	141003	100.00
VENDOR 01-019499 TOTALS							100.00
01-020016	TERMINIX	I-373976966	01 541-0415	SERVICE CONTR:	PEST CONTROL-4501 PA	141129	50.00
01-020016	TERMINIX	I-374029061	01 541-0415	SERVICE CONTR:	PEST CONTROL 4501 PA	141129	90.00
VENDOR 01-020016 TOTALS							140.00
01-020057	TML MULTISTATE IEBP I-32918		01 541-0081	GROUP INSURAN:	APRIL 2018 MEDICAL P	999999	973.84
VENDOR 01-020057 TOTALS							973.84
01-020100	T.M.R.S.	I-040618	01 541-0080	TMRS	: MARCH 2018 CITY CONT	999999	581.72
VENDOR 01-020100 TOTALS							581.72
01-020181	THYSSENKRUPP ELEVATOR I-3003822797		01 541-0415	SERVICE CONTR:	ELEVATOR MAINT 17-18	141077	1,200.00
VENDOR 01-020181 TOTALS							1,200.00

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 20

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND 01 GENERAL FUND

DEPARTMENT: 541 BUILDING MAINTENANCE

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

PAY DATE RANGE: 3/29/2018 THRU 4/13/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023160	WORTH HYDROCHEM OF COR I-20608		01 541-0415	SERVICE CONTR:	WATER TREATMENT MARC 999999		300.00
VENDOR 01-023160 TOTALS							300.00
DEPARTMENT 541 BUILDING MAINTENANCE TOTAL:							4,238.55

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 21

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 542 INSPECTIONS DIVISION

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

PAY DATE RANGE: 3/29/2018 THRU 4/13/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020057	TML MULTISTATE IEBP	I-32918	01 542-0081	GROUP INSURAN:	APRIL 2018 MEDICAL P 999999		1,470.76
					VENDOR 01-020057 TOTALS		1,470.76
01-020100	T.M.R.S.	I-040618	01 542-0080	TMRS	: MARCH 2018 CITY CONT 999999		1,390.21
					VENDOR 01-020100 TOTALS		1,390.21
01-020751	DAVID K. TRAVIS III	I-040918	01 542-0550	TRAVEL EXPENS:	LUNCH ALLOWANCE 4/10 999999		18.00
					VENDOR 01-020751 TOTALS		18.00
				DEPARTMENT 542	INSPECTIONS DIVISION	TOTAL:	2,878.97

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 22

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: 3/29/2018 THRU 4/13/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003697	ANRIGE INC.	I-29264	01 543-0510	RENTAL OF EQU: PORT A POTTIES, SB &	141033		4,545.00
VENDOR 01-003697 TOTALS							4,545.00
01-003704	CAMERON COUNTY	I-32218	01 543-0432	CAUSEWAY LIGH: CAUSEWAY LTNG 2/05 -	140969		163.72
01-003704	CAMERON COUNTY	I-32718	01 543-0432	CAUSEWAY LIGH: CAUSEWAY LTNG 2/15 -	141034		151.98
VENDOR 01-003704 TOTALS							315.70
01-007399	GRAINGER	I-9741307731	01 543-0433	PARKS REPAIRS: 1- 13 MIL RED DUCT T	141045		19.27
VENDOR 01-007399 TOTALS							19.27
01-012050	LOS EBANOS FARMS	I-019880	01 543-0412	LANDSCAPE : MISC. PLANTS	141114		494.80
VENDOR 01-012050 TOTALS							494.80
01-012091	CINTAS UNIFORM	I-538831751	01 543-0130	WEARING APPAR: UNIFORMS, MATS, MOPS	140984		146.07
01-012091	CINTAS UNIFORM	I-538833770	01 543-0130	WEARING APPAR: UNIFORMS, MATS, MOPS	141052		146.07
01-012091	CINTAS UNIFORM	I-538835778	01 543-0130	WEARING APPAR: UNIFORMS, MATS, MOPS	141116		146.07
VENDOR 01-012091 TOTALS							438.21
01-016151	PATHMARK TRAFFIC PRODU	I-027076	01 543-0112	SIGNS : 100-2 3/8" SIGN CLAM	141061		165.00
VENDOR 01-016151 TOTALS							165.00
01-020057	TML MULTISTATE IEBF	I-32918	01 543-0081	GROUP INSURAN: APRIL 2018 MEDICAL P	999999		9,675.36
VENDOR 01-020057 TOTALS							9,675.36
01-020100	T.M.R.S.	I-040618	01 543-0080	TMRS : MARCH 2018 CITY CONT	999999		7,409.56
VENDOR 01-020100 TOTALS							7,409.56
01-021134	UNITED RENTALS (NORTH	I-154666463-003	01 543-0510	RENTAL OF EQU: BACKHOE RENTAL 3 MON	141136		1,779.00
VENDOR 01-021134 TOTALS							1,779.00

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 23

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: 3/29/2018 THRU 4/13/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040010	MARTIN PENA	I-34772	01 543-0112	SIGNS	: 12' POST. GAL.065	141090	666.00
VENDOR 01-040010 TOTALS							666.00
01-1	HEEP'S NURSERY	I-033-18	01 543-0433	PARKS REPAIRS: HEEP'S NURSERY:MISC.	141020		330.00
VENDOR 01-1 TOTALS							330.00

DEPARTMENT 543 PUBLIC WORKS DEPARTMENT TOTAL: 25,837.90

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 24

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 570 GENERAL SERVICES

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

PAY DATE RANGE: 3/29/2018 THRU 4/13/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004133	DENTON NAVARRO ROCHA B	I-23578	01 570-9030	LEGAL SERVICE: PROF. LEGAL SERVICES	141035		3,619.50
01-004133	DENTON NAVARRO ROCHA B	I-23579	01 570-9030	LEGAL SERVICE: CONTRACT & DOCUMENT	141035		1,074.00
VENDOR 01-004133 TOTALS							4,693.50
01-007115	GEXA ENERGY, LP	I-25157870-4	01 570-0580	ELECTRICITY : ELECTRIC BILL DATED	141043		12,179.26
01-007115	GEXA ENERGY, LP	I-25157872-4	01 570-0580	ELECTRICITY : ELECTRIC BILL DATED	141044		16.83
VENDOR 01-007115 TOTALS							12,196.09
01-013404	MOUNTAIN GLACIER, LLC	I-0301049459	01 570-0581	WATER, SEWER,: BOTTLED WATER DEL. P	140988		29.75
01-013404	MOUNTAIN GLACIER, LLC	I-0301049461	01 570-0581	WATER, SEWER,: BOTTLED WATER DEL. C	140988		93.50
01-013404	MOUNTAIN GLACIER, LLC	I-0301049462	01 570-0581	WATER, SEWER,: COOLER RENTALS COMM	140988		2.00
01-013404	MOUNTAIN GLACIER, LLC	I-0301049466	01 570-0581	WATER, SEWER,: BOTTLED WATER DEL. P	140988		29.75
01-013404	MOUNTAIN GLACIER, LLC	I-0301053590	01 570-0581	WATER, SEWER,: BOTTLED WATER DEL. C	141118		46.00
01-013404	MOUNTAIN GLACIER, LLC	I-0301053593	01 570-0581	WATER, SEWER,: WATER & COOLER RENT	141118		87.00
01-013404	MOUNTAIN GLACIER, LLC	I-0301053598	01 570-0581	WATER, SEWER,: BOTTLED WATER DEL PU	141118		36.00
VENDOR 01-013404 TOTALS							324.00
01-013420	MUNICIPAL CODE CORPORA	I-00303947	01 570-9174	RECORDS MANAG: IMPLEMENTATION OF WE	141058		631.02
01-013420	MUNICIPAL CODE CORPORA	I-00305256	01 570-9174	RECORDS MANAG: ELECTRONIC UPDATE PA	141058		684.00
VENDOR 01-013420 TOTALS							1,315.02
01-015010	OFFICE DEPOT	I-116764518001	01 570-0101	OFFICE SUPPLI: 10-CASES COPY PAPER	141060		289.90
VENDOR 01-015010 TOTALS							289.90
01-016653	US POSTAL SERVICE	I-40518	01 570-0510	RENTAL OF EQU: POST OFFICE BOX RENE	141120		214.00
VENDOR 01-016653 TOTALS							214.00
01-018154	REPUBLIC SERVICES #863	I-0863001452865	01 570-0581	WATER, SEWER,: 108 W. RETAMA, ON CA	140998		2,737.73
01-018154	REPUBLIC SERVICES #863	I-0863001460865	01 570-0581	WATER, SEWER,: 4501 PADRE BLVD APR	141069		443.79
01-018154	REPUBLIC SERVICES #863	I-0863001463889	01 570-0581	WATER, SEWER,: 109 W. RETAMA, ON CA	141121		3,006.30
VENDOR 01-018154 TOTALS							6,187.82

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 570 GENERAL SERVICES

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

PAY DATE RANGE: 3/29/2018 THRU 4/13/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021095	UNITED PARCEL SERVICE	I-000034965X118	01 570-0108	POSTAGE	: MISC. SHIPPING AND S	141012	166.55
VENDOR 01-021095 TOTALS							166.55
01-023900	XEROX CORPORATION	I-092772090	01 570-0510	RENTAL OF EQU: COPIER/PRINTER LEASE	141089		999.90
01-023900	XEROX CORPORATION	I-092772091	01 570-0510	RENTAL OF EQU: COPIER/PRINTER LEASE	141089		108.48
01-023900	XEROX CORPORATION	I-092772093	01 570-0510	RENTAL OF EQU: COPIER/PRINTER FINA	141089		500.13
01-023900	XEROX CORPORATION	I-092772094	01 570-0510	RENTAL OF EQU: COPIER/PRINTER - MAR	141089		245.93
01-023900	XEROX CORPORATION	I-092772095	01 570-0510	RENTAL OF EQU: COPIER /PRINTER PUB	141089		1,125.22
01-023900	XEROX CORPORATION	I-092772096	01 570-0510	RENTAL OF EQU: COPIER/PD BOOKING	141089		511.21
01-023900	XEROX CORPORATION	I-092772097	01 570-0510	RENTAL OF EQU: COPIER/PRINTER PD -C	141089		779.00
VENDOR 01-023900 TOTALS							4,269.87
DEPARTMENT 570 GENERAL SERVICES						TOTAL:	29,656.75

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 26

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 572 SPECIAL PROJECTS

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

PAY DATE RANGE: 3/29/2018 THRU 4/13/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003697	ANRIGE INC.	I-29264	01 572-9045	SPRING BREAK : PORT A POTTIES, SB &	141033		2,000.00
				VENDOR 01-003697	TOTALS		2,000.00
01-006177	FRIENDS OF ANIMAL RESC	I-032418	01 572-9085	ANIMAL SERVIC: ANIMAL SERVICES FY17	141040		11,250.00
				VENDOR 01-006177	TOTALS		11,250.00
				DEPARTMENT 572	SPECIAL PROJECTS	TOTAL:	13,250.00
				VENDOR SET 01	GENERAL FUND	TOTAL:	386,441.94

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 27

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 590 VISITORS BUREAU

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

PAY DATE RANGE: 3/29/2018 THRU 4/13/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004089	DEPT OF INFO RESOURCES I-18010601N-1		02 590-0501	COMMUNICATION: TEX=ANN SERV. JAN 20 140970			4.88
01-004089	DEPT OF INFO RESOURCES I-18020600N-1		02 590-0501	COMMUNICATION: TEX=AN CHARGES FEB 2 140970			4.14
VENDOR 01-004089 TOTALS							9.02
01-007115	GEXA ENERGY, LP	I-25157870-4	02 590-0580	ELECTRICITY : ELECTRIC BILL DATED 141043			549.06
VENDOR 01-007115 TOTALS							549.06
01-007600	GULF COAST PAPER CO. I I-1474587		02 590-0160	LAUNDRY & JAN: ROLL TWLS, TISSUE, BW 141046			174.88
VENDOR 01-007600 TOTALS							174.88
01-011014	KARINA'S DESIGN	I-0500	02 590-0130	WEARING APPAR: 13 SHIRTS EMBROIDERE 141113			91.00
VENDOR 01-011014 TOTALS							91.00
01-015006	OFFICE SYSTEMS 2000 IN I-IN70862		02 590-0101	OFFICE SUPPLI: INK FOR POSTAGE METE 140992			157.90
VENDOR 01-015006 TOTALS							157.90
01-016021	PCM-G	I-0225639250101	02 590-0180	INFORMATION T: CVB ADOBE LICENSES 140994			153.60
VENDOR 01-016021 TOTALS							153.60
01-018154	REPUBLIC SERVICES #863 I-0863001462391		02 590-0581	WATER, SEWER &: 610 PADRE BLVD APRI 141069			102.56
VENDOR 01-018154 TOTALS							102.56
01-020057	TML MULTISTATE IEBP	I-32918	02 590-0081	GROUP INSURAN: APRIL 2018 MEDICAL P 999999			1,470.76
VENDOR 01-020057 TOTALS							1,470.76
01-020100	T.M.R.S.	I-040618	02 590-0080	TMRS : MARCH 2018 CITY CONT 999999			1,025.03
VENDOR 01-020100 TOTALS							1,025.03

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 28

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 02 HOTEL/HOTEL TAX FUND

DEPARTMENT: 590 VISITORS BUREAU

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

PAY DATE RANGE: 3/29/2018 THRU 4/13/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020355	TK LAWN CARE	I-646	02 590-0412	LANDSCAPE	: LANDSCAPE VC	141078	220.00
VENDOR 01-020355 TOTALS							220.00
01-021095	UNITED PARCEL SERVICE	I-0000648239128-1	02 590-0108	POSTAGE	: SERVICE CHARGE	141081	27.00
01-021095	UNITED PARCEL SERVICE	I-0000648239138	02 590-0108	POSTAGE	: MISC. SHIPPING AND S	141135	75.64
VENDOR 01-021095 TOTALS							102.64
01-021102	UNIFIRST HOLDINGS, INC	I-8132730538	02 590-0160	LAUNDRY & JAN:	FLOOR MATS, MOPS, ET 999999		62.30
VENDOR 01-021102 TOTALS							62.30
Q1-021226	US BANK VOYAGER FLEET	I-869326488812	02 590-0104	FUELS & LUBRI:	FUEL PURCHASED 2/24	141137	25.31
VENDOR 01-021226 TOTALS							25.31
01-023900	XEROX CORPORATION	I-092772098	02 590-0415	SERVICE CONTR:	COPIER/PRINTER LEASE	141139	250.35
VENDOR 01-023900 TOTALS							250.35
DEPARTMENT 590 VISITORS BUREAU						TOTAL:	4,394.41

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 29

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 592 SALES & ADMINISTRATION

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

PAY DATE RANGE: 3/29/2018 THRU 4/13/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001129	A & W OFFICE SUPPLY IN I-616274-0		02 592-0101	OFFICE SUPPLI:	CONDIMENT & COFFEE O 140961		108.45
01-001129	A & W OFFICE SUPPLY IN I-616768-0		02 592-0101	OFFICE SUPPLI:	CLEAR PUSH PINS, POP 141095		32.83
01-001129	A & W OFFICE SUPPLY IN I-616768-1		02 592-0101	OFFICE SUPPLI:	2 -24PK FILE FOLDERS 141095		24.58
VENDOR 01-001129 TOTALS							165.86
01-002876	BLACK DRAGON CRUISES	I-040818	02 592-0535	FAMILIARIZATI:	IAMV DINNER CRUISE 141098		2,000.00
01-002876	BLACK DRAGON CRUISES	I-0409148	02 592-0535	FAMILIARIZATI:	IAMV DINNER CRUISE 141099		645.50
VENDOR 01-002876 TOTALS							2,645.50
01-003448	CHUTE CORPORATION	I-2349	02 592-0551	DUES & MEMBER:	1ST QTR. PAYMENT OCT 141102		2,500.00
01-003448	CHUTE CORPORATION	I-2521	02 592-0551	DUES & MEMBER:	PLATFORMS 141102		2,500.00
VENDOR 01-003448 TOTALS							5,000.00
01-004089	DEPT OF INFO RESOURCES I-18010601N-1		02 592-0501	COMMUNICATION:	TEX-ANN SERV. JAN 20 140970		7.59
01-004089	DEPT OF INFO RESOURCES I-18020600N-1		02 592-0501	COMMUNICATION:	TEX-AN CHARGES FEB 2 140970		6.52
VENDOR 01-004089 TOTALS							14.11
01-004133	DENTON NAVARRO ROCHA B I-23579		02 592-0530	PROFESSIONAL :	CONTRACT & DOCUMENT 141035		949.50
VENDOR 01-004133 TOTALS							949.50
01-006173	JESUS FLORES JR.	I-35	02 592-0535	FAMILIARIZATI:	IAMV CONFERENCE/FAM 140976		5,445.00
01-006173	JESUS FLORES JR.	I-47	02 592-0538	CONVENTION SE:	TEXPERS 2018 TRANSP 141108		11,770.00
VENDOR 01-006173 TOTALS							17,215.00
01-007122	GOLF CONNECTIONS, LLC I-9730		02 592-0230	STOCK - PROMO:	PROMO ITEMS 140980		3,320.00
VENDOR 01-007122 TOTALS							3,320.00
01-011014	KARINA'S DESIGN	I-0292	02 592-0130	WEARING APPAR:	EMBROIDERY ON 7 POLO 140983		49.00
VENDOR 01-011014 TOTALS							49.00

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 30

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 592 SALES & ADMINISTRATION

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

PAY DATE RANGE: 3/29/2018 THRU 4/13/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011154	MARGARET KINGOS	I-31918	02 592-0538	CONVENTION SE:	KULA ENTERTAINMENT I	141051	375.00
VENDOR 01-011154 TOTALS							375.00
01-013192	MARINA VILLAGE INC.	I-169	02 592-0535	FAMILIARIZATI:	IAVM 2018 REGION 6 F	140987	2,550.00
VENDOR 01-013192 TOTALS							2,550.00
01-013404	MOUNTAIN GLACIER, LLC	I-0301049444	02 592-0101	OFFICE SUPPLI:	BOTTLED WATER DEL. V	140988	12.75
VENDOR 01-013404 TOTALS							12.75
01-013426	MUNI SERVICES, LLC	I-INV06-002372	02 592-0530	PROFESSIONAL :	HOTADMIN-FY2017/18	141059	5,554.50
VENDOR 01-013426 TOTALS							5,554.50
01-016021	PCM-G	I-0225639250101	02 592-0180	INFORMATION T:	CVB ADOBE LICENSES	140994	153.60
VENDOR 01-016021 TOTALS							153.60
01-018509	SAM'S CLUB DIRECT	I-005335	02 592-0150	MINOR TOOLS &:	4- 6 FT TABLES	140999	179.92
VENDOR 01-018509 TOTALS							179.92
01-019031	SCHLITTERBAHN BEACH WA	I-67136	02 592-0538	CONVENTION SE:	LUNCH & OPEN CATERIN	141000	1,841.70
VENDOR 01-019031 TOTALS							1,841.70
01-019200	PEARL - SOUTH PADRE	I-1072372	02 592-0535	FAMILIARIZATI:	IAVM BEAST SPONSORSH	141123	4,720.00
01-019200	PEARL - SOUTH PADRE	I-1072378	02 592-0535	FAMILIARIZATI:	IAVM DINNER SPONSORS	141123	5,148.00
VENDOR 01-019200 TOTALS							9,868.00
01-020057	TML MULTISTATE IEBP	I-32918	02 592-0081	GROUP INSURAN:	APRIL 2018 MEDICAL P	999999	4,889.20
VENDOR 01-020057 TOTALS							4,889.20

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 31

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 592 SALES & ADMINISTRATION

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

PAY DATE RANGE: 3/29/2018 THRU 4/13/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020086	TEXAS SOCIETY OF ASSOC	I-29868	02 592-0551	DUES & MEMBER: TS	AE AFFILIATE MEMBE	141007	335.00
01-020086	TEXAS SOCIETY OF ASSOC	I-30013	02 592-0551	DUES & MEMBER: TS	AE AFFILIATE MEMBER	141007	335.00
VENDOR 01-020086 TOTALS							670.00
01-020100	T.M.R.S.	I-040618	02 592-0080	TMRS	: MARCH 2018 CITY CONT	999999	4,813.43
VENDOR 01-020100 TOTALS							4,813.43
01-020104	SCOTT MCGEEHEE	I-179	02 592-0108	POSTAGE	: FOLLOW UP POST CARD/	141130	864.67
01-020104	SCOTT MCGEEHEE	I-180-18	02 592-0108	POSTAGE	: FOLLOW UP POST CARD/	141130	481.48
VENDOR 01-020104 TOTALS							1,346.15
01-020602	TOUCAN GRAPHICS	I-24042	02 592-0538	CONVENTION SE: 3-	36 X 45 MEDIA CHA	141010	202.50
01-020602	TOUCAN GRAPHICS	I-24079	02 592-0101	OFFICE SUPPLI: SET UP & PRINT	25 SM	141079	12.00
01-020602	TOUCAN GRAPHICS	I-24102	02 592-0101	OFFICE SUPPLI: 500 BUS CARDS	KEITH	141079	39.00
01-020602	TOUCAN GRAPHICS	I-24117	02 592-0538	CONVENTION SE: ART SERV. IAVM	PROGR	141133	160.00
01-020602	TOUCAN GRAPHICS	I-24129	02 592-0230	STOCK - PROMO: IAVM PROGRAM		141133	592.50
VENDOR 01-020602 TOTALS							1,026.00
01-021095	UNITED PARCEL SERVICE	I-0000648239118-1	02 592-0108	POSTAGE	: SERVICE CHARGE	141012	27.00
VENDOR 01-021095 TOTALS							27.00
01-021226	US BANK VOYAGER FLEET	I-869326488812	02 592-0104	FUELS & LUBRI: FUEL PURCHASED	2/24	141137	160.93
VENDOR 01-021226 TOTALS							160.93
01-022087	JESUS ROBERTO VENTO	I-48977	02 592-0230	STOCK - PROMO: 200Z YETI W/SPI	ENGR	141013	3,000.00
VENDOR 01-022087 TOTALS							3,000.00
01-023900	XEROX CORPORATION	I-092772088	02 592-0415	SERVICE CONTR: PRINTER LEASEM	MARCH	141139	1,047.60
01-023900	XEROX CORPORATION	I-092855858	02 592-0415	SERVICE CONTR: COPIER LEASE:	MARCH	141139	174.62
VENDOR 01-023900 TOTALS							1,222.22

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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: 3/29/2018 THRU 4/13/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	CLUB GRUNT STYLE	I-03212018	02 592-0538	CONVENTION SE: CLUB GRUNT STYLE: SU 141019			71.00
				VENDOR 01-1	TOTALS		71.00

DEPARTMENT 592 SALES & ADMINISTRATION TOTAL: 67,120.37

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PAGE: 33

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 593 EVENTS MARKETING

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

PAY DATE RANGE: 3/29/2018 THRU 4/13/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001238	MARISA AMAYA	I-033018	02 593-0550	TRAVEL	: PER DIEM: TRIP TO TH	141023	96.00
VENDOR 01-001238 TOTALS							96.00
01-003697	ANRIGE INC.	I-2926.1.4	02 593-8074	SPRING BREAK	: PORT A POTTIES, SB &	141033	1,067.50
01-003697	ANRIGE INC.	I-29264	02 593-8074	SPRING BREAK	: PORT A POTTIES, SB &	141033	2,640.00
01-003697	ANRIGE INC.	I-29266.1.4	02 593-8074	SPRING BREAK	: PORT A POTTIES, SB &	141033	877.50
VENDOR 01-003697 TOTALS							4,585.00
01-008081	HANSON PROFESSIONAL SE	I-1063162	02 593-1001	BUILDINGS & S:	PALM STREET BOAT RAM	141047	222.00
VENDOR 01-008081 TOTALS							222.00
01-016021	PCM-G	I-0225639250101	02 593-0180	INFORMATION T:	CVB ADOBE LICENSES	140994	2,248.80
01-016021	PCM-G	I-022836000101	02 593-0190	SOFTWARE	: ADOBE 1 YR LICENSES	140994	804.54
VENDOR 01-016021 TOTALS							3,053.34
01-016613	PYRO SHOWS OF TEXAS, I	I-18TX000092	02 593-8030	FIREWORKS	: 2017/2018 FIREWORK S	140996	10,000.00
VENDOR 01-016613 TOTALS							10,000.00
01-018509	SAM'S CLUB DIRECT	I-005335	02 593-8074	SPRING BREAK	: SPRING BRK FOOD SERV	140999	70.35
VENDOR 01-018509 TOTALS							70.35
01-020057	TML MULTISTATE IEBP	I-32918	02 593-0081	GROUP INSURAN:	APRIL 2018 MEDICAL P	999999	496.92
VENDOR 01-020057 TOTALS							496.92
01-020100	T.M.R.S.	I-040618	02 593-0080	TMRS	: MARCH 2018 CITY CONT	999999	530.53
VENDOR 01-020100 TOTALS							530.53
01-023109	LUCINDA KAY WIERENGA	I-SCT0320	02 593-8099	MISC. SPONSOR:	SANDCASTLE TRAIL REB	141014	627.00
VENDOR 01-023109 TOTALS							627.00

DEPARTMENT 593 EVENTS MARKETING TOTAL: 19,681.14

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 34

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 594 MARKETING

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

PAY DATE RANGE: 3/29/2018 THRU 4/13/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001344	THE ATKINS GROUP	C-INV-12362	02 594-0531	MEDIA PLACEME:	MEDIA, CMG & INERTIA	999999	8,262.77-
01-001344	THE ATKINS GROUP	I-INV-12205	02 594-0531	MEDIA PLACEME:	RGV MEDIA AMENDMENT	999999	30,747.60
01-001344	THE ATKINS GROUP	I-INV-12249	02 594-0537	PRODUCTION/CO:	PRODUCTION & EDITING	999999	1,579.46
01-001344	THE ATKINS GROUP	I-INV-12292	02 594-0530	PROFESSIONAL :	2017/18 PUBLIC RELA	999999	3,500.00
01-001344	THE ATKINS GROUP	I-INV-12302	02 594-0531	MEDIA PLACEME:	2017/18 MEDIA RESEAR	999999	116,167.19
01-001344	THE ATKINS GROUP	I-INV-12303	02 594-0531	MEDIA PLACEME:	SPRING BREAK MARKETI	999999	581.57
01-001344	THE ATKINS GROUP	I-INV-12324	02 594-0550	TRAVEL EXPENS:	TRAVEL EXPENSES FEB	999999	2,404.46
01-001344	THE ATKINS GROUP	I-INV-12325	02 594-0559	CONTENT DEVEL:	FY 18	999999	919.98
01-001344	THE ATKINS GROUP	I-INV-12326	02 594-0530	PROFESSIONAL :	2017/2018 PUBLIC REL	999999	8,000.00
01-001344	THE ATKINS GROUP	I-INV-12327	02 594-0530	PROFESSIONAL :	2017/18 PRODUCTION &	999999	2,900.00
01-001344	THE ATKINS GROUP	I-INV-12328	02 594-0537	PRODUCTION/CO:	PRODUCTION & EDITING	999999	882.38
01-001344	THE ATKINS GROUP	I-INV-12329	02 594-0530	PROFESSIONAL :	2017/18 ACCOUNT SERV	999999	13,500.00
01-001344	THE ATKINS GROUP	I-INV-12332	02 594-0559	CONTENT DEVEL:	FY 18	999999	635.31
01-001344	THE ATKINS GROUP	I-INV-12333	02 594-0537	PRODUCTION/CO:	CREATIVE & CONTENT S	999999	1,869.46
01-001344	THE ATKINS GROUP	I-INV-12338	02 594-0537	PRODUCTION/CO:	CREATIVE & CONTENT S	999999	9,047.47
01-001344	THE ATKINS GROUP	I-INV-12352	02 594-0559	CONTENT DEVEL:	FY 18	999999	695.66
01-001344	THE ATKINS GROUP	I-INV-12363	02 594-0531	MEDIA PLACEME:	RGV MEDIA AMENDMENT	999999	9,443.52
						VENDOR 01-001344 TOTALS	194,611.29
01-009131	CLEAR CHANNEL AIRPORTS	I-792101588	02 594-0533	MARKETING	: AIRPORT DISPLAY 4/01	141111	2,622.03
						VENDOR 01-009131 TOTALS	2,622.03
01-016691	PUBLICOM DE MEXICO	I-1001	02 594-0533	MARKETING	: EL NORTE AD COVER	141065	2,500.00
						VENDOR 01-016691 TOTALS	2,500.00
01-016713	PR NEWSWIRE ASSC. LLC	I-103039307	02 594-0533	MARKETING	: TX NEWSLINE,MEX, NEW	141066	2,245.00
						VENDOR 01-016713 TOTALS	2,245.00
01-019285	STR, INC.	I-416521	02 594-0533	MARKETING	: DESTINATION REPORTS	141124	3,210.00
						VENDOR 01-019285 TOTALS	3,210.00
						DEPARTMENT 594 MARKETING TOTAL:	205,188.32
						VENDOR SET 02 HOTEL/MOTEL TAX FUND TOTAL:	296,384.24

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 35,

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 03 VENUE PROJECT FUND

DEPARTMENT: 597 VENUE PROJECT

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

PAY DATE RANGE: 3/29/2018 THRU 4/13/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004133	DENTON NAVARRO ROCHA B I-23579		03 597-0530	PROFESSIONAL ; CONTRACT & DOCUMENT	141035		78.00
VENDOR 01-004133 TOTALS							78.00

DEPARTMENT 597 VENUE PROJECT TOTAL: 78.00

VENDOR SET 03 VENUE PROJECT FUND TOTAL: 78.00

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 36

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 06 CONVENTION CENTER FUND

DEPARTMENT: 565 CONVENTION CENTER OPER

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

PAY DATE RANGE: 3/29/2018 THRU 4/13/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001210	AIR FILTER COMPANY	I-75384	06 565-0415	SERVICE CONTR:	HVAC FILTER SERVICE	999999	295.12
VENDOR 01-001210 TOTALS							295.12
01-001217	ALAMO DOOR SYSTEMS, IN	I-137603	06 565-0411	BUILDING & ST:	WORK ON RAMP DOOR CV	140962	172.80
VENDOR 01-001217 TOTALS							172.80
01-003150	CAMERON COUNTY PARKS-A	I-040518	06 565-0560	CAMERON COUNT:	LEASE PAYMENT MARCH	141031	1,442.39
VENDOR 01-003150 TOTALS							1,442.39
01-003418	JAMES R. MATTHEWS	I-0418	06 565-0415	SERVICE CONTR:	WATER TREATMENT APRI	140967	150.00
VENDOR 01-003418 TOTALS							150.00
01-003419	DONNELLY HOLDINGS, LTD	I-157884	06 565-0114	MEDICAL :	MISC. FIRST AID & ME	141101	72.56
VENDOR 01-003419 TOTALS							72.56
01-004283	ECOLAB INC.	I-8890099	06 565-0415	SERVICE CONTR:	DISHMACHINE RENTAL 3	140971	152.79
VENDOR 01-004283 TOTALS							152.79
01-005512	EXPRESS SERVICES, INC.	I-20337942	06 565-0530	PROFESSIONAL :	TEMP.LABOR CVB/VC 3/	140974	512.82
01-005512	EXPRESS SERVICES, INC.	I-20360354	06 565-0530	PROFESSIONAL :	TEMP LABOR CVB 3/25/	141036	390.72
VENDOR 01-005512 TOTALS							903.54
01-006162	JUAN FLORES	I-0000635	06 565-0412	LANDSCAPE MAI:	LANDSCAPE cc	999999	1,350.00
VENDOR 01-006162 TOTALS							1,350.00
01-007115	GEXA ENERGY, LP	I-25157870-4	06 565-0580	ELECTRICITY :	ELECTRIC BILL DATED	141043	14,614.56
VENDOR 01-007115 TOTALS							14,614.56

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 06 CONVENTION CENTER FUND

DEPARTMENT: 565 CONVENTION CENTER OPER

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

PAY DATE RANGE: 3/29/2018 THRU 4/13/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007600	GULF COAST PAPER CO. I	I-1473100	06 565-0160	LAUNDRY & JAN:	TISSUE,ROLL TWLS, CU 140981		396.16
01-007600	GULF COAST PAPER CO. I	I-1474593	06 565-0160	LAUNDRY & JAN:	2- CT 12 OZ CUPS 141046		148.98
01-007600	GULF COAST PAPER CO. I	I-1476816	06 565-0160	LAUNDRY & JAN:	CAN LINERS, GRT CLNR 141046		276.10
VENDOR 01-007600 TOTALS							821.24
01-013284	MERCHANTS AUTOMOTIVE G	I-040518	06 565-9996	LEASE-FEES :	PROP TAXES - VEHICLE 999999		1,409.23
VENDOR 01-013284 TOTALS							1,409.23
01-013404	MOUNTAIN GLACIER, LLC	I-0301051420	06 565-0103	CONSUMABLES :	BOTTLED WATER DEL. C 141057		38.25
VENDOR 01-013404 TOTALS							38.25
01-018154	REPUBLIC SERVICES #863	I-0863001452841	06 565-0581	WATER, SEWER :	ON CALL SERVICE, CVB 140998		378.20
01-018154	REPUBLIC SERVICES #863	I-0863001462424	06 565-0581	WATER, SEWER :	7355 PADRE BLVD APRI 141069		689.32
VENDOR 01-018154 TOTALS							1,067.52
01-019520	AT&T	I-031818	06 565-0501	COMMUNICATION:	LONG DISTANCE CHARGE 141004		88.09
VENDOR 01-019520 TOTALS							88.09
01-020057	TML MULTISTATE IEBP	I-32918	06 565-0081	GROUP INSURAN:	APRIL 2018 MEDICAL P 999999		4,869.20
VENDOR 01-020057 TOTALS							4,869.20
01-020100	T.M.R.S.	I-040618	06 565-0080	TMRS :	MARCH 2018 CITY CONT 999999		3,412.65
VENDOR 01-020100 TOTALS							3,412.65
01-020185	TIME WARNER CABLE	I-0029318032818	06 565-0415	SERVICE CONTR:	WIFI @ 7355 PADRE CV 141132		3,447.20
VENDOR 01-020185 TOTALS							3,447.20
01-021102	UNIFIRST HOLDINGS, INC	I-8412071928	06 565-0160	LAUNDRY & JAN:	UNIFORMS, MATS, MOPS 999999		117.43
01-021102	UNIFIRST HOLDINGS, INC	I-8412071928	06 565-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS 999999		60.06
01-021102	UNIFIRST HOLDINGS, INC	I-8412072338	06 565-0510	RENTAL OF EQU:	MISC. TABLECOVERS, I 999999		208.31

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 06 CONVENTION CENTER FUND

DEPARTMENT: 565 CONVENTION CENTER OPER

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

PAY DATE RANGE: 3/29/2018 THRU 4/13/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021102	UNIFIRST HOLDINGS, INC	I-8412072781	06 565-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS 999999		60.06
01-021102	UNIFIRST HOLDINGS, INC	I-8412072781	06 565-0510	RENTAL OF EQU:	UNIFORMS, MATS, MOPS 999999		106.92
01-021102	UNIFIRST HOLDINGS, INC	I-8412072781	06 565-0160	LAUNDRY & JAN:	UNIFORMS, MATS, MOPS 999999		145.14
01-021102	UNIFIRST HOLDINGS, INC	I-8412073654	06 565-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS 999999		60.06
01-021102	UNIFIRST HOLDINGS, INC	I-8412073654	06 565-0160	LAUNDRY & JAN:	UNIFORMS, MATS, MOPS 999999		54.07
VENDOR 01-021102 TOTALS							812.05
01-021226	US BANK VOYAGER FLEET	I-869326488812	06 565-0104	FUELS & LUBRI:	FUEL PURCHASED 2/24 141137		159.25
VENDOR 01-021226 TOTALS							159.25
DEPARTMENT 565 CONVENTION CENTER OPER TOTAL:							35,278.44
VENDOR SET 06 CONVENTION CENTER FUND TOTAL:							35,278.44

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 39

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 08 FORFEITED PROPERTY FUND

DEPARTMENT: 521 POLICE DEPARTMENT

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

PAY DATE RANGE: 3/29/2018 THRU 4/13/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023137	WILLIS DEVELOPMENT LLC	I-00000170	08 521-1001	BUILDINGS & S:	PD STATE FOR BUILDING	141088	26,133.26
VENDOR 01-023137 TOTALS							26,133.26

DEPARTMENT 521 POLICE DEPARTMENT TOTAL: 26,133.26

VENDOR SET 08 FORFEITED PROPERTY FUND TOTAL: 26,133.26

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 09 PARKS, REC & BEAUTIF

DEPARTMENT: 572 GENERAL SERVICES

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

PAY DATE RANGE: 3/29/2018 THRU 4/13/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016600	PT ISABEL/SO PADRE PRE	I-030118	09 572-0540	ADVERTISING	: DISPLAY AD: PUBLIC N 141063		71.63
					VENDOR 01-016600 TOTALS		71.63
01-020100	T.M.R.S.	I-040618	09 572-0080	THRS	: MARCH 2018 CITY CONT 999999		525.01
					VENDOR 01-020100 TOTALS		525.01
				DEPARTMENT 572	GENERAL SERVICES	TOTAL:	596.64
				VENDOR SET 09	PARKS, REC & BEAUTIF	TOTAL:	596.64

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 1 41

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND 1 21 MUN. COURT TECHNOLOGY

DEPARTMENT: 520 MUN COURT TECHNOLOGY

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

PAY DATE RANGE: 3/29/2018 THRU 4/13/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009117	TYLER TECHNOLOGIES INC	I-025-217775	21 520-0415	SERVICE CONTR:	MONTHLY FEE TO SUPPO	141050	175.00
VENDOR 01-009117 TOTALS							175.00
01-023900	XEROX CORPORATION	I-092772099	21 520-0510	RENTAL OF EQU:	COPIER/PRINTER LEASE	141139	447.29
VENDOR 01-023900 TOTALS							447.29
DEPARTMENT 520 MUN COURT TECHNOLOGY						TOTAL:	622.29
VENDOR SET 21 MUN. COURT TECHNOLOGY						TOTAL:	622.29

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND 430 TRANSPORTATION

DEPARTMENT: 591 SPI METRO

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

PAY DATE RANGE: 3/29/2018 THRU 4/13/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001129	A & W OFFICE SUPPLY IN I-616670-0		30 591-0160	LAUNDRY & JAN: MISC. PAPER TOWELS	141095	148.13	
01-001129	A & W OFFICE SUPPLY IN I-616670-0		30 591-0101	OFFICE SUPPLI: DESK STAPLER	141095	24.29	
01-001129	A & W OFFICE SUPPLY IN I-616670-1		30 591-0101	OFFICE SUPPLI: 3- BLK. FINE SHARPIE	141095	8.97	
VENDOR 01-001129 TOTALS						181.39	
01-001359	JESUS ARRIAGA	I-032818	30 591-0550	TRAVEL EXPENS: REIMBURSE GRND TRANS	999999	16.06	
VENDOR 01-001359 TOTALS						16.06	
01-003103	ADVANCE AUTO PARTS	I-7915-200938	30 591-0420	MOTOR VEHICLE: 2-CALIPERS + CORE RE	140966	105.98	
01-003103	ADVANCE AUTO PARTS	I-7915-201495	30 591-0420	MOTOR VEHICLE: BRAKE CALIPERS UNIT	141030	99.13	
01-003103	ADVANCE AUTO PARTS	I-7915-201686	30 591-0420	MOTOR VEHICLE: 24-MERCON LV ATF IS	141030	165.36	
01-003103	ADVANCE AUTO PARTS	I-7915-201875	30 591-0420	MOTOR VEHICLE: BRAKE CALIPERS, BRNGS	141100	343.86	
VENDOR 01-003103 TOTALS						714.33	
01-007113	G.F. GROUP, INC.	I-31918	30 591-0560	RENTAL : RENT	140978	2,200.00	
VENDOR 01-007113 TOTALS						2,200.00	
01-007115	GEXA ENERGY, LP	I-25157870-4	30 591-0580	ELECTRICITY : ELECTRIC BILL DATED	141043	639.88	
01-007115	GEXA ENERGY, LP	I-25157872-4	30 591-0580	ELECTRICITY : ELECTRIC BILL DATED	141044	321.74	
VENDOR 01-007115 TOTALS						961.62	
01-012091	CINTAS UNIFORM	I-538829754	30 591-0130	WEARING APPAR: UNIFORMS FOR TRANSIT	140984	140.22	
01-012091	CINTAS UNIFORM	I-538831750	30 591-0130	WEARING APPAR: UNIFORMS FOR TRANSIT	141052	140.22	
01-012091	CINTAS UNIFORM	I-538833769	30 591-0130	WEARING APPAR: UNIFORMS, TRANSIT DR	141116	140.22	
VENDOR 01-012091 TOTALS						420.66	
01-013404	MOUNTAIN GLACIER, LLC	I-009635	30 591-0581	WTR/SWR/GARBA: BOTTELED WATER DEL.	140988	11.25	
01-013404	MOUNTAIN GLACIER, LLC	I-0301049460	30 591-0581	WTR/SWR/GARBA: BOTTLED WATER DEL. B	140988	15.00	
VENDOR 01-013404 TOTALS						26.25	
01-016186	LUIS ISRAEL PEREZ	I-2055-18	30 591-0420	MOTOR VEHICLE: 7 UNITS WASHED #36 -	140995	245.00	
01-016186	LUIS ISRAEL PEREZ	I-2058-18	30 591-0420	MOTOR VEHICLE: 8 UNITS WASHED: #36-4	141062	280.00	
VENDOR 01-016186 TOTALS						525.00	

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 30 TRANSPORTATION

DEPARTMENT: 591 SPI METRO

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

PAY DATE RANGE: 3/29/2018 THRU 4/13/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018154	REPUBLIC SERVICES	#863 I-0863001460865	30 591-0581	WTR/SWR/GARBA:	4501 PADRE BLVD	APR 141069	49.32
VENDOR 01-018154 TOTALS							49.32
01-018156	RIDE SYSTEMS, INC.	I-11686	30 591-0420	MOTOR VEHICLE:	DILAX SENSOR, ISLAND	141070	300.00
01-018156	RIDE SYSTEMS, INC.	I-11914	30 591-0501	COMMUNICATION:	APC PASSENGER COUNTI	141070	796.38
VENDOR 01-018156 TOTALS							1,096.38
01-019311	SOUTHERN TIRE MART, LL	I-69069365	30 591-0420	MOTOR VEHICLE:	2-P265/70R17 #42, 2-	141074	932.00
VENDOR 01-019311 TOTALS							932.00
01-020057	TML MULTISTATE IEBP	I-32918	30 591-0081	GROUP INSURAN:	APRIL 2018 MEDICAL P	999999	6,339.96
VENDOR 01-020057 TOTALS							6,339.96
01-020100	T.M.R.S.	I-040618	30 591-0080	TMRS	: MARCH 2018 CITY CONT	999999	5,410.26
VENDOR 01-020100 TOTALS							5,410.26
01-020125	TEXAS DEPT. OF TRANSP	I-32718	30 591-0560	RENTAL	: MULTI-MOBAL FACILITY	141076	7,500.00
VENDOR 01-020125 TOTALS							7,500.00
01-020235	TEXAS ALCOHOL & DRUG T	I-156091	30 591-0530	PROFESSIONAL :	ONSITE A & D SCREEN	141009	228.10
VENDOR 01-020235 TOTALS							228.10
01-021226	US BANK VOYAGER FLEET	I-869326488812	30 591-0104	FUELS & LUBRI:	FUEL PURCHASED 2/24	141137	7,798.42
VENDOR 01-021226 TOTALS							7,798.42
01-023900	XEROX CORPORATION	I-092772100	30 591-0150	MINOR TOOLS & :	COPER/PRINTER LEASE-	141139	683.23
VENDOR 01-023900 TOTALS							683.23
DEPARTMENT 591 SPI METRO						TOTAL:	35,082.98

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 30 TRANSPORTATION

DEPARTMENT: 595 METRO CONNECT

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

PAY DATE RANGE: 3/29/2018 THRU 4/13/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002700	BURTON AUTO SUPPLY, IN	I-04 884552	30 595-0150	MINOR TOOLS &	1-GRINDING TOOL KIT	141097	87.68
VENDOR 01-002700 TOTALS							87.68
01-012091	CINTAS UNIFORM	I-538829754	30 595-0130	WEARING APPAR:	UNIFORMS FOR TRANSIT	140984	46.24
01-012091	CINTAS UNIFORM	I-538831750	30 595-0130	WEARING APPAR:	UNIFORMS FOR TRANSIT	141052	46.24
01-012091	CINTAS UNIFORM	I-538833769	30 595-0130	WEARING APPAR:	UNIFORMS, TRANSIT DR	141116	46.24
VENDOR 01-012091 TOTALS							138.72
01-016186	LUIS ISRAEL PEREZ	I-2056-18	30 595-0420	MOTOR VEHICLE:	3-UNITS WASHED #406,	140995	105.00
01-016186	LUIS ISRAEL PEREZ	I-2057-18	30 595-0420	MOTOR VEHICLE:	2 UNITS WASHED:#406,	141062	70.00
VENDOR 01-016186 TOTALS							175.00
01-018156	RIDE SYSTEMS, INC.	I-11914	30 595-0533	MARKETING	: APC PASSENGER COUNTI	141070	298.62
VENDOR 01-018156 TOTALS							298.62
01-019311	SOUTHERN TIRE MART, LL	I-69069365	30 595-0420	MOTOR VEHICLE:	CREDIT ON 2 TIRES RE	141074	475.66-
VENDOR 01-019311 TOTALS							475.66-
01-020057	TML MULTISTATE IEBP	I-32918	30 595-0081	GROUP INSURAN:	APRIL 2018 MEDICAL P	999999	3,408.44
VENDOR 01-020057 TOTALS							3,408.44
01-020100	T.M.R.S.	I-040618	30 595-0080	TMRS	: MARCH 2018 CITY CONT	999999	2,103.96
VENDOR 01-020100 TOTALS							2,103.96
01-021226	US BANK VOYAGER FLEET	I-869326488812	30 595-0104	FUELS & LUBRI:	FUEL PURCHASED 2/24	141137	5,344.59
VENDOR 01-021226 TOTALS							5,344.59
DEPARTMENT 595 METRO CONNECT						TOTAL:	11,081.35
VENDOR SET 30 TRANSPORTATION						TOTAL:	46,164.33

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 41 PADRE BLVD IMPROVEMENT

DEPARTMENT: 562 PUBLIC WORKS

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

PAY DATE RANGE: 3/29/2018 THRU 4/13/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011149	KIMLEY-HORN & ASSOCIAT	I-069234002-1217	41 562-0530	PROFESSIONAL	: PADRE BLVD. PHASE I	999999	3,598.06
VENDOR 01-011149 TOTALS							3,598.06

DEPARTMENT 562 PUBLIC WORKS TOTAL: 3,598.06

VENDOR SET 41 PADRE BLVD IMPROVEMENT TOTAL: 3,598.06

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 57 VENUE TAX CONSTRUCTION

DEPARTMENT: 597 ** INVALID DEPT **

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

PAY DATE RANGE: 3/29/2018 THRU 4/13/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008081	HANSON PROFESSIONAL SE	I-1064200	57 597-0530	PROFESSIONAL : WINDSPORT VENUE		141047	613.50
						VENDOR 01-008081 TOTALS	613.50
						DEPARTMENT 597 ** INVALID DEPT ** TOTAL:	613.50
						VENDOR SET 57 VENUE TAX CONSTRUCTION TOTAL:	613.50

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 47

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 60 BEACH MAINTENANCE FUND

DEPARTMENT: 511 CITY COUNCIL

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

PAY DATE RANGE: 3/29/2018 THRU 4/13/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019527	DENNIS STAHL	I-040418	60 511-0550-026	DENNIS STAHL	: REIMBURSE GRND TRANS	999999	70.11
VENDOR 01-019527 TOTALS							70.11
DEPARTMENT 511 CITY COUNCIL TOTAL:							70.11

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 48

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 60 BEACH MAINTENANCE FUND

DEPARTMENT: 521 POLICE

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

PAY DATE RANGE: 3/29/2018 THRU 4/13/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020057	TML MULTISTATE IEBP	I-32918	60 521-0081	GROUP INSURAN:	APRIL 2018 MEDICAL P	999999	121.73
					VENDOR 01-020057 TOTALS		121.73
01-020100	T.M.R.S.	I-040618	60 521-0080	THRS	: MARCH 2018 CITY CONT	999999	281.98
					VENDOR 01-020100 TOTALS		281.98
				DEPARTMENT 521 POLICE	TOTAL:		403.71

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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: 3/29/2018 THRU 4/13/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004133	DENTON NAVARRO ROCHA B	I-23579	60 522-0530	PROFESSIONAL :	CONTRACT & DOCUMENT	141035	561.00
					VENDOR 01-004133 TOTALS		561.00
01-006101	FIRST CHECK	I-9185	60 522-0530	PROFESSIONAL :	PRE-EMPLOYMENT SCREE	141107	13.50
					VENDOR 01-006101 TOTALS		13.50
01-007006	GT DISTRIBUTORS, INC.	I-INV0644675	60 522-0420	MOTOR VEHICLE:	MTRCYCLE SWITCH,SIRE	141109	249.90
					VENDOR 01-007006 TOTALS		249.90
01-009686	DARLA A. JONES	I-040418	60 522-0550	TRAVEL EXPENS:	REIMBURSE UBER FARE, 999999		61.32
					VENDOR 01-009686 TOTALS		61.32
01-019362	SKYDIVE SPI , LLC	I-4918	60 522-0130	WEARING APPAR:	Beach Patrol Uniform	141128	2,796.50
					VENDOR 01-019362 TOTALS		2,796.50
01-020057	TML MULTISTATE IEBP	I-32918	60 522-0081	GROUP INSURAN:	APRIL 2018 MEDICAL P	999999	608.65
					VENDOR 01-020057 TOTALS		608.65
01-020100	T.M.R.S.	I-040618	60 522-0080	TMRS	: MARCH 2018 CITY CONT	999999	1,234.52
					VENDOR 01-020100 TOTALS		1,234.52
01-021226	US BANK VOYAGER FLEET	I-869326488812	60 522-0104	FUEL & LUBRIC:	FUEL PURCHASED 2/24	141137	367.78
					VENDOR 01-021226 TOTALS		367.78
				DEPARTMENT 522	BEACH PATROL	TOTAL:	5,893.17

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 50

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 60 BEACH MAINTENANCE FUND

DEPARTMENT: 532 ENVIRONMENTAL HEALTH

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

PAY DATE RANGE: 3/29/2018 THRU 4/13/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020057	TML MULTISTATE IEBP	I-32918	60 532-0081	GROUP INSURAN:	APRIL 2018 MEDICAL P	999999	74.54
VENDOR 01-020057 TOTALS							74.54
01-020100	T.M.R.S.	I-040618	60 532-0080	TMRS	: MARCH 2018 CITY CONT	999999	122.42
VENDOR 01-020100 TOTALS							122.42
DEPARTMENT 532 ENVIRONMENTAL HEALTH TOTAL:							196.96

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 51

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND: 60 BEACH MAINTENANCE FUND

DEPARTMENT: 560 BEACH MAINTENANCE

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

PAY DATE RANGE: 3/29/2018 THRU 4/13/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003697	ANRIGE INC.	I-2926.1.4	60 560-9045	SPRING BREAK : PORT A POTTIES, SB &	141033		5,142.50
01-003697	ANRIGE INC.	I-29264	60 560-9045	SPRING BREAK : PORT A POTTIES, SB &	141033		28,330.00
01-003697	ANRIGE INC.	I-29264	60 560-9045	SPRING BREAK : PORT A POTTIES, SB &	141033		3,902.50
				VENDOR 01-003697	TOTALS		37,375.00
01-004133	DENTON NAVARRO ROCHA B	I-23580	60 560-0530	PROFESSIONAL : LA CONCHA CONDOMINIUM	141035		2,605.00
				VENDOR 01-004133	TOTALS		2,605.00
01-006101	FIRST CHECK	I-9185	60 560-0530	PROFESSIONAL : PRE-EMPLOYMENT SCREE	141107		13.50
				VENDOR 01-006101	TOTALS		13.50
01-006139	FRUIA MOTORS	I-173936	60 560-0410	MACHINERY & E: BM-03 AIRBAGS & PWR	141039		1,025.91
				VENDOR 01-006139	TOTALS		1,025.91
01-008137	BRANDON HILL	I-032718	60 560-0550	TRAVEL : MILEAGE AND MEAL ALL	999999		496.02
				VENDOR 01-008137	TOTALS		496.02
01-013284	MERCHANTS AUTOMOTIVE G	I-040518	60 560-9996	LEASE-FEES : PROP TAXES - VEHICLE	999999		1,578.29
				VENDOR 01-013284	TOTALS		1,578.29
01-018154	REPUBLIC SERVICES #863	I-0863-001452680	60 560-9045	SPRING BREAK : Spring Break Dumpste	140998		687.59
01-018154	REPUBLIC SERVICES #863	I-0863001463680	60 560-9045	SPRING BREAK : Spring Break Dumpste	141121		3,350.67
				VENDOR 01-018154	TOTALS		4,038.26
01-020057	TML MULTISTATE IEBP	I-32918	60 560-0081	GROUP INSURAN: APRIL 2018 MEDICAL P	999999		3,481.48
				VENDOR 01-020057	TOTALS		3,481.48
01-020100	T.M.R.S.	I-040618	60 560-0080	TMRS : MARCH 2018 CITY CONT	999999		3,269.59
				VENDOR 01-020100	TOTALS		3,269.59

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 52

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND: 60 BEACH MAINTENANCE FUND

DEPARTMENT: 560 BEACH MAINTENANCE

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

PAY DATE RANGE: 3/29/2018 THRU 4/13/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021226	US BANK VOYAGER FLEET	I-869326488812	60 560-0104	FUEL & LUBRIC	FUEL PURCHASED 2/24	141137	1,495.22
VENDOR 01-021226 TOTALS							1,495.22

DEPARTMENT 560 BEACH MAINTENANCE TOTAL: 55,378.27

VENDOR SET 60 BEACH MAINTENANCE FUND TOTAL: 61,942.22

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 53

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 61 BEACH ACCESS FUND

DEPARTMENT: 543 PUBLIC WORKS

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

PAY DATE RANGE: 3/29/2018 THRU 4/13/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020604	GUADALUPE TORRES	I-2	61 543-9075-01	CONSTRUCTION	: Refurbish 12 planter	141134	1,325.00
VENDOR 01-020604 TOTALS							1,325.00

DEPARTMENT 543 PUBLIC WORKS TOTAL: 1,325.00

VENDOR SET 61 BEACH ACCESS FUND TOTAL: 1,325.00

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 54

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 62 BAY ACCESS FUND

DEPARTMENT: 560 SHORELINE

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

PAY DATE RANGE: 3/29/2018 THRU 4/13/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020057	TML MULTISTATE IEBP	I-32918	62 560-0081	GROUP INSURAN:	APRIL 2018 MEDICAL P	999999	486.92
VENDOR 01-020057 TOTALS							486.92
01-020100	T.M.R.S.	I-040618	62 560-0080	TMRS	: MARCH 2018 CITY CONT	999999	268.23
VENDOR 01-020100 TOTALS							268.23
DEPARTMENT 560 SHORELINE						TOTAL:	755.15
VENDOR SET 62 BAY ACCESS FUND						TOTAL:	755.15

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 55

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 80 ECONOMIC DEVELOPMENT CORP

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/29/2018 THRU 4/13/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020100	T.M.R.S.	I-40618	80 2470	T.M.R.S.	: EDC: MARCH 2018 CONT 999999		317.70
VENDOR 01-020100 TOTALS							317.70
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		317.70

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 56

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 80 ECONOMIC DEVELOPMENT CORP

DEPARTMENT: 580 EDC

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

PAY DATE RANGE: 3/29/2018 THRU 4/13/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003410	SPI CHAMBER OF COMMERCE	I-12385	80 580-0540	ADVERTISING	: EDC:COASTAL WINDS GO	141032	150.00
VENDOR 01-003410 TOTALS							150.00
01-012097	DARLA LAPEYRE	I-41018	80 580-0550	TRAVEL	: EDC:MISC. REIMBURSEM	999999	153.84
01-012097	DARLA LAPEYRE	I-41018	80 580-0102	LOCAL METTING:	EDC:MISC. REIMBURSEM	999999	38.27
VENDOR 01-012097 TOTALS							192.11
01-018092	RICHTER ARCHITECTS	I-0001269	80 580-9178	DESIGNATED PR:	EDC:FINAL FYMT STUDY	141068	12,500.00
VENDOR 01-018092 TOTALS							12,500.00
01-020057	TML MULTISTATE IEBP	I-32918	80 580-0081	GROUP INSURAN:	APRIL 2018 MEDICAL F	999999	486.92
VENDOR 01-020057 TOTALS							486.92
01-020100	T.M.R.S.	I-40618	80 580-0080	TMRS	: EDC: MARCH 2018 CONT	999999	592.26
VENDOR 01-020100 TOTALS							592.26
01-1	SPI BOARD OF REALTORS	I-14394-1	80 580-0551	DUES & MEMBER:	SPI BOARD OF REALTOR	141141	100.00
VENDOR 01-1 TOTALS							100.00
DEPARTMENT 580 EDC							TOTAL: 14,021.29

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 57

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 80 ECONOMIC DEVELOPMENT CORP

DEPARTMENT: 581 BIRDING CENTER

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

PAY DATE RANGE: 3/29/2018 THRU 4/13/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007115	GEKA ENERGY, LP	I-25157870-4	80 581-0580	ELECTRICITY	: ELECTRIC BILL DATED	141043	1,214.38
VENDOR 01-007115 TOTALS							1,214.38

DEPARTMENT 581	BIRDING CENTER	TOTAL:	1,214.38
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VENDOR SET 80	ECONOMIC DEVELOPMENT CORP	TOTAL:	15,553.37
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REPORT GRAND TOTAL:	875,486.44
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**CITY OF SOUTH PADRE ISLAND
CITY COUNCIL MEETING
AGENDA REQUEST FORM**

MEETING DATE: April 18, 2018

NAME & TITLE: Doug Fowler, Fire Chief

DEPARTMENT: Fire

ITEM

Approve Resolution No. 2018-10 regarding a grant application submittal to the Office of the Texas Governor Homeland Security Grants Division for 12-lead monitor/defibrillator.

ITEM BACKGROUND

The SPI FD is in need of 5 new 12-lead monitor/defibrillators. The current monitors in use are over 5 years old and will soon be outdated and parts will not be available for repairs. The amount requested for this grant application is \$31,581.55 and that amount will purchase one of the five needed. The City of South Padre Island will not be required to provide matching funds for this grant, if awarded. The Office of the Texas Governor require a Council Resolution with very specific language for all grant submittals, such as:

- Authorization by your governing body for the submission of the application to OOG/HSGD that clearly identifies the name of the project for which funding is requested;
- A commitment to provide all applicable matching funds;
- A designation of the name and/or title of an authorized official who is given the authority to apply for, accept, reject, alter, or terminate a grant (Note: If a name is provided, you must update HSGD should the official change during the grant period.); and
- A written assurance that, in the event of loss or misuse of grant funds, the governing body will return all funds to HSGD.

BUDGET/FINANCIAL SUMMARY

None – No matching funds are required for this grant.

COMPREHENSIVE PLAN GOAL

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

LEGAL REVIEW

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

NO: X
NO: X

Comments:

RECOMMENDATIONS/COMMENTS

Approve resolution.



RESOLUTION NO. 2018-10

**RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF SOUTH PADRE ISLAND, TEXAS, APPROVING A
GRANT APPLICATION SUBMITTAL TO THE OFFICE
OF THE TEXAS GOVERNOR HOMELAND SECURITY
GRANTS DIVISION FOR 12-LEAD MONITOR-
DEFIBRILLATOR**

WHEREAS, According to the American Heart Association approximately 800,000 deaths occur each year due to heart disease, stroke, and cardiovascular diseases; and

WHEREAS, According to Medical News Today almost 25% of all deaths in the U.S. are due to heart disease; and

WHEREAS, According to the American Heart Association approximately 80% of all heart attacks occur outside the home; and

WHEREAS, According to the Texas Heart Institute, early and aggressive intervention is the key to cardiac arrest survival, to include heart monitoring and the use of external defibrillation; and

WHEREAS, The South Padre Island recorded seven CPR saves in 2017; and

WHEREAS, The South Padre Island Fire Department relies heavily on state of the art 12-lead monitor/defibrillator which enable paramedics to quickly and reliably initiate advanced cardiac interventions which improve cardiac survival rates; and

WHEREAS, The South Padre Island Fire Department is in need of replacing one cardiac monitor/defibrillator with new and improved state of the art equipment at a cost of \$31,581.55.

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

Section 1. The City of South Padre Island will seek grant funding from the Office of the Texas Governor Homeland Security Grants Division;

Section 2. The City of South Padre Island is committed to provide all applicable matching funds;

5-12

Section 3. City Manager Susan Guthrie is authorized to apply for, accept, reject, alter, or terminate the grant;

Section 4. In the event of loss or misuse of grant funds, the City of South Padre Island will return all funds to the Office of the Texas Governor Homeland Security Grants Division.

PASSED, APPROVED AND ADOPTED on this the 18th day of April, 2018.

**CITY OF SOUTH PADRE ISLAND,
TEXAS**

Dennis Stahl, Mayor

ATTEST:

Susan M. Hill, City Secretary

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

MEETING DATE: April 18, 2018

NAME & TITLE: Jesse Arriaga, Transit Director

DEPARTMENT: Transit

ITEM

Approve acceptance and appropriations of federal grant funds in the amount of \$1,024,519 and budget amendment to transfer \$75,000 from Transit reserves to the current fiscal year budget for the construction of the new multimodal facility.

ITEM BACKGROUND

Federal grant funds have been received for the construction of the new multimodal facility and the funds need to be allocated as follows: RPT 1602 \$127,572 to account 30-591-1007; RPT 1602 \$52,000 to account 30-591-0530; RPT 1702 \$144,947 to account 30-591-1007; ICB 1801 \$700,000 to account 30-591-1007. Island Metro also needs to transfer \$75,000 from Transit Reserves to 30-591-0530 for architectural services, engineering, and testing building materials.

BUDGET/FINANCIAL SUMMARY

Increase line item 46065 (Federal Grant Funds) by \$1,024,519

RPT 1602	\$127,572	30-591-1001
RPT 1602	\$52,000	30-591-0530
RPT 1702	\$144,947	30-591-1001
ICB 1801	\$700,000	30-591-1001

Increase line item 30-591-0530 by \$75,000

The latest audited fund balance of the Transit fund is \$181,378

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 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.

GOAL 2: The City shall provide quality and professional transportation system to the public

Objective 2.1: Transportation infrastructure shall be planned well in advance of development to ensure orderly and timely improvements as the mobility and access needs continue to increase.

Objective 2.2: The appearance of transportation system including street rights-of-way should contribute to the character of the City.

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

Approve

PGA: PUBLIC TRANSPORTATION PROJECT GRANT AGREEMENT AMENDMENT
SUBRECIPIENT: South Padre Island, City of
FAIN: TX-2016-013
CFDA #: 20.509
TXDOT PROJECT #: RPT 1602 (21) 013
PROJECT ID #: 51018022116
MASTER GRANT AGREEMENT #: MGA-2017-2021-SPI-099
FEDERAL TRANSIT ADMINISTRATION
NOT RESEARCH AND DEVELOPMENT

STATE OF TEXAS §

COUNTY OF TRAVIS §

**PUBLIC TRANSPORTATION
PROJECT GRANT AGREEMENT
AMENDMENT # 3**

THIS AMENDMENT is made by and between the State of Texas, acting through the Texas Department of Transportation, called the "State" and South Padre Island, City of, called the "Subrecipient".

WITNESSETH

WHEREAS, the State and the Subrecipient executed a project grant agreement on Aug 31 2016 1:50PM; and,

WHEREAS, it has become necessary to amend that project grant agreement;

NOW THEREFORE, the State and the Subrecipient do agree as follows:

AGREEMENT

1. Description of Amended Items

This amendment extends the end date shown in ARTICLE 1. GRANT TIME PERIOD of the grant agreement to May 31, 2018.

This amendment also revises Attachment A – Approved Project Description to reference Project Records and Reports, Audit and Close Out Standards, and DBE Participation. Attachment A and Attachment B, hereto attached, shall replace the Approved Project Description and the Project Budget Page respectively, in said agreement.

All other provisions of the original project grant agreement not amended are unchanged and remain in full force and effect. This amendment becomes effective on the later date of full execution by both parties.

5-16

2. Incorporation of Master Grant Agreement (MGA) Provisions

This amendment incorporates all of the governing provisions of the MGA in effect on the date of final execution of this amendment, unless an exception has been made by the terms of this PGA.

3. Signatory Warranty

Each signatory warrants that the signatory has necessary authority to execute this agreement on behalf of the entity represented.

THIS AGREEMENT IS EXECUTED by the State and the Subrecipient in duplicate.

THE SUBRECIPIENT

Jesse Arriaga

Signature

Transit Director

Title

Nov 16 2017 1:39PM

Date

THE STATE OF TEXAS

Gracie Cantu

Signature

Public Transportation Coordinator

Title

Nov 16 2017 2:23PM

Date

List of Attachments

A – Approved Project Description

B – Project Budget

5-17

ATTACHMENT A
APPROVED PROJECT DESCRIPTION

As presented in the City of South Padre Island – Island Metro FY16 Grant Application, Island Metro will provide deviated fixed route service throughout the rural transit district service area.

Transit provider shall comply with Article 12: Project Records and Reports and Article 13 of the Master Grant Agreement requiring procurement and project milestones / quarterly progress reports. Within 30 days of PGA execution, the subrecipient will provide the TxDOT Public Transportation Coordinator with a project milestone plan that delineates fund expenditures throughout the contract period.

Per Texas Administrative Code (TAC) 31.47, Audit and Project Close-Out Standards: The subrecipient shall make every reasonable effort to complete all project activities and request appropriate reimbursements within the time period specified in the project agreement and TAC 9.136, Suspension or Termination for Cause: On termination of a subgrant, the unexpended and unobligated funds awarded to the subgrantee immediately revert to the department (TxDOT).

TxDOT's Public Transportation Division's (PTN) Federal Transit Administration overall Disadvantaged Business Enterprise (DBE) goal for fiscal years 2015 - 2017 is 3.33 percent of funds expended by grantees. This is not a contract specific goal but an overall goal for annual DBE participation. PTN grantees should undertake efforts to include DBE businesses in purchasing and contracting opportunities, and are encouraged to utilize DBE business whenever practicable. The full definition of DBE program requirements is found in Article 23 of the Master Grant Agreement.

5-18

**ATTACHMENT B
PROJECT BUDGET**

#	Description	Fuel Type	Cost/ Unit	# of Units	Total Cost	Award Amount	State Match	Local Match	In-Kind Match	Total Funds	TDC	Match Ratio	TDC Amount
1	Operating - 30.09.01		\$1	756508	\$756,508	\$378,254	\$378,254			\$756,508			0
2	Project Administration - 11.79.00		\$1	314546	\$314,546	\$251,637	\$62,909			\$314,546			0
3	Build Terminal, Intermodal - 11.33.03		\$1	159465	\$159,465	\$127,572	\$31,893			\$159,465			0
4	Engineering and Design Intermodal Terminal (Transit) - 11.31.03		\$1	65000	\$65,000	\$52,000	\$13,000			\$65,000			0
Totals:					\$1,295,519	\$809,463	\$486,056	\$0	\$0	\$1,295,519			0

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PGA: PUBLIC TRANSPORTATION PROJECT GRANT AGREEMENT AMENDMENT
SUBRECIPIENT: South Padre Island, City of
FAIN: TX-2017-032
CFDA #: 20.509
TXDOT PROJECT #: RPT 1702 (21) 032 17
PROJECT ID #: 51018032117
MASTER GRANT AGREEMENT #: MGA-2017-2021-SPI-099
FEDERAL TRANSIT ADMINISTRATION
NOT RESEARCH AND DEVELOPMENT

STATE OF TEXAS §

COUNTY OF TRAVIS §

**PUBLIC TRANSPORTATION
PROJECT GRANT AGREEMENT
AMENDMENT # 1**

THIS AMENDMENT is made by and between the State of Texas, acting through the Texas Department of Transportation, called the "State" and South Padre Island, City of, called the "Subrecipient".

WITNESSETH

WHEREAS, the State and the Subrecipient executed a project grant agreement on Jun 12 2017 11:19AM; and,

WHEREAS, on July 27, 2017 the Texas Transportation Commission approved Minute Order Number 114980 awarding \$5311 funds based on vehicle revenue miles, census impact, and Transportation Development Credits (TDC) for capital projects; and,

WHEREAS, it has become necessary to amend that project grant agreement;

NOW THEREFORE, the State and the Subrecipient do agree as follows:

AGREEMENT

1. Description of Amended Items

This amendment adds the FY 2017 Vehicle Revenue Miles award of \$144,947 to the project grant agreement. The maximum amount payable without modification in ARTICLE 3. COMPENSATION of the grant agreement is revised to \$750,786.

This amendment also revises Attachment A – Approved Project Description to reference Project Records and Reports, Audit and Close Out Standards, and DBE Participation. Attachment A and Attachment B, hereto attached, shall replace the Approved Project Description and the Project Budget Page respectively, in said agreement.

All other provisions of the original project grant agreement not amended are unchanged and remain in full force and effect. This amendment becomes effective on the later date of full execution by both parties.

5-20

2. Incorporation of Master Grant Agreement (MGA) Provisions

This amendment incorporates all of the governing provisions of the MGA in effect on the date of final execution of this amendment, unless an exception has been made by the terms of this PGA.

3. Signatory Warranty

Each signatory warrants that the signatory has necessary authority to execute this agreement on behalf of the entity represented.

THIS AGREEMENT IS EXECUTED by the State and the Subrecipient in duplicate.

THE SUBRECIPIENT

Jesse Arriaga

Signature

Transit Director

Title

Oct 16 2017 3:13PM

Date

THE STATE OF TEXAS

Gracie Cantu

Signature

Public Transportation Coordinator

Title

Oct 24 2017 5:33PM

Date

List of Attachments

A – Approved Project Description

B – Project Budget

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ATTACHMENT A
APPROVED PROJECT DESCRIPTION

As presented in the City of South Padre Island – Island Metro FY17 Grant Application, Island Metro will provide deviated fixed route service throughout the rural transit district service area.

Transit provider shall comply with Article 12: Project Records and Reports and Article 13 of the Master Grant Agreement requiring procurement and project milestones / quarterly progress reports. Within 30 days of PGA execution, the subrecipient will provide the TxDOT Public Transportation Coordinator with a project milestone plan that delineates fund expenditures throughout the contract period.

Per Texas Administrative Code (TAC) 31.47, Audit and Project Close-Out Standards: The subrecipient shall make every reasonable effort to complete all project activities and request appropriate reimbursements within the time period specified in the project agreement and TAC 9.136, Suspension or Termination for Cause: On termination of a subgrant, the unexpended and unobligated funds awarded to the subgrantee immediately revert to the department (TxDOT).

TxDOT's Public Transportation Division's (PTN) Federal Transit Administration overall Disadvantaged Business Enterprise (DBE) goal for fiscal years 2015 - 2017 is 3.33 percent of funds expended by grantees. This is not a contract specific goal but an overall goal for annual DBE participation. PTN grantees should undertake efforts to include DBE businesses in purchasing and contracting opportunities, and are encouraged to utilize DBE business whenever practicable. The full definition of DBE program requirements is found in Article 23 of the Master Grant Agreement.

5-22

**ATTACHMENT B
PROJECT BUDGET**

#	Description	Fuel Type	Cost/ Unit	# of Units	Total Cost	Award Amount	State Match	Local Match	In-Kind Match	Total Funds	TDC	Match Ratio	TDC Amount
1	Project Administration - 11.79.00		\$1	375000	\$375,000	\$300,000	\$75,000			\$375,000			0
2	Operating - 30.09.01		\$1	563555	\$563,555	\$450,786	\$112,769			\$563,555			0
Totals:					\$938,555	\$750,786	\$187,769	\$0	\$0	\$938,555			0

5-23

PGA: Special Call for Projects - 2017 Cycle
SUBRECIPIENT: South Padre Island, City of
FAIN: TX-2017-032
CFDA #:
TXDOT PROJECT #: ICB 1801 (21) 032 17
PROJECT ID #: 51118012118
MASTER GRANT AGREEMENT #: MGA-2017-2021-SPI-099

NOT RESEARCH AND DEVELOPMENT

STATE OF TEXAS §

COUNTY OF TRAVIS §

**RURAL AREA FEDERAL FORMULA PROGRAM
FISCAL YEAR 2018
PROJECT GRANT AGREEMENT**

THIS PROJECT GRANT AGREEMENT (PGA) is made by and between the State of Texas, acting through the Texas Department of Transportation, called the "State" and South Padre Island, City of, called the "Subrecipient".

WITNESSETH

WHEREAS,

WHEREAS, Texas Transportation Code Chapter 455 authorizes the State to assist the Subrecipient in procuring aid for the purpose of establishing and maintaining public and mass transportation projects and to administer funds appropriated for public transportation under Transportation Code Chapter 456; and

WHEREAS,

WHEREAS, the Governor of the State of Texas has designated the Texas Department of Transportation to funds ; and

WHEREAS, the Subrecipient submitted a Fiscal Year 2018 Grant Application (if applicable) for state financial assistance, and the Texas Transportation Commission approved the application by Minute Order Number(s) 115114; and,

WHEREAS, the Subrecipient must execute a Grant Application (if applicable) and Fiscal Year Certifications and Assurances each fiscal year grant period for consideration for new state and federal grants; and

WHEREAS, a Master Grant Agreement (MGA) between the Subrecipient and the State has been adopted and states the general terms and conditions for grant projects developed through this PGA;

NOW THEREFORE, the State and Subrecipient agree as follows:

AGREEMENT

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ARTICLE 1. GRANT TIME PERIOD

This PGA becomes effective when fully executed by both parties or on 02/12/2018, whichever is later. This PGA shall remain in effect until 03/29/2019, unless terminated or otherwise modified in an Amendment. This PGA will not be considered fully executed until both parties have executed a MGA, and the Subrecipient has submitted the Grant Application (if applicable) and Certification and Assurances to the State. The time period of this PGA cannot be extended past the MGA, without exception. Any cost incurred before or after the contract period shall be ineligible for reimbursement.

ARTICLE 2. PROJECT DESCRIPTION

- A. The Subrecipient shall complete the public transportation project described in the Grant Application, the Attachment A - Approved Project Description, and the Attachment B - Project Budget. Attachments A and B are attached to and made a part of this agreement. The Subrecipient shall complete the project in accordance with all of the documents associated with the MGA and with all applicable federal and state laws and regulations.
- B. If applicable, the Subrecipient shall begin competitive procurement procedures by issuing an invitation for bids or a request for proposals no later than sixty (60) days after the effective date of this grant agreement for the purchase of the approved line items referenced in Attachment A. No later than sixty (60) days after the issuance of public notification, the Subrecipient shall publicly open all bids or privately review proposals. The Subrecipient shall enter into a binding agreement with a supplier no later than thirty (30) days after the opening of an acceptable bid or proposal. The Subrecipient shall notify the department in writing when it is necessary to exceed these deadlines.

ARTICLE 3. COMPENSATION

The maximum amount payable under this PGA without modification is \$700,000 and 140,000 Transportation Development Credits, provided that expenditures are made in accordance with the amounts and for the purposes authorized in the Grant Application, the Attachment A, and the Attachment B.

Invoices are to be submitted electronically through the eGrants system.

ARTICLE 4. AMENDMENTS

Except as noted in the MGA, changes in the scope, objectives, cost, or duration of the project authorized in this agreement shall be enacted by written amendment approved by the parties before additional work may be performed or additional costs incurred. Any amendment must be executed by both parties within the grant period specified in Article 1, Grant Time Period.

ARTICLE 5. INCORPORATION OF MGA PROVISIONS

This PGA incorporates all of the governing provisions of the MGA in effect on the date of final execution of this PGA, unless an exception has been made in this agreement.

ARTICLE 6. SIGNATORY WARRANTY

Each signatory warrants that the signatory has necessary authority to execute this agreement on behalf of the entity represented.

ARTICLE 7. ACCESS TO INFORMATION

The Subrecipient is required to make any information created or exchanged with the state pursuant to this contract, and not otherwise excepted from disclosure under the Texas Public Information Act, available in a format that is accessible by the public at no additional charge to the state.

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THIS AGREEMENT IS EXECUTED by the State and the Subrecipient in duplicate.

THE SUBRECIPIENT

Signature

Title

Date

THE STATE OF TEXAS

Signature

Public Transportation Coordinator

Title

Date

List of Attachments

A – Approved Project Description

B – Project Budget

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ATTACHMENT A
APPROVED PROJECT DESCRIPTION

As presented in the City of South Padre Island – Island Metro Special Call Application, Island Metro will construct a facility located at 321 Padre Blvd, South Padre Island, Texas 78597. The facility will be a two-story, 11,772 square foot building that will be used as transit administrative offices, driver amenities, and essential passenger facilities like public restrooms, indoor lobby seating, and protection from harsh elements. This is the second phase of the construction project.

This project is also funded through FAIN TX-2016-2013\TxDOT Project # 1602 (21) 013_16\Project ID 51018022116, FAIN TX-2016-043\TxDOT Project # TGR 1702 (21) 043\Project ID 51079022117, and FAIN TX-2016-013\ TxDOT Project # RPT 1701 (21) 013_16\Project ID 51018012117.

Transit provider shall comply with Article 12: Project Records and Reports and Article 13 of the Master Grant Agreement requiring procurement and project milestones / quarterly progress reports. Within 30 days of PGA execution, the subrecipient will provide the TxDOT Public Transportation Coordinator with a project milestone plan that delineates fund expenditures throughout the contract period.

Per Texas Administrative Code (TAC) 31.47, Audit and Project Close-Out Standards: The subrecipient shall make every reasonable effort to complete all project activities and request appropriate reimbursements within the time period specified in the project agreement and TAC 9.136, Suspension or Termination for Cause: On termination of a subgrant, the unexpended and unobligated funds awarded to the subgrantee immediately revert to the department (TxDOT).

This project grant agreement adds funds to the capital project initially funded in PGA TGR 1702 (21) 043/ 51079022117. The DBE participation requirements established in PGA TGR 1702 (21) 043/ 51079022117 are carried forward to this project grant agreement so that required DBE participation is applied to the entire cost of the capital project. The DBE goal for this capital project is 4.0 percent of funds expended. DBE is a federal program outlined in 49 CFR 26, Participation by Disadvantaged Business Enterprises in Department of Transportation Financial Assistance Programs. See Article 23 of the Master Grant Agreement for additional DBE requirements related to contract specific goals.

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**ATTACHMENT B
PROJECT BUDGET**

#	Description	Fuel Type	Cost/ Unit	# of Units	Total Cost	Award Amount	State Match	Local Match	In-Kind Match	Total Funds	TDC	Match Ratio	TDC Amount
1	Construction Admin Building - 11.43.01		\$1	1070000	\$1,070,000	\$700,000				\$700,000	X	80/20	140,000
Totals:					\$1,070,000	\$700,000	\$0	\$0	\$0	\$700,000			140,000

8e-5

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

MEETING DATE: April 18, 2018

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

DEPARTMENT: City Manager's Office

ITEM

Approve budget amendment in the amount of \$468,586 for Venue Tax funded projects: Eco-lots project, Padre Boulevard Phase 2 (Medians) and North Padre Boulevard Sidewalks/Boardwalks.

ITEM BACKGROUND

The Eco-Lots Project was approved by City Council on October 18, 2017. The Padre Boulevard Phase 2 Project was approved by City Council on May 4, 2016 and the North Padre Boulevard Sidewalks/Boardwalks was approved by City Council on July 19, 2017.

This item is to approve the funds associated with these projects.

BUDGET/FINANCIAL SUMMARY

Contractual balances are as follows:

- | | | |
|----|----------------------------|--------------------------|
| a) | Eco-Lots | \$ 30,239.50 |
| b) | Padre Blvd Phase 2 | \$101,524.75 (PO#056308) |
| c) | North Sidewalks/Boardwalks | \$176,500.00 (PO#056309) |

Increase line item 57-597-0530 by \$468,586

The current balance of the Series 2017 Venue Tax bond is approximately \$8.9 million.

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

RECOMMENDATIONS/COMMENTS

Approve budget amendment.

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

MEETING DATE: April 18, 2018

NAME & TITLE: Rodrigo Gimenez, Chief Finance Officer

DEPARTMENT: Finance

ITEM

Approve a budget amendment in the amount of \$309,665 to receive reimbursement from the Convention and Visitors Bureau (CVB) to the General Fund for additional public safety expenditures during Spring Break 2018.

ITEM BACKGROUND

The request includes amounts for payrolls ending 3/16/2018 and 3/30/2018 as well as additional miscellaneous Spring Break-related expenditures.

	PY 3/16/18	PY 3/30/18	Total
• PD Overtime :	\$74,196	\$25,918	\$100,114
• PD Temporary Employees:	\$84,026	\$48,431	\$132,457
• Fire Overtime	\$2,312	\$54,794	\$57,106
• EMS & Misc. Spring Break related costs:			\$19,988

BUDGET/FINANCIAL SUMMARY

Increase line item 02-593-9471 (TSF to GF – Spring Break) by \$309,665
 Increase line item 01-44043 (Public Safety – Event Reimbursement) by \$309,665
 Increase line item 01-521-0060 (PD Overtime) by: \$100,114
 Increase line item 01-521-0040 (PD Temporary) by: \$132,147
 Increase line item 01-522-0060 (FD Overtime) by: \$57,106
 Increase line item 01-522-9045 (FD Spring Break) by: \$16,725
 Increase line item 01-572-9045 (Spring Break Preparation) by: \$3,263

The current level of excess reserves in the CVB fund is approximately \$2.5 million

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

NO: X _____
NO: X _____

RECOMMENDATIONS/COMMENTS

Approve budget amendment.

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

MEETING DATE: April 18, 2018

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

DEPARTMENT: Public Works

ITEM

Approve budget amendment in the amount of \$22,992 for Geotechnical Services to be performed for the 2018 Street Reconstruction project.

ITEM BACKGROUND

The 2018 Side Street Reconstruction project contract was awarded at the March 7, 2018 City Council meeting. The \$22,992 will cover the minimum testing needed for this project. Material testing is vital to ensure quality materials are used and assures quality workmanship is performed from the contractor. This testing is important to the success of the project to ensure longer lasting streets.

BUDGET/FINANCIAL SUMMARY

Increase line item 41-562-9075

The balance on the 2016 Padre Boulevard Tax Notes is approximately \$789,000.

COMPREHENSIVE PLAN GOAL

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

Goal 2: Plan in advance for efficient network.

Goal 3: Ensure suitable street infrastructure commensurate with traffic demand and volumes.

LEGAL REVIEW

Sent to Legal: YES: _____

NO: X

Approved by Legal: YES: _____

NO: X

RECOMMENDATIONS/COMMENTS

Recommend approval.

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

MEETING DATE: April 18, 2018

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

DEPARTMENT: Public Works

ITEM

Approve budget amendment in the amount of \$10,251 for insurance proceeds related to pavement damaged due to a waterline break.

ITEM BACKGROUND

On August 2017 a water line was damaged by the boring contractor. The work was being performed for the Gulf Boulevard Irrigation Project. On the contractor's last bore, the contractor was boring underneath East Morningside Street and the bore grazed Laguna Madre Water District's pipe and caused the water line to break. This caused the damages to East Morningside Street.

The City contracted G&T and paid out of the project fund to do repairs to the street and subsequently a claim was filed against the boring contractor. The claim amount of \$10,251 was paid to the City of South Padre Island.

Public Works is requesting the \$10,251 to be allocated to landscaping costs.

BUDGET/FINANCIAL SUMMARY

Increase line item 01-48045 by \$10,251
Increase line item 01-543-0412 by \$10,251

COMPREHENSIVE PLAN GOAL

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

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

Recommend to approve.

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

MEETING DATE: April 18, 2018

NAME & TITLE: Ron Pitcock, Council Member

DEPARTMENT: City Council

ITEM

Approve excused absence request for Council Member Ron Pitcock from the April 18, 2018 and May 2, 2018 City Council meetings.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

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

MEETING DATE: April 18, 2018

NAME & TITLE: Theresa Metty, Council Member

DEPARTMENT: City Council

ITEM

Approve excused absence request for Council Member Theresa Metty from the May 2, 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

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

MEETING DATE: April 18, 2018

NAME & TITLE: Darla Jones, Assistant City Manager

DEPARTMENT: City Manager's Office

ITEM

Approve second and final reading of Ord. No. 18-11 establishing a No Parking Zone on the 200 block of West Palm Street from its intersection with Laguna Boulevard westerly to the bay ending.

ITEM BACKGROUND

Palm Street Pier and the old Tequila Frogs locations are under new ownership and the new owners are re-developing these properties. In addition, the City has engaged an engineering firm to re-develop the Palm Street Boat Ramp. With this new activity, on-street parking along West Palm Street (from Laguna Boulevard to the bay-ending), may become a logistical problem as the restaurants and associated activities become busier and traffic increases. Cars pulling in and out of the adjacent parking lots coupled with vehicles backing boat trailers in and out of the ramp area can become a problem for that block of West Palm Street if on-street parking continues to be permitted.

These two business owners are in agreement that off-street parking areas will be fully utilized and open for business patrons; providing adequate parking for both businesses.

In addition, West Palm Street (from Padre Boulevard to Laguna) is undergoing engineering design through Kimley-Horn to permit future widening to allow for on-street parking from Padre Boulevard to Laguna Boulevard, improved drainage and a sidewalk.

BUDGET/FINANCIAL SUMMARY

Traffic signs can be purchased within the existing Public Works Signage budget.

COMPREHENSIVE PLAN GOAL

Chapter 2: Policy 1.2.3: The City should ensure suitable street infrastructure that is commensurate with traffic demand and volume.

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

Approve second and final reading of Ordinance No. 18-11.

ORDINANCE 18-11

AN ORDINANCE OF THE CITY OF SOUTH PADRE ISLAND, TEXAS ESTABLISHING A NO PARKING ZONE ON WEST PALM STREET FROM ITS INTERSECTION WITH LAGUNA BOULEVARD WESTERLY TO THE BAY ENDING; PROVIDING FOR A PENALTY FOR VIOLATIONS, PROVIDING FOR CUMULATIVE AND CONFLICTS AND SEVERABILITY CLAUSES AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, West Palm Street is a public road located within the jurisdiction of the City; and

WHEREAS, Section 542.202 (a) (2) of the Texas Transportation Code allows a City to regulate the stopping, standing or parking of a vehicle; and

WHEREAS, property redevelopment at the south end of Laguna Boulevard is anticipated to cause an increase in traffic in that area; and

WHEREAS, eliminating on-street parking on West Palm Street from Laguna Boulevard to the bay-ending will increase traffic safety by reducing potential vehicle conflict points; and

WHEREAS, the City Council finds that it necessary to designate the 200 Block of West Palm Street as a "No Parking Zone," eliminating on-street parking.

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

- 1) Parking is hereby prohibited within the right-of-way on West Palm Street from its intersection with Laguna Boulevard to the bay-ending.
- 2) The Public Works Director is authorized and directed to place signs in that area giving the public notice that parking is prohibited.
- 3) Violation of this ordinance shall be a Class C misdemeanor and upon conviction for such violation the defendant shall be subject to a fine of not less than \$1.00 and not more than \$200.00.
- 4) This ordinance shall be cumulative of all provisions of ordinances of the City of South Padre Island, Texas except where the provisions of the Ordinance are in direct conflict with the provisions of such ordinances, in which event the conflicting provisions of such ordinances are hereby repealed. Any and all previous versions of this ordinance to the extent they are in conflict herewith are repealed.
- 5) It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional by the valid judgement or decree of any court of competent jurisdiction, such unconstitutionality shall not

affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this ordinance, since the same would have been enacted by the City Council without the incorporation in this ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

6) The City Secretary is authorized and directed to publish a caption of this ordinance.

7) This ordinance shall become effective immediately upon its passage, approval and publication as provided by law.

PASSED AND APPROVED ON FIRST READING THIS THE 4TH DAY OF APRIL 2018.

PASSED AND APPROVED ON SECOND READING THIS THE 18TH DAY OF APRIL 2018.

Dennis Stahl, Mayor

ATTEST:

Susan Hill, City Secretary

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

MEETING DATE: April 18, 2018

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

DEPARTMENT: City Manager's Office

ITEM

Discussion and action to approve the second and final reading of Ordinance No. 18-12 establishing protocols for the acceptance of bids or proposals through electronic transmission.

ITEM BACKGROUND

Section 252.0415 of the Texas Local Government Code allows for municipalities to receive bids or proposals through electronic transmission if the governing body adopts rules to ensure the identification, security, and confidentiality of electronic bids or proposals and to ensure that the electronic bids or proposals remain effectively unopened until the proper time.

To summarize, bids and proposals must remain "sealed" until the specified date and time when they are opened because they are competitive in nature. If a bid or proposal is simply emailed, it can be opened and its contents divulged, possibly to a competitor, giving one bidder a competitive advantage over the others.

Simplifying the bid submission process by allowing bids or proposals to be emailed may increase the number of bids or proposals received for the City's many projects and allow the City to keep up with advances in technology.

Staff is proposing a protocol that would include the following secure process:

~The bids can either be hand-delivered to the City Secretary or emailed password-protected.

~After the date and time by which they must be received, the City Secretary contacts the bidder or proposer and obtains the password to be able to open the email. The prospective bidder or proposer must provide a contact phone number when the Request for Proposals or Bid Package are requested from the City.

BUDGET/FINANCIAL SUMMARY

No budget impact.

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

Approve second and final reading of Ordinance No. 18-12.

ORDINANCE 18-12

AN ORDINANCE OF THE CITY OF SOUTH PADRE ISLAND ESTABLISHING A PROTOCOL FOR THE RECEIPT OF BIDS AND PROPOSALS THROUGH ELECTRONIC TRANSMISSION; AUTHORIZING THE PUBLICATION OF THE CAPTION; PROVIDING FOR CUMULATIVE AND CONFLICTS AND SEVERABILITY CLAUSES AND ESTABLISHING AN EFFECTIVE DATE

WHEREAS, the City of South Padre Island has many projects that involve the receipt of competitive bids or proposals; and

WHEREAS, the confidentiality of these bids and proposals is of utmost importance to ensure one bidder or proposer does not obtain a competitive advantage over others; and

WHEREAS, Section 252.0145 of the Texas Local Government Code allows for a municipality to receive bids through electronic transmission if the governing body establishes protocol to ensure the identification, security, and confidentiality of the submissions.

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

- 1) When a notice is provided that the City of South Padre Island is seeking competitive sealed bids or requesting proposals, potential bidders seeking to participate shall submit a valid contact phone number when the Request for Proposals or Bid Package is requested.
- 2) If the bid or proposal is submitted through electronic transmission, it shall be sent to the City Secretary protected from opening by a password.
- 3) The City Secretary shall contact the bidder or proposer by telephone after the advertised bid or proposal opening date and time and obtain the password.
- 4) The City Secretary shall then be authorized to open the electronically transmitted bid or proposal.
- 5) The City Secretary is hereby authorized and directed to publish the caption of this ordinance and it shall become effective upon publication.
- 6) This ordinance repeals all portions of any prior ordinances or parts of ordinances of the Code of Ordinances in conflict herewith.

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

PASSED AND APPROVED ON FIRST READING THIS THE 4TH DAY OR APRIL 2018.

PASSED AND APPROVED ON SECOND READING THIS THE 18TH DAY OF APRIL 2018.

Dennis Stahl, Mayor

ATTEST:

Susan Hill, City Secretary

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

MEETING DATE: April 18, 2018

NAME & TITLE: Jesse Arriaga, Transit Director

DEPARTMENT: Transit

ITEM

Discussion and action to award construction of the multimodal facility to Noble Texas Builders, L.L.C. in the amount of \$4,450,711 (Base Bid and Alt 2, 3, 4, 6 & 7); and authorize the City Manager to negotiate and execute a contract with Noble Contractors, L.L.C. for the multimodal facility construction.

ITEM BACKGROUND

Noble Texas Builders, L.L.C. was ranked first of the six firms that responded to the multimodal facility construction RFP, and TxDOT has approved awarding them the project with the following amounts:

Base bid \$4,325,675

Alt 2 - Doors in lieu of 1 window in offices	\$3,594
Alt 3 - Carpet in lieu of VCT in training area	\$6,187
Alt 4 - LVT in lieu of VCT in room finishes	\$23,865
Alt 6 - Interior finish in breakroom, conference & fitness areas	\$77,274
Alt 7 - Operable partition in training room	\$14,116

Total Contract Amount: \$4,450,711

BUDGET/FINANCIAL SUMMARY

The original amount budgeted for the multimodal facility construction is \$3,500,000 in account 30-591-1001.

The additional \$950,711 in funding has been awarded for the multimodal facility construction.

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 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.

GOAL 2: The City shall provide quality and professional transportation system to the public

Objective 2.1: Transportation infrastructure shall be planned well in advance of development to ensure orderly and timely improvements as the mobility and access needs continue to increase.

Objective 2.2: The appearance of transportation system including street rights-of-way should contribute to the character of the City.

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

Award contract to Noble Texas Builders, L.L.C.

South Padre Island Transit Multimodal Facility 2018 Rebid

	General Contractor					
	D. Wilson Construction	Gonzalez de la Garza	Holchemont	NM Contracting	Noble Builders	SpawGlass
Name of Reviewer						
Jesse Arriaga	80	90	89	55	93	92
Rodrigo Gimenez	80	86	79	65	88	87
Darla Jones	86	83	81	50	97	91
David Travis	79	87	90	78	92	93
TOTAL SCORE	325	346	339	248	370	363
RANK	5th	3rd	4th	6th	1st	2nd

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13.07 SOUTH PADRE ISLAND TRANSIT MULTI-MODAL FACILITY
2018 RE-BID

Proposal # 2018-01-08

February 20, 2018 - 4:00 PM C.S.T.



GENERAL CONTRACTOR	D. Wilson Construction	Gonzalez de la Garza	Holchemont	NM Contracting	Nobie Builders	Spaw Glass
Bid Bond	*	*	*	*	*	*
BASE BID	\$4,608,000	\$4,295,000	\$4,283,000	\$4,013,000	\$4,375,000	\$4,475,000
CALENDAR DAYS to complete BASE BID work	365	365	340	315	300	300
ALT.1 (ADD / DEDUCT): Monumental Sign and Park	\$177,000	\$108,000	\$357,000	\$105,400	\$260,912	\$199,802
CALENDAR DAYS to complete work ALT 1 work (ADD / DEDUCT):						
ALT.2 (ADD / DEDUCT): Doors in lieu of windows	\$25,000	\$6,500	\$1,650	\$2,000	\$3,594	\$3,246
CALENDAR DAYS to complete work ALT 2 work (ADD / DEDUCT):						
ALT.3 (ADD / DEDUCT): Carpet in lieu of vct	\$8,000	\$7,800	\$5,840	\$18,300	\$6,187	\$3,618
CALENDAR DAYS to complete work ALT 3 work (ADD / DEDUCT):						
ALT.4 (ADD / DEDUCT): LVT in lieu of VCT	\$25,000	\$31,000	\$23,700	\$18,300	\$23,865	\$24,299
CALENDAR DAYS to complete work ALT 4 work (ADD / DEDUCT):						
ALT.5 (ADD / DEDUCT): Bus Canopy	\$185,000	\$127,000	\$207,000	\$186,700	\$209,597	\$193,616
CALENDAR DAYS to complete work ALT 5 work (ADD / DEDUCT):						
ALT.6 (ADD / DEDUCT): Interior finish out to Comp Alt 6 Break Room Alt 11, Restroom 205 Men Alt 206 and Women Alt 207	\$96,000	\$54,000	\$79,000	\$84,100	\$77,274	\$61,308
CALENDAR DAYS to complete work ALT 6 work (ADD / DEDUCT):						
ALT.7 (ADD / DEDUCT): Overhead partitions in Trainline A228	\$18,000	\$30,000	\$18,500	\$22,500	\$14,116	\$16,321
CALENDAR DAYS to complete work ALT 7 work (ADD / DEDUCT):						
ALT.8 (ADD / DEDUCT): Masonry walls around Mech Yard, On Fencing & bike rack	\$25,000	\$19,000	\$34,000	\$49,500	\$30,761	\$48,413
CALENDAR DAYS to complete work ALT 8 work (ADD / DEDUCT):						
ALT.9 (ADD / DEDUCT): Allow-2, Landscape & irrigation	\$161,000	\$150,000	\$159,000	\$162,100	\$162,000	\$162,000
CALENDAR DAYS to complete work ALT 9 work (ADD / DEDUCT):						
ALT.10 (ADD / DEDUCT): Allow-3, Wayfinding signage	\$33,000	\$30,000	\$31,800	\$34,100	\$32,400	\$32,400
CALENDAR DAYS to complete work ALT 10 work (ADD / DEDUCT):						
ALT.11 (ADD / DEDUCT): Allow-8, Landscape & Irrig at Monument sign and park	\$81,000	\$75,000	\$79,500	\$81,600	\$81,000	\$81,000
CALENDAR DAYS to complete work ALT 11 work (ADD / DEDUCT):						
ALT.12 (ADD / DEDUCT): Allow-8, Lump sum allow of Medium, Sign & Park, not sum of BID for 2017 wayfinding signage	\$33,000	\$30,000	\$31,800	\$34,100	\$32,400	\$32,400
CALENDAR DAYS to complete work ALT 12 work (ADD / DEDUCT):						
* Notes						
TOTAL				* Unit Prices E, F, G, omitted		
Addenda						
1	*	*	*	*	*	*
2	*	*	*	*	*	*
3	*	*	*	*	*	*

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

MEETING DATE: April 18, 2018

NAME & TITLE: Rodrigo Gimenez, Chief Financial Officer

DEPARTMENT: Finance

ITEM

Discussion and action on first reading to adopt Ordinance 18-13 amending the City's fiscal year 2017-18 operating budget to incorporate prior budget amendments and budget modifications for the month of March 2018.

ITEM BACKGROUND

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

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

BUDGET/FINANCIAL SUMMARY

Adoption of budget amendments approved in the month of March.

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

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

ORDINANCE NO. 18-13

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

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

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

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

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

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

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

- Increase Hotel Motel Fund expenditures by \$111,000
- Increase Padre Blvd Improvement Fund expenditures by \$1,444,901

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

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

Section 4. This Ordinance shall become effective immediately.

PASSED, APPROVED AND ADOPTED on First Reading, this 18th day of April 2018.
PASSED, APPROVED AND ADOPTED on Second Reading, this 2nd day of May 2018.

ATTEST:

**CITY OF SOUTH PADRE
ISLAND, TEXAS**

Susan Hill, City Secretary

Dennis Stahl, Mayor

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

MEETING DATE: April 18, 2018

NAME & TITLE: Rodrigo Gimenez, Chief Financial Officer

DEPARTMENT: Finance

ITEM

Discussion and action to approve a Disaster Finance Policy to improve the level of financial preparedness and coordination to ensure economic stability after an emergency event.

ITEM BACKGROUND

The City of South Padre Island is at risk from a number of hazards which could require extraordinary response by local government and have the potential for causing extensive property damage. The fiscal impacts of such events or disasters could be devastating to the City of South Padre Island's budget and overwhelm the ability of the City of South Padre Island to respond and recover. Therefore, to best position the City of South Padre Island for recovery, an accurate measurement of the true cost of the response to the emergency event as well as accurate and timely property damage assessments are required. This policy shall be implemented in the event of certain catastrophic events including, but not limited to, hurricanes.

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

RECOMMENDATIONS/COMMENTS



CITY OF SOUTH PADRE ISLAND DISASTER FINANCE POLICY

PURPOSE

Establish a fiduciary policy for the City of South Padre Island for the day-to-day accounting practices, procurement methods, and financial operations during a Disaster Event so as to improve the level of financial preparedness and coordination to ensure economic stability after the disaster.

BACKGROUND

The City of South Padre Island is at risk from a number of hazards which could require extraordinary response by local government and have the potential for causing extensive property damage. The fiscal impacts of such events or disasters could be devastating to the City of South Padre Island's budget and overwhelm the ability of the City of South Padre Island to respond and recover. Therefore, in order to best position the City of South Padre Island for recovery, an accurate measurement of the true cost of the response to the emergency event as well as accurate and timely property damage assessments are required. This policy shall be implemented in the event of certain catastrophic events including, but not limited to, hurricanes.

POLICY

DEFINITIONS

Disaster - an event that causes great human suffering and widespread destruction which often necessitates outside assistance to full recovery, and is declared by a federal, state, or local authority.

GENERAL

- A. The Stafford Act authorizes federal disaster assistance to individuals and to government entities in the aftermath of a major emergency.
- B. The Texas Division of Emergency Management (TDEM) administers or coordinates most disaster assistance programs in the State of Texas.
- C. This *Disaster Finance Policy* is to ensure that the City of South Padre Island tracks, calculates, and justifies all costs of a disaster as required by the Stafford Act.

IMPLEMENTATION

- A. The City of South Padre Island *Disaster Finance Policy* and all of its provisions shall be activated by order of the City Manager or his/her designee and is in effect and supersedes normal City finance policies and administrative procedures.
- B. The City of South Padre Island has adopted and trained personnel on the National Incident Management System (NIMS), and implemented all of the NIMS procedures and protocols. This allows the City to effectively work with mutual aid and auto aid partners, and state and federal agencies during any type of incident response.
 - 1. When the City of South Padre Island *Disaster Finance Policy* is implemented, the Chief Finance Director or his/her designee shall serve as the Finance Section Chief (FSC) as needed.
 - a) The City Manager or his/her designee, along with the Incident Commander, will activate the FSC position as needed.
 - b) The need for additional Incident Management positions within the Finance/Administration Section shall be identified and implemented by the Finance Section Chief and/or the Incident Commander.
 - c) The City of South Padre Island *Disaster Finance Policy* shall be discontinued for a specific event or disaster upon order of the City Manager or his/her designee with the City of South Padre Island finance policies and administrative procedures returning to normal.

EMERGENCY PROCUREMENT & PROCEDURE

- A. The City of South Padre Island *Disaster Finance Policy* supersedes normal purchasing and procurement policies during the time of the disaster.
- B. It shall be the responsibility of the Department Directors to make certain that no emergency purchase is made or requested unless reasonable and necessary and directly related to the emergency event.
- C. Purchases
 - 1. Daily Event Threshold
 - a) Purchases below a daily event threshold of \$1,000 may be approved by the Department Directors. They are responsible for staying within these limits. They should also check with the FSC to see if the item needed is already elsewhere in the inventory of the City of South Padre Island
 - b) Members should not attempt to circumvent the FSC for purchases. When possible, three quotes should be obtained and documented. Receipts for these purchases are to be turned in to the Department Director at the end of each shift.
 - i. The Department Directors should assure that the correct fund, account number and the disaster project are identified on each receipt.
 - 2. Purchases above the threshold are to be submitted to the FSC or his/her designee for approval prior to

purchase.

D. Rentals

- a) Equipment rentals will be treated in the same manner as purchases.
- b) Each Department Director is responsible for maintaining a log of the members assigned to operate any rented equipment.
- c) When necessary, the FSC or his/her designee will make the decision to purchase a piece of equipment instead of renting it.

E. Meals

- a) Meal purchases must be approved the Department Director.
- b) All meal purchases must be reasonable and necessary in both quantity and price.
- c) Those who may partake in meals are employees of the City of South Padre Island and any temporary personnel authorized by the Department Director or the FSC.

PROCEDURE

- A. The rationale behind the decision of which vendor to use must be noted. So, an attempt will be made by Department Directors to obtain at least three quotes from prospective vendors on all single item purchase exceeding \$500. If an online query is made, a print screen" will suffice. Telephone quotes should be documented with the vendor name, amount, date, and time of quote.
- B. The City of South Padre Island should utilize vendors within the community when possible.
- C. Quantity discounts should be sought.
- D. Documenting & Coding
 - a) All invoices and receipts must include the assigned disaster name and applicable fund 99 account coding.
 - b) All purchases should be logged on a Form 214. The payment type, item description, and amount of purchase should be included.

DISASTER PAYROLL POLICY & EMERGENCY PAY

- A. The City of South Padre Island has established a *Disaster Payroll Policy* to capture the total cost of compensating employees for response, mitigation, and recovery activities during a disaster event (see Emergency Pay Policy).
- B. When implemented, the City Manager or his/her designee and the FSC shall notify all employees that the policy is in effect.
- C. For purposes of accurately tracking the cost of the event, when clocking into the City's time keeping system, employees will use code 99 for hours worked pre and post emergency and code 88 will be used for hours worked during the emergency event. For temporary and part-time employees, that do not use

the electronic time keeping system, these codes as well as the disaster name will be included on their timecards.

DEPARTMENT DIRECTOR RESPONSIBILITIES

- A. To support the tracking of all emergency costs, a Disaster Finance Report form 214 will be required daily for each employee that has worked hours. The hours reported on the 214 should coincide with the employee's electronic or timecard hours. The form 214's should be review by the Department Director to ensure the personnel were assigned to work the emergency event.
 - 1. The purpose of the report is to accurately track the personnel, equipment, and supplies utilized for the event and to provide a calculation to TDEM. This assists the City of South Padre Island's ability to receive any available state or federal disaster relief funds.
- B. Department Directors or his/her designee will be responsible for updating the departments Daily Personnel and Equipment spreadsheet. The excel workbooks are located in the City's shared drive (S:\Emergency Management\Daily Cost Workbooks) and should be completed by 1800 hours each day the policy is in effect. The reporting period is for the most recent 24-hour period from 1700 hours to 1700 hours.
- C. Department Directors shall report time and location worked by members If members work outside their normal job duties, describe their duties as required by the emergency event.
- D. For equipment that is rented and/or owned by the City of South Padre Island, the Department Director shall note the employee(s) who used the equipment. This includes the hours it was used, whether it was used in a capacity outside of its normal use, and how it was used.
- E. Pre and post incident photographs should be taken of all assets (ie. vehicles, buildings, and equipment). Department Directors are responsible for logging any personnel claims and/or equipment claims as part of their daily reporting on the Form 214. Information regarding claims should be forwarded to the Finance and Administrative Service department.
- F. Department Directors shall follow the Daily Event Threshold when making all purchases.

DAILY BURN RATE CALCULATION

- A. The FSC or his/her designee will provide the Daily Burn Rate to the City Manager or his/her designee by 0900 hours each day the Disaster Finance Policy is in effect.
- B. The Daily Burn Rate is an Excel Spreadsheet located on the City of South Padre Island's shared drive (S:\Emergency Management\Daily Cost Workbooks)
- C. The City Manager or his/her designee shall forward the Daily Burn Rate to the Cameron County Emergency Manager and TDEM by 1000 hours each day the Disaster Finance Policy is in effect.

RECORDS RETENTION

All records related to disaster finance operations by the City of South Padre Island created as an activation of

8-5

this policy shall be retained in compliance with Federal Retention requirements.

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

MEETING DATE: April 18, 2018

NAME & TITLE: Keith Arnold, CVB Director

DEPARTMENT: Convention & Visitors Bureau

ITEM

Discussion and action to amend The Atkins Group contract and to approve a budget amendment in the amount of \$22,856 for the Homeschool Pilot Program.

ITEM BACKGROUND

The Convention and Visitors Advisory Board recommended approval of the request for a budget amendment from excess reserves at their special meeting held April 6, 2018.

The Texas Home School Coalition estimates that approximately 120,000 families in the State of Texas are registered homeschoolers. Texas does not require families to register children for homeschooling, therefore it is believed that over 300,000 Texas children are being taught at home. Because of this, using a trusted source like the Texas Homeschool Coalition allows us to efficiently reach this audience.

BUDGET/FINANCIAL SUMMARY

The budget amendment includes media, media commission and creative fees.

Increase line item 02-594-0533 by \$22,856.00.

Marketing Budget - The current level of excess reserves in the Convention Centre fund is approximately \$2.5 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: <u> X </u>	NO: <u> </u>
Approved by Legal:	YES: <u> X </u>	NO: <u> </u>

RECOMMENDATIONS/COMMENTS

Approve contract and budget amendment.

9-2

IN WITNESS WHEREOF, this Amendment has been executed effective as of the date first above written.

The Atkins Group	Date
Steve Atkins, President	

City of South Padre Island	Date
Susan Guthrie, City Manager	

South Padre Island Incremental Spend

Homeschooling Pilot

Texas Homeschool Outreach Pilot Plan (Synopsis):

- The Texas Home School Coalition estimates that approximately 120,000 families in the State of Texas are registered homeschoolers. Texas does not require families to register children for homeschooling, therefore it is believed that over 300,000 Texas children are being taught at home. Because of this, using a trusted source like the Texas Homeschool Coalition allows us to efficiently reach this audience.
- Below are the various options that are both trackable and effective in reaching this very niche audience. The campaign will be heaviest in the Fall months to impact our shoulder season and promote Fall travel. We will work to promote family friendly focused EcoTourism which can also double as an educational experience.

1. Texas Homeschool Coalition - Home Educator Quarterly

- The Texas Home School Coalition is the authority in Texas on home schooling. THSC offers various advertising opportunities.
- The THSC audience tends to be **conservative** in that many families choose to homeschool their children because of religious beliefs. Messaging should be highly educational and include offers, deals and incentives.
- The Texas Home School Coalition publishes a quarterly magazine and **distributes it to more than 60,000 families**, with an estimated readership exceeding 135,000 individuals. This makes THSC's *Home Educator Quarterly* one of the leading periodicals reaching homeschool families, individuals, and organizations in Texas.
 - Summer 2018 (Full Page, 4C): \$1,772
 - Space reservation: 5/10/18 / In-Market: July 2018
 - Fall 2018 (Full Page, 4C): \$1,772
 - Space reservation: 8/10/18 / In-Market: October 2018
 - **Total Cost: \$3,544 (2x commitment)**

2. Texas Homeschool Coalition – AdBlasts

- THSC offers opportunities for e-advertising. **These are published on Thursdays to more than 25,000 double opt-in email subscribers.** Many of the e-blast subscribers sign up for discounts on curriculum. This gives us the opportunity to reach a large audience of homeschooling parents in the State of Texas.
- Stand alone “AdBlasts” feature a single advertiser and are limited up to 4 times per year and 2 times per quarter.
- Since homeschooling families have more flexibility during the school year, we recommend running two e-blasts in the Fall to encourage weekend trips during off-season travel.
 - Fall AdBlast #1 – September 2018
 - Cost: \$1,000
 - Fall AdBlast #2 – November 2018
 - Cost: \$1,000
 - **Total Cost: \$2,000 (2x commitment)**

3. THSC – Giveaway/Sweepstakes

- Giveaways provide a unique way to connect with Texas homeschoolers. It gives us the opportunity to connect with this audience and build our brand by offering them a chance to win a trip or to provide a fun and educational experience for their child.
- Big-Ticket Giveaway (item value \$250+), includes promotion on THSC website (widgets, homepage slider, pop-ups) for one month and \$150 in Facebook advertising of giveaway.
 - Flight: Fall 2018
 - **Cost: \$1,372 + cost of giveaway item.**

9-4

4. THSC Conventions – Sponsorships

- Sponsoring the THSC events provide a fantastic opportunity to get **face-to-face** with homeschool families. Each of these events typically draws **2,000** or more homeschool families, some who are just starting to homeschool and many others returning to purchase curriculum, listen to compelling speakers, attend workshops, and sometimes just to be encouraged by seeing they are not alone in either their efforts or struggles. The events take place in Arlington and The Woodlands.
- We suggest purchasing the Woodlands Sponsorship since **Houston is a drive + fly market**. Also, The Woodlands is closer in proximity to the island than Arlington.
- Recommendation: Middle Tier Sponsorship in The Woodlands, TX convention taking place May 31-June 2, 2018. **The “Kids Convention” Sponsorship will include the following:**
 - Standard booth in a prime location in Exhibit Hall
 - Table setup on-site and/or opportunity for 10-15 minute Kids Convention presentation (must be approved by THSC)
 - Sponsor logo and link on Kids Convention webpage
 - Half page ad in the Convention program
 - Choice of any one item from additional benefits menu
 - General Benefits – included with every sponsorship
 - **Cost: \$4,572 (The Woodlands, TX Convention only)**

5. Paid Social/SEM

- While we have a robust plan in place with the very targeted Texas Homeschool Coalition, adding in a paid social strategy (Facebook) will be used to target families who have shown interest in homeschooling. We will also layer on SEM and target keywords like “homeschooling in Texas”, “Texas homeschooling curriculum”, and serve ads to parents searching for these terms.
 - Flight: Fall 2018 (Late Sept-Early Dec)
 - **Total cost: \$1,500**

6. Programmatic Digital

- Target individuals programmatically by creating an audience comprised of homeschooling families. The audience will be built off segments which will include homeschool team sports events, homeschool conventions, conferences and community events. We also recommend Device ID targeting both conventions in Arlington and The Woodlands.
 - Flight: Run programmatic in Fall 2018| Device ID Target Conventions in May/June
 - **Total Cost: \$6,000**

7. Blogger Opportunities

- Reach out to involved mom-bloggers in the community to showcase the educational opportunities that South Padre Island has to offer. Esther of Laugh with us is based in the RGV and her blog can be utilized to encourage parents to take weekend trips to South Padre Island.

TOTAL HOMESCHOOL MEDIA INVESTMENT: \$22,856 (INCLUDES HARD COSTS, MEDIA COMMISSION AND CREATIVE FEES)

9.5



South Padre Island Homeschool POV

3/28/18

the**atkins**group

9-6

Overview

The Texas Home School Coalition estimates that approximately 120,000 families in the State of Texas have chosen to home school their children. However, home schools in Texas have been determined by Texas courts to be private schools, and private schools are not regulated by the state of Texas. Because of this, it is believed that over 300,000 Texas children are being taught at home.

According to the Texas Education Agency, 5,359,127 students are enrolled and attending Texas public schools in the 2016-17 school year. Of the 120,000 registered home schooling families, that is approximately 2.2% of the population. How do we reach this niche market? It can be assumed that much of our family targeting in our current efforts are reaching these families as well - but there **are** avenues we can explore to directly reach this very niche audience.

Table 1
Enrollment Summary, Texas Public Schools, 2015-16 and 2016-17

Group	Enrollment	
	2015-16	2016-17
All students	5,299,728	5,359,127

Division of Research and Analysis
Office of Academics
Texas Education Agency
June 2017

6-6

THSC - Home Educator Quarterly

- ▶ The Texas Home School Coalition is the authority in Texas on home schooling. Their coalition of three organizations positively impacts the lives of more than 100,000 home schooling families in Texas. THSC offers various advertising opportunities.
- ▶ The THSC audience tends to be conservative in that many families choose to homeschool their children because of religious beliefs. Messaging should be highly educational and include offers, deals and incentives.
- ▶ The Texas Home School Coalition publishes a quarterly magazine and distributes it to more than 60,000 families, with an estimated readership exceeding 135,000 individuals. This makes THSC's *Home Educator Quarterly* one of the leading periodicals reaching homeschool families, individuals, and organizations. The magazine has a distribution close to double that of other leading homeschool publications.
- ▶ Link to Issue: <https://issuu.com/thsc/docs/heq22.1online>
- ▶ Summer 2018 (Full Page, 4C): \$1,772
 - ▶ Space reservation: 5/10/18 / In-Market: July 2018
- ▶ Fall 2018 (Full Page, 4C): \$1,772
 - ▶ Space reservation: 8/10/18 / In-Market: October 2018
- ▶ **Total Cost: \$3,544 (2x commitment)**

BEGAN	THSC-1986 THSC <i>Home Educator Quarterly</i> -1996
MEDIA TYPE	Consumer print publication and electronic web version
WEBSITE	THSC.org
FREQUENCY	Quarterly magazine
CIRCULATION	60,000+ to subscribers 2,000+ to homeschool groups, libraries and distributed by staff
COLOR	Coated, full-color publication

THSC- AdBlasts

- ▶ THSC offers opportunities for e-advertising. These are published on Thursdays to more than 25,000 double opt-in email subscribers. Many of the e-blast subscribers sign up for discounts on curriculum. This gives us the opportunity to reach a large audience of homeschooling parents in the State of Texas.
- ▶ Stand alone “AdBlasts” feature a single advertiser and are limited up to 4 times per year and 2 times per quarter.
- ▶ Since homeschooling families have more flexibility during the school year, we recommend running two e-blasts in the Fall to encourage weekend trips during off-season travel.
- ▶ Fall AdBlast #1 - September 2018
 - ▶ Cost: \$1,000
- ▶ Fall AdBlast #2 - November 2018
 - ▶ Cost: \$1,000
- ▶ **Total Cost: \$2,000 (2x commitment)**

View a Sample: AdBlast



6-6

THSC- Giveaway/Sweepstakes

- ▶ Giveaways provide a unique way to connect with Texas homeschoolers. THSC will partner with SPI to offer new THSC subscribers a product of our choice in a monthly giveaway. There are only 12 openings annually.
- ▶ Big-Ticket Giveaway (item value \$250+), includes promotion on THSC website (widgets, homepage slider, pop-ups) for one month and \$150 in Facebook advertising of giveaway.
 - ▶ Cost: \$1,372 + cost of giveaway item.
 - ▶ Fall Giveaway

THSC Conventions - Sponsorships

- ▶ Sponsoring the THSC events provide a fantastic opportunity to get face-to-face with homeschool families. Each of these events typically draws 2,000 or more homeschool families, some who are just starting to homeschool and many others returning to purchase curriculum, listen to compelling speakers, attend workshops, and sometimes just to be encouraged by seeing they are not alone in either their efforts or struggles.
- ▶ Recommend purchasing a Middle Tier Sponsorship in The Woodlands, TX convention taking place May 31-June 2, 2018. The “Kids Convention” Sponsorship will include the following:
 - ▶ Standard booth in a prime location in Exhibit Hall
 - ▶ Table setup on-site and/or opportunity for 10-15 minute Kids Convention presentation (must be approved by THSC)
 - ▶ Sponsor logo and link on Kids Convention webpage
 - ▶ Half page ad in the Convention program
 - ▶ Choice of any one item from additional benefits menu (see slide 7)
 - ▶ General Benefits - included with every sponsorship (see slide 7)
- ▶ Cost: \$4,572 (The Woodlands, TX Convention only)

THSC Conventions - Sponsorships

Additional Benefits Menu

- ☐ Wireless (or wired) internet for one connection per booth (sponsors with two or more booths may receive up to two internet connections at no additional cost)
- ☐ Electricity for booth
- ☐ Sponsor workshop (subject to availability) — Value: \$200
- ☐ Quarter-page program ad — Value: \$200
- ☐ Registration Bag Insert (\$200 credit towards desired option)

See Sponsorship Details for Number of Available Selections

General Benefits for all Booth Sponsors

- Name and logo in "Thank You" ad page in program
- Logo and link posted on Convention sponsor webpage

Paid Social - Facebook

- ▶ Facebook has an audience that they've identified as "showing interest in home schooling." However, it may not be comprised entirely of families doing homeschooling. Google could target those keywords for a display campaign and hit moms/dads researching homeschool lessons to teach their children, which would work for an impressions-driven campaign. We would serve ads to parents searching for homeschooling lessons.
- ▶ Flight: Fall 2018 (Late Sept - Early Dec)
 - ▶ \$500/month
 - ▶ Total cost: \$1,500

Programmatic Digital

- ▶ Target individuals programmatically by setting up an audience comprised of households of people who are homeschooled. This audience segment will be built off homeschool team sports events, homeschool conventions, conferences, seminars, and community events.
- ▶ Device ID Targeting (Target homeschool conventions in Arlington & The Woodlands in May), Standard & Mobile Display & Instagram
- ▶ Flight: May & Fall 2018 (Late Sept - Early Dec)
 - ▶ \$2,000/month
 - ▶ Total cost: \$6,000

Blogger Opportunities

- ▶ Reach out to involved mom-bloggers in the community (RGV) to show them the educational opportunities that South Padre Island has to offer (Sea Turtle, Inc., Birding Center, etc.)
- ▶ Texas homeschool mom bloggers:
 - ▶ 1. Esther of [Laugh With Us](#) (Located in RGV)
 - ▶ 8k Instagram followers / 4.2k Facebook followers
 - ▶ 2. Marina John of [Mommy Snippets](#) (Educational & Lifestyle Blogger)
 - ▶ 13.3k Instagram followers / 7.3k Facebook followers



Campaign Overview

- ▶ Total Media Cost:\$18,988
- ▶ Creative Fees: \$3,868
- ▶ **Total Campaign Cost: \$22,856**

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

MEETING DATE: April 18, 2018

NAME & TITLE: Keith Arnold, CVB Director

DEPARTMENT: Convention & Visitors Bureau

ITEM

Discussion and action to amend The Atkins Group contract and to approve a budget amendment in the amount of \$17,144 for Texas Tourism Co-Op Opportunities.

ITEM BACKGROUND

The Convention and Visitors Advisory Board recommended approval of the request for a budget amendment excess reserves at their Special Meeting held April 6, 2018.

By participating in the advertising co-op, partners are able to extend their reach to markets and audiences in a cost-efficient manner. There are a variety of ways to utilize the co-op advertising program to promote Texas destinations to a captive audience at regional levels.

BUDGET/FINANCIAL SUMMARY

The budget amendment includes media, media commission and creative fees.

Increase line item 02-594-0533 by \$17,144.00.

Marketing Budget - The current level of excess reserves in the Convention Centre fund is approximately \$2.5 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: X NO:
Approved by Legal: YES: X NO:

RECOMMENDATIONS/COMMENTS

Approve contract and budget amendment.

2-01

IN WITNESS WHEREOF, this Amendment has been executed effective as of the date first above written.

_____ The Atkins Group	_____ Date
Steve Atkins, President	

_____ City of South Padre Island	_____ Date
Susan Guthrie, City Manager	

10-3

South Padre Island Incremental Spend

Travel Texas Co-op

Travel Texas FY18 Digital Co-op Plan (Synopsis):

- Texas Tourism (Travel Texas) has released their annual 2018 co-op program. Advertising is available on a first-come, first-serve basis.
- By participating in the advertising co-op, partners are able to extend their reach to markets and audiences in a cost-efficient manner. There are a variety of ways to utilize the co-op advertising program to promote Texas destinations to a captive audience at regional levels.
- The after math of Hurricane Harvey continues to affect the livelihoods of those on the Texas Gulf Coast. Going in the summer months, our peak season, we want to be sure the perception is that the island is open and ready for business.
- Currently, South Padre Island is the only beach destination that will be participating in the co-op program. Port Aransas has showed interest but has not yet committed.
- We recommend running the co-op program for a Late Spring/Early Summer push.

1. Digital Media

- Social Media: Texas' Custom Social Data
 - Tap into Travel Texas' user segments (Millennials, Gen X & Boomers who are interested in Outdoors, Beaches, Fishing and Family). We target these individuals in the Texas Geo (SA, Austin, Houston, Dallas, RGV) who have shown interest in Texas ads.
 1. Flight: May-June
- Social Media: Targeted Social Media Posts
 - Utilize paid social from Texas Tourism's Facebook & Instagram accounts. Ads from Texas Tourism's FB & Instagram accounts appear natively in the platform and be geographically and demo targeted to SPI's audience. The ad would be coming from Texas Tourism's account but it would be pushing an SPI message. Example:



- Flight: April-June

10-4

- Social Media: Custom Pinterest Board
 - Texas Tourism's Pinterest account has over 438k followers
 - South Padre Island will receive a dedicated board that over 438k Pinterest followers are notified of. Texas will create a South Padre island board to live organically on Pinterest. Example:



- Flight: Posted in April, board lives on Travel Texas Pinterest page indefinitely
- Digital Media: Travel Texas digital data warehouse
 - Run a programmatic campaign to target Travel Texas'

segments and geographies most relevant to our needs and run on our own digital ads. The segments we would target programatically are Outdoor, Beach, Fishing and Family.

- Flight: April-May
- E-mail Blasts: Dedicated E-Newsletter
 - Targeting Texas Only
 - 80k opt-in Travel Texas subscribers
 - Flight: Drop in May

TOTAL TRAVEL TEXAS FY18 CO-OP: \$17,144 (INCLUDES HARD COSTS & MEDIA COMMISSION)

10-5

Travel Texas FY18 Co-Op: South Padre

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Summary of Recommended Co-Op Opportunities for South Padre

Email



Digital Media



Social Media



\$17.1K budget includes three channels covering May - July

Category	Offering	Creative Options	Flighting	Planned Units	Budget
Social Media	Travel Texas Social Data Warehouse Beach, Family, Fishing, Outdoor	Standard IAB display ads	May-June	857,142 impressions	\$3,429
Social Media	Targeted Social Media Posts	Link, Image, Video	May-July	692,307 impressions	\$5,143
Social Media	Custom Pinterest Board	Articles, videos, photos pinned to South Padre board	Posted in May, board lives indefinitely*	1 Custom Board 438K potential reach	\$1,143
Digital Media	Travel Texas digital data warehouse Beach, Family, Outdoor, Fishing	Standard IAB display ads	May-June	1,485,714 impressions	\$5,943
Email	Dedicated enewsletter targeting TX only	Images & copy	1 drop in May 1 drop in June	80K emails for TX only per drop	\$1,486
Total	*Any changes or updates to the board for future years would incur charges and any changes would have to be approved by the board.			3,633,163 planned units @4.72 eCPM	\$17,144

**Based on planning rates. Facebook/Instagram are bought in biddable environment

10-2

Digital Media

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Texas' Custom Data Warehouse

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10-10

South Padre can run their own digital display ad creative programmatically



South Padre can pick & choose data segments from the Texas data warehouse

Based on current passion pillars and creative messaging the following creative segments are available

DOMESTIC CREATIVE SEGMENT

OUTDOOR SPORTS GOLF
FOOD FISHING HISTORIC
BEACH FAMILY BIRDING
CAMPING ARTS SHOPPING
TEXAS TO MUSIC TRAVEL GUIDE
DO

At lower budget level recommend focusing on Beach segment and at higher spend levels add in Family, Outdoor and Fishing segments

Recommend running against all three generational targeting with TX geotargeting

MILLENNIALS

A20-24 & 25-34, HHI
\$40K+

GENERATION X

A35-49, HHI \$60K+ WITH
KIDS UNDER 18

BOOMERS

A50+, HHI
\$60K+

21-01

Social Media

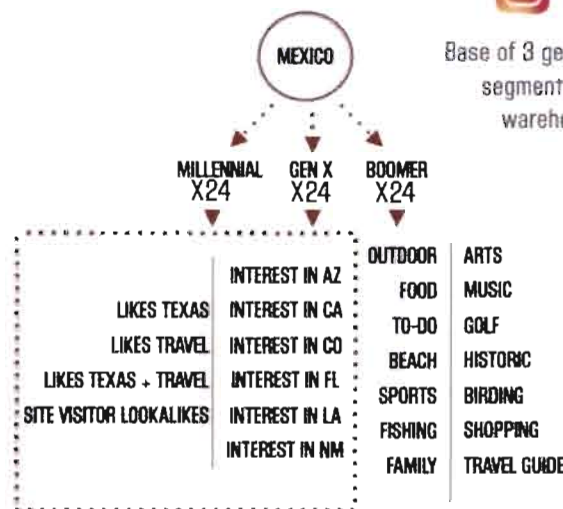
Tap into Texas' custom social data to reach in-state audience

BEACH-FAMILY-FISHING-OUTDOOR segments from Texas media warehouse retarget those in TX GEO who have shown interest in TX ads

Socially-driven data factors but media would be digital (non-social)

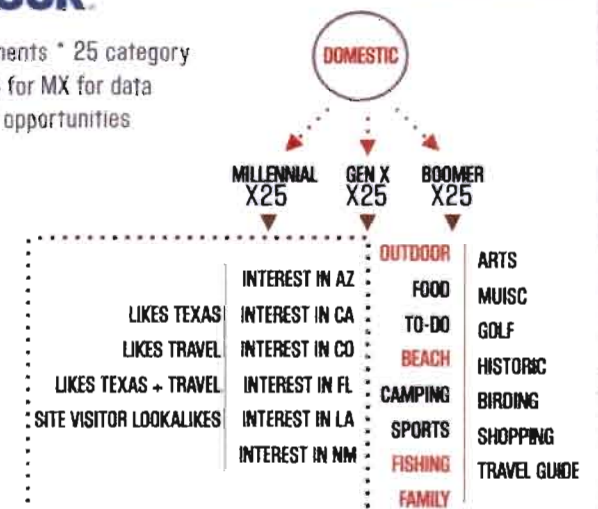


MEDIA TARGETING



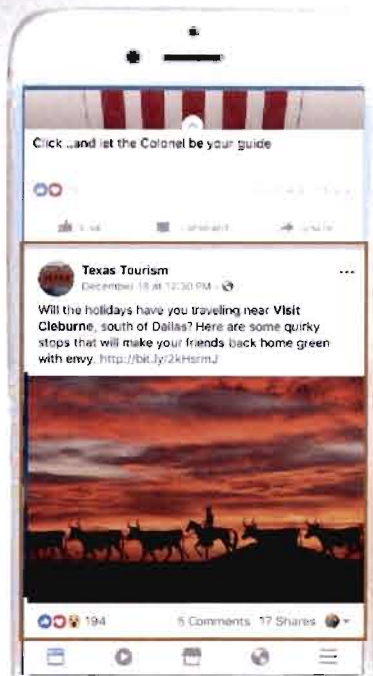
Base of 3 generational segments * 25 category segments for US and 24 for MX for data warehousing + CO-OP opportunities

AWARENESS SCHEMA



11-11

Utilize paid social from Texas Tourism's Facebook & Instagram accounts



Newsfeed ads enable users to save the content for future reference or share with friends



Ads from Texas Tourism's Facebook & Instagram accounts appear natively in the platform, and can be geo, demo & interest targeted to narrow in on the ideal Co-Op audience


A25-54 Without &
Without Kids, 55+
Empty Nesters

Austin, San Antonio,
Dallas, RGV, Houston,
Laredo

Beach, Family, Fishing,
Outdoor Interest +
lookalikes of Texas
Facebook fans and site
visitors

10-15

Spotlight South Padre to 438K “beachy” Texas fans on Pinterest




Texas Tourism


438,457 followers

374 following


[sphrjo/qBSY0](https://www.pinterest.com/sphrjo/qBSY0)
 Texas - We're Texas. Tourism, the state's official tourism marketing entity. Follow us for the latest news on events, destinations, and what's happening in Texas.




Boards Pins




#Texplorer
4 Pins




#TexasToDo
27 Pins




Texas Beaches
943 Pins




Texas Outdoor Adventure
302 Pins




Texas Eats
725 Pins




5 Top Beach Spots To Retire...
 South Padre Island Crystal Beach
 Retire to Texas Beach Towns
 See More



5 Best Beach Towns In...
 Camping Texas Texas Roadtrip
 A visit to the Texas Coast is a great way to stay cool over the summer.
 See More



Texas Gateway South Texas
 Texas Less Raveled ranked the best Texas beach destinations.
 See More



Made in Madison: Flavors...
 Real Dog Dog Training
 It's soooooo hard Time Galveston Island that is!
 See More

Pinterest boards

Pinterest pins

South Padre would get a dedicated board that over 438K Pinterest followers are notified of. Historically, followers have been organically interested in Texas beach vacations, which grew Texas' Pinterest to its size. Texas will create a South Padre board to live organically on Pinterest

FY18 Co-Op Summary

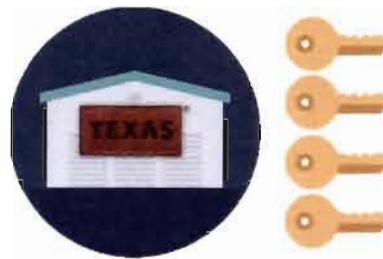
10-13

Summary of Recommended Co-Op Opportunities for South Padre

Email



Digital Media



Social Media



10-18

South Padre plan delivers over 3.6MM impressions over 3 months

Category	Offering	Creative Options	Flighting	Planned Units	Budget
Social Media	Travel Texas Social Data Warehouse Beach, Family, Fishing, Outdoor	Standard IAB display ads	May-June	857,142 impressions	\$3,429
Social Media	Targeted Social Media Posts	Link, Image, Video	May-July	692,307 impressions	\$5,143
Social Media	Custom Pinterest Board	Articles, videos, photos pinned to South Padre board	Posted in May, board lives indefinitely*	1 Custom Board 438K potential reach	\$1,143
Digital Media	Travel Texas digital data warehouse Beach, Family, Outdoor, Fishing	Standard IAB display ads	May-June	1,485,714 impressions	\$5,943
Email	Dedicated newsletter targeting TX only	Images & copy	1 drop in May 1 drop in June	80K emails for TX only per drop	\$1,486
Total				3,633,163 planned units @ 4.72 eCPM	\$17,144

PRC
OF

10-19



02-01

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

MEETING DATE: April 18, 2018

EXECUTIVE SESSION

ITEM DESCRIPTION

CLOSED EXECUTIVE SESSION: Attorney consultation pursuant to Section 551.071, Texas Gov't Code for legal advice and counsel in connection with the lawsuit styled and numbered, Seascape Condominiums Owners Assn., Inc. vs. City of South Padre Island, Cause No. 2018-DCL-02078 (107th District Court – Cameron County, Texas).