

**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, AUGUST 1, 2018

5:30 P.M. AT THE MUNICIPAL BUILDING,

CITY COUNCIL CHAMBERS, 2ND FLOOR

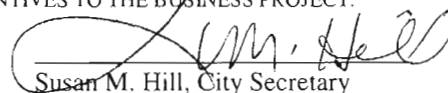
4601 PADRE BOULEVARD, SOUTH PADRE ISLAND, TEXAS

1. Call to order
2. Pledge of Allegiance
3. Public Comments and Announcements: *This is an opportunity for citizens to speak to Council relating to agenda or non-agenda items. Speakers are required to address Council at the podium and give their name before addressing their concerns. [Note: State law will not permit the City Council to discuss, debate or consider items that are not on the agenda. Citizen comments may be referred to City Staff or may be placed on the agenda of a future City Council meeting]*
4. Presentations and Proclamations:
 - a. Presentation: Recognition of South Padre Island EMT's
5. Approve Consent Agenda:
 - a. Approve minutes of July 18, 2018 regular meeting and July 23, 2018 special meeting. (S. Hill)
 - b. Approve invoices for payment. (Gimenez)
 - c. Approve changes to the Investment Policy for the City of South Padre Island and the South Padre Island Economic Development Corporation in accordance with the Public Funds Investment Act. (Gimenez)
 - d. Approve Quarterly Investment Report for the quarter ending June 30, 2018, as prepared by Valley View Consulting. (Gimenez)
 - e. Approve nomination submission for Wendi Delgado, Administrative Services Director as a qualified candidate to the TML MultiState IEBP Board of Trustees for Region 12. (Guthrie)
 - f. Approve Resolution No. 2018-18 approving submission of a grant application for the Stonegarden Grant Program to the Office of the Governor to help assure operational readiness of law enforcement along U.S. land borders. (Smith)
 - g. Approve Resolution No. 2018-19 that establishes rental charges for beach cleaning equipment and labor to be used for the City's beach maintenance reimbursement submissions. (B. Hill)
 - h. Approve Resolution No. 2018-20 that supports the submission of the application for State assistance from the Beach Maintenance Reimbursement fund for the Fiscal Year 2018/19. (B. Hill)
 - i. Approve Kool River Media Film, Art and Music Festival (FAMfest) contract to be held November 16-18, 2018. (Flores)

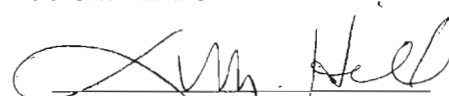
- j. Approve excused absence from Council Member Alita Bagley from the August 1, 2018 City Council meeting. (Bagley)
 - k. Approve excused absence from Council Member Ron Pitcock from the August 1, 2018 and August 15, 2018 City Council meeting. (Pitcock)
 - l. Approve second and final reading of Ordinance No. 18-18 amending the City's Fiscal Year 2017-2018 operating budget to incorporate budget amendments and modifications made during the months of May and June 2018. (Gimenez)
 - m. Approve the cancellation of the January 2, 2019 City Council meeting due to the New Year holiday. (Guthrie)
6. Discussion and action to approve first reading of Ordinance No. 18-19 amending Chapter 4, Article I, Sections 4-2.2, 4-6 Master Flood Hazard Prevention Ordinance Adopted, 4-8 Elevators, 4-10 Fire Limits Established, 4-12 Adoption of Building Code for Windstorm Resistant Construction, 4-13 Most Stringent Requirement Adopted, 4-16 Fees: Amendment of Standard Building Code, Article II, Sections 4-23 Type VI Wood Frame or Combustible Construction Prohibited for Public Buildings, 4-24 Type VI Wood Frame or Combustible Construction Prohibited for Certain Living Units, 4-27 Standards For Construction, Subsections (B), (C), (H), (P), (Q), (S), and (W), 4-29 Townhouses, and Article III, Section 4-30 Electrical Standards. (Travis)
 7. Discussion and action to recommend to City Council to reject all proposals received regarding the SPI 2019 Half Marathon. (Arnold)
 8. Presentation and discussion on update of Shoreline Department's ongoing efforts with the Nearshore Berm Nourishment and Particle Tracer Study. (B. Hill)
 9. PUBLIC HEARING: to discuss the proposed 2018/2019 property tax rate for the City of South Padre Island. (Gimenez)
 10. PUBLIC HEARING: to discuss the proposed 2018/2019 5-year Capital Improvement Plan. (Jones)
 11. 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 27TH DAY OF JULY 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 JULY 27, 2018, AT/OR BEFORE 5:00 P.M. AND REMAINED SO POSTED CONTINUOUSLY FOR AT LEAST 72 HOURS PRECEDING THE SCHEDULED TIME OF SAID MEETING.


Susan M. Hill, City Secretary



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

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

MEETING DATE: August 1, 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 July 18, 2018 regular meeting and July 23, 2018 special meeting. (S. Hill)
- b. Approve invoices for payment. (Gimenez)
- c. Approve changes to the Investment Policy for the City of South Padre Island and the South Padre Island Economic Development Corporation in accordance with the Public Funds Investment Act. (Gimenez)
- d. Approve Quarterly Investment Report for the quarter ending June 30, 2018, as prepared by Valley View Consulting. (Gimenez)
- e. Approve nomination submission for Wendi Delgado, Administrative Services Director as a qualified candidate to the TML MultiState IEBP Board of Trustees for Region 12. (Guthrie)
- f. Approve Resolution No. 2018-18 approving submission of a grant application for the Stonegarden Grant Program to the Office of the Governor. (Smith)
- g. Approve Resolution No. 2018-19 that establishes rental charges for beach cleaning equipment and labor to be used for the City's beach maintenance reimbursement submissions. (B. Hill)
- h. Approve Resolution No. 2018-20 that supports the submission of the application for State assistance from the Beach Maintenance Reimbursement fund for the Fiscal Year 2018/19. (B. Hill)
- i. Approve Kool River Media Film, Art and Music Festival (FAMfest) contract to be held November 16-18, 2018. (Flores)
- j. Approve excused absence from Council Member Alita Bagley from the August 1, 2018 City Council meeting. (Bagley)
- k. Approve excused absence from Council Member Ron Pitcock from the August 1, 2018 and August 15, 2018 City Council meeting. (Pitcock)

- l. Approve second and final reading of Ordinance No. 18-18 amending the City's Fiscal Year 2017-2018 operating budget to incorporate budget amendments and modifications made during the months of May and June 2018. (Gimenez)
- m. Approve the cancellation of the January 2, 2019 City Council meeting due to the New Year holiday. (Stahl)

RECOMMENDATIONS/COMMENTS

Approve Consent Agenda.

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

MEETING DATE: August 1, 2018

NAME & TITLE: Susan Hill, City Secretary

DEPARTMENT: City Manager's Office

ITEM

Approve minutes of July 18, 2018 regular meeting and July 23, 2018 special meeting.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

Approve Minutes

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

WEDNESDAY, JULY 18, 2018

I. CALL TO ORDER

The City Council Members of the City of South Padre Island, Texas held a Regular Meeting on Wednesday, July 18, 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, Chief Financial Officer Rodrigo Gimenez, 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 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: JULY BIRD OF THE MONTH**
- b. PRESENTATION: GFOA (GOVERNMENT FINANCE OFFICERS ASSOCIATION) DISTINGUISHED BUDGET PRESENTATION AWARD**

V. APPROVE CONSENT AGENDA:

Item 5c was pulled to be discussed and considered separately from the Consent Agenda.

Council Member Metty made a motion, seconded by Council Member Pitcock to approve Items 5a, 5b, 5d, 5e and 5f on the Consent Agenda. Motion carried on a unanimous vote.

On Consent Agenda Item 5c, Council Member Metty made a motion not to rescind Ordinance No. 10-38 and Ordinance No. 11-22, but not to enforce the plastic bag ban. The motion was seconded by Council Member Medders. The motion failed on a 3 to 3

vote with Council Members Metty, Medders and Bagley casting an aye vote, Mayor Stahl and Council Members Munarriz and Pitcock casting a nay vote.

Council Member Pitcock made a motion, seconded by Council Member Munarriz to rescind Ordinance No. 10-38 and Ordinance No. 11-22 on Consent Agenda Item 5c. The motion failed on a 3 to 3 vote, with Council Members Pitcock, Munarriz and Mayor Stahl casting an aye vote and Council Members Medders, Metty and Bagley casting a nay vote.

- a. **APPROVE MINUTES OF JUNE 13, 2018 WORKSHOP, JUNE 20, 2018 WORKSHOP AND REGULAR MEETING. (S. HILL)**

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

Invoices approved for payment were paid by General Fund checks numbered 141672 through 141870 and EFT payments totaling \$1,611,143.21.

- c. **APPROVE ACTION RESCINDING ORDINANCE NO. 10-38 AND ORDINANCE NO. 11-22 REGARDING "REGULATION OF PLASTIC BAGS." (BALDOVINOS)**

Council Member Metty made a motion not to rescind Ordinance No. 10-38 and Ordinance No. 11-22, but not to enforce the plastic bag ban. The motion was seconded by Council Member Medders. The motion failed on a 3 to 3 vote with Council Members Metty, Medders and Bagley casting an aye vote, Mayor Stahl and Council Members Munarriz and Pitcock casting a nay vote.

Council Member Pitcock made a motion, seconded by Council Member Munarriz to rescind Ordinance No. 10-38 and Ordinance No. 11-22. The motion failed on a 3 to 3 vote, with Council Members Pitcock, Munarriz and Mayor Stahl casting an aye vote and Council Members Medders, Metty and Bagley casting a nay vote.

- d. **APPROVE A BUDGET AMENDMENT TO PURCHASE ONE AMBULANCE IN THE AMOUNT OF UP TO \$150,000 AS A REPLACEMENT FOR MEDIC 3 AMBULANCE. (FOWLER)**

- e. **APPROVE A BUDGET AMENDMENT IN THE AMOUNT OF \$3,547.18 FROM THE PADRE BOULEVARD TAX NOTES PROJECT TOWARDS THE GULF BOULEVARD PARKING AREA IMPROVEMENTS LOCATED WITHIN THE RIGHT-OF-WAY OF GULF BOULEVARD IN FRONT OF MARISOL DRIVE. (SANCHEZ)**

- f. **APPROVE ACTION TO REJECT PROPOSALS RECEIVED FOR ACCESS MATTING ACQUISITION IN EFFORT TO ENSURE PROPOSALS MORE CLOSELY MATCH THE CITY'S NEED. (B. HILL)**

VI. DISCUSSION AND ACTION ON RESTROOM FACILITY SOLUTIONS, TAKING INTO CONSIDERATION THE RESTROOM-FOCUSED SUB-COMMITTEE'S RECOMMENDATION. (B. HILL)

Council Member Pitcock made a motion to allow the Shoreline Department to move forward adopting the restroom-focused subcommittee's recommendation and to push forward to the GLO (Texas General Land Office) for approval, and to continue to do research and improve the process over the years. The motion was seconded by Council Member Munarriz.

After further discussion, Council Member Pitcock amended the motion, seconded by Council Member Munarriz to move forward with the recommendation to put seasonal on-beach port-o-potties during Memorial Day, summer, Spring Break, and Semana Santa/Easter at three locations, Good Hope Circle, Aquarius Circle and Beach Circle. Motion carried on a unanimous vote.

VII. DISCUSSION AND ACTION ON FIRST READING TO ADOPT ORDINANCE 18-18 AMENDING THE CITY'S FISCAL YEAR 2017-18 OPERATING BUDGET TO INCORPORATE PRIOR BUDGET AMENDMENTS AND BUDGET MODIFICATIONS FROM MAY 1, 2018 THROUGH JUNE 30, 2018. (GIMENEZ)

Council Member Bagley made a motion to approve the first reading of Ordinance No. 18-18 amending the City's fiscal year 2017-18 operating budget for budget amendments/modifications made in May/June 2018. The motion was seconded by Council Member Metty, which passed unanimously.

VIII. DISCUSSION AND ACTION TO APPROVE FIRST READING OF ORDINANCE NO. 18-19 AMENDING CHAPTER 4, ARTICLE I, SECTIONS 4-2.2; 4-6 MASTER FLOOD HAZARD PREVENTION ORDINANCE ADOPTED; 4-8 ELEVATORS; 4-10 FIRE LIMITS ESTABLISHED; 4-12 ADOPTION OF BUILDING CODE FOR WINDSTORM RESISTANT CONSTRUCTION; 4-13 MOST STRINGENT REQUIREMENT ADOPTED; 4-16 FEES; AMENDMENT OF STANDARD BUILDING CODE, ARTICLE II, SECTIONS 4-23 TYPE VI WOOD FRAME OR COMBUSTIBLE CONSTRUCTION PROHIBITED FOR PUBLIC BUILDINGS; 4-24 TYPE VI WOOD FRAME OR COMBUSTIBLE CONSTRUCTION PROHIBITED FOR CERTAIN LIVING UNITS; 4-27 STANDARDS FOR CONSTRUCTION; SUBSECTIONS (B), (C), (H), (P), (Q), (S), AND (W); 4-29 TOWNHOUSES; AND ARTICLE III, SECTION 4-30 ELECTRICAL STANDARDS, OF THE CODE OF ORDINANCES. (TRAVIS)

This item was pulled.

IX. PUBLIC HEARING: TO DISCUSS THE 2018 PARKS AND RECREATION MASTER PLAN. (CROSS)

At 6:49 p.m., Mayor Stahl opened the Public Hearing.

Proponents: None

Opponents: None

Mayor Stahl closed the Public Hearing at 6:50 p.m.

X. DISCUSSION AND ACTION TO APPROVE RESOLUTION NO. 2018-17 TO ADOPT THE 2018 PARKS AND RECREATION MASTER PLAN. (CROSS)

Council Member Metty made a motion, seconded by Council Member Munarriz to approve Resolution No. 2018-17 adopting the 2018 Parks and Recreation Master Plan. Motion carried on a unanimous vote.

A true and correct copy of said Resolution was placed in the City's Resolution Book and entitled Resolution No. 2018-17, and, by reference hereto, included in these Minutes as if fully set out and spread upon the pages of the Minutes Book.

XI. UPDATE AND DISCUSSION ON SHORELINE PARKING DMAIC EVALUATING PARKING ON SOUTH PADRE ISLAND BEACH ACCESSES TO SUPPORT THE BEACH USER FEE PLAN. (B. HILL)

Shoreline Director Brandon Hill gave a brief update on the Parking DMAIC stating that significant progress has been made where the City's Beach Maintenance and Access Plan currently reflects a total of 1,827 parking spaces and is projected to reach 2,064. This will allow the City to enter into the Beach Maintenance and Access Plan and Beach User Fee Plan resubmission negotiations with the General Land Office for continued growth and development.

XII. PRESENTATION AND POSSIBLE DISCUSSION ON FACILITY PREVENTATIVE MAINTENANCE DMAIC UPDATE. (JONES)

Assistant City Manager Darla Jones presented a PowerPoint presentation on the update of the Facility Preventative Maintenance DMAIC stating that the conditions of City Hall, Fire Station and Convention Centre have greatly improved through the DMAIC process and reserve study.

XIII. DISCUSSION AND ACTION TO ACCEPT RESIGNATION FROM COUNCIL MEMBER RON PITCOCK. (STAHL)

Council Member Munarriz made a motion, seconded by Council Member Metty to accept the resignation of Ron Pitcock from City Council. Motion carried on a 5 to 0 vote with Council Member Pitcock abstaining. Ron Pitcock resigned to accept a job opportunity in Denver, CO and will serve in a holdover capacity until replaced.

IV. ADJOURN.

There being no further business, Mayor Stahl adjourned the meeting at 7:34 p.m.

Susan M. Hill, City Secretary

APPROVED

Dennis Stahl, Mayor

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

MONDAY, JULY 23, 2018

I. CALL TO ORDER

The City Council Members of the City of South Padre Island, Texas held a Special Meeting on Monday, July 23, 2018 at the Municipal Complex Building, 2nd Floor, 4601 Padre Boulevard, South Padre Island, Texas. Mayor Stahl called the meeting to order at 3:00 p.m. A quorum was present: Council Members Ken Medders, Jr., Ron Pitcock and Alita Bagley. Absent were Council Members Theresa Metty and Paul Munarritz.

City staff members present were City Manager Susan Guthrie, Assistant City Manager Darla Jones, Chief Financial Officer Rodrigo Gimenez, Public Works Director Alex Sanchez, CVB Director Keith Arnold, Fire Chief Doug Fowler, Transit Director Jesse Arriaga, Shoreline Management Director Brandon Hill, Planning Director Clifford Cross, Assistant Public Works Director Jon Wilson, Information Technology Director Mark Shellard and City Secretary Susan Hill.

II PLEDGE OF ALLEGIANCE

Mayor Stahl led the Pledge of Allegiance.

III. PUBLIC COMMENTS AND ANNOUNCEMENTS

None.

IV. DISCUSSION AND ACTION TO ACKNOWLEDGE THE SUBMISSION OF THE 2018-2019 PROPOSED BUDGET TO COMPLY WITH THE SIXTY (60) DAY REQUIREMENT OF THE SOUTH PADRE ISLAND HOME RULE CHARTER, SECTION 5.02. (GUTHRIE/GIMENEZ)

Council Member Pitcock made a motion, seconded by Council Member Bagley to acknowledge the submission of the 2018-2019 proposed budget. Motion carried on a unanimous vote.

V. DISCUSSION AND ACTION TO ACKNOWLEDGE THE SUBMISSION OF THE 2018-2019 PROPOSED 5-YEAR CAPITAL IMPROVEMENT PLAN (CIP) TO COMPLY WITH THE REQUIREMENT OF THE SOUTH PADRE ISLAND HOME RULE CHARTER, SECTION 5.09(A). (JONES)

Council Member Bagley made a motion to acknowledge the submission of the 2018-2019 proposed 5-year Capital Improvement Plan (CIP). Motion was seconded by Council Member Pitcock, which passed unanimously.

5-9

VI. ADJOURN.

There being no further business, Mayor Stahl adjourned the meeting at 3:25 p.m.

Susan M. Hill, City Secretary

APPROVED

Dennis Stahl, Mayor

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

MEETING DATE: August 1, 2018

NAME & TITLE: Rodrigo Gimenez, Chief Financial Officer

DEPARTMENT: Finance

ITEM

Approve invoices for payment by General Fund checks numbered 141871 through 141984 and EFT payments totaling \$1,045,413.65.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

7/26/2018 9:51 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 1

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: 7/19/2018 THRU 7/27/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001017	AIR EVAC LIFETEAM	I-72418	01 2488	AIR EVAC LIFE: EMPLOYEE CONTRIBUTIO	141921		186.00
VENDOR 01-001017 TOTALS							186.00
01-002434	CINDY BOUDLOCHE	I-DWD201807236307	01 2469	DEBTORS WAGE : CASE NO 14-10370	141924		542.31
01-002434	CINDY BOUDLOCHE	I-DWE201807236307	01 2469	DEBTORS WAGE : CASE NO 16-10432	141925		1,513.02
VENDOR 01-002434 TOTALS							2,055.33
01-003185	OFFICE OF THE ATTY GEN	I-C10201807236307	01 2473	CHILD SUPPORT: A/N 2004094864B	000000		364.15
01-003185	OFFICE OF THE ATTY GEN	I-C13201807236307	01 2473	CHILD SUPPORT: A/N 0013262861	000000		182.31
01-003185	OFFICE OF THE ATTY GEN	I-C1C201807236307	01 2473	CHILD SUPPORT: ORDER NO 2015-DCL-56	000000		339.23
01-003185	OFFICE OF THE ATTY GEN	I-C1L201807236307	01 2473	CHILD SUPPORT: ORDER NO 2005063139E	000000		121.38
01-003185	OFFICE OF THE ATTY GEN	I-C1N201807236307	01 2473	CHILD SUPPORT: ORDER # 2012-DCL-186	000000		230.77
01-003185	OFFICE OF THE ATTY GEN	I-C1Q201807236307	01 2473	CHILD SUPPORT: CS 2014-DCL-08362	000000		191.54
01-003185	OFFICE OF THE ATTY GEN	I-C1R201807236307	01 2473	CHILD SUPPORT: ORDER NO 08-1471	000000		429.23
01-003185	OFFICE OF THE ATTY GEN	I-C21201807236307	01 2473	CHILD SUPPORT: A/N 0011549506	000000		369.23
01-003185	OFFICE OF THE ATTY GEN	I-C24201807236307	01 2473	CHILD SUPPORT: A/N 0011488748	000000		293.89
01-003185	OFFICE OF THE ATTY GEN	I-C2C201807236307	01 2473	CHILD SUPPORT: ORDER NO: 2017-DCL-0	000000		208.15
01-003185	OFFICE OF THE ATTY GEN	I-C2F201807236307	01 2473	CHILD SUPPORT: ORDER ID 2012-DCL-44	000000		400.15
01-003185	OFFICE OF THE ATTY GEN	I-C2R201807236307	01 2473	CHILD SUPPORT: ORDER NO F-0988-12-1	000000		218.77
01-003185	OFFICE OF THE ATTY GEN	I-C51201807236307	01 2473	CHILD SUPPORT: A/N 0012375322	000000		294.33
01-003185	OFFICE OF THE ATTY GEN	I-C67201807236307	01 2473	CHILD SUPPORT: ORDER NO 2012-DCL-00	000000		151.38
01-003185	OFFICE OF THE ATTY GEN	I-C77201807236307	01 2473	CHILD SUPPORT: A/N 0010353126	000000		159.23
01-003185	OFFICE OF THE ATTY GEN	I-C82201807236307	01 2473	CHILD SUPPORT: ORDER #2012-DCL-0866	000000		348.92
01-003185	OFFICE OF THE ATTY GEN	I-C91201807236307	01 2473	CHILD SUPPORT: AG 0012920905	000000		296.77
01-003185	OFFICE OF THE ATTY GEN	I-C93201807236307	01 2473	CHILD SUPPORT: ORDER # 99125207D	000000		101.54
01-003185	OFFICE OF THE ATTY GEN	I-C95201807236307	01 2473	CHILD SUPPORT: CASE #0013025749	000000		420.00
VENDOR 01-003185 TOTALS							5,120.97
01-003444	CITIBANK	I-70318	01 2489	PURCHASING CA: JUNE P CARD PURCHASE	141877		57,104.03
VENDOR 01-003444 TOTALS							57,104.03
01-006163	AMERICAN GENERAL LIFE	I-72418	01 2485	AMERICAN GENE: EMPLOYEE SALARY ALLO	141938		307.92
VENDOR 01-006163 TOTALS							307.92
01-007001	ANA GARZA	I-C04201807236307	01 2473	CHILD SUPPORT: A/N 2003-03-1480-B	141940		194.88
VENDOR 01-007001 TOTALS							194.88

7/26/2018 9:51 AM

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: 7/19/2018 THRU 7/27/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019222	S.P.I. FIREFIGHTERS AS	I-72418	01 2472	FIREFIGHTERS :	ASSOCIATION DUES 7/2	141970	361.00
VENDOR 01-019222 TOTALS							361.00
01-019327	SOUTH PADRE ISLAND PRO	I-72418	01 2487	POLICE DEPT A:	ASSOCIATION DUES JUL	999999	75.00
VENDOR 01-019327 TOTALS							75.00
01-1	BARRERA, DELINA	I-000201807176295	01 2424	MUN. COURT BO:	Bond Refund:43350A	141909	270.00
01-1	SPROWL, MICHAEL WAYNE	I-000201807176296	01 2424	MUN. COURT BO:	Bond Refund:E0057782	141910	300.00
01-1	SALAZAR, VANESSA	I-000201807176297	01 2424	MUN. COURT BO:	Bond Refund:40764A3	141911	300.00
01-1	RIVAS, GABRIEL	I-000201807176298	01 2424	MUN. COURT BO:	Bond Refund:41500A	141912	90.00
01-1	RIVAS, GABRIEL	I-000201807176298	01 2424	MUN. COURT BO:	Bond Refund:41500A	141912	90.00
01-1	RIVAS, GABRIEL	I-000201807176298	01 2424	MUN. COURT BO:	Bond Refund:41500A	141912	90.00
01-1	BARBOSA, CARLOS ALBERT	I-000201807176299	01 2424	MUN. COURT BO:	Bond Refund:42267A	141913	30.00
01-1	THOMAS, DEVIN LEA	I-000201807176300	01 2424	MUN. COURT BO:	Bond Refund:42576A	141914	300.00
01-1	OLIVER, JASON BRANDON	I-000201807176301	01 2424	MUN. COURT BO:	Bond Refund:42869A	141915	370.00
01-1	ROCA, ALEXANDER	I-000201807176302	01 2424	MUN. COURT BO:	Bond Refund:42885A	141916	270.00
01-1	AGUILAR, VICTOR	I-000201807176303	01 2424	MUN. COURT BO:	Bond Refund:42992A	141917	270.00
01-1	GUERCIO, JAREK SAMUEL	I-000201807176304	01 2424	MUN. COURT BO:	Bond Refund:42936A	141918	70.00
01-1	MCCOY, DAVID MICHAEL	I-000201807176305	01 2424	MUN. COURT BO:	Bond Refund:E0058278	141919	131.00
01-1	JUDY MOSS	I-71818	01 47046	ANIMAL SERVIC:	JUDY MOSS; REFUND OF	141920	20.00
VENDOR 01-1 TOTALS							2,601.00

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	68,006.13
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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: 512 CITY MANAGERS OFFICE

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

PAY DATE RANGE: 7/19/2018 THRU 7/27/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016600	PT ISABEL/SO PADRE PRE	1-61418	01 512-0540	ADVERTISING	: DISPLAY ORD. 18-17	141960	114.60
						VENDOR 01-016600 TOTALS	114.60
DEPARTMENT 512 CITY MANAGERS OFFICE TOTAL:							114.60

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 4

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 513 FINANCE DEPARTMENT

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

PAY DATE RANGE: 7/19/2018 THRU 7/27/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007053	RODRIGO GIMENEZ	I-71218	01 513-0513	TRAINING EXPE:	REIMBURSE APPLICATIO	141885	50.00
VENDOR 01-007053 TOTALS							50.00
01-019641	STAPLES CREDIT PLAN	I-2117497941	01 513-0101	OFFICE SUPPLI:	1-10 PK 2 PLY REGIST	141903	37.49
01-019641	STAPLES CREDIT PLAN	I-2117536871	01 513-0101	OFFICE SUPPLI:	TAPE, ENVELOPES, POP	141903	179.02
01-019641	STAPLES CREDIT PLAN	I-2117537021	01 513-0101	OFFICE SUPPLI:	1 PK BIC GEL PENS	141903	9.49
VENDOR 01-019641 TOTALS							226.00
DEPARTMENT 513 FINANCE DEPARTMENT TOTAL:							276.00

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 5

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 515 TECHNOLOGY DEPARTMENT

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

PAY DATE RANGE: 7/19/2018 THRU 7/27/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004089	DEPT OF INFO RESOURCES	I-18060600N	01 515-0501	COMMUNICATION:	TEXAN RATE PHONE I.D	141934	8.45
VENDOR 01-004089 TOTALS							8.45
01-019502	AT&T	I-07032018	01 515-0501	COMMUNICATION:	AT&T FAX & LAND LINE	141973	36.23
01-019502	AT&T	I-7318	01 515-0501	COMMUNICATION:	AT&T FAX & LAND LINE	141973	1,025.96
01-019502	AT&T	I-732018	01 515-0501	COMMUNICATION:	AT&T FAX & LAND LINE	141973	145.61
VENDOR 01-019502 TOTALS							1,207.80
01-020185	TIME WARNER CABLE	I-0024491071818	01 515-0415	SERVICE CONTR:	SERVICE @ CITY HALL	141976	1,195.92
01-020185	TIME WARNER CABLE	I-0213755071018	01 515-0415	SERVICE CONTR:	SERVICE AT FIRE DEPT	141976	320.64
VENDOR 01-020185 TOTALS							1,516.56
01-020644	T-MOBILE	I-71518	01 515-0501	COMMUNICATION:	DATA SERVICE	141978	1,313.73
VENDOR 01-020644 TOTALS							1,313.73

DEPARTMENT 515 TECHNOLOGY DEPARTMENT TOTAL: 4,046.54

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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: 516 HUMAN RESOURCES

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

PAY DATE RANGE: 7/19/2018 THRU 7/27/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004048	DEER OAKS EAP SERVICES	I-COSPI18-07	01 516-0530	PROFESSIONAL	: JULY 2018 EAP SERVIC	141931	139.50
VENDOR 01-004048 TOTALS							139.50
01-013302	MINITAB INC.	I-1010476	01 516-0513	TRAINING EXPE:	SOFTWARE SIX SIGMA T	141952	2,121.00
VENDOR 01-013302 TOTALS							2,121.00
DEPARTMENT 516 HUMAN RESOURCES TOTAL:							2,260.50

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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: 521 POLICE DEPARTMENT

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

PAY DATE RANGE: 7/19/2018 THRU 7/27/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012051	JR'S ELECTRIC & SONS I	I-13552	01 521-0530	PROFESSIONAL :	INSTALL 120V OUTLET	141890	158.00
						VENDOR 01-012051 TOTALS	158.00
01-023058	WHATABURGER	I-1096773	01 521-0571	FOOD FOR PRIS:	PRISONER MEAL	141980	4.49
01-023058	WHATABURGER	I-1096774	01 521-0571	FOOD FOR PRIS:	PRISONER MEAL	141980	4.49
01-023058	WHATABURGER	I-1096776	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	141980	8.98
01-023058	WHATABURGER	I-1096777	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	141980	8.98
01-023058	WHATABURGER	I-1096778	01 521-0571	FOOD FOR PRIS:	PRISONER MEAL	141980	4.49
01-023058	WHATABURGER	I-1096779	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	141980	8.98
01-023058	WHATABURGER	I-1096780	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	141980	26.94
01-023058	WHATABURGER	I-1152854	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	141980	22.45
01-023058	WHATABURGER	I-1152855	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	141980	8.98
01-023058	WHATABURGER	I-1152856	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	141980	30.95
01-023058	WHATABURGER	I-1152857	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	141980	22.45
01-023058	WHATABURGER	I-1152858	01 521-0571	FOOD FOR PRIS:	PRISONER MEAL	141980	4.49
01-023058	WHATABURGER	I-1152860	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	141980	8.98
01-023058	WHATABURGER	I-1152861	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	141980	8.98
01-023058	WHATABURGER	I-1152863	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	141980	8.98
01-023058	WHATABURGER	I-1152865	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	141980	17.96
01-023058	WHATABURGER	I-1152866	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	141980	8.98
01-023058	WHATABURGER	I-1152869	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	141980	35.92
01-023058	WHATABURGER	I-1152873	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	141980	13.47
01-023058	WHATABURGER	I-1152984	01 521-0571	FOOD FOR PRIS:	PRISONER MEAL	141980	4.49
						VENDOR 01-023058 TOTALS	264.43
01-1	S.O.A.R.D. SOLUTIONS L	I-INV-13	01 521-0513	TRAINING EXPE:	S.O.A.R.D. SOLUTIONS	141984	150.00
						VENDOR 01-1 TOTALS	150.00
						DEPARTMENT 521 POLICE DEPARTMENT TOTAL:	572.43

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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: 522 FIRE DEPARTMENT

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

PAY DATE RANGE: 7/19/2018 THRU 7/27/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004408	EVERARDO ESCOBEDO	C-006988	01 522-0114	MEDICAL SUPPL:	CORRECTION WRONG VEN 141936		60.58-
01-004408	EVERARDO ESCOBEDO	I-006988	01 522-0114	MEDICAL SUPPL:	REIMBURSE PURCHASE O 141936		60.58
01-004408	EVERARDO ESCOBEDO	I-71918	01 522-0130	WEARING APPAR:	REIMBURSE PURCHASE O 141936		25.01
VENDOR 01-004408 TOTALS							25.01
01-006988	OZIEL GARCIA	I-71718	01 522-0114	MEDICAL SUPPL:	REIMBURSE PURCHASE O 999999		60.58
VENDOR 01-006988 TOTALS							60.58
01-008176	FELIPE HERRERA, JR.	I-71818	01 522-0513	TRAINING EXPE:	REIMBURSE FE FOR TCF 999999		87.17
VENDOR 01-008176 TOTALS							87.17
01-008313	HENRY SCHEIN INC	I-55341736	01 522-0114	MEDICAL SUPPL:	MISC. SUPPLIES FOR E 141945		239.16
VENDOR 01-008313 TOTALS							239.16
01-013506	METRO FIRE APPARATUS S I-124599-1		01 522-0130	WEARING APPAR:	HANGING NAME PATCH:B 141954		97.00
VENDOR 01-013506 TOTALS							97.00
01-014059	NFPA	I-7285307Y	01 522-0107	BOOKS & PERIO:	1-1561 EMERGENCY SER 141955		48.60
VENDOR 01-014059 TOTALS							48.60
01-018155	CARLISSA REYNA	I-71918	01 522-0130	WEARING APPAR:	REIMBURSE PURCHASE O 141967		70.21
VENDOR 01-018155 TOTALS							70.21
01-023114	WILLACY COUNTY E.M.S. I-71318		01 522-0530	PROFESSIONAL :	RENTAL OF EMS UNIT J 141982		3,750.00
VENDOR 01-023114 TOTALS							3,750.00

DEPARTMENT 522 FIRE DEPARTMENT TOTAL: 4,377.73

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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: 532 HEALTH/CODE ENFORCEMENT

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

PAY DATE RANGE: 7/19/2018 THRU 7/27/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-015010	OFFICE DEPOT	I-161596661001	01 532-0101	OFFICE SUPPLI:	DIVIDERS, BINDERS, P 141896		68.48
					VENDOR 01-015010 TOTALS		68.48
01-018026	RENTOKIL NORTH AMERICA I-PI0833416		01 532-0105	CHEMICALS	: 5 GL, BVA MAX FLUSHI 141964		87.40
					VENDOR 01-018026 TOTALS		87.40
				DEPARTMENT 532	HEALTH/CODE ENFORCEMENT TOTAL:		155.88

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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: 540 FLEET MANAGEMENT

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

PAY DATE RANGE: 7/19/2018 THRU 7/27/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002398	BOAT WRENCH OF THE LOW	I-41818	01 540-0420-01	REPAIRS & MAI:	REWIRING OF PD BOAT	141874	1,940.00
VENDOR 01-002398 TOTALS							1,940.00
01-012091	CINTAS UNIFORM	I-538111879	01 540-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS	141891	17.77
01-012091	CINTAS UNIFORM	I-538113867	01 540-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS	141891	17.77
01-012091	CINTAS UNIFORM	I-538115875	01 540-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS	141950	17.77
VENDOR 01-012091 TOTALS							53.31
01-013114	MATHESON TRI-GAS INC.	I-17853903	01 540-0410	MACHINERY & E:	MISC. OXY. ACETYLENE	141892	222.66
VENDOR 01-013114 TOTALS							222.66
01-016728	PRO-TAINER, INC.	I-125419	01 540-1004	MACHINERY & EQUIPMENT		141963	38,131.00
VENDOR 01-016728 TOTALS							38,131.00
01-018031	ALFREDO RAMOS	I-290	01 540-0420-02	REPAIRS & MAI:	MISC. WORK ON #E-1	999999	381.30
01-018031	ALFREDO RAMOS	I-292	01 540-0420-02	REPAIRS & MAI:	PUMP CLEANUP & SERV.	999999	250.00
01-018031	ALFREDO RAMOS	I-293	01 540-0420-02	REPAIRS & MAI:	FIRE PUMP, ETC UNIT	999999	250.00
01-018031	ALFREDO RAMOS	I-294	01 540-0420-02	REPAIRS & MAI:	T-1 VELOCITY AERIAL	999999	500.00
VENDOR 01-018031 TOTALS							1,381.30
01-019311	SOUTHERN TIRE MART, LL	I-69071583	01 540-0111-01	TIRES & TUBES:	4- P265/60R17 TIRES	141971	496.00
VENDOR 01-019311 TOTALS							496.00
DEPARTMENT 540 FLEET MANAGEMENT TOTAL:							42,224.27

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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: 541 BUILDING MAINTENANCE

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

PAY DATE RANGE: 7/19/2018 THRU 7/27/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012091	CINTAS UNIFORM	I-538111879	01 541-0130	WEARING APPAR: UNIFORMS, MATS, MOPS	141891		19.31
01-012091	CINTAS UNIFORM	I-538113867	01 541-0130	WEARING APPAR: UNIFORMS, MATS, MOPS	141891		19.31
01-012091	CINTAS UNIFORM	I-538115875	01 541-0130	WEARING APPAR: UNIFORMS, MATS, MOPS	141950		19.31
VENDOR 01-012091 TOTALS							57.93
01-019499	SOUTHWEST TEXAS EQUIPM	I-2176928	01 541-0415	SERVICE CONTR: ICE MACHINE RENT AUG	141972		100.00
VENDOR 01-019499 TOTALS							100.00
01-020016	TERMINIX	I-37703386	01 541-0415	SERVICE CONTR: PEST CONTROL; CITY H	141975		90.00
01-020016	TERMINIX	I-377204466	01 541-0415	SERVICE CONTR: PEST CONTROL 4501 PA	141975		50.00
VENDOR 01-020016 TOTALS							140.00

DEPARTMENT 541 BUILDING MAINTENANCE TOTAL: 297.93

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 12

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 542 INSPECTIONS DIVISION

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

PAY DATE RANGE: 7/19/2018 THRU 7/27/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004245	EDM PUBLISHERS, INC.	I-72018	01 542-0107	BOOKS & PERIO:	RENEWAL FEE : 2019 L 141935		99.00
VENDOR 01-004245 TOTALS							99.00
DEPARTMENT 542 INSPECTIONS DIVISION TOTAL:							99.00

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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: 543 PUBLIC WORKS DEPARTMENT

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

PAY DATE RANGE: 7/19/2018 THRU 7/27/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003704	CAMERON COUNTY	I-71718	01 543-0432	CAUSEWAY LIGH	CAUSEWAY LTNG 6/05 - 141878		145.40
VENDOR 01-003704 TOTALS							145.40
01-012091	CINTAS UNIFORM	I-538111879	01 543-0130	WEARING APPAR	UNIFORMS, MATS, MOPS 141891		573.48
01-012091	CINTAS UNIFORM	I-538113867	01 543-0130	WEARING APPAR	UNIFORMS, MATS, MOPS 141891		334.66
01-012091	CINTAS UNIFORM	I-538115875	01 543-0130	WEARING APPAR	UNIFORMS, MATS, MOPS 141950		347.32
VENDOR 01-012091 TOTALS							1,255.46
01-018058	RELIABLE ELECTRIC CO.	I-29974	01 543-0412	LANDSCAPE	: REPAIR LIGHT FIXTURE 141900		100.74
01-018058	RELIABLE ELECTRIC CO.	I-29977	01 543-0412	LANDSCAPE	: WORK ON MEDIAN LIGHT 141900		200.44
VENDOR 01-018058 TOTALS							301.18

DEPARTMENT 543 PUBLIC WORKS DEPARTMENT TOTAL: 1,702.04

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: 7/19/2018 THRU 7/27/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-001138	A-FAST DELIVERY, LLC	I-2018002018	01 570-0108	POSTAGE	: DELIVERY FROM TAPIA	141922	14.00
VENDOR 01-001138 TOTALS							14.00
01-004133	DENTON NAVARRO ROCHA B	I-23891	01 570-9030	LEGAL SERVICE: PROF SERV: CAUSE#2018	141880		1,398.94
01-004133	DENTON NAVARRO ROCHA B	I-23892	01 570-9030	LEGAL SERVICE: SPI SPECIAL COUNSEL	141881		1,038.00
01-004133	DENTON NAVARRO ROCHA B	I-23893	01 570-9030	LEGAL SERVICE: PROF SERV. CONTRACT	141882		913.00
VENDOR 01-004133 TOTALS							3,349.94
01-012071	LAGUNA MADRE WATER DIS	I-070918-01	01 570-0581	WATER, SEWER, :	80 FT E. NEW CAUSEWA	999999	2,738.24
01-012071	LAGUNA MADRE WATER DIS	I-070918-04	01 570-0581	WATER, SEWER, :	1313 PADRE BLVD MDN	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-070918-05	01 570-0581	WATER, SEWER, :	911 PADRE BLVD MDN I	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-070918-06	01 570-0581	WATER, SEWER, :	1201 PADRE BLVD MDN	999999	16.54
01-012071	LAGUNA MADRE WATER DIS	I-070918-07	01 570-0581	WATER, SEWER, :	1612 PADRE BLVD MDN	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-070918-08	01 570-0581	WATER, SEWER, :	2000 PADRE BLVD MDN	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-070918-09	01 570-0581	WATER, SEWER, :	2412 PADRE BLVD MDN	999999	17.54
01-012071	LAGUNA MADRE WATER DIS	I-070918-10	01 570-0581	WATER, SEWER, :	2700 PADRE BLVD MDN	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-070918-11	01 570-0581	WATER, SEWER, :	3000 PADRE BLVD MDN	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-070918-12	01 570-0581	WATER, SEWER, :	CRN PADRE & TARPON I	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-070918-13	01 570-0581	WATER, SEWER, :	1400 PADRE BLVD MDN	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-070918-14	01 570-0581	WATER, SEWER, :	1612 GULF BLVD IRR	999999	22.25
01-012071	LAGUNA MADRE WATER DIS	I-070918-15	01 570-0581	WATER, SEWER, :	1800 GULF BLVD 5/30	999999	258.13
01-012071	LAGUNA MADRE WATER DIS	I-070918-16	01 570-0581	WATER, SEWER, :	2414 GULF BLVD IRR	999999	22.50
01-012071	LAGUNA MADRE WATER DIS	I-070918-17	01 570-0581	WATER, SEWER, :	CRN SW GULF & MARLIN	999999	67.12
01-012071	LAGUNA MADRE WATER DIS	I-070918-18	01 570-0581	WATER, SEWER, :	2712 PADRE BLVD IRR	999999	12.32
01-012071	LAGUNA MADRE WATER DIS	I-070918-19	01 570-0581	WATER, SEWER, :	CRN W GULF & RED SNA	999999	110.81
01-012071	LAGUNA MADRE WATER DIS	I-070918-20	01 570-0581	WATER, SEWER, :	3108 PADRE BLVD MDN	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-070918-21	01 570-0581	WATER, SEWER, :	3204 PADRE BLVD MDN	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-070918-22	01 570-0581	WATER, SEWER, :	3408 PADRE BLVD MDN	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-070918-23	01 570-0581	WATER, SEWER, :	3420 GULF BLVD ACCES	999999	423.68
01-012071	LAGUNA MADRE WATER DIS	I-070918-24	01 570-0581	WATER, SEWER, :	3704 PADRE BLVD MDN	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-070918-25	01 570-0581	WATER, SEWER, :	13 B/A MOONLIGHT CIR	999999	36.60
01-012071	LAGUNA MADRE WATER DIS	I-070918-27	01 570-0581	WATER, SEWER, :	106 W. RETAMA ST. F/	999999	50.25
01-012071	LAGUNA MADRE WATER DIS	I-070918-28	01 570-0581	WATER, SEWER, :	106 W RETAMA ST.	999999	324.44
01-012071	LAGUNA MADRE WATER DIS	I-070918-29	01 570-0581	WATER, SEWER, :	CRN NW GULF & CAPRIC	999999	91.06
01-012071	LAGUNA MADRE WATER DIS	I-070918-30	01 570-0581	WATER, SEWER, :	5222 GULF BLVD IRR	999999	67.43
01-012071	LAGUNA MADRE WATER DIS	I-070918-31	01 570-0581	WATER, SEWER, :	110 E. MORNINGSIDE D	999999	222.09
01-012071	LAGUNA MADRE WATER DIS	I-070918-32	01 570-0581	WATER, SEWER, :	5418 GULF BLVD - BEA	999999	100.34
01-012071	LAGUNA MADRE WATER DIS	I-070918-33	01 570-0581	WATER, SEWER, :	2 SIDE CORONADO & IR	999999	33.06
01-012071	LAGUNA MADRE WATER DIS	I-070918-34	01 570-0581	WATER, SEWER, :	6100 PADRE BLVD 5/30	999999	45.13
01-012071	LAGUNA MADRE WATER DIS	I-070918-35	01 570-0581	WATER, SEWER, :	6100 PADRE BLVD IRR	999999	445.05
01-012071	LAGUNA MADRE WATER DIS	I-070918-38	01 570-0581	WATER, SEWER, :	108 W. HUISACHE ST.	999999	52.00
01-012071	LAGUNA MADRE WATER DIS	I-070918-39	01 570-0581	WATER, SEWER, :	4012 PADRE BLVD - MD	999999	23.19

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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: 570 GENERAL SERVICES

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

PAY DATE RANGE: 7/19/2018 THRU 7/27/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012071	LAGUNA MADRE WATER DIS	I-070918-40	01 570-0581	WATER, SEWER, :	4400 PADRE BLVD - MD	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-070918-41	01 570-0581	WATER, SEWER, :	4900 PADRE BLVD MDN	999999	43.45
01-012071	LAGUNA MADRE WATER DIS	I-070918-42	01 570-0581	WATER, SEWER, :	4380 GULF BLVD IRR	999999	84.72
01-012071	LAGUNA MADRE WATER DIS	I-070918-43	01 570-0581	WATER, SEWER, :	4501 PADRE BLVD 5/30	999999	83.62
01-012071	LAGUNA MADRE WATER DIS	I-070918-44	01 570-0581	WATER, SEWER, :	4501 PADRE BLVD	999999	75.88
01-012071	LAGUNA MADRE WATER DIS	I-070918-45	01 570-0581	WATER, SEWER, :	4501 PADRE BLVD 5/30	999999	689.60
01-012071	LAGUNA MADRE WATER DIS	I-070918-46	01 570-0581	WATER, SEWER, :	4501 PADRE BLVD	999999	260.82
01-012071	LAGUNA MADRE WATER DIS	I-070918-47	01 570-0581	WATER, SEWER, :	4601 PADRE BLVD F/L	999999	50.25
01-012071	LAGUNA MADRE WATER DIS	I-070918-48	01 570-0581	WATER, SEWER, :	4601 PADRE BLVD	999999	760.08
01-012071	LAGUNA MADRE WATER DIS	I-070918-49	01 570-0581	WATER, SEWER, :	4818 GULF BLVD - BEA	999999	65.53
01-012071	LAGUNA MADRE WATER DIS	I-070918-50	01 570-0581	WATER, SEWER, :	5404 PADRE BLVD MDN	999999	93.72
01-012071	LAGUNA MADRE WATER DIS	I-070918-51	01 570-0581	WATER, SEWER, :	6000 PADRE BLVD MDN	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-070918-52	01 570-0581	WATER, SEWER, :	6410 PADRE BLVD MDN	999999	113.47
01-012071	LAGUNA MADRE WATER DIS	I-070918-53	01 570-0581	WATER, SEWER, :	6900 PADRE BLVD MDN	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-070918-54	01 570-0581	WATER, SEWER, :	W SATURN 7 PADRE BLV	999999	196.99
VENDOR 01-012071 TOTALS							8,045.75
01-013404	MOUNTAIN GLACIER, LLC	I-0301084296	01 570-0581	WATER, SEWER, :	BOTTLED WATER DEL. P	141893	77.50
01-013404	MOUNTAIN GLACIER, LLC	I-0301084298	01 570-0581	WATER, SEWER, :	BOTTLED WATER DEL. C	141893	91.50
01-013404	MOUNTAIN GLACIER, LLC	I-0301084299	01 570-0581	WATER, SEWER, :	WATER COOLER RENT CC	141893	2.00
01-013404	MOUNTAIN GLACIER, LLC	I-0301084302	01 570-0581	WATER, SEWER, :	BOTTLED WATER DEL. P	141893	58.50
VENDOR 01-013404 TOTALS							229.50
01-018154	REPUBLIC SERVICES #863	I-0863001504856	01 570-0581	WATER, SEWER, :	108 W. RETAMA ROLL O	141966	2,256.98
VENDOR 01-018154 TOTALS							2,256.98
01-021095	UNITED PARCEL SERVICE	I-00034965X288	01 570-0108	POSTAGE	: MISC. SHIPPING AND S	141979	42.85
VENDOR 01-021095 TOTALS							42.85
DEPARTMENT 570 GENERAL SERVICES TOTAL:							13,939.02

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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: 572 SPECIAL PROJECTS

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

PAY DATE RANGE: 7/19/2018 THRU 7/27/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011149	KIMLEY-HORN & ASSOCIAT	I-069234006-0418	01 572-0530	PROFESSIONAL :	COMPREHENSIVE PLAN	999999	24,165.00
01-011149	KIMLEY-HORN & ASSOCIAT	I-069234006-0518	01 572-0530	PROFESSIONAL :	COMPREHENSIVE PLAN	999999	15,985.00
01-011149	KIMLEY-HORN & ASSOCIAT	I-069234006-0618	01 572-0530	PROFESSIONAL :	COMPREHENSIVE PLAN	999999	23,460.00
						VENDOR 01-011149 TOTALS	63,610.00

DEPARTMENT 572	SPECIAL PROJECTS	TOTAL:	63,610.00
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VENDOR SET 01	GENERAL FUND	TOTAL:	201,682.07
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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 17

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: 7/19/2018 THRU 7/27/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004089	DEPT OF INFO RESOURCES	I-18060600N-1	02 590-0501	COMMUNICATION: TEX-AN	CHRGs JUNE 20	141934	5.03
VENDOR 01-004089 TOTALS							5.03
01-012071	LAGUNA MADRE WATER DIS	I-070918-02	02 590-0581	WATER,SEWER &: 600 PADRE BLVD,5/30-	999999		82.76
01-012071	LAGUNA MADRE WATER DIS	I-070918-03	02 590-0581	WATER,SEWER &: 600 PADRE BLVD 5/30	999999		40.37
VENDOR 01-012071 TOTALS							123.13
01-013404	MOUNTAIN GLACIER, LLC	I-0301082129	02 590-0101	OFFICE SUPPLI: BOTTLED WATER DEL. V	141893		17.00
VENDOR 01-013404 TOTALS							17.00
01-014237	DONNELLY HOLDINGS, LTD	I-828537	02 590-0415	SERVICE CONTR: FILTER REPLACEMENT V	141956		22.50
VENDOR 01-014237 TOTALS							22.50
01-019645	DARIN L. STRONG	I-3986	02 590-0410	MACHINERY & E: A/C REPAIR (SOUTH)	141974		90.00
VENDOR 01-019645 TOTALS							90.00
01-023900	XEROX CORPORATION	I-093735384	02 590-0415	SERVICE CONTR: COPIER/PRINTER VISIT	141908		250.35
VENDOR 01-023900 TOTALS							250.35

DEPARTMENT 590 VISITORS BUREAU TOTAL: 508.01

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 18

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: 7/19/2018 THRU 7/27/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003448	CHUTE CORPORATION	I-2624	02 592-0551	DUES & MEMBER:	PLATFORMS	141929	2,500.00
						VENDOR 01-003448 TOTALS	2,500.00
01-004089	DEPT OF INFO RESOURCES	I-18060600N-1	02 592-0501	COMMUNICATION:	TEX-AN CHRGS JUNE 20	141934	5.27
						VENDOR 01-004089 TOTALS	5.27
01-004133	DENTON NAVARRO ROCHA B	I-23893	02 592-0530	PROFESSIONAL :	PROF SERV. CONTRACT	141882	487.00
						VENDOR 01-004133 TOTALS	487.00
01-007122	GOLF CONNECTIONS, LLC	I-10389	02 592-0230	STOCK - PROMO:	REORDER POUCH SUNSCR	141886	4,500.00
						VENDOR 01-007122 TOTALS	4,500.00
01-011014	KARINA'S DESIGN	I-0903	02 592-0130	WEARING APPAR:	LOGO EMBROIDERY, DR,	141889	63.00
						VENDOR 01-011014 TOTALS	63.00
01-012152	JUDITH MEDRANO	I-71018	02 592-0550	TRAVEL EXPENS:	PER DIEM: HOUSTON TR	141951	198.00
						VENDOR 01-012152 TOTALS	198.00
01-013302	MINITAB INC.	I-1010476	02 592-0180	INFORMATION T:	SOFTWARE SIX SIGMA T	141952	606.00
						VENDOR 01-013302 TOTALS	606.00
01-013426	MUNI SERVICES, LLC	I-INV06-003272	02 592-0530	PROFESSIONAL :	HOTADMIN-FY2017/18	141953	5,460.00
						VENDOR 01-013426 TOTALS	5,460.00
01-020602	TOUCAN GRAPHICS	I-24429	02 592-0101	OFFICE SUPPLI:	500 BUSINESS CARDS,	141977	39.00
01-020602	TOUCAN GRAPHICS	I-24488	02 592-0230	STOCK - PROMO:	SAFETY ARM BANDS	141977	989.41
01-020602	TOUCAN GRAPHICS	I-24803	02 592-0230	STOCK - PROMO:	ART SERV. ETC. CALEN	141904	132.00
01-020602	TOUCAN GRAPHICS	I-24854	02 592-0538	CONVENTION SE:	ART SERV: CITY EMPLO	141977	35.00
01-020602	TOUCAN GRAPHICS	I-24859	02 592-0230	STOCK - PROMO:	REORDER SUNGLASSES	141977	2,818.93
						VENDOR 01-020602 TOTALS	4,014.34

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 19

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 592 SALES & ADMINISTRATION

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

PAY DATE RANGE: 7/19/2018 THRU 7/27/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021095	UNITED PARCEL SERVICE	I-0000648239278-1	02 592-0108	POSTAGE	: MISC SHIPPING CHARGE	141906	41.76
01-021095	UNITED PARCEL SERVICE	I-0000648239288-1	02 592-0108	POSTAGE	: MISC SHIPPING AND SE	141979	27.55
VENDOR 01-021095 TOTALS							69.31
01-023900	XEROX CORPORATION	I-093845174	02 592-0415	SERVICE CONTR:	COPIER/PRINTER CVB J	141908	415.00
VENDOR 01-023900 TOTALS							415.00
DEPARTMENT 592 SALES & ADMINISTRATION TOTAL:							18,317.92

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 20

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 593 EVENTS MARKETING

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

PAY DATE RANGE: 7/19/2018 THRU 7/27/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008081	HANSON PROFESSIONAL SE	I-1066111	02 593-1001	BUILDINGS & S:	PALM STREET BOAT RAM	141888	2,608.00
VENDOR 01-008081 TOTALS							2,608.00
01-016613	PYRO SHOWS OF TEXAS, I	I-1492	02 593-8030	FIREWORKS	: 2017/2018 FIREWORK S	141962	20,000.00
VENDOR 01-016613 TOTALS							20,000.00
01-018995	SANDCASTLE ISLAND, INC	I-SCT0719	02 593-8099	MISC. SPONSOR:	SANDCASTLE TRAIL REB	141968	1,212.00
VENDOR 01-018995 TOTALS							1,212.00
DEPARTMENT 593 EVENTS MARKETING						TOTAL:	23,820.00

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 21

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 594 MARKETING

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

PAY DATE RANGE: 7/19/2018 THRU 7/27/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001344	THE ATKINS GROUP	I-INV-12871	02 594-0530	PROFESSIONAL :	2017/2018 PUBLIC REL	999999	8,000.00
01-001344	THE ATKINS GROUP	I-INV-12873	02 594-0530	PROFESSIONAL :	2017/18 ACCOUNT SERV	999999	13,500.00
01-001344	THE ATKINS GROUP	I-INV-12920	02 594-0531	MEDIA PLACEME:	2017/18 MEDIA RESEAR	999999	360,971.28
01-001344	THE ATKINS GROUP	I-INV-12925	02 594-0559	CONTENT DEVEL:	FY 18	999999	1,332.50
01-001344	THE ATKINS GROUP	I-INV-12926	02 594-0559	CONTENT DEVEL:	FY 18	999999	3,688.75
01-001344	THE ATKINS GROUP	I-INV-12967	02 594-0550	TRAVEL EXPENS:	MILEAGE Q1 &2, MISC	999999	2,144.88
						VENDOR 01-001344 TOTALS	389,637.41
01-021160	UNIVERSITY OF TEXAS RI	I-46473	02 594-0530	PROFESSIONAL :	RESEARCH STUDY	141907	20,000.00
						VENDOR 01-021160 TOTALS	20,000.00
DEPARTMENT 594 MARKETING						TOTAL:	409,637.41
VENDOR SET 02 HOTEL/MOTEL TAX FUND						TOTAL:	452,283.34

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 22

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: 7/19/2018 THRU 7/27/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002781	THOMAS WAYNE BROTZMAN	I-10	06 565-0415	SERVICE CONTR:	18-20 X 30 PRINTS JU	141926	180.00
						VENDOR 01-002781 TOTALS	180.00
01-003418	JAMES R. MATTHEWS	I-0518	06 565-0415	SERVICE CONTR:	WATER TREATMENT MAY	141876	150.00
						VENDOR 01-003418 TOTALS	150.00
01-004283	ECOLAB INC.	I-0138104	06 565-0415	SERVICE CONTR:	DISHMACHINE RENT 6/0	141883	152.19
						VENDOR 01-004283 TOTALS	152.19
01-005512	EXPRESS SERVICES, INC.	I-20874375	06 565-0070	MEDICARE	: TEMP LABOR CVB JULY	141884	651.20
01-005512	EXPRESS SERVICES, INC.	I-20907397	06 565-0040	TEMPORARY EMP:	TEMP LABOR CVB JULY	141937	651.20
						VENDOR 01-005512 TOTALS	1,302.40
01-007060	GLOBAL EQUIPMENT CO.	I-112895526	06 565-0410	MACHINERY & E:	KITCHEN BOWL SINKS	141941	4,501.34
						VENDOR 01-007060 TOTALS	4,501.34
01-007600	GULF COAST PAPER CO. I	I-1522995	06 565-0160	LAUNDRY & JAN:	ROLL TWLS, LINERS, E	141942	138.04
01-007600	GULF COAST PAPER CO. I	I-1525544	06 565-0160	LAUNDRY & JAN:	ROLL TWLS, TISSUE, M	141887	368.83
01-007600	GULF COAST PAPER CO. I	I-1525740	06 565-0160	LAUNDRY & JAN:	FALL PROTECTION SYST	141887	246.31
01-007600	GULF COAST PAPER CO. I	I-1528561	06 565-0160	LAUNDRY & JAN:	ROLL TWLS, TISSUE, LI	141942	447.83
						VENDOR 01-007600 TOTALS	1,201.01
01-008227	HINO GAS SALES, INC.	I-671057	06 565-0104	FUELS & LUBRI:	75 GAL. LPG KITCHEN	141944	179.93
						VENDOR 01-008227 TOTALS	179.93
01-009000	IAVM	I-71118	06 565-0551	DUES & MEMBER:	IAVM MEMBERSHIP DUES	141947	470.00
01-009000	IAVM	I-71118-1	06 565-0551	DUES & MEMBER:	IAVM MEMBERSHIP: J.R	141948	470.00
						VENDOR 01-009000 TOTALS	940.00
01-012071	LAGUNA MADRE WATER DIS	I-070918-36	06 565-0581	WATER, SEWER :	7355 PADRE BLVD 5/30	999999	1,466.68

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 23

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: 7/19/2018 THRU 7/27/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012071	LAGUNA MADRE WATER DIS	I-070918-37	06 565-0581	WATER, SEWER :	7355 PADRE BLVD IRR	999999	3,134.11
VENDOR 01-012071 TOTALS							4,600.79
01-013404	MOUNTAIN GLACIER, LLC	I-0301082134	06 565-0103-01	CONSUMABLES :	BOTTLED WATER DEL. C	141893	42.00
VENDOR 01-013404 TOTALS							42.00
01-016024	JORGE PEDRAZA	I-71718	06 565-0411	BUILDING & ST:	STAINLESS STEEL BRAC	141957	450.00
VENDOR 01-016024 TOTALS							450.00
01-016610	PPG ARCHITECTURAL COAT	I-967303062631	06 565-0150	MINOR TOOLS & :	2- INT. LATEX PAINT	141961	208.74
01-016610	PPG ARCHITECTURAL COAT	I-967303062632	06 565-0411	BUILDING & ST:	MISC. INT LATEX PAINT	141961	313.11
VENDOR 01-016610 TOTALS							521.85
01-019141	SICO AMERICA INC.	I-1532990	06 565-0401	FURNITURE & F:	PALLETS FOR STAGE	141901	1,052.70
VENDOR 01-019141 TOTALS							1,052.70
01-019502	AT&T	I-070318	06 565-0501	COMMUNICATION:	MONTHLY SERV. JULY 3	141902	296.87
VENDOR 01-019502 TOTALS							296.87
01-020745	TRANE, A DIVISION OF A	I-39166841	06 565-0415	SERVICE CONTR:	PM FOR CHILLERS AT C	141905	3,000.00
VENDOR 01-020745 TOTALS							3,000.00
01-021102	UNIFIRST HOLDINGS, INC	I-8412085568	06 565-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS	999999	66.30
01-021102	UNIFIRST HOLDINGS, INC	I-8412085568	06 565-0160	LAUNDRY & JAN:	UNIFORMS, MATS, MOPS	999999	122.51
01-021102	UNIFIRST HOLDINGS, INC	I-8412086368	06 565-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS	999999	66.30
01-021102	UNIFIRST HOLDINGS, INC	I-8412086368	06 565-0160	LAUNDRY & JAN:	UNIFORMS, MATS, MOPS	999999	122.51
VENDOR 01-021102 TOTALS							377.62
01-1	SANTA FE LAUNDRY	I-3371	06 565-0160	LAUNDRY & JAN:	SANTA FE LAUNDRY: 53	141983	56.80
VENDOR 01-1 TOTALS							56.80

DEPARTMENT 565 CONVENTION CENTER OPER TOTAL: 19,005.50

VENDOR SET 06 CONVENTION CENTER FUND TOTAL: 19,005.50

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 24

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: 7/19/2018 THRU 7/27/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016600	PT ISABEL/SO PADRE PRE I-61418-1		09 572-0540	ADVERTISING	: DISPLAY AD: NOTICE O 141960		144.16
01-016600	PT ISABEL/SO PADRE PRE I-62818		09 572-0540	ADVERTISING	: DISPLAY AD: 4TH OF J 141960		540.00
01-016600	PT ISABEL/SO PADRE PRE I-62818-1		09 572-0540	ADVERTISING	: PARADE AD IN PARADE 141960		160.00
VENDOR 01-016600 TOTALS							844.16

DEPARTMENT 572	GENERAL SERVICES	TOTAL:	844.16
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VENDOR SET 09	PARKS, REC & BEAUTIF	TOTAL:	844.16
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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 25

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 22 MUN. COURT SECURITY FUND

DEPARTMENT: 521 POLICE

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

PAY DATE RANGE: 7/19/2018 THRU 7/27/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	GUADALUPE CASANOVA	I-71618	22 521-0550	TRAVEL EXPENS:	PER DIEM: DALLAS TRI	141928	180.00
VENDOR 01-003206 TOTALS							180.00
01-006719	CESAR GARCIA	I-71618	22 521-0550	TRAVEL EXPENS:	PER DIEM: DALLAS TRP	141939	180.00
VENDOR 01-006719 TOTALS							180.00
01-016187	LISA PEREZ	I-71618	22 521-0550	TRAVEL EXPENS:	PER DIEM, DALLAS, 7/3	141959	180.00
VENDOR 01-016187 TOTALS							180.00
DEPARTMENT 521 POLICE TOTAL:							540.00
VENDOR SET 22 MUN. COURT SECURITY FUND TOTAL:							540.00

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PAGE: 26

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: 7/19/2018 THRU 7/27/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001129	A & W OFFICE SUPPLY IN	I-620945-0	30 591-0101	OFFICE SUPPLI:	MISC. BREAK ROOM AND	141871	213.20
01-001129	A & W OFFICE SUPPLY IN	I-620945-0	30 591-0160	LAUNDRY & JAN:	MISC. BREAK ROOM AND	141871	121.63
01-001129	A & W OFFICE SUPPLY IN	I-620956-0	30 591-0101	OFFICE SUPPLI:	4 CT. 20#COPY PAPER	141871	81.46
						VENDOR 01-001129 TOTALS	416.29
01-001161	AT&T	I-70818	30 591-0501	COMMUNICATION:	INTERNET SERVICE JUL	141923	107.78
						VENDOR 01-001161 TOTALS	107.78
01-003103	ADVANCE AUTO PARTS	I-7915-206939	30 591-0420	MOTOR VEHICLE:	24-OIL FILTERS, 12,	141875	216.00
						VENDOR 01-003103 TOTALS	216.00
01-004050	TERRACON CONSULTANTS,	I-TA80376	30 591-0530	PROFESSIONAL :	MATERIALS TESTING	141933	8,738.50
						VENDOR 01-004050 TOTALS	8,738.50
01-004133	DENTON NAVARRO ROCHA B	I-23893	30 591-0530	PROFESSIONAL :	PROF SERV. CONTRACT	141882	240.50
						VENDOR 01-004133 TOTALS	240.50
01-012071	LAGUNA MADRE WATER DIS	I-070918-26	30 591-0581	WTR/SWR/GARBA:	3401 PADRE BLVD - TR	999999	45.13
01-012071	LAGUNA MADRE WATER DIS	I-070918-48	30 591-0581	WTR/SWR/GARBA:	4601 PADRE BLVD	999999	84.46
01-012071	LAGUNA MADRE WATER DIS	I-070918-55	30 591-0581	WTR/SWR/GARBA:	330 PADRE BLVD TRANS	999999	111.62
						VENDOR 01-012071 TOTALS	241.21
01-012091	CINTAS UNIFORM	I-538111878	30 591-0130	WEARING APPAR:	UNIFORMS FOR TRANSIT	141891	141.00
01-012091	CINTAS UNIFORM	I-538113866	30 591-0130	WEARING APPAR:	UNIFORMS FOR TRANSIT	141950	141.10
						VENDOR 01-012091 TOTALS	282.10
01-013404	MOUNTAIN GLACIER, LLC	I-0301084291	30 591-0581	WTR/SWR/GARBA:	BOTTLED WATER DEL. T	141893	22.00
01-013404	MOUNTAIN GLACIER, LLC	I-0301084297	30 591-0581	WTR/SWR/GARBA:	BOTTLED WATER DEL. B	141893	30.00
						VENDOR 01-013404 TOTALS	52.00

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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: 7/19/2018 THRU 7/27/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014101	NOBLE TEXAS BUILDERS	I-2	30 591-1001	BUILDINGS & STRUCTURES		141895	179,170.40
VENDOR 01-014101 TOTALS							179,170.40
01-016186	LUIS ISRAEL PEREZ	I-2088-18	30 591-0420	MOTOR VEHICLE: 6 UNITS WASHED #37-40	141898		210.00
01-016186	LUIS ISRAEL PEREZ	I-2090-18	30 591-0420	MOTOR VEHICLE: 7 UNITS WASHED,36-39,	141958		245.00
VENDOR 01-016186 TOTALS							455.00
01-019502	AT&T	I-70318	30 591-0501	COMMUNICATION: SERVICE JULY 3 - AUG	141973		116.84
VENDOR 01-019502 TOTALS							116.84
DEPARTMENT 591 SPI METRO TOTAL:							190,036.62

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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: 7/19/2018 THRU 7/27/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003103	ADVANCE AUTO PARTS	I-7915-206940	30 595-0420	MOTOR VEHICLE: 6- OIL FILTERS MET C	141875		21.00
01-003103	ADVANCE AUTO PARTS	I-7915-206946	30 595-0420	MOTOR VEHICLE: WATER OULET AND GASK	141875		22.16
01-003103	ADVANCE AUTO PARTS	I-7915-206950	30 595-0420	MOTOR VEHICLE: 4- VISCOSITY 80 UNI	141875		21.00
VENDOR 01-003103 TOTALS							64.16
01-012091	CINTAS UNIFORM	I-538111878	30 595-0130	WEARING APPAR: UNIFORMS FOR TRANSIT	141891		49.23
01-012091	CINTAS UNIFORM	I-538113866	30 595-0130	WEARING APPAR: UNIFORMS FOR TRANSIT	141950		49.13
VENDOR 01-012091 TOTALS							98.36
01-016186	LUIS ISRAEL PEREZ	I-2087-18	30 595-0420	MOTOR VEHICLE: 2 UNITS WASHED #408-	141898		70.00
01-016186	LUIS ISRAEL PEREZ	I-2089-18	30 595-0420	MOTOR VEHICLE: 3 UNITS WASHED, #406,	141958		105.00
VENDOR 01-016186 TOTALS							175.00
01-018052	RED BARN TIRE CENTER,	I-300624	30 595-0420	MOTOR VEHICLE: DOT INSPECTION FOR U	141965		40.00
VENDOR 01-018052 TOTALS							40.00

DEPARTMENT 595 METRO CONNECT / TOTAL: 377.52

VENDOR SET 30 TRANSPORTATION TOTAL: 190,414.14

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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: 7/19/2018 THRU 7/27/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004050	TERRACON CONSULTANTS,	I-TA80312	41 562-9075	CONSTRUCTION :	GEOTECHNICAL SERVICE	141932	2,206.50
VENDOR 01-004050 TOTALS							2,206.50
01-011149	KIMLEY-HORN & ASSOCIAT	I-069234002-0618	41 562-0530	PROFESSIONAL :	PADRE BLVD. PHASE I	999999	4,515.72
01-011149	KIMLEY-HORN & ASSOCIAT	I-069234007-0618	41 562-0530	PROFESSIONAL :	MASTER DRAINAGE PLAN	999999	27,405.00
VENDOR 01-011149 TOTALS							31,920.72
DEPARTMENT 562 PUBLIC WORKS TOTAL:							34,127.22
VENDOR SET 41 PADRE BLVD IMPROVEMENT TOTAL:							34,127.22

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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: 7/19/2018 THRU 7/27/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016202	PHYSIO-CONTROL, INC.	I-118046943	60 522-1004	MACHINERY & E:	Lifepack 15	141899	26,582.80
01-016202	PHYSIO-CONTROL, INC.	I-118049517	60 522-1004	MACHINERY & E:	Lifepack 15	141899	1,448.12
VENDOR 01-016202 TOTALS							28,030.92

DEPARTMENT 522 BEACH PATROL TOTAL: 28,030.92

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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: 7/19/2018 THRU 7/27/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001414	ALEX AVALOS PRINTING	I-71318	60 532-0118	PRINTING	: 1000 NOTICE OF VIOLA	141872	230.58
VENDOR 01-001414 TOTALS							230.58
01-020602	TOUCAN GRAPHICS	I-24827	60 532-9186	KEEP SPI BEAU: 200 4" DIA.	STICKERS	141904	120.00
VENDOR 01-020602 TOTALS							120.00
DEPARTMENT 532 ENVIRONMENTAL HEALTH TOTAL:							350.58

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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: 7/19/2018 THRU 7/27/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001424	AUSTIN TRUCK & EQUIPME	I-KG0230	60 560-1007	MOTOR VEHICLE:	DUMP TRUCK-SHORLINE	141873	99,995.00
						VENDOR 01-001424 TOTALS	99,995.00
01-002810	THE BROYHILL MANUFACTU	I-00017902	60 560-0410	MACHINERY & E:	PUMP BM-03	141927	1,485.73
						VENDOR 01-002810 TOTALS	1,485.73
01-003697	ANRIGE INC.	I-31765.1.2	60 560-9045	SPRING BREAK :	PORTA POTTIES	141930	1,037.50
						VENDOR 01-003697 TOTALS	1,037.50
01-008179	HDR ENGINEERING INC.	I-1200130683	60 560-0530	PROFESSIONAL :	HDR GOMA GRANT	141943	1,561.30
						VENDOR 01-008179 TOTALS	1,561.30
01-013302	MINITAB INC.	I-1010476	60 560-0190	SOFTWARE	: SOFTWARE SIX SIGMA T	141952	303.00
						VENDOR 01-013302 TOTALS	303.00
01-018154	REPUBLIC SERVICES #863	I-0863001504645	60 560-0510	BEACH MAINTEN:	ON CALL ROLLOFF SERV	141966	2,268.24
						VENDOR 01-018154 TOTALS	2,268.24
01-019311	SOUTHERN TIRE MART, LL	I-69071668	60 560-0410	MACHINERY & E:	1- 20X1100R12/6 UNI	141971	169.95
						VENDOR 01-019311 TOTALS	169.95
						DEPARTMENT 560 BEACH MAINTENANCE TOTAL:	106,820.72
						VENDOR SET 60 BEACH MAINTENANCE FUND TOTAL:	135,202.22

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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: 7/19/2018 THRU 7/27/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008379	DAVID HULINGS	I-371983	61 543-9075	CONSTRUCTION : Moonlight and Ocean	141946		5,720.00
						VENDOR 01-008379 TOTALS	5,720.00
DEPARTMENT 543 PUBLIC WORKS						TOTAL:	5,720.00
VENDOR SET 61 BEACH ACCESS FUND						TOTAL:	5,720.00

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 65 CAPITAL REPLACEMENT FUND

DEPARTMENT: 572 ** INVALID DEPT **

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

PAY DATE RANGE: 7/19/2018 THRU 7/27/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012051	JR'S ELECTRIC & SONS I	I-13548	65 572-1001	BUILDINGS & S:	MATERIAL & LABOR:ROO	141949	445.00
						VENDOR 01-012051 TOTALS	445.00
						DEPARTMENT 572 ** INVALID DEPT ** TOTAL:	445.00
						VENDOR SET 65 CAPITAL REPLACEMENT FUND TOTAL:	445.00

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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: 7/19/2018 THRU 7/27/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003913	CRUISE & PORT ADVISORS I-SPI001		80 580-9178	DESIGNATED PR:	CRUISE & PORT ADVISO	141879	5,000.00
					VENDOR 01-003913 TOTALS		5,000.00
01-016094	PADRE BEACH ASSOCIATIO I-0127		80 580-0555	PROMOTIONS	: EDC: SPONSORSHIP DON	141897	150.00
					VENDOR 01-016094 TOTALS		150.00
				DEPARTMENT 580 EDC	TOTAL:		5,150.00
				VENDOR SET 80 ECONOMIC DEVELOPMENT CORP	TOTAL:		5,150.00
					REPORT GRAND TOTAL:		1,045,413.65

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

MEETING DATE: August 1, 2018

NAME & TITLE: Rodrigo Gimenez, Chief Financial Officer

DEPARTMENT: Finance

ITEM

Approve changes to the Investment Policy for the City of South Padre Island and the South Padre Island Economic Development Corporation in accordance to the Public Funds Investment Act.

ITEM BACKGROUND

On an annual basis, the City's governing body must review and approve its Investment Policy and authorized list of investment providers to remain in compliance with the Public Funds Investment Act. The Investment Policy has been reviewed by the City's investment advisor, Valley View Consulting L.L.C.

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments: Previously approved.

RECOMMENDATIONS/COMMENTS

Approve changes as documented.

CITY OF SOUTH PADRE ISLAND
And
SOUTH PADRE ECONOMIC DEVELOPMENT
CORPORATION
INVESTMENT POLICY

Adopted

August 1, 2018

Deleted: June 21, 2017

INTRODUCTION

The purpose of this document is to set forth specific investment policy and strategy guidelines for the City of South Padre Island (the "City") and the South Padre Island Economic Development Corporation (the "EDC") to achieve the goals of safety, liquidity, public trust, and yield for all investment activity. The City Council of the City and Board of Directors of the EDC shall review its investment strategies and policy not less than annually. This Policy serves to satisfy the statutory requirement (specifically the Public Funds Investment Act, Government Code chapter 2256, (the "PFIA")) to define, adopt and review a formal investment strategy and policy.

Throughout this Investment Policy, the City and EDC shall be collectively referred to as "SOUTH PADRE."

INVESTMENT POLICY

I. SCOPE

This Investment Policy applies to all financial assets of SOUTH PADRE. The funds are accounted for in SOUTH PADRE's Comprehensive Annual Financial Report (CAFR) and include (but are not limited to):

- General Fund
- Special Revenue Funds
- Debt Service Funds
- Capital Projects Funds
- Economic Development Funds

II. OBJECTIVES

SOUTH PADRE shall manage and invest its cash with the objectives (listed in order of priority): Safety, Liquidity, Public Trust, and Yield. The safety of the principal invested always remains the primary objective. All investments

shall be designed and managed in a manner responsive to the public trust and consistent with State and Local law.

SOUTH PADRE shall utilize cash management procedures which include collection of accounts receivable, vendor payment in accordance with invoice terms, and prudent investment of available cash. Cash management is defined as the process of managing monies to ensure maximum cash availability and interest earnings on short-term investment of idle cash.

Safety

The primary objective of SOUTH PADRE's investment activity is the preservation of capital in the overall portfolio. Each investment transaction shall be conducted in a manner to avoid capital losses, whether they are from securities defaults or erosion of market value.

Liquidity

The investment portfolio shall be structured such that SOUTH PADRE is able to meet all obligations in a timely manner. This shall be achieved by matching investment maturities with forecasted cash flow requirements, maintaining adequate levels of highly liquid investments and by investing in securities with active secondary markets.

Public Trust

In addition to achieving the stated objectives, all participants in SOUTH PADRE's investment process shall seek to act responsibly as custodians of the public trust. Investment Officers shall avoid any transaction which might impair public confidence in SOUTH PADRE's ability to govern effectively.

Yield

The investment portfolio shall be designed with the objective of regularly exceeding the average rate of return on three-month U.S. Treasury Bills. The investment program shall seek to augment returns above this threshold consistent with risk limitations identified herein and prudent investment

policies. To determine portfolio performance, this Policy establishes "weighted average yield to maturity" as the standard calculation.

INVESTMENT STRATEGY

SOUTH PADRE maintains portfolios which utilize four specific investment strategy considerations designed to address the unique characteristics of the fund groups represented in the portfolios:

- A. Investment strategies for operating fund and commingled pools containing operating funds have as their primary objective to assure that anticipated cash flows are matched with adequate investment liquidity. The secondary objective is to create a portfolio structure which will experience minimal volatility during economic cycles. This may be accomplished by purchasing high quality, short to medium-term investments that will complement each other in a ladder or barbell maturity structure with a maximum maturity of two years. The dollar weighted average maturity of 365 days or less will be calculated using the stated final maturity date of each investment. Funds shall be managed and invested with the objectives (listed in order of priority): Safety, Liquidity, Public Trust, and Yield.
- B. Investment strategies for debt service funds shall have as the primary objective the assurance of investment liquidity adequate to cover the debt service obligation on the required payment date. Investments purchased shall not have a stated final maturity date which exceeds the next unfunded debt service payment date. Funds shall be managed and invested with the objectives (listed in order of priority): Safety, Liquidity, Public Trust, and Yield.
- C. Investment strategies for debt service reserve funds shall have as the primary objective the ability to generate a dependable revenue stream to the appropriate debt service fund from investments with a low degree of volatility. Investments should be of high quality and, except as may be required by the bond ordinance specific to an individual issue, of short to intermediate-term maturities with a maximum maturity of five years. Funds shall be managed and invested with the

objectives (listed in order of priority): Safety, Liquidity, Public Trust, and Yield.

- D. Investment strategies for special projects or special purpose fund portfolios will have as their primary objective to assure that anticipated cash flows are matched with adequate investment liquidity. These portfolios should include at least 10% in cash equivalent investments to allow for flexibility and unanticipated project outlays. The stated final maturity dates of investments held should not exceed the estimated project completion date. Funds shall be managed and invested with the objectives (listed in order of priority): Safety, Liquidity, Public Trust, and Yield.
- E. Investment strategies for Economic Development Funds will consider that these fund balances are designated for economic development projects and will be scheduled by the South Padre Economic Development Corporation. In addition to considerations addressed in the balance of this Investment Policy, the maximum weighted average maturity of Economic Development Funds shall not exceed two years. The maximum maturity of an individual investment shall not exceed three years. To ensure adequate liquidity for unanticipated cash needs, a portion of the fund balances shall be invested in financial institution deposits, constant dollar investment pools, or money market mutual funds. Any term-specific investments shall be matched with anticipated cash requirements. Funds shall be managed and invested with the objectives (listed in order of priority): Safety, Liquidity, Public Trust, and Yield.

III. RESPONSIBILITY AND CONTROL

Delegation of Authority and Training

The City Manager and Chief Financial Officer are designated as Investment Officers of SOUTH PADRE. The City Manager shall approve all strategic investment programs prior to implementation. The City's Chief Financial Officer is responsible for day-to-day cash management activities, including, but not limited to, transfers between the City's Primary Depository and

Deleted: Finance Director

Deleted: Finance Director

authorized local government investment pools. The City's Chief Financial Officer shall establish procedures for the operation of the cash management and investment programs, consistent with this Investment Policy.

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To ensure qualified and capable investment management, each Investment Officer shall attend at least one training session, from an independent training source, and accumulating at least 10 hours of instruction relating to the Officer's responsibility under the PFIA within 12 months after assuming duties. Thereafter, each Investment Officer shall additionally attend at least one training session, from an independent training source, and accumulating at least 8 hours of instruction relating to the Officer's responsibility under the PFIA not less than once in a two-year period that begins on the first day of the City's fiscal year and consists of the two consecutive fiscal years after that date.

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The approved independent sources of training are: Government Finance Officers' Association of Texas, Government Treasurers' Organization of Texas, Government Finance Officers' Association, University of North Texas, Texas City Managers Association, and the Texas Municipal League.

Internal Controls

The City's Chief Financial Officer is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of SOUTH PADRE are protected from loss, theft or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management.

Deleted: Finance Director

Accordingly, the City's Chief Financial Officer shall establish a process for annual independent review by an external auditor in conjunction with the annual audit to assure compliance with policies and procedures. The internal controls shall address the following points:

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A. Control of collusion.

- B. Separation of transaction authority from accounting and record keeping.
- C. Custodial safekeeping.
- D. Avoidance of physical delivery securities.
- E. Clear delegation of authority to subordinate staff members.
- F. Written confirmation for telephone (voice) transactions for investments and wire transfers.

Prudence

The standard of prudence to be applied to the Investment Officers shall be the "prudent person" rule, which states: "Investments shall be made with judgment and care under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation but for investment, considering the probable safety of their capital as well as the probable income to be derived." In determining whether an Investment Officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

- A. The investment of all funds, or funds under SOUTH PADRE's control, over which the Officer had responsibility rather than a consideration as to the prudence of a single investment.
- B. Whether the investment decision was consistent with the written Investment Policy of SOUTH PADRE.

The Investment Officer, acting in accordance with written procedures and exercising due diligence, shall not be held personally responsible for a specific security's credit risk or market price changes, provided that these deviations are reported immediately to the City Manager and/or the Council and that appropriate action is taken to control adverse developments.

Ethics and Conflicts of Interest

Investment Officers shall refrain from personal business activity that could conflict with proper execution of the investment program, or that could impair the ability to make impartial investment decisions and shall disclose to the City Manager any material financial interests in financial institutions that conduct business with SOUTH PADRE. They shall further disclose positions that could be related to the performance of SOUTH PADRE's portfolio. Investment Officers shall subordinate their personal financial transactions to those of SOUTH PADRE, particularly with regard to timing of purchases and sales.

An Investment Officer who has a personal business relationship with an organization seeking to sell an investment to SOUTH PADRE shall file a statement disclosing that personal business interest. An Investment Officer who is related within the second degree by affinity or consanguinity to an individual seeking to sell an investment to SOUTH PADRE shall file a statement disclosing that relationship. A statement required under this subsection must be filed with the Texas Ethics Commission and the governing bodies of SOUTH PADRE.

Quarterly Reporting

The Investment Officers shall submit a signed quarterly investment report, crafted in compliance with the PFIA, to the City Manager and each respective governing body, that summarizes current market conditions, economic developments and anticipated investment conditions. The report shall summarize investment strategies employed in the most recent quarter, and describe the portfolio in terms of investment instruments, maturities, risk characteristics, and shall explain the total investment return for the quarter.

At the end of the fiscal year, the Investment Officers shall include information incorporating the full year's investment portfolio activity and performance.

Methods

The quarterly investment report shall include a succinct management summary that provides a clear picture of the status of the current investment portfolio and transactions made over the last quarter. This management summary will be prepared in a manner which will allow SOUTH PADRE to ascertain whether investment activities during the reporting period have conformed to the Investment Policy. The report will include the following:

- A. A listing of individual investments held at the end of the reporting period by maturity date.
- B. Unrealized gains or losses resulting from appreciation or depreciation by listing the beginning and ending book and market value of investments for the period.
- C. Average weighted yield to maturity of portfolio on entity investments as compared to applicable benchmarks.
- D. Listing of investments held by fund.
- E. The percentage of the total portfolio which each type of investment represents.
- F. Statement of compliance of SOUTH PADRE's investment portfolio with State Law and the Investment Strategy and Policy approved by the governing bodies.

Active Portfolio Management

SOUTH PADRE shall pursue an active versus a passive portfolio management philosophy. That is, investments may be sold before they mature if market conditions present an opportunity for SOUTH PADRE to benefit from the trade. The Investment Officers will routinely monitor the contents of the portfolio, the available markets, and the relative value of competing instruments, and will adjust the portfolio accordingly.

SOUTH PADRE is not required to liquidate investments that were authorized investments at the time of purchase but no longer meet one or more requirements of this Policy.

Not less than quarterly, the Investment Officer will obtain the current credit rating for each held investment from a reliable source to ensure that the investment has maintained the required minimum rating. An investment that requires a minimum rating does not qualify as an authorized investment during the period the investment does not have the minimum rating. SOUTH PADRE shall take all prudent measures that are consistent with this Investment Policy to liquidate an investment that does not have the minimum rating.

Investments

Assets of SOUTH PADRE may be invested in the following instruments.

1. Authorized

- A. Obligations of the United States of America, its agencies and instrumentalities, including the Federal Home Loan Banks.
- B. Direct obligations of the State of Texas and agencies thereof.
- C. Other obligations, the principal of and interest on which are unconditionally guaranteed by the State of Texas or United States of America or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation or by the explicit full faith and credit of the United States.
- D. Obligations of the States, agencies thereof, Counties, Cities, and other political subdivisions of any state having been rated as investment quality by a nationally recognized investment rating firm, and having received a rating of not less than "A" or its equivalent.

E. Certificates of deposit and other evidences of deposit at a financial institution that, a) has its main office or a branch office in Texas and is guaranteed or insured by the Federal Deposit Insurance Corporation or its successor, b) is secured by obligations described in Section V. SAFEKEEPING AND CUSTODY and in a manner and amount provided by law for deposits of SOUTH PADRE, or c) is executed through a depository institution or an approved broker that has its main office or a branch office in Texas that meets the requirements of the PFIA.

F. Fully collateralized direct repurchase agreements with a defined termination date secured by cash or obligations of the United States or its agencies and instrumentalities pledged with a third party, selected by the City's Chief Financial Officer, other than an agency for the pledger. Repurchase agreements must be purchased through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in Texas.

Deleted: Finance Director

G. Texas local government investment pools that seek to maintain a stable dollar asset value, would be described as "government" portfolios, are specifically authorized by the governing bodies of the City of South Padre Island and the South Padre Economic Development Corporation, and comply with the requirements of State law.

H. Investment pools that provide fixed maturity, fixed yield investments, are specifically authorized by the governing bodies of the City of South Padre Island and the South Padre Economic Development Corporation, and comply with the requirements of State law.

I. SEC registered, no load, government money market mutual funds that comply with the requirements of State law.

2. Not Authorized

SOUTH PADRE'S authorized investment options are more restrictive than those allowed by State law. State law specially prohibits investment in the following investment securities.

- A. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal.
- B. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest.
- C. Collateralized mortgage obligations that have a stated final maturity date of greater than 10 years.
- D. Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

3. Holding Period

SOUTH PADRE intends to match the holding periods of investment funds with liquidity needs of SOUTH PADRE. In no case will the average maturity of investments of SOUTH PADRE's operating funds exceed one year. The maximum final stated maturity of any investment shall not exceed five years.

4. Risk and Diversification

SOUTH PADRE recognizes that investment risks can result from issuer defaults, market price changes or various technical complications leading to temporary illiquidity. Risk is controlled through portfolio diversification which shall be achieved by the following general guidelines:

- A. Risk of issuer default is controlled by limiting investments to those instruments allowed by the PFIA, which are described herein.
- B. Risk of market price changes shall be controlled by avoiding over-concentration of assets in a specific maturity sector, limitation of average maturity of operating funds investments to one year, and avoidance of over-concentration of assets in specific instruments.

- C. All investment funds shall be placed directly with qualified investment providers as authorized by this Investment Policy and the PFIA.

IV. SELECTION OF QUALIFYING INSTITUTIONS

All local government investment pool providers must submit an Investment Policy Certification to acknowledge that they have received a copy of the City's current Investment Policy, in compliance with the PFIA.

Primary Depository

In compliance with State legislation, a Primary Depository shall be selected through SOUTH PADRE's banking services procurement process, which shall include a formal request for application (RFA). In selecting a Primary Depository, the credit worthiness of institutions shall be considered, and the City's Chief Financial Officer shall conduct a review of prospective depository's credit characteristics and financial history.

Deleted: Finance Director

Broker/Dealers

For broker/dealers of investment securities, SOUTH PADRE may select any dealers reporting to the Market Reports Division of the Federal Reserve Board of New York, also known as the "Primary Government Security Dealers." Other non-primary firms may be utilized if analysis reveals that such firms are adequately financed to conduct public business. Any broker/dealer must have been authorized by the City Council to execute transactions with SOUTH PADRE prior to any such transaction (Appendix A.).

V. SAFEKEEPING AND CUSTODY

Insurance and Collateral

All financial institution deposits shall be insured or collateralized in compliance with applicable State law. SOUTH PADRE reserves the right, in its sole discretion, to accept or reject any form of insurance or

collateralization pledged towards deposits. Financial institutions serving as SOUTH PADRE depositories will be required to sign a depository agreement with SOUTH PADRE. The collateralized deposit portion of the agreement shall define SOUTH PADRE's rights to the collateral in case of default, bankruptcy, or closing and shall establish a perfected security interest in compliance with Federal and State regulations, including:

- The agreement must be in writing;
- The agreement has to be executed by the depository and SOUTH PADRE contemporaneously with the acquisition of the asset;
- The agreement must be approved by the Board of Directors or authorized Committee of the depository and a copy of the meeting minutes must be delivered to SOUTH PADRE; and
- The Agreement must be part of the depository's "official record" continuously since its execution.

Insurance, Pledged Collateral or Purchased Securities - With the exception of deposits secured with irrevocable letters of credit at 100% of amount, all deposits of SOUTH PADRE funds with eligible depositories shall be secured by pledged collateral with a market value equal to or greater than 102% of the deposits, less any amount insured by the FDIC. Repurchase agreements shall be documented by a specific agreement noting the "purchased securities" in each agreement. Collateral pledged and purchased securities shall be held at an independent safekeeping agent approved by SOUTH PADRE and reports of said securities reviewed at least monthly to assure the market value equals or exceeds the related SOUTH PADRE investment.

Evidence of the pledged collateral shall be maintained by the City's Chief Financial Officer or a third party financial institution.

Deleted: Finance Director

Custodial Agreement

Collateral pledged to secure deposits of SOUTH PADRE shall be held by a safekeeping institution in accordance with a custodial agreement which

clearly defines the procedural steps for gaining access to the collateral should SOUTH PADRE determine that SOUTH PADRE's funds are in jeopardy. The custodial institution, or Custodian, shall be the Federal Reserve Bank or an institution not affiliated with the firm pledging the collateral. A custodial receipt shall be issued to SOUTH PADRE listing the specific investment, CUSIP, rate, maturity, and other pertinent information.

Collateral Defined

SOUTH PADRE shall accept only the following as collateral:

- A. FDIC insurance coverage.
- B. A bond, certificate of indebtedness, debenture or letter of credit of the United States or its agencies and instrumentalities, or other evidence of indebtedness of the United States that is guaranteed as to principal and interest by the United States or its agencies and instrumentalities.
- C. Obligations, the principal and interest on which, are conditionally guaranteed or insured by the State of Texas.
- D. A bond of a county, city or other political subdivision of the State of Texas having been rated no less than "A" or its' equivalent by a nationally recognized rating agency, with a remaining maturity of ten (10) years or less.
- E. A letter of credit issued to SOUTH PADRE by the Federal Home Loan Bank.

Subject to Audit

All collateral shall be subject to inspection and audit by the City's Chief Financial Officer or SOUTH PADRE's independent auditors.

Deleted: Finance Director

Delivery vs. Payment

Investment securities shall be purchased using the delivery vs. payment method. That is, funds shall not be wired or paid until verification has been made that the correct security was received by the safekeeping agent. The security shall be held in the name of SOUTH PADRE or held on behalf of SOUTH PADRE. The safekeeping agent's records shall assure the notation of SOUTH PADRE's ownership of or explicit claim on the securities. The original copy of all safekeeping receipts shall be delivered to SOUTH PADRE.

VI. INVESTMENT POLICY ADOPTION

SOUTH PADRE Investment Policy shall be annually reviewed and adopted by action of each respective governing body.

Appendix A.

Authorized Broker/Dealers

BBVA Securities
Duncan Williams, Inc.
Mutual Securities, Inc.
Multi-Bank Securities
Oppenheimer & Company, Inc
Raymond James
Rice Financial
Wells Fargo Securities

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

MEETING DATE: August 2, 2018

NAME & TITLE: Rodrigo Gimenez, Chief Financial Officer

DEPARTMENT: Finance

ITEM

Approve the Quarterly Investment Report for the quarter ending June 30, 2018, as prepared by Valley View Consulting, L.L.C.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

Recommend approval.



QUARTERLY INVESTMENT REPORT

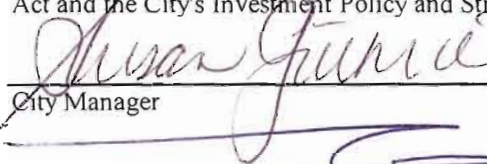
For the Quarter Ended

June 30, 2018

Prepared by

Valley View Consulting, L.L.C.

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



City Manager



Chief Financial Officer

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

Summary

Quarter End Results by Investment Category:

Asset Type	Ave. Yield	June 30, 2018		March 31, 2018	
		Book Value	Market Value	Book Value	Market Value
DDA/MMA	1.94%	\$ 25,958,945	\$ 25,958,945	\$ 27,286,709	\$ 27,286,709
Pools	1.84%	146,846	146,846	146,208	146,208
CDs/Securities	2.19%	8,038,201	8,038,201	7,035,325	7,035,325
Totals		\$ 34,143,992	\$ 34,143,992	\$ 34,468,243	\$ 34,468,243

<u>Current Quarter Average Yield (1)</u>		<u>Fiscal Year-to-Date Average Yield (2)</u>	
Total Portfolio	2.00%	Total Portfolio	1.63%
Rolling Three Mo. Treas. Yield	1.88%	Rolling Three Mo. Treas. Yield	1.56%
Rolling Six Mo. Treas. Yield	1.92%	Rolling Six Mo. Treas. Yield	1.58%
		Average Quarter End TexPool Yield	1.50%

Interest Income (unaudited)

This Quarter	\$ 147,678
Fiscal Year to Date	\$ 376,553

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

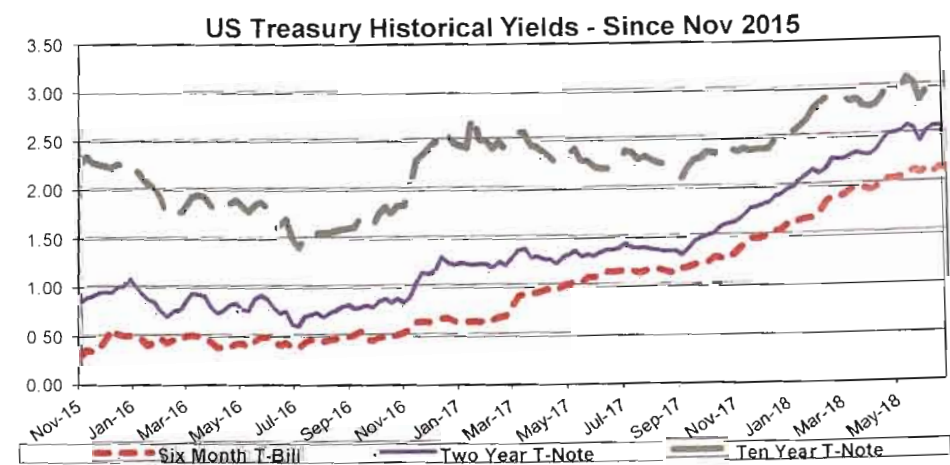
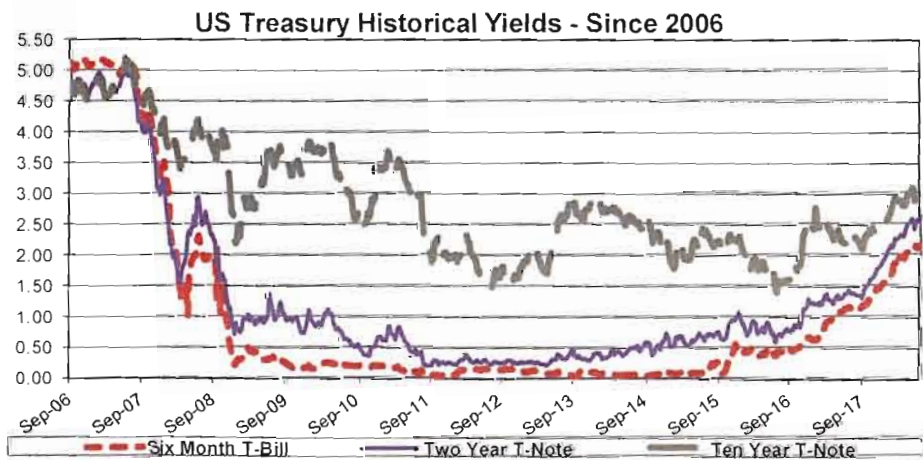
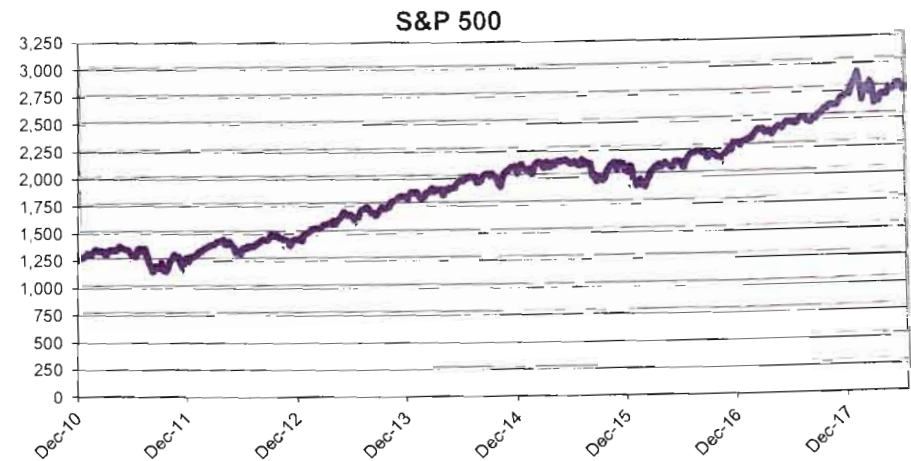
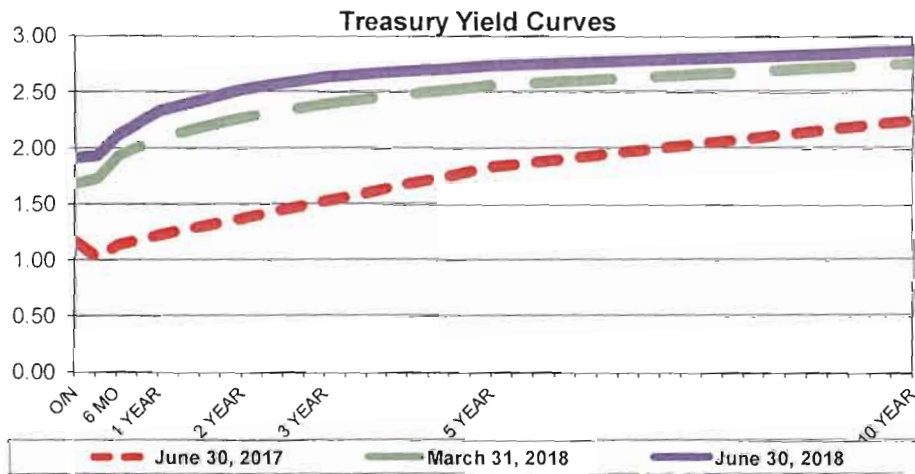
(2) Fiscal Year-to-Date Average Yields calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

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Economic Overview

6/30/2018

The Federal Open Market Committee (FOMC) raised the Fed Funds target range 1.75% - 2.00% (Effective Fed Funds are trading +/-1.91%). Additional range increases are expected this calendar year (one or two) although subject to economic activity. Gradual portfolio reduction continues by limiting reinvestment of maturing holdings. The ultimate size of the balance sheet is under discussion. First Quarter 2018 GDP measured 2.0% (final estimate). Second Quarter is expected to be substantially higher. Employment/Unemployment continued to record levels. Trade war uncertainty dominated world markets. WTI Crude oil hovers at +/- \$73. The Stock Markets wiggled higher but still below recent highs.



Investment Holdings
June 30, 2018

Description	Rating	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
IBC		1.74%	07/01/18	06/30/18	\$ 11,816,157	\$ 11,816,157	1.00	\$ 11,816,157	1	1.74%
LSNB		0.25%	07/01/18	06/30/18	113,463	113,463	1.00	113,463	1	0.25%
Green Bank MMA		2.09%	07/01/18	06/30/18	1,842,785	1,842,785	1.00	1,842,785	1	2.09%
Southside Bank MMA		1.96%	07/01/18	06/30/18	2,535,533	2,535,533	1.00	2,535,533	1	1.96%
NexBank MMA		2.17%	07/01/18	06/30/18	9,651,007	9,651,007	1.00	9,651,007	1	2.17%
TexasDaily	AAAm	1.85%	07/01/18	06/30/18	116,558	116,558	1.00	116,558	1	1.85%
TexPool	AAAm	1.81%	07/01/18	06/30/18	30,288	30,288	1.00	30,288	1	1.81%
LegacyTexas Bank CD		1.45%	07/25/18	07/25/17	1,013,389	1,013,389	100.00	1,013,389	25	1.45%
LegacyTexas Bank CD		2.00%	02/07/19	02/07/18	2,013,183	2,013,183	100.00	2,013,183	222	2.00%
LegacyTexas Bank CD		2.00%	02/07/19	02/12/18	503,296	503,296	100.00	503,296	222	2.00%
LegacyTexas Bank CD		2.20%	03/22/19	03/22/18	1,508,333	1,508,333	100.00	1,508,333	265	2.20%
Lubbock National Bank CD		2.60%	06/19/19	06/20/18	2,000,000	2,000,000	100.00	2,000,000	354	2.60%
Lubbock National Bank CD		2.60%	06/19/19	06/20/18	1,000,000	1,000,000	100.00	1,000,000	354	2.60%
					\$ 34,143,992	\$ 34,143,992		\$ 34,143,992	61	2.00%
									(1)	(2)

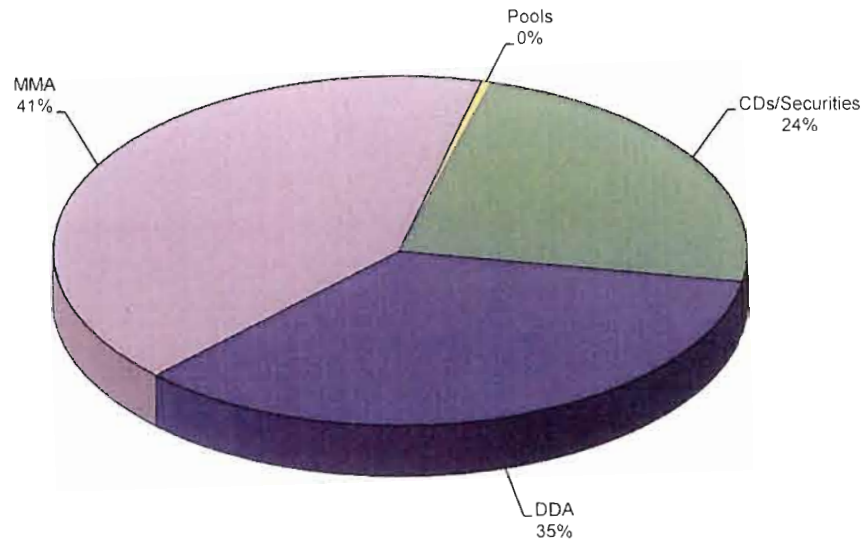
(1) **Weighted average life** - For purposes of calculating weighted average life bank, pool, and money market balances are assumed to have a one day maturity.

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

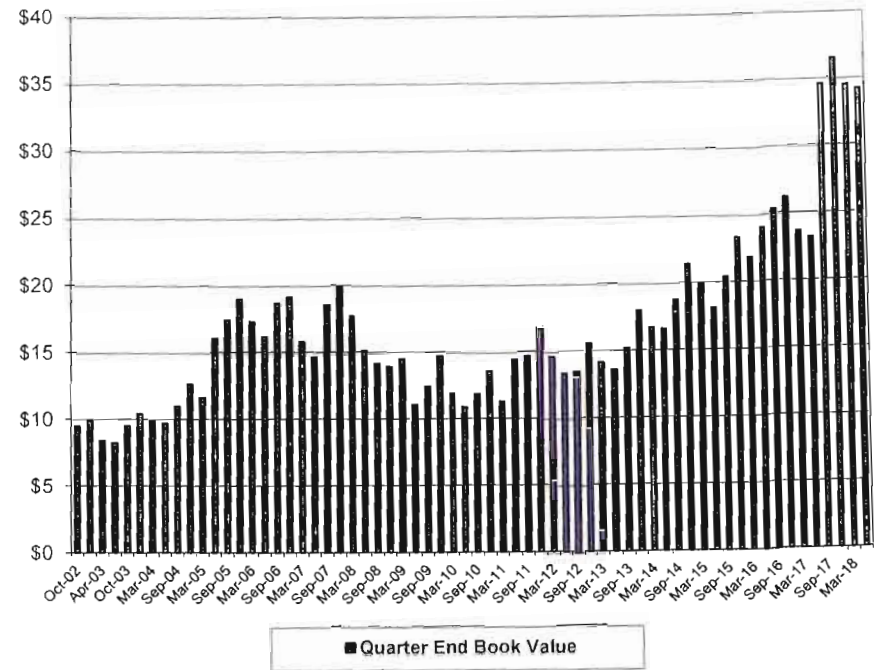
(3) **IBC and SSB Yields Estimated.**

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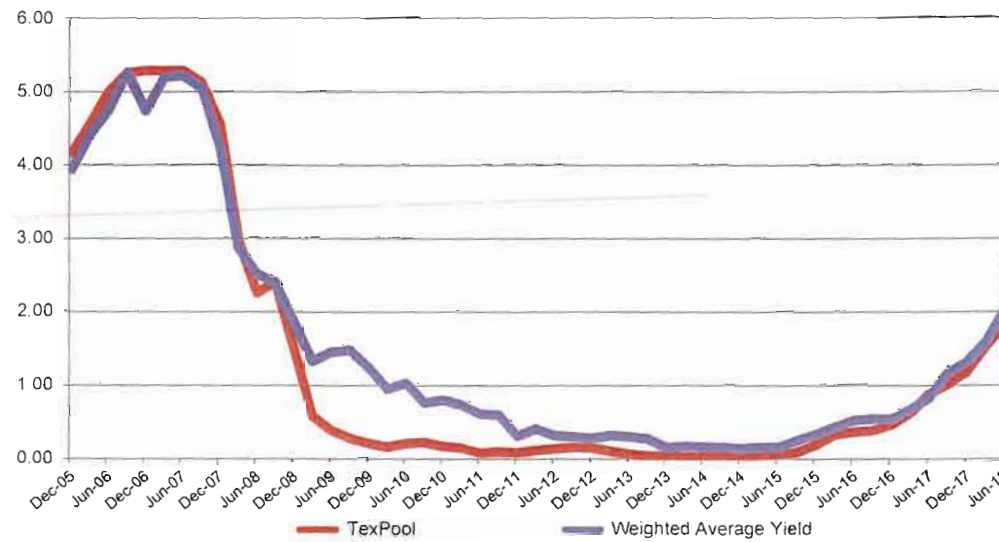
Portfolio Composition



Total Portfolio (Millions)



Total Portfolio Performance



Book Value Comparison

Description	Coupon/ Discount	Maturity Date	Settlement Date	March 31, 2018		Purchases/ Accruals	Sales/ Maturities	June 30, 2018	
				Par Value	Book Value			Par Value	Book Value
IBC	1.74%	07/01/18	06/30/18	\$ 12,218,369	\$ 12,218,369	\$ -	\$ (402,212)	\$ 11,816,157	\$ 11,816,157
LSNB	0.25%	07/01/18	06/30/18	110,207	110,207	3,257		113,463	113,463
Green Bank MMA	2.09%	07/01/18	06/30/18	1,834,554	1,834,554	8,232		1,842,785	1,842,785
Southside Bank MMA	1.96%	07/01/18	06/30/18	2,523,949	2,523,949	11,584		2,535,533	2,535,533
NexBank MMA	2.17%	07/01/18	06/30/18	10,599,632	10,599,632		(948,625)	9,651,007	9,651,007
TexasDaily	1.85%	07/01/18	06/30/18	116,051	116,051	507		116,558	116,558
TexPool	1.81%	07/01/18	06/30/18	30,157	30,157	130		30,288	30,288
Lubbock National Bank CD	1.45%	06/20/18	06/20/17	2,021,795	2,021,795		(2,021,795)	-	-
LegacyTexas Bank CD	1.45%	07/25/18	07/25/17	1,009,694	1,009,694	3,695		1,013,389	1,013,389
LegacyTexas Bank CD	2.00%	02/07/19	02/07/18	2,003,068	2,003,068	10,115		2,013,183	2,013,183
LegacyTexas Bank CD	2.00%	02/07/19	02/12/18	500,767	500,767	2,529		503,296	503,296
LegacyTexas Bank CD	2.20%	03/22/19	03/22/18	1,500,000	1,500,000	8,333		1,508,333	1,508,333
Lubbock National Bank CD	2.60%	06/19/19	06/20/18	-	-	2,000,000		2,000,000	2,000,000
Lubbock National Bank CD	2.60%	06/19/19	06/20/18	-	-	1,000,000		1,000,000	1,000,000
TOTAL				\$ 34,468,243	\$ 34,468,243	\$ 3,048,381	\$ (3,372,632)	\$ 34,143,992	\$ 34,143,992

Market Value Comparison

Description	Coupon/ Discount	Maturity Date	March 31, 2018			Qtr-to-Qtr Change	June 30, 2018		
			Par Value	Market Price	Market Value		Par Value	Market Price	Market Value
IBC	1.74%	07/01/18	\$ 12,218,369	1.00	\$ 12,218,369	\$ (402,212)	11,816,157	1.00	11,816,157
LSNB	0.25%	07/01/18	110,207	1.00	110,207	3,257	113,463	1.00	113,463
Green Bank MMA	2.09%	07/01/18	1,834,554	1.00	1,834,554	8,232	1,842,785	1.00	1,842,785
Southside Bank MMA	1.96%	07/01/18	2,523,949	1.00	2,523,949	11,584	2,535,533	1.00	2,535,533
NexBank MMA	2.17%	07/01/18	10,599,632	1.00	10,599,632	(948,625)	9,651,007	1.00	9,651,007
TexasDaily	1.85%	07/01/18	116,051	1.00	116,051	507	116,558	1.00	116,558
TexPool	1.81%	07/01/18	30,157	1.00	30,157	130	30,288	1.00	30,288
Lubbock National Bank CD	1.45%	06/20/18	2,021,795	100.00	2,021,795	(2,021,795)	-		-
LegacyTexas Bank CD	1.45%	07/25/18	1,009,694	100.00	1,009,694	3,695	1,013,389	100.00	1,013,389
LegacyTexas Bank CD	2.00%	02/07/19	2,003,068	100.00	2,003,068	10,115	2,013,183	100.00	2,013,183
LegacyTexas Bank CD	2.00%	02/07/19	500,767	100.00	500,767	2,529	503,296	100.00	503,296
LegacyTexas Bank CD	2.20%	03/22/19	1,500,000	100.00	1,500,000	8,333	1,508,333	100.00	1,508,333
Lubbock National Bank CD	2.60%	06/19/19	-		-	2,000,000	2,000,000	100.00	2,000,000
Lubbock National Bank CD	2.60%	06/19/19	-		-	1,000,000	1,000,000	100.00	1,000,000
TOTAL			\$ 34,468,243		\$ 34,468,243	\$ (324,251)	\$ 34,143,992		\$ 34,143,992

Fund Allocation

June 30, 2018

Book & Market Value	Consolidated/ Operating	Payroll	Police Forfeiture	EDC	EDC Debt Reserve	Venue Debt Reserve	2016 Tax Notes	2017 Venue Tax Bonds	Totals
IBC	\$ 10,206,812	\$ 4,869	\$ 24,781	\$ 20,213	\$ 404,063	\$ 515,120	\$ 312,662	\$ 327,637	\$ 11,816,157
LSNB				113,463					113,463
Green Bank MMA							1,842,785		1,842,785
Southside Bank MMA	2,535,533								2,535,533
NexBank MMA	1,017,876							8,633,130	9,651,007
TexasDaily	116,558								116,558
TexPool	7,573			22,715					30,288
07/25/18–LegacyTexas Bank CD	1,013,389								1,013,389
02/07/19–LegacyTexas Bank CD	2,013,183								2,013,183
02/07/19–LegacyTexas Bank CD	503,296								503,296
03/22/19–LegacyTexas Bank CD	1,508,333								1,508,333
06/19/19–Lubbock National Bank CD	2,000,000								2,000,000
06/19/19–Lubbock National Bank CD	1,000,000								1,000,000
Totals	\$ 21,922,554	\$ 4,869	\$ 24,781	\$ 156,391	\$ 404,063	\$ 515,120	\$ 2,155,447	\$ 8,960,768	\$ 34,143,992

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Fund Allocation

March 31, 2018

Book & Market Value	Consolidated/ Operating	Payroll	Police Forfeiture	EDC	EDC Debt Reserve	Venue Debt Reserve	2016 Tax Notes	2017 Venue Tax Bonds	Totals
IBC	\$ 10,242,003	\$ 6,982	\$ 114,993	\$ 20,141	\$ 402,623	\$ 513,284	\$ 465,639	\$ 452,704	\$ 12,218,369
LSNB				110,207					110,207
Green Bank MMA							1,834,554		1,834,554
Southside Bank MMA	2,523,949								2,523,949
NexBank MMA	2,009,558							8,590,074	10,599,632
TexasDaily	116,051								116,051
TexPool	7,541			22,617					30,157
06/20/18—Lubbock National Bank CD	2,021,795								2,021,795
07/25/18—LegacyTexas Bank CD	1,009,694								1,009,694
02/07/19—LegacyTexas Bank CD	2,003,068								2,003,068
02/07/19—LegacyTexas Bank CD	500,767								500,767
03/22/19—LegacyTexas Bank CD	1,500,000								1,500,000
Totals	\$ 21,934,426	\$ 6,982	\$ 114,993	\$ 152,965	\$ 402,623	\$ 513,284	\$ 2,300,192	\$ 9,042,778	\$ 34,468,243

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

MEETING DATE: August 1, 2018

NAME & TITLE: Susan Guthrie, City Manager

DEPARTMENT: City Manager's Office

ITEM

Approve nomination submission for Wendi Delgado, Administrative Services Director as a qualified candidate to the TML MultiState IEBP (Intergovernmental Employee Benefits Pool) Board of Trustees for Region 12.

ITEM BACKGROUND

The TML MultiState IEBP Members Region 12 provides for three (3) year staggered terms of office for Trustees. Terms expire for Trustees in TML Regions 12, 13, 14, 15 and 16 on September 30, 2018. The Trust Agreement provides that all Pool Members in an affected region have the opportunity to submit nominations.

A "qualified" candidate is one who is either an employee or an elected official of an incorporated city within Texas that is a member of the IEBP. A municipal employee is a person who holds the position of department head or higher, works at least 20 hours per week, is paid with city funds and is hired by the City.

The City would like to nominate Wendi Delgado, Administrative Services Director to serve as the TML MultiState IEBP Board of Trustees for Region 12.

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

RECOMMENDATIONS/COMMENTS

Approve nomination submission of Wendi Delgado.



TML MULTISTATE INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL

NOMINATION SUBMISSION

The governing body of City of South Padre Island hereby submits for nomination Wendi J. Delgado from the city of South Padre Island as a qualified candidate to the TML MultiState IEBP Board of Trustees for Region 12. This nominee is either an employee or an elected official of an incorporated city within the State of Texas that is a member of the TML MultiState IEBP. If the nominee is an "employee", the governing body hereby certifies that the person holds a position of Department Head or higher; works at least 20 hours per week for an incorporated city; is paid by the incorporated city with incorporated city funds; and may be hired and fired only by another incorporated city official or by the incorporated city's governing body. This nominee is not a voting Board Member of the Texas Municipal League or the Texas Municipal League Intergovernmental Risk Pool.

We certify that this nomination is cast in accordance with official action taken at a duly called meeting on August 1st, 2018.

Name/Title Mayor, Dennis Stahl

Signature _____

Date August 1st, 2018

Return by August 13, 2018 to

Gunnar Seaquist

Board Secretary

Bickerstaff Heath Delgado Acosta LLP

3711 S. MoPac Expressway

Building One, Suite 300

Austin, Texas 78746

Please complete the candidate summary on the reverse side.

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MEMORANDUM

TO: TML MultiState Intergovernmental Employee Benefits Pool Members Region 12

DATE: July 3, 2018

RE: Board of Trustee Election - Call for Nominations

The Pool Trust Agreement provides for three (3) year staggered terms of office for Trustees. Terms expire for Trustees in TML Regions 12, 13, 14, 15 and 16 on September 30, 2018. The Trust Agreement provides that all Pool Members in an affected region have the opportunity to submit nominations.

Mr. Jorge Arcaute is the incumbent Board Member for Region 12. Mr. Arcaute or any other employee or elected official of an incorporated city that is within your region and is a Member of the Pool may be nominated. For purposes of qualifying as a member of the Board of Trustees, a municipal "employee" is a person who holds a position of Department Head or higher; works at least 20 hours per week for an incorporated city; is paid by the city with incorporated city funds; and may be hired and fired only by another incorporated city official or by the incorporated city's governing body. Nominees may not be voting Board Members of the Texas Municipal League or the Texas Municipal League Intergovernmental Risk Pool.

Attached for your information are the Election Policy and a list of incorporated cities in TML Region 12.

To be valid, nominations must certify that the vote was taken at an official meeting of the governing body and must give the date of the meeting.

Nominations must be submitted on the enclosed form and received by Gunnar Seaquist, Board Secretary, Bickerstaff Heath Delgado Acosta LLP, 3711 S. MoPac Expressway, Building One, Suite 300, Austin, Texas 78746, by 5:00 p.m. (CST) on August 13, 2018. Nominations may be submitted to the Board Secretary by mail, by facsimile (512) 320-5638 or electronically to GSeaquist@bickerstaff.com.

Ballots will be prepared and mailed to all Pool Members in TML Region 12 by August 17, 2018.

A handwritten signature in black ink that reads "Gunnar Seaquist".

Gunnar Seaquist
Board Secretary

Attachments

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ELECTION POLICY

PURPOSE

The purpose of this Elections Policy is to assure that elections to the designated place on the TML MultiState Intergovernmental Employee Benefits Pool (IEBP) Board of Trustees are fair and in compliance with the provisions of the IEBP Trust Agreement.

POLICY

This policy applies to all elections to designated places, corresponding to the separate Texas Municipal League Regions 2-16, of the Board of Trustees of the IEBP. A copy of this Election Policy will be provided to all Members with the call for nominations and to all candidates.

GENERAL GUIDELINES

- All deadlines are at 5:00 p.m. (CST) on the designated date.
- Nominations and ballots must be submitted by mail, by facsimile, electronically, or by hand delivery to the Board Secretary on a Nomination Submission form or a Ballot form provided by the IEBP.
- Nominations must be received by the Board Secretary no less than fifty (50) days prior to the expiration of the term of office sought.
- Ballots must be received by the Board Secretary no later than September 30th of the year in which the term of office expires.
- An election will not be invalidated because an Employer Member failed to receive or failed to timely receive a call for nomination or a ballot.
- All election materials provided by the Board Secretary will be directed to the attention of the contact designated by the Employer Member under the terms of the Pool's Interlocal Agreement.
- Any Employer Member from the designated region may nominate a qualified candidate.
- The governing body of the Employer Member must authorize the nomination and the ballot at a duly called meeting.

CANDIDATE QUALIFICATIONS

A "qualified person" is one who is either an employee or an elected official of an incorporated city within the State of Texas that is a member of the IEBP. A municipal "employee" is a person who holds a position of Department Head or higher; works at least 20 hours per week for an incorporated city; is paid by the incorporated city with incorporated city funds; and may be hired and fired only by another incorporated city official or by the incorporated city's governing body.

Nominations must be accompanied by a statement that the nominated person holds a position of Department Head or higher, works at least 20 hours per week for an incorporated city, is paid by the incorporated city with incorporated city funds, and may be hired and fired only by another incorporated city official or by the incorporated city's governing body.

An individual may not be a voting member of the IEBP Board if they are a voting member of the Texas Municipal League Board or of the Texas Municipal League Intergovernmental Risk Pool Board.

Write-in candidates otherwise duly qualified shall be eligible for election.

CAMPAIGNS

Nominees may campaign for positions on the Board of Trustees.

Campaign contributions of any kind or nature shall not be accepted directly or indirectly by nominees.

Incumbent trustees shall not use IEBP stationary, supplies, or staff for campaign purposes.

No candidate shall represent that he or she has the backing, support or approval of the IEBP. Notwithstanding the foregoing, it is not a violation of this Election Policy for a candidate to state that he or she is a present or past Trustee of the IEBP if that is the case.

5-42

ELECTION

The Board Secretary shall forward a ballot to each of the Employer Members of the Pool in the affected TML region at least forty-five (45) days prior to the date of expiration of the term of office of that region's Board of Trustee representative.

In the event that the Board Secretary determines, by the end of the first week of September, that a nominee has become ineligible to serve on the Board of Trustees, the Board Secretary will send a second ballot to the Employer Members in the region affected by the ineligibility to give those Members an opportunity to vote for another nominee. If the Board Secretary determines, after the end of the first week of September, that a nominee has become ineligible to serve on the Board of Trustees, amended ballots will not be mailed. An election will not be invalidated because the name of a person ineligible to serve on the Board of Trustees appears on the ballot. The eligible candidate with the majority of votes shall be deemed to have won the election.

If a candidate dies or withdraws from the election, the Board Secretary shall take the same action as though the candidate were determined to be ineligible for election.

A candidate who is not a "qualified person" on October 1 shall not be elected to the Board of Trustees.

RESULTS

If more than two (2) candidates are running, the person receiving the largest number of votes shall be elected.

The Board Secretary shall tabulate ballots and declare results. The results shall be announced to all members in regions conducting elections by the Chairman of the Board of Trustees or the Executive Director of the IEBP no later than October 10th following the election. The person elected shall take office on October 1st following the election and serve for a term of three (3) years.

In the event of a tie vote, the Board Secretary will conduct a run-off election between the candidates with the same number of votes in the affected region. Ballots for the run-off election will be mailed to Employer Members in the affected region no later than October 3. Ballots must be submitted by the Employer Member and received by the Board Secretary no later than October 31st. The person receiving the largest number of votes shall be deemed to have won the election.

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

MEETING DATE: August 1, 2018

NAME & TITLE: Randy Smith, Police Chief

DEPARTMENT: Police Department

ITEM

Approve Resolution No. 2018-18 approving the submission of a grant application for the Stonegarden Project to the Office of the Governor to help assure operational readiness of law enforcement along U.S. land borders.

ITEM BACKGROUND

The Operation Stonegarden Program is to help support enhanced cooperation and coordination among federal, state, local and tribal law enforcement agencies to secure the Texas/Mexico and international water borders. This grant operates under the Homeland Security Grant Program and is an important element of the National Preparedness System. Homeland Security Grants are provided to help build, sustain and deliver core capabilities essential to achieve the National Preparedness System goal of a secure and resilient nation.

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

RECOMMENDATIONS/COMMENTS

Approve Resolution No. 2018-18.



RESOLUTION NO. 2018-18

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

WHEREAS, the City of South Padre Island finds it in the best interest of the citizens of South Padre Island that the Stonegarden Grant Program be operated for 2017/2018 year; and

WHEREAS, the City of South Padre Island agrees that in the event of loss or misuse of the Office of the Governor funds, the City of South Padre Island assures that the funds will be returned to the Office of the Governor in full; and

WHEREAS, the City of South Padre Island designates Susan Guthrie, City Manager, as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

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

Section 1. That the City of South Padre Island approves submission of the grant application for the Stonegarden Grant Program to the Office of the Governor.

PASSED, APPROVED AND ADOPTED on this the 1st day of August 2018.

CITY OF SOUTH PADRE ISLAND, TEXAS

Dennis Stahl, Mayor

ATTEST:

Susan M. Hill, City Secretary

5-45

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

MEETING DATE: August 1, 2018

NAME & TITLE: Brandon Hill, Shoreline Director

DEPARTMENT: Shoreline Department

ITEM

Approve Resolution No. 2018-19 that establishes rental charges for beach cleaning equipment and labor to be used for the City's beach maintenance reimbursement submissions.

ITEM BACKGROUND

This resolution is required for the yearly application to the General Land Office (GLO) to participate in the Beach Maintenance Reimbursement Fund for Fiscal Year 2018/2019. These rates will be used to calculate the dollar amounts submitted to the GLO for beach maintenance.

BUDGET/FINANCIAL SUMMARY

The Beach Maintenance Quarterly Reports are used to justify the internal transfer from fund 60 to the General Fund. Any costs incurred by the General Fund that are recorded in the report are then reimbursed to fund 60 at a rate of two-thirds throughout the year.

COMPREHENSIVE PLAN GOAL

This is consistent with the Comprehensive Plan, specifically Chapter III. Parks and Resources: Policy 1.1.2: the City should secure and dedicate funding for beach nourishment and dune maintenance.

LEGAL REVIEW

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

RECOMMENDATIONS/COMMENTS

Staff supports this resolution.



RESOLUTION NO. 2018-19

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOUTH PADRE ISLAND, TEXAS, AUTHORIZING AND ESTABLISHING RENTAL CHARGES FOR THE PROVISION OF EQUIPMENT AND BASIC LABOR.

WHEREAS, the City of South Padre Island maintained a policy of renting certain equipment and machinery owned by said City and providing basic labor on a stipulated rental basis.

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

SECTION 1: Effective September 1, 2018, through August 31, 2019, the rental charges of the equipment and labor provided by the City of South padre Island shall be as follows:

MAKE	SPECIFICATION	CODE	LIST DESCRIPTION	RATE
Honda	ATV, Rancher TRX450, 450 CC, 27 HP, 603 LBS	8089	All Terrain Vehicle (ATV)	\$14.75
Honda	ATV, Rancher TRX450, 450 CC, 27 HP, 603 LBS	8089	All Terrain Vehicle (ATV)	\$14.75
Polaris	ATV, UTV Ranger Crew XP 1000, 999 CC, 80 HP, 4WD	8089	All Terrain Vehicle (ATV)	\$14.75
Polaris	ATV, UTV Ranger XP 570, 567 CC, 44 HP	8088	All Terrain Vehicle (ATV)	\$14.30
Polaris	ATV, UTV Ranger XP 900, 875 CC, 68 HP	8089	All Terrain Vehicle (ATV)	\$14.75
Polaris	ATV, UTV Sportsman 350, 350 CC, 33.5 HP, 4WD	8085	All Terrain Vehicle (ATV)	\$11.40
Polaris	ATV, UTV Sportsman 350, 350 CC, 33.5 HP, 4WD	8085	All Terrain Vehicle (ATV)	\$11.40
Polaris	ATV, UTV Sportsman 850, 850 CC, 78 HP	8089	All Terrain Vehicle (ATV)	\$14.75

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Polaris	ATV, UTV Sportsman 850, 850 CC, 78 HP	8089	All Terrain Vehicle (ATV)	\$14.75
Polaris	ATV, UTV Sportsman 850, 850 CC, 78 HP	8089	All Terrain Vehicle (ATV)	\$14.75
Polaris	ATV, UTV Sportsman 850, 850 CC, 78 HP, 4WD	8089	All Terrain Vehicle (ATV)	\$14.75
Polaris	ATV, UTV Sportsman 850, 850 CC, 78 HP, 4WD	8089	All Terrain Vehicle (ATV)	\$14.75
Polaris	ATV, UTV Sportsman 850, 850 CC, 78 HP, 4WD	8089	All Terrain Vehicle (ATV)	\$14.75
Kawasaki	ATV, UTV Sportsman 850, 850 CC, 78 HP, 4WD	8089	All Terrain Vehicle (ATV)	\$14.75
Yamaha	ATV, Wave Runner EX Series, 1049 CC Three Cylinder TR-1, 110 HP	8089	All Terrain Vehicle (ATV)	\$14.75
Mercury	Boat, DR-520, 80 HP	8132	Boat	\$26.50
Broyhill	Compactor, Trash, 74.29 HP, Load and Pack	8223	Compactor, Pneumatic, Wheel	\$33.75
Beach Tech	Rake, Beach Cleaner, 2800, Sand Sifting	8638	Rake	\$14.00
John Deere	Tractor, 5101E, 101 HP, 4WD, With Front-End Loader	8392	Loader, Wheel	\$34.50
New Holland	Tractor, T5 120, 120 HP, 4WD, With Front-End Loader	8393	Loader, Wheel	\$44.00
Ford	Truck, Flatbed, F-350, 1 Ton, Stake Bed, GVWR 14,000 lbs, 4WD	8700	Truck, Flatbed	\$24.25
Ford	Truck, Flatbed, F-350, 4WD	8700	Truck, Flatbed	\$24.25
Jeep	Truck, Jeep, Wrangler, 1/2 ton 112 HP, 4WD, GVWR 5,000 LBS	8801	Truck, Pickup	\$19.45
Chevrolet	Truck, Pickup, Chevy 1500, 1/2 Ton, 340 HP, 4WD, Crew Cab, 6,010 LBS	8801	Truck, Pickup	\$19.45
Chevrolet	Truck, Pickup, Colorado, 1/2 Ton, 4WD, Crew Cab, GVWR 10,000 LBS	8802	Truck, Pickup	\$19.45
Chevrolet	Truck, Pickup, Colorado, 1/2 Ton, 4WD, Crew Cab, GVWR 10,000 LBS	8802	Truck, Pickup	\$19.45
Chevrolet	Truck, Pickup, Colorado, 1/2 Ton, 4WD, Extended Cab	8801	Truck, Pickup	\$19.45
Ford	Truck, Pickup, F-150, 1/2 Ton	8801	Truck, Pickup	\$19.45
Ford	Truck, Pickup, F-150, 1/2 Ton	8801	Truck, Pickup	\$19.45

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Ford	Truck, Pickup, F-150, 1/2 Ton	8801	Truck, Pickup	\$19.45
Ford	Truck, Pickup, F-150, 1/2 Ton	8801	Truck, Pickup	\$19.45
Ford	Truck, Pickup, F-150, 1/2 Ton	8801	Truck, Pickup	\$19.45
Ford	Truck, Pickup, F-150, 1/2 Ton, 340 HP, 4WD, Crew Cab, 6,010 LBS	8801	Truck, Pickup	\$19.45
Ford	Truck, Pickup, F-150, 1/2 Ton, 340 HP, 4WD, Crew Cab, 6,010 LBS	8801	Truck, Pickup	\$19.45
Ford	Truck, Pickup, F-150, 1/2 Ton, 340 HP, 4WD, Crew Cab, 6,010 LBS	8801	Truck, Pickup	\$19.45
Ford	Truck, Pickup, F-150, 1/2 Ton, 340 HP, 4WD, Crew Cab, 6,010 LBS	8801	Truck, Pickup	\$19.45
Ford	Truck, Pickup, F-150, 1/2 Ton, 340 HP, 4WD, Crew Cab, 6,010 LBS	8801	Truck, Pickup	\$19.45
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Ford	Truck, Pickup, F-150, 1/2 Ton, 340 HP, 4WD, Crew Cab, 6,010 LBS	8801	Truck, Pickup	\$19.45
Ford	Truck, Pickup, F-150, 1/2 Ton, 340 HP, 4WD, Crew Cab, 6,010 LBS	8801	Truck, Pickup	\$19.45
Ford	Truck, Pickup, F-150, 1/2 Ton, 340 HP, 4WD, Crew Cab, 6,010 LBS	8801	Truck, Pickup	\$19.45
Ford	Truck, Pickup, F-150, 1/2 Ton, 340 HP, 4WD, Crew Cab, 6,010 LBS	8801	Truck, Pickup	\$19.45
Ford	Truck, Pickup, F-150, 1/2 Ton, 340 HP, 4WD, Crew Cab, 6,010 LBS	8801	Truck, Pickup	\$19.45

Ford	Truck, Pickup, F-150, 1/2 Ton, 340 HP, 4WD, Crew Cab, 6,010 LBS	8801	Truck, Pickup	\$19.45
Ford	Truck, Pickup, F-150, 1/2 Ton, 340 HP, 4WD, Crew Cab, 6,010 LBS	8801	Truck, Pickup	\$19.45
Ford	Truck, Pickup, F-150, 1/2 Ton, 340 HP, 4WD, Crew Cab, 6,010 LBS	8801	Truck, Pickup	\$19.45
Ford	Truck, Pickup, F-150, 1/2 Ton, 340 HP, 4WD, Crew Cab, 6,010 LBS	8801	Truck, Pickup	\$19.45
Ford	Truck, Pickup, Ranger, 1/2 Ton, 4WD, Crew Cab, GVWR 10,000 LBS	8802	Truck, Pickup	\$19.45
Ford	Truck, Pickup, Ranger, 1/2 Ton, 4WD, Crew Cab, GVWR 10,000 LBS	8802	Truck, Pickup	\$19.45
Ford	Truck, Pickup, Ranger, 1/2 Ton, 4WD, Crew Cab, GVWR 10,000 LBS	8802	Truck, Pickup	\$19.45
GMC	Truck, Pickup, Sierra, 1 Ton, 4WD, Crew Cab, GVWR 10,000 LBS	8802	Truck, Pickup	\$26.00
Chevrolet	Truck, Pickup, Colorado, 1/2 Ton, 4WD, Extended Cab	8801	Truck, Pickup	\$19.45
Freightliner M2106	Truck, Dump/Struck Capacity 8CY 26,000GVW	8720	Truck, Dump	\$42.25
Ford	Ford Taurus 250hp Automobile, Police	8073	Automobile, Police	\$19.75
Chevy	Truck, Pickup, Chevy Tahoe, 1/2 Ton	8801	Truck, Pickup	\$19.45
Ford	Ford Interceptor 250hp Automobile, Police	8073	Automobile, Police	\$19.75

LABOR

Beach Maintenance \$ 15.00

All other labor based upon the City's salary/benefit package per employee.

PASSED, APPROVED AND ADOPTED on this the 1st day of August 2018.

ATTEST:

CITY OF SOUTH PADRE ISLAND, TEXAS

SUSAN HILL, CITY SECRETARY

DENNIS STAHL, MAYOR

5-50

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

MEETING DATE: August 1, 2018

NAME & TITLE: Brandon Hill, Shoreline Director

DEPARTMENT: Shoreline Department

ITEM

Approve Resolution No. 2018-20 which supports the submission of the application for State assistance from the Beach Maintenance Reimbursement fund for the Fiscal Year 2018/19.

ITEM BACKGROUND

This resolution is required for the yearly application to the General Land Office to participate in the Beach Maintenance Reimbursement Fund for Fiscal Year 2018/2019. This reimbursement program helps defray the cost of cleaning the City's beach. The request amounts are:

FY 2018/19: \$830,003.05 (two-thirds of \$1,245,004.57)

FY 2017/18: \$829,338.70 (two-thirds of \$1,244,008.05)

BUDGET/FINANCIAL SUMMARY

None

COMPREHENSIVE PLAN GOAL

This is consistent with the Comprehensive Plan, specifically Chapter III. Parks and Resources: Policy 1.1.2: the City should secure and dedicate funding for beach nourishment and dune maintenance.

LEGAL REVIEW

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

RECOMMENDATIONS/COMMENTS

Staff supports this resolution.



RESOLUTION NO. 2018-20

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOUTH PADRE ISLAND, TEXAS, AUTHORIZING THE SUBMISSION OF THE FISCAL YEAR 2018/2019 BEACH MAINTENANCE FUND PROGRAM GRANT; REAFFIRMING THE FUNCTION OF THE SHORELINE TASK FORCE AND THE CITY COUNCIL IN REGARDS TO BEACH AND BEACH PARK ISSUES; AND AUTHORIZING THE CITY MANAGER TO EXECUTE DOCUMENTS AND APPLICATION FORMS FOR THE CITY'S PARTICIPATION WITH THE TEXAS GENERAL LAND OFFICE IN CLEANING AND MAINTAINING BEACHES FOR THE PUBLIC.

WHEREAS, the State of Texas has reserved an easement on the beaches within the City of South Padre Island for the use of the public; and

WHEREAS, the City of South Padre Island maintains and cleans said beaches; and

WHEREAS, the City of South Padre Island would like to participate with the Texas General Land Office for financial assistance in cleaning and maintaining said beach.

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

SECTION 1: The City Council authorize the submission of the Fiscal Year 2018/2019 application for state financial assistance from the Beach Maintenance Fund Program; and

SECTION 2: The Shoreline Task Force is a citizen committee, composed of members of the public appointed by the City Council to provide the City Council recommendations on actions pertaining to construction, permitting, and beach access improvements within the City of South Padre Island; however, the City Council is the final City authority regarding beach maintenance, improvements, and park issues; and

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SECTION 3: The City Manager for the City of South Padre Island, Texas, is hereby authorized to execute contract forms as may be necessary for, and on behalf of, said City with the General Land Office for the cleaning of beaches within the City of South Padre Island.

PASSED, APPROVED AND ADOPTED on this the 1st day of August 2018.

ATTEST:

CITY OF SOUTH PADRE ISLAND, TEXAS

SUSAN HILL, CITY SECRETARY

DENNIS STAHL, MAYOR

5-53



August 1, 2018

Troy Ridley, Program Specialist
Beach Maintenance Reimbursement Program
Coastal Resources
Texas General Land Office
P.O. Box 12873
Austin, Texas 78711-2873

RE: Fiscal Year 2018-19 Beach Maintenance Fund Application

Dear Mr. Ridley,

Attached please find a completed application for participation in the Fiscal Year 2018-19 Beach Maintenance Fund Program. Included with this application are detailed explanations of the City's methods to clean our beach, as well as Resolutions No. 2018-20 & 2018-19 which:

- Authorize the application for funds and vests the City Manager with full authority to act for the purpose of this program;
- Defines the scope of responsibilities the City Council has that is similar to that of a beach park board; and
- Details the list of equipment rates to be charged per hour. Equipment rates do not include labor, which will be based upon the City's salary/ benefits package per employee; nor does the equipment rate include the costs associated with the rental equipment.

The City of South Padre Island's beach cleaning and maintenance is consistent with our Beach and Dune Plan. The Coastal Resources Department will provide and maintain over Three Hundred (300) trash receptacles on the public beach. The trash receptacles are 55-gallon plastic drums. Furthermore, the City is familiar with the regulations contained in Section 15.8 of the State's Beach Access and Dune Protection Plan and the City is in compliance with said regulations. We currently do not collect beach user fees; however, we are aware of the rules pertaining to this matter in the event we choose to collect those fees. The City's Beach Cleaning Proposal which summarizes the maintenance activities performed by the City is also included.

Also enclosed are copies of Google maps designating the locations and linear footage of the beaches maintained by the City as well as site maps of both beach parks within the City: Gulf Circle and Treasure Island.

If you have any questions regarding this matter, please don't hesitate to reach out to me.

Sincerely,

Brandon N. Hill, MMRM
Shoreline Director
(956) 761-8166; bhill@myspi.org
Enclosures

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City of South Padre Island
FY 2018-2019 Beach Cleaning / Maintenance Operations

The beach maintenance conducted by the City of South Padre Island is limited to the five miles of public beach that is in the City's limits. The City is striving to keep our beaches clean and our public and visitors happy while having as minimal impact as possible on the natural processes that make up our beach.

The removal of all non-natural material that washes up or is left on our beach is picked up by hand each morning. These patrols are done on a daily basis, seven days a week. To deal with trash during the summer, two to three employees work two shifts spanning in total from 7 a.m. – 8 p.m. to address any trash concerns that accumulate throughout the day. When there are large volumes of trash, such as spring break during Texas week, the City hires temporary personnel and increases the number of employees on foot patrol to 18 people. They are transported on the beach with a half-ton pickup, one-ton stake truck, or UTVs. All trash collected is hauled off the beach to a transfer station where the garbage is consolidated and later picked up by the waste disposal company. The City provides over 300 trash barrels on the beach and beach accesses that are checked on a daily basis by Shoreline Department employees in a one-ton garbage-truck with beach trash compactor. The collected trash is also transported to the transfer station. When large objects wash up on the beach they are hauled off in trucks and disposed of properly. The use of a mechanized, sand-sifting rake for removal of trash or natural debris is employed only when the debris reaches a quantity that inundates the natural system or disrupts the use and accessibility of the public beach. This method allows the minimal impact to the sand substrate and does not highly exacerbate erosion.

The City's public beach is not groomed to preserve aesthetics. The sand is only repositioned when low lying walkovers have an accumulation of sand that impedes the public's access on and off the walkover. The City is also making efforts to phase out the low lying walkovers by replacing them with mobi-mats (movable polymer matting) or by building taller and wider walkovers.

The repositioning of Sargassum is only done when it is necessary and typically falls within March through June, the Sargassum season. The City's procedure during this time of higher than normal accumulation is to use a tractor and "beach tech" this is done in approximately three hours. During periods of extreme accumulation of Sargassum, the number of tractors is increased to two and the time on the beach up to six hours. The front end loaders used on the beach have a rake on the back end that drags and collects the Sargassum into a pile then the tractor turns around and picks up the Sargassum in a bucket. The Sargassum is then front-stacked at the base of the foredune, above the annual high tide line, at locations where there is a need to strengthen the dune system. The Sargassum is also back-stacked behind the primary dunes to help give support to the dune system. The Sargassum is kept in the dune system and is never removed from the beach.

If/when the City experiences unusually extreme amounts of seaweed, the City now owns one dump truck but may rent one front-end loader and haul the seaweed to the north end of the City's beach where property owners have requested more seaweed to help develop their dunes or other locations within the City's dune system where it is needed.

5-55



Public Works is responsible for cleaning and maintaining the bathrooms for the two beach parks within the City. This task is performed by one custodial employee from Public Works each day of the week with enhanced service during the busy months of March, June, and July when we use two janitors.

The Police Department and the Code Enforcement Division are both responsible for assuring that all City and State laws are enforced on the City's beach. Other than assuring the safety of our residents and visitors, some common items of enforcement include:

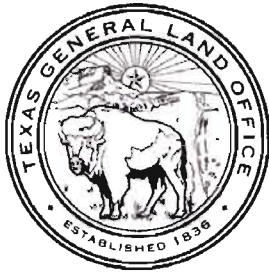
- No glass on the beach;
- No sales activities on the City beach;
- No vehicles allowed on the beach (other than authorized/permitted vehicles);
- No open fires or fireworks;
- The requirement that dogs must be on a leash at all times; and
- Regulating beach and umbrella vendors.

Brandon N. Hill, MMRM, Shoreline Director

August 1, 2018

Date

Application for the Beach Cleaning and Maintenance Assistance Program



Fiscal Year 2019

(September 1, 2018 - August 31, 2019)

Texas General Land Office
George P. Bush, Commissioner
P.O. Box 12873
Austin, Texas 78711-2873
www.glo.state.tx.us
1-800-998-4GLO

City or County making application (applicant):

City of South Padre Island

Name and mailing address of administrative body responsible for beach cleaning:

Susan Guthrie
City Manager
4601 Padre Blvd
South Padre Island, TX 78597

Name, title, email address, and phone of official with day-to-day responsibility for project:

Brandon Hill
Shoreline Director
4601 Padre Blvd
South Padre Island, TX 78597

Name, title, mailing and email address, and phone of official authorized to receive state reimbursement:

Rodrigo Gimenez, Finance Director
4601 Padre Blvd
South Padre Island, TX 78597

The applicant understands and agrees that the requirements set forth in Section 61.069 of the Texas Natural Resources Code must be met, and the applicant expressly pledges and represents that it has met or will meet the requirements through the following:

1. The applicant has a duly constituted beach park board or like body with adequate authority to administer an effective program of keeping the public beaches under its jurisdiction clean. (OBA §61.069 (1))
2. The applicant shall provide for receipt of all project funds by its treasurer or like official who shall adequately safeguard such funds and assure same are expended solely for project purposes. The applicant agrees to reimburse the General Land Office for any project funds lost or spent for non-project purposes. (OBA §61.069 (2))
3. The applicant shall submit such reports as to amounts and types of project expenditures as may be required by the General Land Office. (OBA §61.069 (3))
4. The applicant provides free entrance to all public beaches within its jurisdiction. (OBA §61.069 (4))
5. The applicant operates and maintains one or more coastal parks which are satisfactory to the General Land Office with respect to size and facilities. (OBA §61.069 (5))

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Application for the Beach Cleaning and Maintenance Assistance Program

Total linear feet of beach to be cleaned 25,897

Estimate of Expenses

1.	Equipment rental, litter and debris removal	\$ 447,624.78
2.	Labor, litter and debris removal	275,977.11
3.	Signs, litter-related	500.00
4.	Supervision, litter and debris removal	70,752.38
5.	Solid waste collection and disposal, including purchase of containers	33,872.37
6.	Portable toilet rental and servicing	66,776.15
7.	Barricades, bollards, and traffic signs	
8.	Lifeguard expenses	163,458.56
9.	Litter patrol expenses	15,514.42
10.	Beach patrol expenses	13,207.36
11.	Administration	157,321.44
TOTAL		\$ 1,245,004.57

Amount of state assistance requested for current state fiscal year (may not exceed two-thirds of amount shown in line above as provided by Section 61.076 of the Texas Natural Resources Code): \$ 830,003.05

The General Land Office reserves the right to require of the applicant any additional evidence it may deem necessary for the approval of the application or management of the program.

Supporting documents: (The application is incomplete unless the following documents are included.)

Mark the applicable box as the corresponding document is included with the application.

- ☐ A current resolution authorizing application for funds and vesting an official with full authority to act for purposes of the program.
- ☐ A Texas Department of Transportation county map upon which are delineated the public beaches to be cleaned and the linear feet of beach therein.
- ☐ A site plan of applicant's beach park which meets the minimum requirements established by the state.
- ☐ A certified copy of documentation establishing a beach park board or like body.
- ☐ A current written statement attesting that the maintenance to be provided is consistent with the applicant's community adopted plan for Beach Access and Dune Protection.
- ☐ A current written statement acknowledging that compliance with the regulations for collection and expenditure of beach user fees, contained in Section 15.8 of the state's beach access and dune protection regulations, is a requirement of the program.
- ☐ A current written statement that the applicant will supply an adequate number of garbage and litter receptacles for that area of the beach which the applicant cleans and maintains in this program. Receptacles for recyclables are suggested, but not required.
- ☐ A current list, adopted by the governing body, of the equipment rates to be charged per hour or per day which also indicates whether with or without operator and which includes portable toilets, if provided.
- ☐ A current beach-cleaning proposal describing the cleaning and maintenance operations at the beach.

City of South Padre Island

Applicant

acting by and through City Manager

Official

hereunto duly authorized, submits this application and certifies its contents are true and correct, and agrees to the above terms and conditions.

by Susan Guthrie

Name

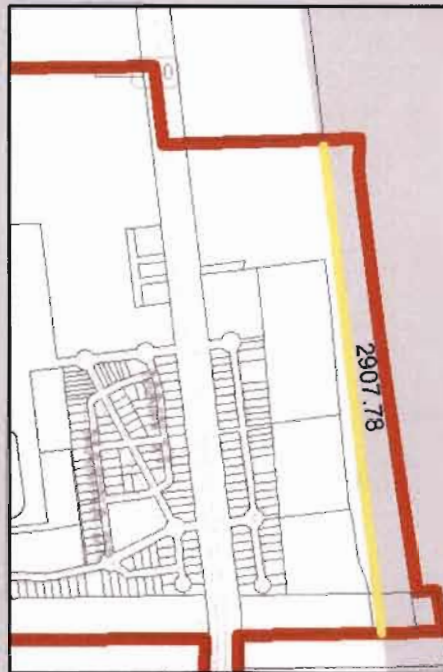
Signature

City Manager

Title

Date

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OpenStreetMap contributors, and the GIS
user community

Golfo de Mexico

22989.2

Legend

— SPI Linear Beach: 22,989.20 ft

— SPI (SHORES) Linear Beach : 2,907.78 ft

Total Linear Beachfront 25,896.98 ft

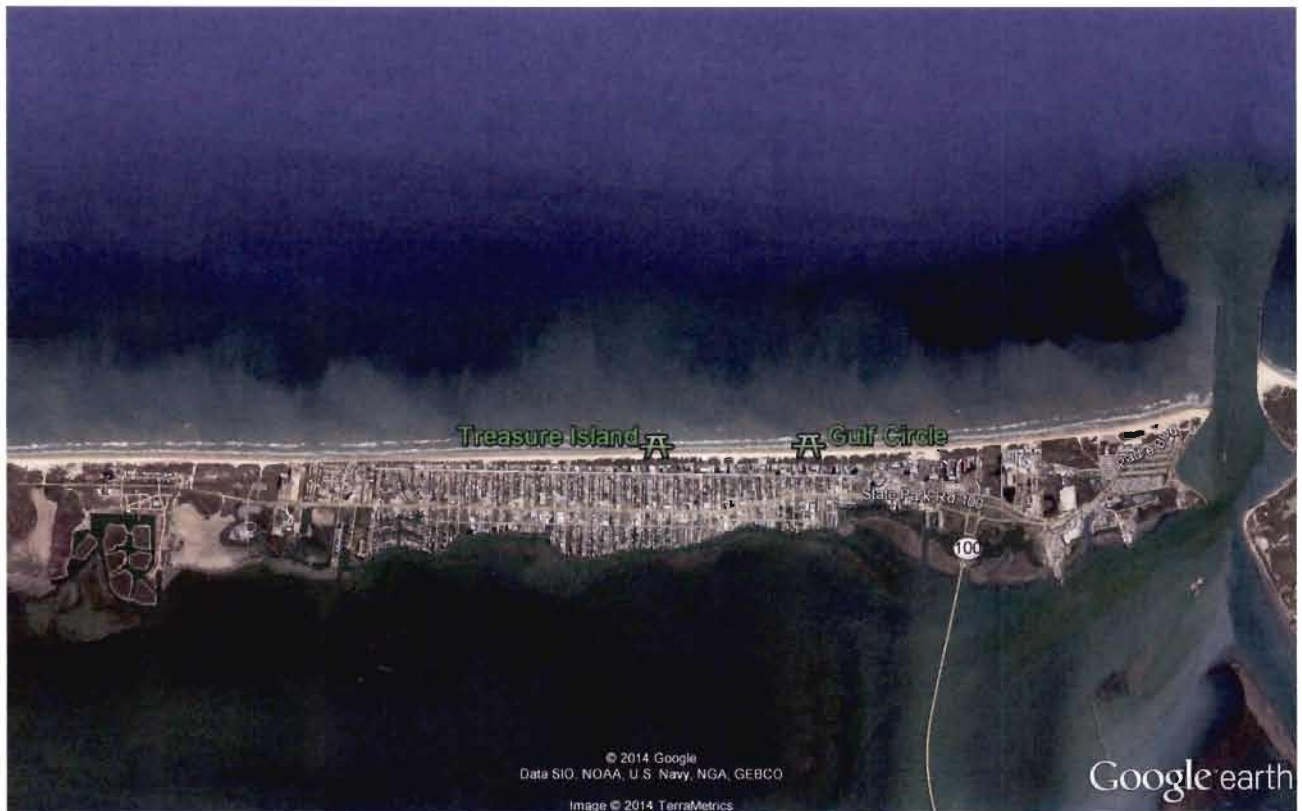
Total Parking Required 1,726 spaces (15:1 rule)

SOUTH
PARK
ISLAND

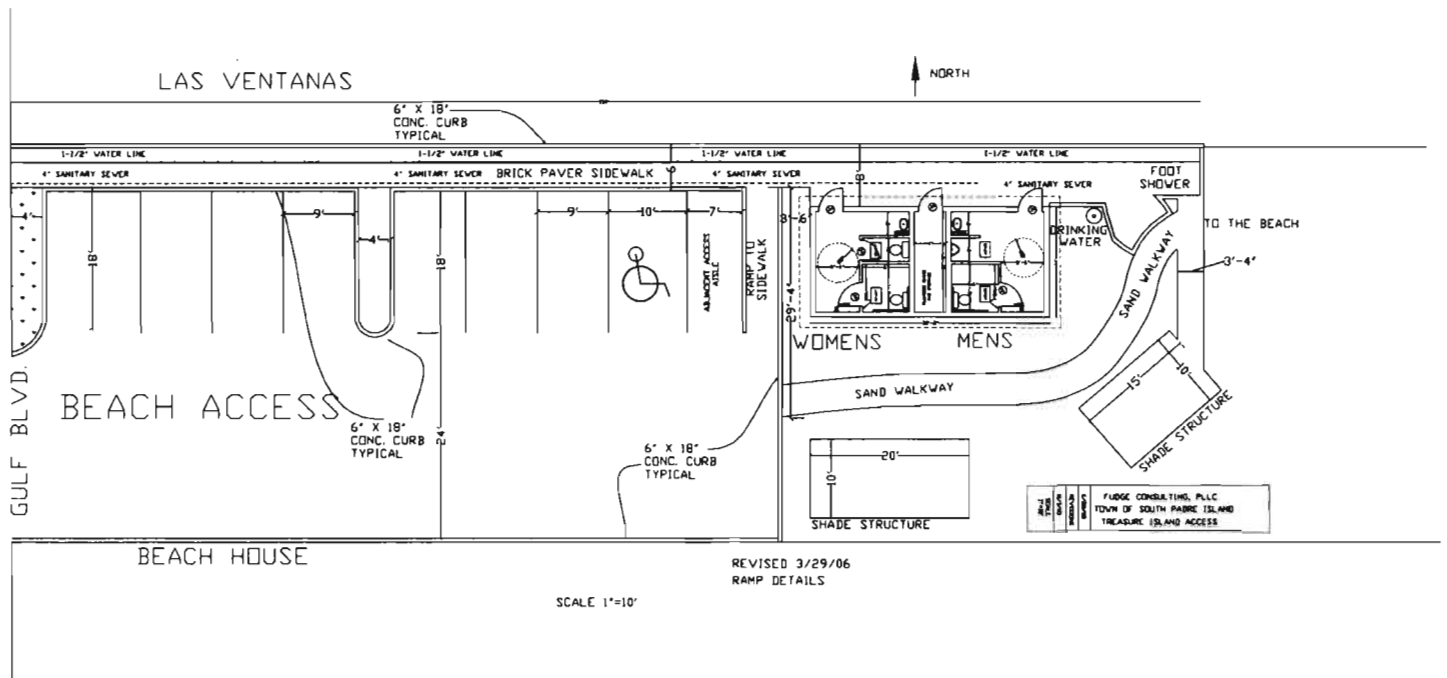
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BEACH PARK LOCATIONS



TREASURE ISLAND BEACH ACCESS



TREASURE ISLAND BEACH PARK

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

MEETING DATE: August 1, 2018

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

DEPARTMENT: Convention and Visitor's Bureau

ITEM

Approve Kool River Media Film, Art and Music Festival (FAMfest) contract to be held November 16-18, 2018.

ITEM BACKGROUND

The Convention and Visitor's Advisory Board approved the FAMfest event to promote families, couples and out of state visitors during off season from November 16-18, 2018. This event will bring several country, classic rock and pop artists to South Padre Island in combination with an art expo and film festival, all on the same, dynamic weekend. This contract will be for Kool River Media to produce a technically proficient and safe performance stage, hire supporting staff and secure performers.

BUDGET/FINANCIAL SUMMARY

The contract is for \$60,000, inclusive of all fees, talent, staff and production costs.

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

Approve the contract for 2018.



Event Coordinator Master Agreement

This Event Coordinator Master Agreement is made on April 11, 2018, by and between the City of South Padre Island Convention & Visitors Bureau and Kool River Media & Entertainment, LLC (hereinafter referred to as "Event Coordinator").

WITNESSETH, that the City of South Padre Island Convention & Visitors Bureau desires to contract for the services of "Event Coordinator" as an independent contractor, not as an employee, on the term and conditions set forth below. Event Coordinator agrees to render to the City of South Padre Island Convention & Visitors Bureau services as follows:

Name of the Event: SPI FAMfest2018

Date(s) of Event: November 16-18, 2018

Location(s) of Event: The Greens

Activities /Equipment Included & Provided in Event:

Event Coordinator will provide the entertainers and performers as described in the attached rider.

Hours of Event: 10:00AM-12MID (November 16-18, 2018)

Budget: City of South Padre Island Convention & Visitors Bureau has budgeted sixty thousand dollars (\$60,000.00) for SPI FAMfest 2018, as such the Event Coordinator shall not exceed that budget and the City of South Padre Island Convention & Visitors Bureau shall not be responsible for any amount exceeding the budget.

Special Provisions/Requests: See Addendum Sheets for Details & Riders

Compensation: Compensation: City of South Padre Island Convention & Visitors Bureau shall pay the Event Coordinator 15 % of the total cost of the event for contracted services specific to the event as outlined in this agreement to include project management and promotional services limited to musical entertainment & management, digital marketing, accounting services, consultation, strategic planning, media buying, branding, data collection & analytics, vendor management, and equipment rental; to be paid at completion of performance service, day of the event.

Check here ☐ If Additional Compensation is noted on the Rider or Addendum Sheet

Payment Terms:

Name: Kool River Media & Entertainment, LLC

Address: 1401 E. Exp 83, Donna, TX 78537

Phone: 956-283-6976

Email: koolrivermedia@gmail.com

Social Security number or Federal ID Number: 81-2873491

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Kool River

Media & Entertainment LLC

1. The City of South Padre Island Convention & Visitors Bureau contracts for services of Event Coordinator as (an) independent contractor, and not as an employee. Event Coordinator shall provide a sufficient quantity of capable performer(s), artists, operators, employees, independent contractors and subcontractors (collectively hereinafter referred to as "Subcontractors") as needed for the performance of this event. City of South Padre Island Convention & Visitors Bureau shall make payment only to Event Coordinator, who shall be solely responsible for compensating any performer(s), artists, operators, employees, independent contractors and subcontractors engaged for the performance and service of this Event, as agreed between Event Coordinator and Subcontractor(s). The Subcontractor(s) are self-employed or employees of Event Coordinator. Event Coordinator will have the duty of and will be solely responsible for complying with Federal and State laws and regulations pertaining to withholding of taxes and social security, and for complying with any other union or federation deductions or payments. Event Coordinator will hold the City of South Padre Island Convention & Visitors Bureau harmless and indemnify it from any claims, demands or lawsuits for non-payment of any federal or state taxes, social security assessments, or other required deductions or payments for which Event Coordinator is responsible as stated above.

2. Event Coordinator and its Subcontractors will be allowed reasonable access to any facility used for the event before and after the event for the purpose of assembling and removing equipment. Event Coordinator will arrive at the event at the time designated above. Event Coordinator will be allowed access for consultation with Subcontractors at any time. Event Coordinator may not be accompanied by guest(s) during event.

3. It is mutually agreed that neither party shall be responsible for complying with any provision in this contract or rider(s)/addendums to this contract when compliance is precluded due to an Act of God or other unforeseen condition beyond the control of the non-complying party.

4. The City of South Padre Island Convention & Visitors Bureau shall provide such security as it deems reasonably necessary and incidental to the Event venue, and if Event Coordinator provides its own security, Event Coordinator shall inform and identify to the City of South Padre Island Convention & Visitors Bureau the designated security personnel at least 24 hours prior to the commencement of the Event, and said security shall comply with all federal, state and local laws, ordinances and regulations, and shall be subject to the stipulations, rules and control of the City of South Padre Island Convention & Visitors Bureau security personnel at all times while on the premises of the City of South Padre Island Convention & Visitors Bureau.

5. (u) Event Coordinator shall indemnify and hold harmless City of South Padre Island Convention & Visitors Bureau for all loss to City of South Padre Island Convention & Visitors Bureau resulting from the negligence of Event Coordinator or its Subcontractors in the performance of this contract. Event Coordinator hereby agrees to assume all liability for any injuries or damages arising from or in any manner related to the performance, event or equipment provided by Event Coordinator or its Subcontractors and within the scope of services provided by Event Coordinator, and for those injuries or damages that Event Coordinator, or its employees, performers, independent contractors or Subcontractors may cause to any persons or property during the Event or while Event Coordinator and its Subcontractor are on the Event premises and engaged in the activities described hereinabove.

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Kool River

Media & Entertainment LLC

In addition, Event Coordinator agrees to provide to the City of South Padre Island Convention & Visitors Bureau a certificate of insurance showing proof of current General Liability, Automobile Liability and, if applicable, Workers Compensation coverage as required by State law, and agrees to name the City of South Padre Island Convention & Visitors Bureau as an additional insured with respect to liability and Event Coordinator's activities and services described hereinabove. Event Coordinator shall be responsible for and shall obtain like certificates of insurance from all Subcontractors.

(b) The City of South Padre Island Convention & Visitors Bureau shall not be liable for any injuries or damages sustained by the Event Coordinator or its Subcontractors while on the City of South Padre Island Convention & Visitors Bureau premises and in the performance of this contract, and Event Coordinator hereby releases the City of South Padre Island Convention & Visitors Bureau, its City Council & Mayor, Officers, Staff, Employees, Representatives and agents from any and all claims, damages, demands or lawsuits relating to such activities and services, to include any and all injuries and damages sustained by Event Coordinator or its Subcontractors and any agents thereof, and agrees to waive all claims and demands of any nature arising from event activities, contracted services and related activities in the performance of this agreement, except for those losses or claims arising from the sole or gross negligence of the City of South Padre Island Convention & Visitors Bureau.

6. The laws of the State of Texas shall govern all rights, obligations, remedies and liabilities arising from this contract and rider(s) attached thereto. Venue for any legal action relating to this contract shall be in Cameron County, Texas.

7. Any employees, volunteers, independent contractors or other support personnel supplied by the City that may be authorized by the City of South Padre Island Convention & Visitors Bureau to assist with this Event are not subject to national or local union or guild requirements. Event Coordinator agree(s) to notify all applicable unions or guilds of the terms of this agreement at least 7 days prior to performance and will hold the City of South Padre Island Convention & Visitors Bureau harmless and indemnify it from any claims arising therefrom.

8. Only those items or services specifically delineated in this contract and any rider(s) attached hereto are being paid by the City of South Padre Island Convention & Visitors Bureau. No additional costs for items or services will be borne by the City of South Padre Island Convention & Visitors Bureau.

9. Event Coordinator shall be solely responsible for payment of any and all royalty fees payable as the result of the performance of any copyrighted music or other matters performed, pursuant to the copyright laws of the United States or of any other country. Event Coordinator will hold the City of South Padre Island Convention & Visitors Bureau harmless and indemnify the City of South Padre Island Convention & Visitors Bureau from any claims for royalty fees.

10. The City of South Padre Island Convention & Visitors Bureau agrees to exercise reasonable care to prevent the recording, reproduction or transmission of the performance of Event Coordinator in the absence of a specific written agreement with Event Coordinator to the contrary.

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Kool River
Media & Entertainment LLC

Any agreement to permit recording, reproduction, or transmission of this performance must be in writing and attached to this agreement as a rider in order to be binding upon the parties.

11. Any person/entity executing this contract expressly warrants that he is authorized to execute this contract for Event Coordinator for this engagement at the time and place specified in this contract.

12. This contract shall not be binding upon the City until fully executed, including signing and initialing of any changes by the parties hereto, or their authorized representatives, and delivered to the City at least 7 days prior to the date of performance.

13. The City representative signing this agreement certifies that he signed it as the properly authorized representative of the City of South Padre Island Convention & Visitors Bureau and does not assume any personal liability for meeting the terms of this contract.

14. The parties may modify this contract by providing written notice to the other party. Both parties must initial all modifications to the contract, its rider(s) and addendums in order to be valid. This contract and any rider(s) or addendums attached thereto represent the complete and final expression of the parties' agreement. The parties will be responsible only for those terms expressed in this contract and any rider(s)/addendums attached thereto, irrespective of any additional or contrary oral statements or representations.

15. If Event Coordinator fail(s) to fulfill its obligations under this agreement properly and on time, or otherwise violates any provision of this agreement, the City may terminate the agreement by giving written notice to Event Coordinator without any further obligation on the part of the City. Event Coordinator shall remain liable after the termination for any damages cause by Event Coordinator's breach. The notice shall specify the acts or omissions relied on as cause for termination. The City shall pay the Event Coordinator fair and equitable compensation for satisfactory performance rendered the City prior to the receipt of the notice of termination by Event Coordinator, less the amount of damages arising from the breach of contract by Event Coordinator. In the event that the City's damages exceed the compensation payable to Event Coordinator, Event Coordinator shall remain liable after termination and the City may collect its damages.

16. Any attached contract, rider or addendum by and between the City and Event Coordinator pertaining to this engagement shall be supplemental and shall be subordinate to this Event Coordinator Master Agreement. In the case of conflicting terms, the terms of this Event Coordinator Master Agreement shall control.

17. If in the City's sole determination, the Event Coordinator or its performers, employees, agents or Subcontractors appear on or near the performance site under the influence of alcoholic beverages, narcotics, drugs, or other controlled substances, or exhibit behavior, conduct, or acts that would be reflect negatively upon the City or are socially unacceptable as determined by the City or its staff, the City of South Padre Island shall have the right to terminate this contract and have the offenders removed

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from the premises with no liability on the part of the City.

The Event Coordinator shall be liable to the City of South Padre Island Convention & Visitors Bureau for payment within thirty (30) days after demand for the City's costs, expenses, damages, and claims resulting from such cancellation, including reasonable attorney's fees and cost incurred in the enforcement of this provision. Event Coordinator acknowledge(s) that no narcotics, drugs or other controlled substances are permitted on the Event premises.

18. If Event Coordinator or its performers or Subcontractor desire(s) to have souvenir concession rights at the performance, those rights shall be subject to approval by the City of South Padre Island Convention & Visitors Bureau and shall be controlled by all applicable City rules and regulations and such requirements as the City may invoke. Event Coordinator will be solely responsible for State sales tax and any vendor's fees.

19. The Event Coordinator acknowledges that it has received an executed copy of this contract and shall share its terms as necessary with its Subcontractors. Event Coordinator and its Subcontractors shall meet and comply with all commonly accepted local standards of civility and conduct incidental to their services, operations and performance.

20. In the event any of the provisions of the agreement are determined by a court of competent jurisdiction to be invalid, illegal or unenforceable for any reason, the remainder of this agreement shall remain in full force and effect and shall be binding on the parties hereto.

IN WITNESS WHEREOF, the parties hereby agree and accept the foregoing terms and provisions of this Agreement and each of the parties have authorized their official representatives to execute on the date shown herein.

Date: _____

City of SPI Convention & Visitors Bureau

By: _____
Susan Guthrie, City Manager

Printed Name

Title

Date 5-11-18

Kool River Media & Entertainment, LLC

By: _____
David De Los Rios, GM

David De Los Rios

Printed Name

Title

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ADDENDUM
TO
EVENT COORDINATOR MASTER AGREEMENT

(Use this section to include or attach additional information, details or riders pertaining to Event Coordinator Master Agreement. Every page of this addendum and attachment must be initialed by parties in order to become part of the Master Agreement.)

_____ City of SPI Convention & Visitors Bureau _____ Kool River Media & Entertainment, LLC

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

MEETING DATE: August 1, 2018

NAME & TITLE: Alita Bagley, Council Member

DEPARTMENT: City Council

ITEM

Approve excused absence request for Council Member Alita Bagley from the August 1, 2018 City Council Meeting.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

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

MEETING DATE: August 1, 2018

NAME & TITLE: Ron Pitcock, Council Member

DEPARTMENT: City Council

ITEM

Approve excused absence request for Council Member Ron Pitcock from the August 1, 2018 and August 15, 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: August 1, 2018

NAME & TITLE: Rodrigo Gimenez, Chief Financial Officer

DEPARTMENT: Finance

ITEM

Approve second and final reading of Ord. No. 18-18 amending the City's Fiscal Year 2017-2018 operating budget to incorporate budget amendments and modifications made during the months of May and June 2018.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

Approve second reading of ordinance.

ORDINANCE NO. 18-18

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 MONTHS OF MAY AND JUNE 2018.

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

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

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

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

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

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

- Increase General Fund revenues by \$107,021.30
- Increase General Fund expenditures by \$107,021.30
- Increase Hotel Motel Fund revenues by \$24,750.00
- Increase Hotel Motel Fund expenditures by \$124,750.00
- Increase Padre Blvd Improvement Fund expenditures by \$360,881.30
- Increase Street Improvement Fund expenditures by \$69,500
- Increase Beach Maintenance Fund expenditures by \$28,031.00
- Increase Beach Nourishment Fund expenditures by \$135,000
- Increase EDC Fund expenditures by \$100,000.00

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 July 2018.

PASSED, APPROVED AND ADOPTED on Second Reading, this 1st day of August 2018.

ATTEST:

**CITY OF SOUTH PADRE
ISLAND, TEXAS**

Susan Hill, City Secretary

Dennis Stahl, Mayor

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

MEETING DATE: August 1, 2018

NAME & TITLE: Susan Guthrie, City Manager

DEPARTMENT: City Manager's Office

ITEM

Approve the cancellation of the January 2, 2019 City Council meeting due to the New Year holiday.

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: August 1, 2018

NAME & TITLE: David Travis, Building Official

DEPARTMENT: Building Inspections Division, Public Works Department

ITEM

Discussion and action to approve first reading of Ordinance No. 18-19 amending Chapter 4, Article I, Sections 4-2.2, 4-6 Master Flood Hazard Prevention Ordinance Adopted, 4-8 Elevators, 4-10 Fire Limits Established, 4-12 Adoption of Building Code for Windstorm Resistant Construction, 4-13 Most Stringent Requirement Adopted, 4-16 Fees: Amendment of Standard Building Code, Article II, Sections 4-23 Type VI Wood Frame or Combustible Construction Prohibited for Public Buildings, 4-24 Type VI Wood Frame or Combustible Construction Prohibited for Certain Living Units, 4-27 Standards For Construction, Subsections (B), (C), (H), (P), (Q), (S), and (W), 4-29 Townhouses, and Article III, Section 4-30 Electrical Standards.

ITEM BACKGROUND

Chapter 4 of the Code of Ordinance contains ordinances that refer to the outdated Standard Building Code Congress International, and restricts staff from allowing the use of modern materials and design that provide equal or better characteristics, qualities and protective measures.

The proposed changes to Chapter 4 of the Code of Ordinance have been reviewed by staff and were presented at the Mayor's Developers Roundtable Meetings on February 13, 2018, with a final proposal presented on May 22, 2018.

The members of the Roundtable discussed the original amendments during the February 13, 2018 meeting. A great amount of attention was given to Section 4-27(P) regarding the fire separation between a garage and the living space, and 4-30(A) regarding the use of aluminum conductors. The members were asked to review Chapter 4 in its entirety, and report to staff other ordinances that restrict development on South Padre Island.

On May 22, 2018, the final amendments to Chapter 4 of the Code of Ordinance were presented to the members of the Roundtable. The responses that were given were taken in to consideration with the final draft being presented here.

The amended ordinances of Chapter 4 shall read as follows:

6-1

Sec. 4-2 Same—Payment of fees required.

Sec. 4-2.2

If any person or entity which commences construction or erection of any type of structure or manufacture of any kind **or does any work requiring a permit** before first obtaining ~~a building~~ **the proper** permit and shall subsequently apply for ~~a building said~~ permit and ~~a building said~~ permit is thereafter issued, the applicant shall pay twice the normal permit fee or the sum of Two Hundred Dollars (\$200.00), whichever is greater.

Sec.4-6 Master Flood Hazard Prevention Ordinance adopted.

The City adopts the Master Flood Hazard Prevention Ordinance as promulgated by the ~~Federal~~ **Emergency Management Agency City**.

Sec.4-8 Elevators.

The ~~Standard Adopted~~ Building Code ~~Article 506.7(b)~~ is supplemented by the requirement that all elevators in buildings over six (6) stories shall be connected to the on-site standby power plant.

Sec.4-10 Fire limits established.

The City maintains fire limits (fire zones) as set forth on a map on file in the City offices bearing the signature of the responsible City Official of the City, which map is known as the Fire Zone Map of the City of South Padre Island. ~~Table 600 of the Standard Building Code is modified to the extent that the column called "unprotected" is hereby deleted from the Type IV, V, and VI construction, except Type VI V (Wood Frame) construction is allowed for one and two family structures in the fire district if said structure maintains all required residential setbacks (District A) and said structure has non-combustible exterior coverings (brick, stucco-concrete, etc.)~~

Sec.4-12 Adoption of Building Code for windstorm resistant construction.

The City adopts the provisions ~~of the Building Code~~ for Windstorm Resistant Construction ~~promulgated~~ **approved** by the Texas Windstorm Insurance Association, a true and correct copy of same being on file with the Building Inspector and all construction within the City shall be in strict compliance therewith and with all other codes and ordinances of the City.

Sec.4-13 Most stringent requirement adopted.

In the event any other code or ordinance of the City should impose a more stringent restriction or requirement than that provided by the ~~building code~~ **adopted codes** for windstorm resistant construction, then the more stringent requirement shall be complied with.

Sec.4-16 Fees: amendment of Standard Building Code.

Section 107.4 of the adopted Standard Building Code is amended so that it shall read as follows:

~~Section 107.4 SCHEDULE OF PERMIT FEES~~

~~On all buildings, structures, alterations, or other matters requiring a permit that augments a project, a fee shall be paid as required at the time of filing application, in accordance with the following schedule:~~

6-2

On buildings, structures, electrical, gas, mechanical, and plumbing systems or alterations requiring a permit, a fee for each permit shall be paid as required, in accordance with the following schedule:

(A) Permit Fees

1. The minimum fee for issuing any permit shall be \$25.00.
2. The fee rate is \$7.00 per \$1,000 valuation.

(B) Building Permit Valuations:

Permit valuation shall include total cost, such as plumbing, electrical, mechanical and other systems, all or any of which require a separate permit. For the purpose of establishing the valuation of a building, the Building Official may use data published by a recognized authority substantiating current cost of construction and/or the contractor's estimated cost whichever is higher.

(C) Moving of a Building or Structure:

For the moving of any building or structure, the fee shall be \$200.00.

(D) Demolition of Building or Structure:

For the demolition of any building or structure the fee shall be \$100.00.

(E) Reinspection Fee:

In the event the Building Inspector is called upon to inspect an aspect of construction which he has previously inspected and determined insufficient, a reinspection fee shall be assessed the person requesting such reinspection. The amount of such fee shall be determined by the City Manager based upon actual time, overhead, expenses and other factors related to the performance of the reinspection."

Sec.4-23 ~~Type VI~~ Wood frame or combustible construction prohibited for public buildings.

~~Type VI~~ **Wood frame or combustible** construction, as the same is defined **and described** by the current ~~Standard~~ **International** Building Code adopted by the City, is hereby prohibited for any new construction or conversion when the building or structure is intended to be used by the general public and any existing structure that is classified as a ~~Type VI~~ **wood frame or combustible** construction may not be converted for the use by the general public. **Wood frame or combustible materials may be used when in compliance with the current International Building Code adopted by the City.**

Sec.4-24 ~~Type VI~~ Wood frame or combustible construction prohibited for certain living units.

Except as provided by Sections **4-10**, 4-25, and 4-26, ~~Type VI~~ **wood frame or combustible** construction, as the same is defined **and described** by the current ~~Standard~~ **International** Building Code **as** adopted by the City, is hereby prohibited for any structure containing three or more living units or designed to accommodate three or more independent family units to occupy the premises, and conversion of any ~~Type VI~~ **wood frame or combustible** structure to three or more family living units is prohibited. **Wood frame or combustible materials may be used when in compliance with the current International Building Code adopted by the City.**

Sec.4-27 Standards for construction.

(B) Concrete pilings shall be reinforced concrete with minimum compressive strength of 4,000 P.S.I. twenty-eight day test, five sack mix and minimum four #6 Grade 60 Deformed steel bars

throughout full length of piling and extending eighteen inches into the beam. There shall be a continuous tie with concrete pilings to at least the base flood level, or first floor living level. This continuation shall be with concrete columns or concrete block with four #6 rebar and concrete. **Engineered alternate designs may be approved by the Building Official.**

(C) Wood pilings shall be minimum 12" butt diameter minimum 8" top timber pilings. Piling shall be creosoted ~~of C.C.A. treated to resist deterioration, and shall be in accordance with American Wood Preservers Association Standard C-3.~~ **or preservative-treated in compliance with Section 2303.1.9, Preservative-treated wood, of the 2015 International Building Code.**

(H) Sills on concrete to be ~~womanized~~ **wolmanized or preservative treated** lumber and anchored with 5/8" galvanized bolts with washers and nuts embedded in concrete minimum 8" at all corners with 4 foot intermediate spacing. Roof plates to be anchored with 5/8" galvanized bolts with washers and nuts embedded in concrete beam or U-block 8" at two foot intervals. [Note: three (3) story structures have greater requirements per windstorm code]

(P) Enclosed garage area under dwellings shall have ~~a minimum of 5/8" Type "X" fire code gypsum installed~~ **1 hour fire resistance rating between the habitable space and the garage** on all areas ~~or be of masonry construction,~~ **openings shall be protected by assemblies that are self-closing and of noncombustible construction or solid core not less than 1.75 inches (45 mm) in thickness,** and an approved smoke detector installed.

(Q) ~~Porches, balconies or raised floor surfaces located more than 30 inches above the floor or grade below shall have guardrails not less than thirty six (36) inches in height. Guardrails shall have intermediate rails or ornamental closures which will not allow passage of an object six (6) inches or more in diameter, and a toe rail located not more than two (2) inches above deck.~~ Reserved for future expansion.

(S) ~~No dwelling of Type VI construction as defined by the Standard Building Code shall be constructed in the fire district as defined by the Zoning Map of South Padre Island.~~ Reserved for future expansion.

(W) No structure may use metal, corrugated siding, or use materials that have the appearance of metal or corrugated siding, for the exterior finish of any structure without the express approval of the ~~Development Plan Review Board~~ **Development Standards Review Task Force** or the City Council (Corrugated defined as: shaped sheet metal or other material into straight, parallel, regular, and equally curved ridges and hollows). The only exceptions to this requirement are the following:

- (1) Metal roofs,
- (2) Garage doors,
- (3) Accessory storage structures less than one hundred (100) square feet in area or with dimensions less than ten (10') ft. by ten (10') ft., whichever is more restrictive, and
- (4) Vinyl siding made to look like wood.

Sec.4-29 Townhouses.

Each townhouse shall be considered a separate building and shall be separated from adjoining townhouses by the use of separate exterior walls meeting the requirements for zero clearance from property lines as required by the type of construction and fire protection requirements or when not more than three stories in height, may be separated by a single wall meeting the requirements of the current version of ~~Standard Building~~ **International Residential Code** that has been adopted by the City.

Sec.4-30 Electrical Standards.

(A) All electrical conductors, other than those supplied, installed, and maintained by the power supplier shall be copper. Copper bearing or copper-clad will not be acceptable. **Aluminum conductors may be used for feeders 1/0 or greater in conditioned spaces or as approved by the Standard Code.**

BUDGET/FINANCIAL SUMMARY

No budgetary impact is expected.

COMPREHENSIVE PLAN GOAL

N/A

LEGAL REVIEW

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

Comments: Please see inline comments; ordinance is mostly fine but a couple of concerns need addressing. – a bastian 6-21-18

RECOMMENDATIONS/COMMENTS

Staff recommends approval.

6-5

ORDINANCE NO. 18-19

AN ORDINANCE OF THE CITY OF SOUTH PADRE ISLAND, TEXAS, AMENDING CHAPTER 4, ARTICLE I, SECTIONS 4-2.2, 4-6 MASTER FLOOD HAZARD PREVENTION ORDINANCE ADOPTED, 4-8 ELEVATORS, 4-10 FIRE LIMITS ESTABLISHED, 4-12 ADOPTION OF BUILDING CODE FOR WINDSTORM RESISTANT CONSTRUCTION, 4-13 MOST STRINGENT REQUIREMENT ADOPTED, 4-16 FEES: AMENDMENT OF STANDARD BUILDING CODE, ARTICLE II, SECTIONS 4-23 TYPE VI WOOD FRAME OR COMBUSTIBLE CONSTRUCTION PROHIBITED FOR PUBLIC BUILDINGS, 4-24 TYPE VI WOOD FRAME OR COMBUSTIBLE CONSTRUCTION PROHIBITED FOR CERTAIN LIVING UNITS, 4-27 STANDARDS FOR CONSTRUCTION, SUBSECTIONS (B), (C), (H), (P), (Q), (S), and (W), 4-29 TOWNHOUSES, AND ARTICLE III, SECTION 4-30 ELECTRICAL STANDARDS; PROVIDING FOR SEVERABILITY; PROVIDING FOR REPEAL OF CONFLICTING ORDINANCES; PROVIDING FOR A PENALTY OF UP TO FIVE HUNDRED DOLLARS (\$500.00) FOR EACH VIOLATION; PROVIDING FOR THE EFFECTIVE DATE; AND AUTHORIZING PUBLICATION IN CAPTION FORM.

WHEREAS, the City of South Padre Island has heretofore adopted Chapter 4, Buildings and Construction, of the Code of Ordinances;

WHEREAS, the City Council of South Padre Island found that it is in the public interest to provide up to date standards for general, structural and electrical construction; and

WHEREAS, It is intent of the City Council of South Padre Island to provide measures to protect public health, safety and welfare;

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

Section 1. Chapter 4, Buildings and Construction, Article 1, General, Sections 4-2 Same – Payment of fees required, Subsection 4-2.2, 4-6 Master Flood Hazard Prevention Ordinance adopted, 4-8 Elevators, 4-10 Fire limits established, 4-12 Adoption of Building Code for windstorm resistant construction, 4-13 Most stringent requirement adopted, 4-16 Fees: amendment of Standard Building Code, Article 2, Structural, Sections 4-23 Type VI construction prohibited for public buildings, 4-24 Type VI construction prohibited for certain living units, 4-27 Standards for construction, Subsections (B), (H), (P), (Q), (S), and (W), 4-29 Townhouses, and Article 3, Electrical, Section 4-30 Electrical Standards Subsection (A), of the City of South Padre Island Code of Ordinances is hereby amended and restated to read as follows:

Sec. 4-2 Same – Payment of fees required

Sec. 4-2.2

If any person or entity which commences construction or erection of any type of structure or manufacture of any kind or does any work requiring a permit before first obtaining the proper permit and shall subsequently apply for said permit and said permit is thereafter issued, the applicant shall pay twice the normal permit fee or the sum of Two Hundred Dollars (\$200.00), whichever is greater.

Sec. 4-6 Master Flood Hazard Prevention Ordinance adopted

The City adopts the Master Flood Hazard Prevention Ordinance as promulgated by the City.

Sec. 4-8 Elevators

The Adopted Building Code is supplemented by the requirement that all elevators in buildings over six (6) stories shall be connected to the on-site standby power plant.

Sec. 4-10 Fire limits established

The City maintains fire limits (fire zones) as set forth on a map on file in the City offices bearing the signature of the responsible City Official of the City, which map is known as the Fire Zone Map of the City of South Padre Island. Type V (Wood Frame) construction is allowed for one and two family structures in the fire district if said structure maintains all required residential setbacks (District A) and said structure has non-combustible exterior coverings (brick, stucco-concrete, etc.)

Sec. 4-12 Adoption of Building Code for windstorm resistant construction

The City adopts the provisions for Windstorm Resistant Construction approved by the Texas Windstorm Insurance Association, a true and correct copy of same being on file with the Building Inspector and all construction within the City shall be in strict compliance therewith and with all other codes and ordinances of the City.

Sec. 4-13 Most stringent requirement adopted

In the event any other code or ordinance of the City should impose a more stringent restriction or requirement than that provided by the adopted codes for windstorm resistant construction, then the more stringent requirement shall be complied with.

Sec. 4-16 Fees

On buildings, structures, electrical, gas, mechanical, and plumbing systems or alterations requiring a permit, a fee for each permit shall be paid as required, in accordance with the following schedule:

(A) Permit Fees

1. The minimum fee for issuing any permit shall be \$25.00.
2. The fee rate is \$7.00 per \$1,000 valuation.

(B) Building Permit Valuations:

Permit valuation shall include total cost, such as plumbing, electrical, mechanical and other systems, all or any of which require a separate permit. For the purpose of establishing the valuation of a building, the Building Official may use data published by a recognized authority substantiating current cost of construction and/or the contractor's estimated cost whichever is higher.

(C) Moving of a Building or Structure:

For the moving of any building or structure, the fee shall be \$200.00.

(D) Demolition of Building or Structure:

For the demolition of any building or structure the fee shall be \$100.00.

(E) Reinspection Fee:

In the event the Building Inspector is called upon to inspect an aspect of construction which he has previously inspected and determined insufficient, a reinspection fee shall be assessed the person requesting such reinspection. The amount of such fee shall be determined by the City Manager based upon actual time, overhead, expenses and other factors related to the performance of the reinspection.

Sec. 4-23 Wood frame or combustible construction prohibited for public buildings.

Wood frame or combustible construction, as the same is defined by the current International Building Code adopted by the City, is hereby prohibited for any new construction or conversion when the building or structure is intended to be used by the general public and any existing structure that is classified as a wood frame or combustible construction may not be converted for the use by the general public. Wood frame or combustible materials may be used when in compliance with the current International Building Code adopted by the City.

Sec.4-24 Wood frame or combustible construction prohibited for certain living units.

Except as provided by Sections 4-10, 4-25, and 4-26, wood frame or combustible construction, as the same is defined and described by the current International Building Code adopted by the City, is hereby prohibited for any structure containing

three or more living units or designed to accommodate three or more independent family units to occupy the premises, and conversion of any wood frame or combustible structure to three or more family living units is prohibited. Wood frame or combustible materials may be used when in compliance with the current International Building Code adopted by the City.

Sec.4-27 Standards for construction.

(B) Concrete pilings shall be reinforced concrete with minimum compressive strength of 4,000 P.S.I. twenty-eight day test, five sack mix and minimum four #6 Grade 60 Deformed steel bars throughout full length of piling and extending eighteen inches into the beam. There shall be a continuous tie with concrete pilings to at least the base flood level, or first floor living level. This continuation shall be with concrete columns or concrete block with four #6 rebar and concrete. Engineered alternate designs may be approved by the Building Official.

(C) Wood pilings shall be minimum 12" butt diameter minimum 8" top timber pilings. Piling shall be creosoted or preservative-treated in compliance with Section 2303.1.9, Preservative-treated wood, of the 2015 International Building Code.

(H) Sills on concrete to be wolmanized or preservative treated lumber and anchored with 5/8" galvanized bolts with washers and nuts embedded in concrete minimum 8" at all corners with 4 foot intermediate spacing. Roof plates to be anchored with 5/8" galvanized bolts with washers and nuts embedded in concrete beam or U-block 8" at two foot intervals. [Note: three (3) story structures have greater requirements per windstorm code]

(P) Enclosed garage area under dwellings shall have a minimum of 1 hour fire resistance rating between the habitable space and the garage, openings shall be protected by assemblies that are self-closing and of noncombustible construction or solid core not less than 1.75 inches (45 mm) in thickness, and an approved smoke detector installed.

(Q) Reserved for future expansion.

(S) Reserved for future expansion.

(W) No structure may use metal, corrugated siding, or use materials that have the appearance of metal or corrugated siding, for the exterior finish of any structure without the express approval of the Development Standards Review Task Force or the City Council (Corrugated defined as: shaped sheet metal or other material into straight, parallel, regular, and equally curved ridges and hollows). The only exceptions to this requirement are the following:

(I) Metal roofs,

(2) Garage doors,

(3) Accessory storage structures less than one hundred (100) square feet in area or with dimensions less than ten (10') ft. by ten (10') ft., whichever is more restrictive, and

(4) Vinyl siding made to look like wood.

Sec.4-29 Townhouses.

Each townhouse shall be considered a separate building and shall be separated from adjoining townhouses by the use of separate exterior walls meeting the requirements for zero clearance from property lines as required by the type of construction and fire protection requirements or when not more than three stories in height, may be separated by a single wall meeting the requirements of the current version of International Residential Code that has been adopted by the City.

Sec.4-30 Electrical Standards.

(A) All electrical conductors, other than those supplied, installed, and maintained by the power supplier shall be copper. Copper bearing or copper-clad will not be acceptable. Aluminum conductors may be used for feeders 1/0 or greater in conditioned spaces or as approved by the Standard Code.

Section 2. This ordinance repeals all portions of any prior ordinances or parts of ordinances of the Code of Ordinances in conflict herewith.

Section 3. Any violation of the above mentioned sub-section of Chapter 4 of the Code of Ordinances of the City of South Padre Island may be punished by a fine not to exceed five hundred dollars (\$500.00) for each offense of for each day such offense shall continue and the penalty provisions of Sections of Section 21-1 of the Code of Ordinances is hereby adopted and incorporated for all purposes.

Section 4. 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 5. This Ordinance shall become effective when published in caption form.

PASSED, APPROVED AND ADOPTED on First Reading, the 1st day of August 2018.

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

6-10

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: August 1, 2018

NAME & TITLE: Keith Arnold, CVB Director

DEPARTMENT: Convention & Visitors Bureau

ITEM

Discussion and action to recommend to City Council to reject all proposals received regarding the SPI 2019 Half Marathon.

ITEM BACKGROUND

The Convention and Visitors Bureau requested proposals on April 13, 2018 for the SPI 2019 Half Marathon. After further review, the Special Events Subcommittee has decided that the cost of hiring a promoter to produce a Half Marathon far outweigh any return on the projected investment. The subcommittee's intent is to continue working on finding an event that will produce the highest return.

BUDGET/FINANCIAL SUMMARY

No financial action needed.

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

Approve rejection of proposals.



Bid Description: Sealed Bid: 2019 Half Marathon

Opening Date & Time: Friday, June 1, 2018 @ 3:00 pm EOC Rm

Racing System Inc.		195,000 -
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TurnKey operation		250,000 -
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Athlete Guild		14,485 -
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Cadence Sports		82,500
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Opened by: Karl E. Gabel
Michael

Witnessed by: L Hill

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

MEETING DATE: August 1, 2018

NAME & TITLE: Brandon Hill, Shoreline Director

DEPARTMENT: Shoreline Department

ITEM

Presentation and discussion on an update of Shoreline Department's ongoing efforts with the Nearshore Berm Nourishment and Particle Tracing Study.

ITEM BACKGROUND

This item was presented to the Shoreline Task Force on July 23, 2018. The nearshore berm nourishment has concluded with a total sum of around 408,000 cubic yards of sand placed at placement area 2A/2B. The particle tracing study will begin August 13; the tracer material has been received from the United Kingdom.

BUDGET/FINANCIAL SUMMARY

None at this time.

COMPREHENSIVE PLAN GOAL

Chapter III. Parks and Resources

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

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

LEGAL REVIEW

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

RECOMMENDATIONS

None at this time.



e-8

Shoreline Department

Project Review



Ongoing Efforts

- Nearshore Berm Nourishment
- Tracer Study

408,000 Cubic Yards

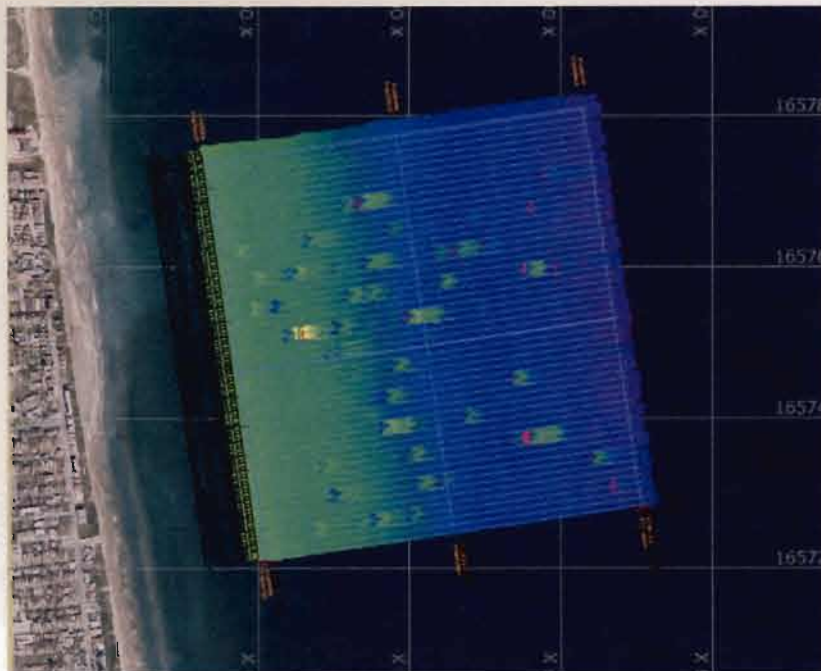
- The Manson Co. hopper dredge Bayport has completed its mission



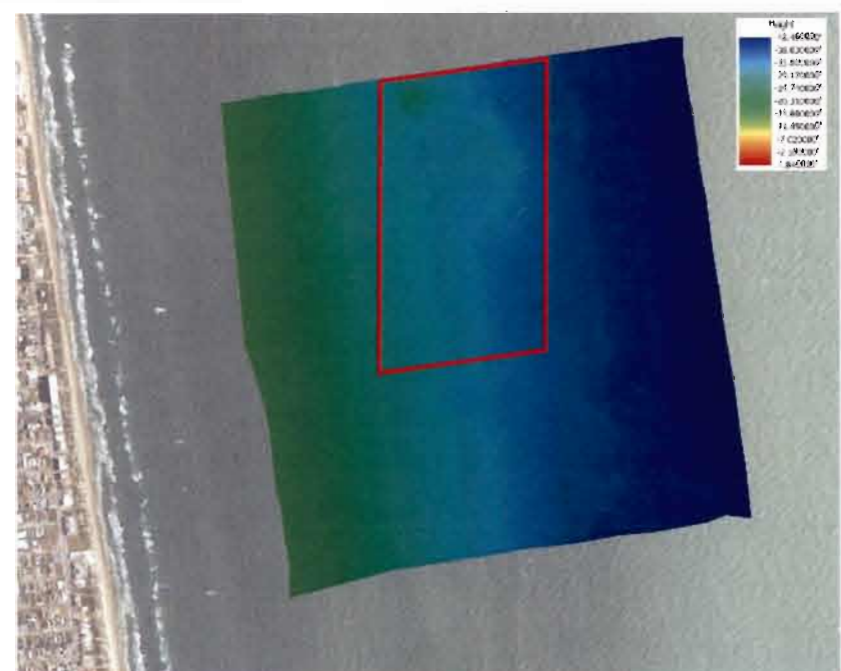
h-2

Berm Bathymetry

Before



After



8-5

Particle Tracing Partners



US Army Corps
of Engineers®



TEXAS A&M UNIVERSITY
GALVESTON CAMPUS®



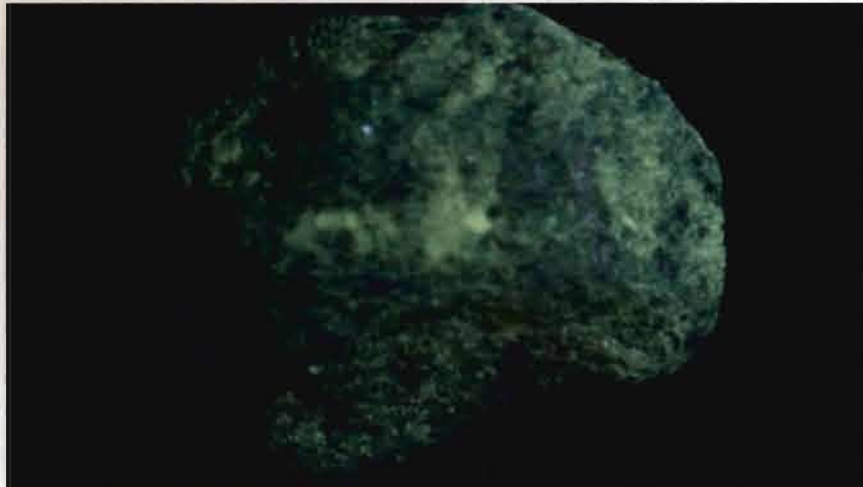
9-8

Tracer Sand



Tracer Sand

- Quantity 4,400 lbs.
- Size: 190 microns (matches our sand perfectly)
- Color: chartreuse
- Applied signatures: Fluorescent color and ferrimagnetism.



Study Area



6-8

Study Area

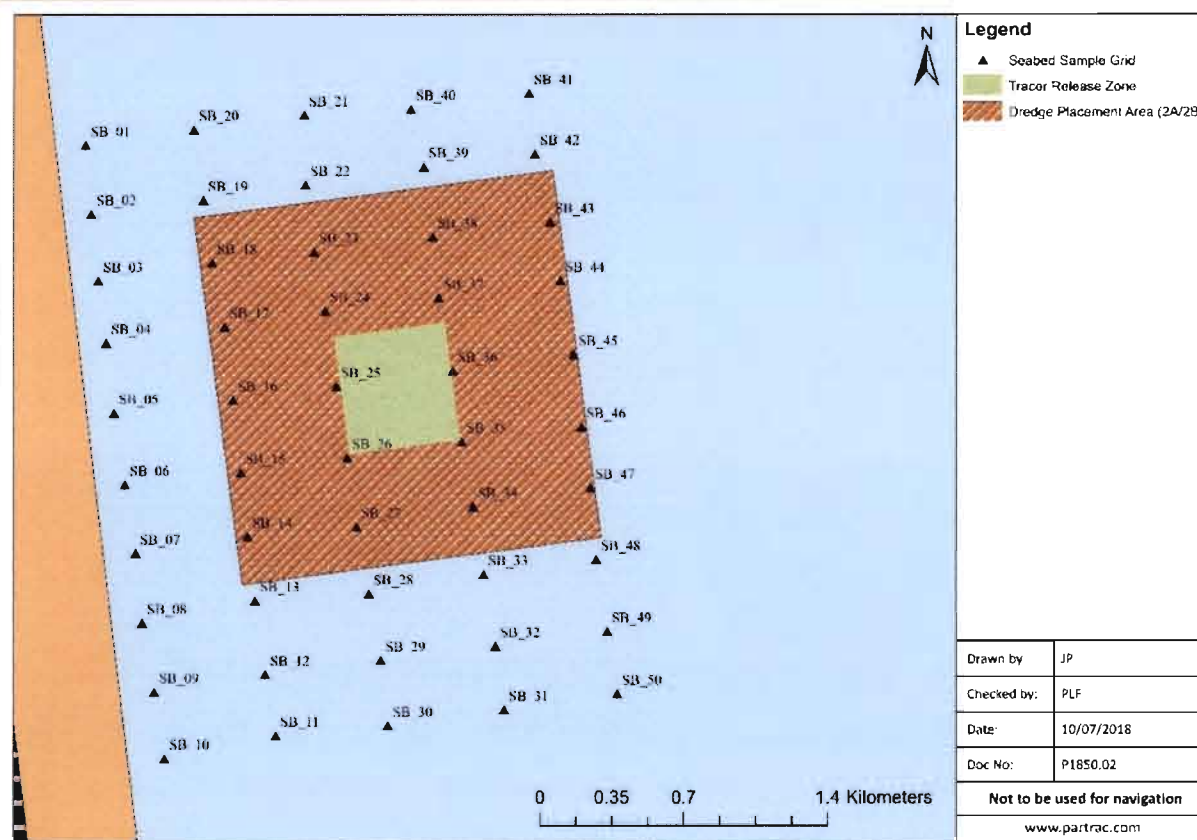


Figure 5. The proposed seabed (offshore) sample locations. The sample numbers correspond to the numbers detailed in Table 5.

01-8

Study Area

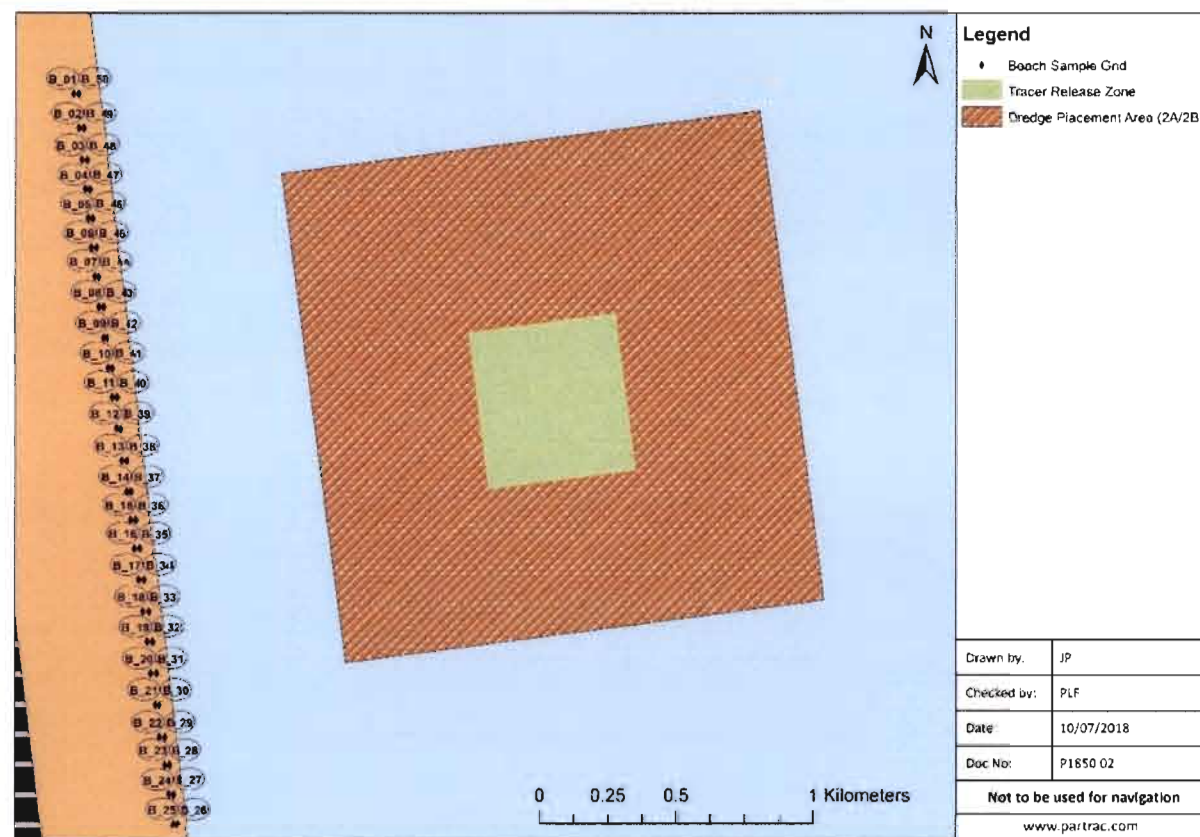
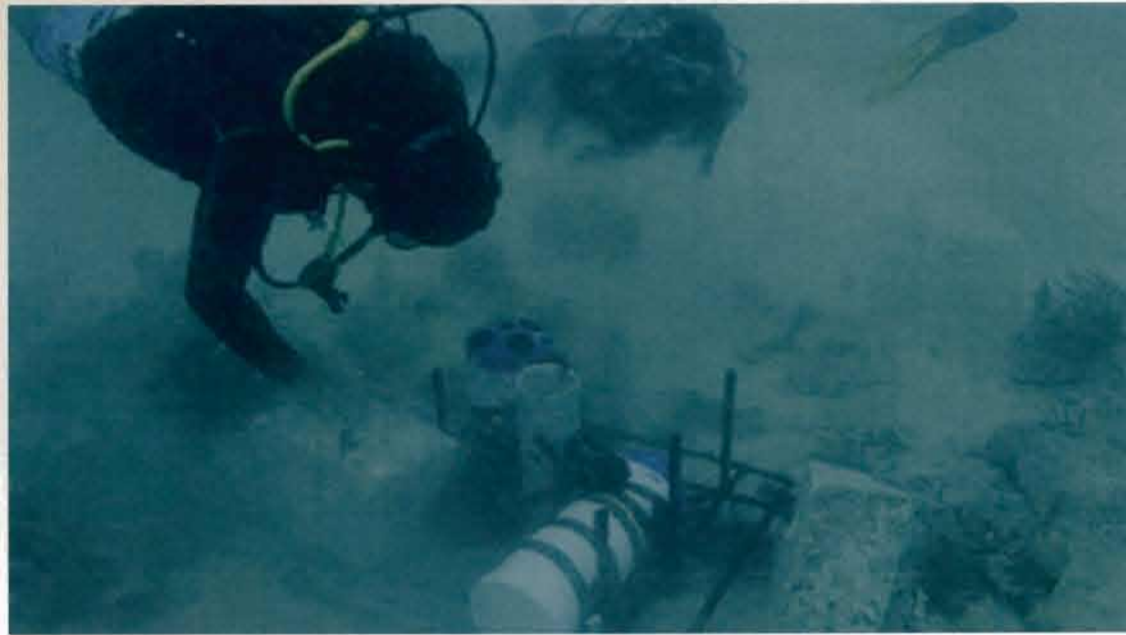


Figure 6. The proposed beach (onshore) sample locations. The numbers detailed correspond to the sample numbers detailed in Table 6.

USGS Sentinel V20



21-8

Timeline

8/14/2018

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

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

8/15/2019

- Sediment sampling complete
- Final data analysis begins

12/12/2019

- USACE & USGS final report

2/1/2020

- SPI final report

7/30/2021

- Joint Scientific Publication

8-13

Sampling Timeline

Date	Task
8/13/18	Pre-sampling survey, offshore and onshore
8/14/18	Tracer deployment
8/15/18	Offshore sampling campaign 1
8/16/18	Onshore sampling campaign 1
8/17/18	Offshore sampling campaign 2
8/18/18	Onshore sampling campaign 2
8/19/18	Offshore sampling campaign 3
8/20/18	Onshore sampling campaign 3
8/21/18	Offshore sampling campaign 4
8/22/18	Onshore sampling campaign 4

8-14

Thank you



South
Padre
ISLAND

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

MEETING DATE: August 1, 2018

PUBLIC HEARING:

ITEM

Conduct Public Hearing to discuss the *proposed 2018/2019 property tax rate for the City of South Padre Island.*

ITEM BACKGROUND

A tax rate of \$0.315640 per \$100 valuation has been proposed for adoption by the governing body of the City of South Padre Island. This rate is the same as this current fiscal year, however, exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

RECOMMENDATIONS/COMMENTS

1. The Mayor opens the Public Hearing by reading the caption from the City Council's agenda.
2. The Mayor asks if anyone is present to speak in favor of the *proposed 2018/2019 property tax rate for the City of South Padre Island.*
3. Once everyone in favor has spoken, the Mayor asks if anyone is present to speak in opposition to the *proposed 2018/2019 property tax rate for the City of South Padre Island.*
4. Once everyone in opposition has had an opportunity to speak, the Mayor will then close the Public Hearing.

The Public Hearing is for the purpose of receiving comments from the public. It is not necessary for the Council Members to respond to the public at this time. If a member of the public raises a question, the members of the City Council should make note of it to address during the next discussion and action item after the Public Hearing has been closed.

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

MEETING DATE: August 1, 2018

PUBLIC HEARING:

ITEM

Conduct Public Hearing to discuss the *proposed 2018/2019 5-year Capital Improvement Plan*.

ITEM BACKGROUND

RECOMMENDATIONS/COMMENTS

1. The Mayor opens the Public Hearing by reading the caption from the City Council's agenda.
2. The Mayor asks if anyone is present to speak in favor of the *proposed 2018/2019 5-year Capital Improvement Plan for the City of South Padre Island*.
3. Once everyone in favor has spoken, the Mayor asks if anyone is present to speak in opposition to the *proposed 2018/2019 5-year Capital Improvement Plan for the City of South Padre Island*.
4. Once everyone in opposition has had an opportunity to speak, the Mayor will then close the Public Hearing.

The Public Hearing is for the purpose of receiving comments from the public. It is not necessary for the Council Members to respond to the public at this time. If a member of the public raises a question, the members of the City Council should make note of it to address during the next discussion and action item after the Public Hearing has been closed.