

**NOTICE OF ECONOMIC DEVELOPMENT CORPORATION REGULAR MEETING
CITY OF SOUTH PADRE ISLAND**

TUESDAY, JULY 20, 2021

9:00 AM PAUL Y. CUNNINGHAM JR. CITY HALL, IN THE JOYCE H. ADAMS BOARD ROOM, 2ND
FLOOR, 4601 PADRE BLVD., SOUTH PADRE ISLAND, TEXAS

1.Call to order

2.Pledge of Allegiance and Pledge to the Texas flag

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]

3.1. Introduce the new Art Business Incubator Program Director

4.Approve Consent Agenda

4.1. Discussion and action to approve the minutes from the June 15, 2021 Regular Meeting

4.2. Discussion and action to approve the minutes from the Special Meetings on June 3, 2021 and June 16, 2021

4.3. Review the June 2021 Financial Report

5.Regular Agenda

5.1. Discussion and action to approve funding \$333,000 from excess reserves to be used towards the SPI 2nd access project

5.2. Discussion and action to fund the RGV Commemorative Air Force to perform Veterans Day fly overs (Bainter)

5.3. Update on the progress of the study for the Large Boat Marina Project (Hood)

5.4. Discussion regarding the South Padre Island Birding and Nature Center's Manager's Report for June 2021

Agenda: JULY 20, 2021

- 5.5. Discussion and action to approve the June 2021 financial report for the South Padre Island Birding and Nature Center
- 5.6. Discussion and action to approve the recommendation from the Art Business Incubator Board of Directors to add Alexa Ray to the ABI Board
- 5.7. Executive Director's Activity Report including economic indicators, sales tax revenue, projects update, programs and events

6. Adjourn

NOTE:

One or more members of the City of South Padre Island City Council may attend this meeting; if so, this statement satisfies the requirements of the OPEN MEETINGS ACT.

DATED JULY 16, 2021

Darla Lapeyre, Executive Director

I, THE UNDERSIGNED AUTHORITY, DO HEREBY CERTIFY THAT THE ABOVE NOTICE OF MEETING OF THE ECONOMIC DEVELOPMENT CORPORATION 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 16, 2021**, AT/OR BEFORE 9:00 AM AND REMAINED SO POSTED CONTINUOUSLY FOR AT LEAST 72 HOURS PRECEDING THE SCHEDULED TIME OF SAID MEETING.

Darla Lapeyre, Executive Director

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, BELINDA TARVER AT (956)761-8103.

**CITY OF SOUTH PADRE ISLAND
ECONOMIC DEVELOPMENT CORPORATION
AGENDA REQUEST FORM**

MEETING DATE: July 20, 2021

NAME & TITLE: Darla Lapeyre, EDC Director

DEPARTMENT: Economic Development Council

ITEM

Introduce the new Art Business Incubator Program Director

ITEM BACKGROUND

Alexa Ray resigned and after a selection process a new Program Director has been hired.

BUDGET/FINANCIAL SUMMARY

n/a

COMPREHENSIVE PLAN GOAL

n/a

LEGAL REVIEW

Sent to Legal:

Approved by Legal:

RECOMMENDATIONS/COMMENTS:

**CITY OF SOUTH PADRE ISLAND
ECONOMIC DEVELOPMENT CORPORATION
AGENDA REQUEST FORM**

MEETING DATE: July 20, 2021

NAME & TITLE: Darla Lapeyre, EDC Director

DEPARTMENT: Economic Development Council

ITEM

Discussion and action to approve the minutes from the June 15, 2021 Regular Meeting

ITEM BACKGROUND

Minutes from the June regular meeting are attached

BUDGET/FINANCIAL SUMMARY

n/a

COMPREHENSIVE PLAN GOAL

n/a

LEGAL REVIEW

Sent to Legal:

Approved by Legal:

RECOMMENDATIONS/COMMENTS:

**CITY OF SOUTH PADRE ISLAND
ECONOMIC DEVELOPMENT CORPORATION
BOARD OF DIRECTORS**

MINUTES
Regular Meeting
June 15, 2021

1. CALL TO ORDER

A regular meeting of the Board of Directors of the City of South Padre Island Economic Development Corporation was held on Tuesday, June 15, 2021 at the South Padre Island Paul Y. Cunningham, Jr. Municipal Building, 2nd floor, 4601 Padre Blvd., South Padre Island, Texas 78597. President Ken Medders, Jr. called the meeting to order at 9:00 a.m. Other Board members present were Vice-President Kevin Miller and Directors Lynne Tate, Gayle Hood, and Glenda George. Secretary/Treasurer Tom Bainter was absent. Also present were EDC Executive Director Darla Lapeyre, Cristin Enholm Manager with the South Padre Island Birding and Nature Center, and City Finance Director Rodrigo Gimenez.

2. PLEDGE OF ALLEGIANCE AND PLEDGE TO THE TEXAS FLAG

3. PUBLIC COMMENTS AND ANNOUNCEMENTS

Christy Collier and Daniel Bryant with the Texas International Fishing Tournament (TIFT) announced TIFT will take place the last weekend in July. They also announced TIFT has been approached by a fishing tournament promoter to be part of a future tournament series that will include 10 tournaments from the US and TIFT is the only one selected from Texas. Christy and Daniel expressed the extremely important need for a large boat marina to hold successful tournaments. TIFT almost lost out to Port O'Connor and Port Aransas because they have better marinas but TIFT was chosen because South Padre Island is a destination.

4. PRESENTATIONS AND PROCLAMATIONS

4.1 Sand Dollars for Success check presentation to 2nd place grant winner Isla Tours

The Board awarded Isla Tours \$10,000 for winning second place in the Sand Dollars for Success grant competition.

4.2 Sand Dollars for Success check presentation to 1st place grant winner Café Karma

The Board awarded Café Karma \$17,500 for winning first place in the Sand Dollars for Success grant competition.

5. APPROVE CONSENT AGENDA

5.1. Approve the minutes from the May 18, 2021 meeting

5.2. Approve the EDC Financial Reports for May 2021

Upon a motion from Kevin Miller and a second by Gayle Hood, the Board unanimously approved the consent agenda.

6. REGULAR AGENDA:

6.1. DISCUSSION AND POSSIBLE ACTION TO APPROVE THE FINANCIAL REPORT FOR THE BIRDING AND NATURE CENTER FOR MAY 2021

Upon a motion from Lynne Tate and a second by Ken Medders the Board unanimously approved the financial report for May 2021.

6.2 BIRDING AND NATURE CENTER MANAGER'S REPORT INCLUDING ADMISSIONS, DONATIONS, EVENTS AND PROGRAMS

The Board reviewed the monthly report from the Birding and Nature Center Manager for operations during the month of May 2021.

6.3 DISCUSSION AND POSSIBLE ACTION TO APPROVE THE 2021-22 ANNUAL BUDGET

Upon a motion from Gayle Hood and a second by Kevin Miller the Board unanimously approved the 2021-22 annual budget.

6.4 DISCUSSION AND POSSIBLE ACTION REGARDING A PROPOSAL FROM THE LOWER RIO GRANDE VALLEY DEVELOPMENT COUNCIL TO PREPARE AND SUBMIT AN EDA GRANT FOR THE AQUARIUM AND BUTTERFLY PAVILION PROJECT

Ms. Lapeyre reported the paperwork for the EDA grant has not been received. No formal action was taken.

6.5 EXECUTIVE DIRECTOR'S ACTIVITY REPORT INCLUDING ECONOMIC INDICATORS, TAX REVENUE, PROJECTS AND PROGRAMS

Ms. Lapeyre gave her report on activity for the month of May including the latest

economic indicators, sales tax revenue, the art business incubator, the deep water marina, the aquarium and butterfly pavilion and going to the city council meeting for the budget.

7. ADJOURN

There being no further business, the meeting was adjourned at 10:50 a.m.

S E A L

Darla Lapeyre
Executive Director

APPROVED:

Ken Medders, Jr.
President

**CITY OF SOUTH PADRE ISLAND
ECONOMIC DEVELOPMENT CORPORATION
AGENDA REQUEST FORM**

MEETING DATE: July 20, 2021

NAME & TITLE: Darla Lapeyre, EDC Director

DEPARTMENT: Economic Development Council

ITEM

Discussion and action to approve the minutes from the Special Meetings on June 3, 2021 and June 16, 2021

ITEM BACKGROUND

Minutes from the two special meetings are attached

BUDGET/FINANCIAL SUMMARY

n/a

COMPREHENSIVE PLAN GOAL

n/a

LEGAL REVIEW

Sent to Legal:

Approved by Legal:

RECOMMENDATIONS/COMMENTS:

**CITY OF SOUTH PADRE ISLAND
ECONOMIC DEVELOPMENT CORPORATION
BOARD OF DIRECTORS**

MINUTES
Special Meeting
June 3, 2021

1. CALL TO ORDER

A special meeting of the Board of Directors of the City of South Padre Island Economic Development Corporation was held on Thursday, June 3, 2021 at the Paul Y. Cunningham Jr. City Hall, City Council Chambers, 2nd floor, 4601 Padre Blvd., South Padre Island Texas. President Ken Medders, Jr. called the meeting to order at 11:00 a.m. Other Board members present were Vice-President Kevin Miller, Secretary /Treasurer Tom Bainter, and Directors Gayle Hood, Lynne Tate and Glenda George. Also present was EDC Executive Director Darla Lapeyre, Birding and Nature Center Manager Cristin Enholm, Birding and Nature Center President Alita Bagley, and Birding and Nature Center Board Member Joe Logan.

2. PLEDGE OF ALLEGIANCE AND TEXAS PLEDGE

3. PUBLIC COMMENTS AND ANNOUNCEMENTS

There were no public comments or announcements.

4. REGULAR AGENDA

4.1. DISCUSSION AND POSSIBLE ACTION REGARDING THE LEASE AND OPERATING AGREEMENT WITH THE SOUTH PADRE ISLAND BIRDING AND NATURE CENTER

Upon a motion from Kevin Miller and a second by Glenda George the Board approved the lease and operating agreement for the Birding and Nature Center. The vote was 5-1 with Lynne Tate voting against.

4.2 DISCUSSION AND POSSIBLE ACTION REGARDING HIRING A FIRM TO PERFORM AN AUDIT OF THE SOUTH PADRE ISLAND BIRDING AND NATURE CENTER

Upon a motion from Lynne Tate and a second by Tom Bainter the Board unanimously approved hiring a firm of their choosing to perform an audit of the Birding and Nature Center and the audit will be paid by the EDC.

5. ADJOURNMENT

There being no further business, the meeting was adjourned at 11:43 a.m.

S E A L

Darla Lapeyre
Executive Director

APPROVED:

Ken Medders, Jr.
President

**CITY OF SOUTH PADRE ISLAND
ECONOMIC DEVELOPMENT CORPORATION
BOARD OF DIRECTORS**

MINUTES
Special Meeting
June 16, 2021

1. CALL TO ORDER

A special meeting of the Board of Directors of the City of South Padre Island Economic Development Corporation was held on Wednesday, June 16, 2021 at the Paul Y. Cunningham Jr. City Hall, City Council Chambers, 2nd floor, 4601 Padre Blvd., South Padre Island Texas. President Ken Medders, Jr. called the meeting to order at 2:00 p.m. Other Board members present were Vice-President Kevin Miller, Secretary /Treasurer Tom Bainter, and Directors Lynne Tate and Glenda George. Director Gayle Hood was absent. Also present were EDC Executive Director Darla Lapeyre, Birding and Nature Center Manager Cristin Enholm, and Birding and Nature Center Board Members Marv Esterly, Darrell Adams, Pete Moore and Gary Tate.

2. PLEDGE OF ALLEGIANCE AND TEXAS PLEDGE

3. PUBLIC COMMENTS AND ANNOUNCEMENTS

There were no public comments or announcements.

4. REGULAR AGENDA

4.1. DISCUSSION REGARDING THE LEASE AND OPERATING AGREEMENT WITH THE SOUTH PADRE ISLAND BIRDING AND NATURE CENTER

Marv Esterly, the new President of the Birding and Nature Center, asked for a meeting between three of the EDC Board members and three of the Birding Center Board members to go over talking points in the lease and operating agreement. The EDC Board agreed to have a meeting with three members of each Board and to have the EDC attorney present at the meeting to record the changes discussed.

5. ADJOURNMENT

There being no further business, the meeting was adjourned at 2:25 p.m.

S E A L

Darla Lapeyre
Executive Director

APPROVED:

Ken Medders, Jr.
President

**CITY OF SOUTH PADRE ISLAND
ECONOMIC DEVELOPMENT CORPORATION
AGENDA REQUEST FORM**

MEETING DATE: July 20, 2021

NAME & TITLE: Darla Lapeyre, EDC Director

DEPARTMENT: Economic Development Council

ITEM

Review the June 2021 Financial Report

ITEM BACKGROUND

The June 2021 Financial Report is attached for review.

BUDGET/FINANCIAL SUMMARY

n/a

COMPREHENSIVE PLAN GOAL

n/a

LEGAL REVIEW

Sent to Legal:

Approved by Legal:

RECOMMENDATIONS/COMMENTS:



Memo

To: South Padre Island Economic Development Corporation Board of Directors

From: Rodrigo Gimenez, Chief Financial Officer
City of South Padre Island

CC: Darla Lapeyre, Executive Director of the EDC

Date: July 9, 2021

Re: June 30, 2021 Operating Statement

The June 30, 2021 Operating Statement for the South Padre Island Economic Development Corporation as well as the Balance Sheet as of June 30, 2021 are attached for your review.

Sales Tax amounts include the May tax collections sent to the State of Texas in June and distributed to local governments in July. This July allocation payment is accrued for financial statement presentation purposes in the June Operating Statement.

Please contact me at rgimenez@MYSPI.org at your earliest convenience should you have any questions.

**City of South Padre Island
Economic Development Corporation
Balance Sheets
June 30, 2021/2020**

EDC FUND			
Assets		2021	2020
Cash and Cash Equivalents	\$	666,738	\$ 462,887
Investments		398,464	384,140
Receivables - Sales Tax		126,375	92,157
Revolving Loan Receivable		-	14,539
Total Assets	\$	1,191,577	\$ 953,723

Liabilities and Fund Balance			
Deferred Revenue	\$	-	\$ 14,538
TMRS		394	526
Total Liabilities		394	15,064
Fund Balance	\$	1,191,183	\$ 938,659
Total Liabilities and Fund Balance	\$	1,191,577	\$ 953,723

BNC FACILITY RESERVE			
Assets		2021	2020
Cash and Cash Equivalents	\$	171,461	\$ 108,038
Total Assets	\$	171,461	\$ 108,038

Liabilities and Fund Balance			
Total Liabilities	\$	-	\$ -
Fund Balance		171,461	108,038
Total Liabilities and Fund Balance	\$	171,461	\$ 108,038

City of South Padre Island
Economic Development Corporation
Statements of Revenues, Expenditures and Changes in Fund Balance
June 30, 2021/2020

EDC FUND			
	2021		2020
	Budget	Actual	Actual
Revenues			
Sales Tax	\$ 850,000	\$ 760,226	\$ 523,858
Interest Revenue	897	2,581	7,485
Revolving Loan Revenue	12,379	11,480	8,995
Miscellaneous Revenue	12,000	2,067	4,000
Lease Proceeds -BNC Rent	-	9,000	-
Total Revenue	875,276	785,354	544,338
Expenditures			
General Administrative Expenses	495,125	260,135	247,388
Debt Service Transfer	388,050	291,038	295,837
BNC Maintenance Expenses	65,000	56,971	56,786
BNC Facility Transfers	76,401	57,031	52,728
Total Expenditures	1,024,576	665,175	652,739
Excess (Deficiency) of Revenues Over (Under) Expenditures	(149,300)	120,179	(108,401)
Fund Balance - Beginning	1,071,004	1,071,004	1,047,060
Fund Balance - Ending	\$ 921,704	\$ 1,191,183	\$ 938,659

BNC FACILITY RESERVE			
	2021		2020
	Budget	Actual	Actual
Revenues			
Transfers From EDC	\$ 76,041	\$ 57,031	\$ 52,728
Total Revenue	76,041	57,031	52,728
Expenditures			
Building & Structure Per Facility Reserve Study	53,086	5,284	8,380
Total Expenditures	53,086	5,284	8,380
Excess (Deficiency) of Revenues Over (Under) Expenditures	22,955	51,747	44,348
Fund Balance - Beginning	119,714	119,714	63,690
Fund Balance - Ending	\$ 142,669	\$ 171,461	\$ 108,038

FUND :80 -ECONOMIC DEVELOPMENT CORP

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : DEPT 580 - EDC

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>PERSONNEL SERVICES</u>								
580-0010	SUPERVISION	5,577.60	0.00	53,191.70	53,191.70	72,833.00	19,641.30	26.97
580-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0040	TEMP EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0070	FICA	81.60	0.00	814.95	814.95	1,389.00	574.05	41.33
580-0080	TMRS	716.39	0.00	6,473.99	6,473.99	9,794.00	3,320.01	33.90
580-0081	GROUP INSURANCE	659.27	0.00	5,583.91	5,583.91	7,873.00	2,289.09	29.08
580-0083	WORKERS COMPENSATION	0.00	0.00	107.68	107.68	295.00	187.32	63.50
580-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	162.00	162.00	100.00
580-0085	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		7,034.86	0.00	66,172.23	66,172.23	92,346.00	26,173.77	28.34
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
580-0101	OFFICE SUPPLIES	179.00	0.00	372.72	372.72	900.00	527.28	58.59
580-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	700.00	700.00	100.00
580-0107	BOOKS & PUBLICATIONS	0.00	0.00	22.00	22.00	200.00	178.00	89.00
580-0108	POSTAGE	0.00	0.00	0.00	0.00	100.00	100.00	100.00
580-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	800.00	800.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		179.00	0.00	394.72	394.72	2,700.00	2,305.28	85.38
		=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
580-0501	COMMUNICATIONS	50.00	0.00	450.00	450.00	600.00	150.00	25.00
580-0502	LOAN REV EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	1,800.00	1,800.00	100.00
580-0520	INSURANCE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
580-0530	PROFESSIONAL SERVICE	510.65	0.00	10,948.02	10,948.02	15,900.00	4,951.98	31.14
580-0534-001	BIRDING MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-002	LOBBYIST	0.00	0.00	32,276.46	32,276.46	54,000.00	21,723.54	40.23
580-0534-003	COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-004	BEACH MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-005	REGIONAL MOBILITY AU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-006	ECONOMIC ACTIVITY IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-010	BAY CLEANUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-012	AREA MARKETING STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-013	USDA RBEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-014	I-69 ALLIANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-015	BROWN PROPERTY INTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-016	BIRDING MASTER NON-C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-017	OTHER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :80 -ECONOMIC DEVELOPMENT CORP

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : DEPT 580 - EDC

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
580-0534-018	GULF OF MEXICO NATUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-019	BUSINESS RECRUITMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-020	BNC LANDSCAPING PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0540	ADVERTISING	363.00	0.00	4,612.00	4,612.00	4,500.00	(112.00)	(2.49)
580-0550	TRAVEL	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
580-0551	DUES & MEMBERSHIPS	0.00	0.00	3,475.00	3,475.00	3,500.00	25.00	0.71
580-0555	PROMOTIONS	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
580-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0576	BEACH RENOURISHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0599	PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		923.65	0.00	51,761.48	51,761.48	89,300.00	37,538.52	42.04
		=====	=====	=====	=====	=====	=====	=====
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
580-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
<u>INTERFUND TRANSFERS</u>								
580-9470	TRANSFER TO EDC DEBT	32,337.50	0.00	291,037.50	291,037.50	388,050.00	97,012.50	25.00
580-9471	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-9476-01	TSF TO BEACH NOURISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-9483	TSF TO BNC FACILITY	12,673.50	0.00	57,030.75	57,030.75	76,401.00	19,370.25	25.35
		=====	=====	=====	=====	=====	=====	=====
		45,011.00	0.00	348,068.25	348,068.25	464,451.00	116,382.75	25.06
		=====	=====	=====	=====	=====	=====	=====
<u>SPECIAL PROJECTS</u>								
580-9175	ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-9178	DESIGNATED PROJECTS	23,000.00	0.00	141,807.00	141,807.00	310,779.00	168,972.00	54.37
580-9178-001	TOMPKINS CHANNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-9181	BNC CASH ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		23,000.00	0.00	141,807.00	141,807.00	310,779.00	168,972.00	54.37
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL		76,148.51	0.00	608,203.68	608,203.68	959,576.00	351,372.32	36.62
		=====	=====	=====	=====	=====	=====	=====

FUND :80 -ECONOMIC DEVELOPMENT CORP

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : BNC BUILDING FACILITY

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>REPAIR AND MAINTENANCE</u>								
583-0411	BUILDINGS & STRUCTUR	1,040.50	0.00	7,556.96	7,556.96	15,000.00	7,443.04	49.62
		=====	=====	=====	=====	=====	=====	=====
		1,040.50	0.00	7,556.96	7,556.96	15,000.00	7,443.04	49.62
		=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
583-0520	INSURANCE	0.00	0.00	47,384.15	47,384.15	50,000.00	2,615.85	5.23
583-0580	ELECTRICITY	0.00	0.00	2,029.97	2,029.97	0.00	(2,029.97)	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	49,414.12	49,414.12	50,000.00	585.88	1.17
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL		1,040.50	0.00	56,971.08	56,971.08	65,000.00	8,028.92	12.35
		=====	=====	=====	=====	=====	=====	=====

FUND :82 -BNC FACILITY MAINTENANCE

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : BNC BUILDING FACILITY

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>REPAIR AND MAINTENANCE</u>								
583-0411	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
583-1001	BUILDINGS & STRUCTUR	0.00	0.00	5,283.89	5,283.89	53,086.00	47,802.11	90.05
		0.00	0.00	5,283.89	5,283.89	53,086.00	47,802.11	90.05
DEPARTMENT TOTAL		0.00	0.00	5,283.89	5,283.89	53,086.00	47,802.11	90.05

**CITY OF SOUTH PADRE ISLAND
ECONOMIC DEVELOPMENT CORPORATION
AGENDA REQUEST FORM**

MEETING DATE: July 20, 2021

NAME & TITLE: Darla Lapeyre, EDC Director

DEPARTMENT: Economic Development Council

ITEM

Discussion and action to approve funding \$333,000 from excess reserves to be used towards the SPI 2nd access project

ITEM BACKGROUND

In order to complete the Environmental Impact Study, TXDOT has told the Cameron County Regional Mobility Authority (CCRMA) the cost will be \$3 million. Cameron County has agreed to fund \$1 million and the Cameron County RMA will fund \$1 million and the City of SPI will fund \$1 million. The City of SPI's \$1 million will be split evenly between the City, the CVB, and the EDC excess reserves.

The City and CVB portions have been approved.

BUDGET/FINANCIAL SUMMARY

n/a

COMPREHENSIVE PLAN GOAL

n/a

LEGAL REVIEW

Sent to Legal:

Approved by Legal:

RECOMMENDATIONS/COMMENTS:



Eddie Treviño, Jr.
County Judge

June 21, 2021

The Honorable Patrick McNulty
Mayor, City of South Padre Island
4601 Padre Blvd.
South Padre Island, Texas 78597

Dear Mayor McNulty:

The CCRMA has been developing the SPI 2nd Access project since approximately 2010 in conjunction with TxDOT, Cameron County, and various other project partners. To date we have been able to produce a draft EIS which included conducting a Public Hearing, preliminary engineering documents such as an alternative analysis, hydrology & hydraulic studies, horizontal and vertical alignments, all associated with the environmental phase of the project working towards an approved schematic and environmental clearance. The CCRMA has environmental mitigation studies and other efforts underway to develop strategies to minimize impacts and expedite the project development. Along with TxDOT we performed a Value Engineering Study in 2016 based on the 95% Schematic Design for the project that resulted in several excellent recommendations. Due to the moratorium on the development of toll projects, we stopped work on the environmental phase. As a result, the CCRMA is considering shifting the strategy of developing the project as a non-tolled facility.

As indicated by correspondence dated June 26, 2020 from the RGVMPPO Chairman, the SPI 2nd Access project remains one of the Top 5 Priorities for the RGVMPPO as a whole. The unique distinction and limitation on the development of this much needed project is that the preceding four RGVMPPO priority projects have development authority with TxDOT and the Preliminary Engineering and Environmental Phases fully funded and underway whether by TxDOT or local project partners.

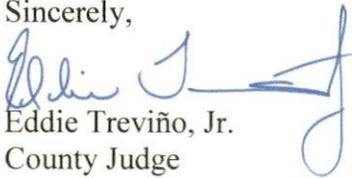
Unfortunately, we were not able to receive assistance from the state to fund the Preliminary Engineering and Environmental phase of the project that would have completed the environmental phase. Thus, I am seeking your financial assistance to complete the environmental phase of the project. In consultation with the Pharr Txdot District office, we believe it will take \$3 million to complete the environmental phase. If we receive \$1 million from SPI, the County and the CCRMA can fund the difference. We are pursuing a meeting with Chairman Buff to request TxDOT Development Authority so that TxDOT can approve and review engineering and environmental

The Honorable Patrick McNulty
Mayor, City of South Padre Island
June 21, 2021
Page 2

documents for the project. Cameron County and the CCRMA are committed to leveraging as much funding as possible to continue with the development of the design and right of way acquisition phase, and ultimately working with all project partners to construct this vital project.

Let me know if I can provide any additional information or insight on this matter. I look forward to working with you on this project.

Sincerely,

A handwritten signature in blue ink, appearing to read "Eddie Treviño, Jr.", with a stylized flourish extending to the right.

Eddie Treviño, Jr.
County Judge

**CITY OF SOUTH PADRE ISLAND
ECONOMIC DEVELOPMENT CORPORATION
AGENDA REQUEST FORM**

MEETING DATE: July 20, 2021

NAME & TITLE: Darla Lapeyre, EDC Director

DEPARTMENT: Economic Development Council

ITEM

Discussion and action to fund the RGV Commemorative Air Force to perform Veterans Day fly overs (Bainter)

ITEM BACKGROUND

Tom Bainter will discuss the request with the Board. The EDC is allowed by law to spend up to 10% of their annual budget on promotions

BUDGET/FINANCIAL SUMMARY

n/a

COMPREHENSIVE PLAN GOAL

n/a

LEGAL REVIEW

Sent to Legal:

Approved by Legal:

RECOMMENDATIONS/COMMENTS:

**CITY OF SOUTH PADRE ISLAND
ECONOMIC DEVELOPMENT CORPORATION
AGENDA REQUEST FORM**

MEETING DATE: July 20, 2021

NAME & TITLE: Darla Lapeyre, EDC Director

DEPARTMENT: Economic Development Council

ITEM

Update on the progress of the study for the Large Boat Marina Project (Hood)

ITEM BACKGROUND

Gayle Hood will give an update on the monthly activity for the marina project

BUDGET/FINANCIAL SUMMARY

n/a

COMPREHENSIVE PLAN GOAL

n/a

LEGAL REVIEW

Sent to Legal:

Approved by Legal:

RECOMMENDATIONS/COMMENTS:

**CITY OF SOUTH PADRE ISLAND
ECONOMIC DEVELOPMENT CORPORATION
AGENDA REQUEST FORM**

MEETING DATE: July 20, 2021

NAME & TITLE: Darla Lapeyre, EDC Director

DEPARTMENT: Economic Development Council

ITEM

Discussion regarding the South Padre Island Birding and Nature Center's Manager's Report for June 2021

ITEM BACKGROUND

The Birding Center Manager will present the monthly report regarding operations at the Center

BUDGET/FINANCIAL SUMMARY

n/a

COMPREHENSIVE PLAN GOAL

n/a

LEGAL REVIEW

Sent to Legal:

Approved by Legal:

RECOMMENDATIONS/COMMENTS:



MISSION STATEMENT

The Mission of the South Padre Island Birding, Nature Center & Alligator Sanctuary to educate the public about the birds of South Padre Island and its environs: the flora, fauna and natural environment of South Padre Island and the Laguna Madre Coastal Area, with an emphasis on conservation and environmental awareness.

Manager Report JUNE 2021

Number of Visitors: 10,751 (this number does not include pass holders)

Admissions @ The Door: \$84,539.00

Adventure Packs: \$17,310.00

Gator Food and Tortoise Food: \$6,157.51

Busiest day of the week: Tuesday's

Donations at gift shop by Jar:

Animal feed: \$731.31

Educational donations: \$192.75

Outside Exit Box Donation: \$58.00

Habitat Donation: \$537.75

Total Donations for JUNE: \$8,406.81

Income from Guided Bird Walks: \$634.08

Food/Drinks/Ice Cream: \$7,906.00

Gift Shop Sales: \$41,273.58

Gift Shop Inventory: \$39,212.23

MAINTENANCE:

Rebuilt the white bridge at parking lot pond

Hired gator Plumbing to do the annual backflow inspection

Hired Robert Lewis and crew to finish up the brush/tree clean up from the freeze

Routine Maintenance

UPCOMING PROJECTS AND EVENTS:

July fundraiser at BNC July 22, 2021 from 5:30-7:30

THIS EVENT HAS BEEN POSTPONED BY THE ARTIST AND I AGREED. POSTPONED UNTIL THE FALL

Continue working and planning for these future events:

- November fundraiser Muzicians Run November 6, 2021
- Monarch Day Celebration ternately set for October 30, 2021
- WOVE- Winter Outdoor Wildlife Expo February 8-12, 2022

- Updated the rack cards/brochure for Annual Membership Drive that will be a mailout and email blast in August

ADVERTISING:

- VBR monthly ad
- Facebook Summer Bird Walks

GRANTS:

Received \$12,500 Award by writing for the Klegberg Foundation Grant for Wetlands Restoration. Check should arrive in July

\$1,000.00 from Walmart Port Isabel Grant

\$1,000.00 from Walmart Los Fresnos Grant

Network for Good – Facebook \$205.00 this was for the money donated in May, received by mail June 21, 2021

Submitted by Cristin Enholm, Executive Director



Naturalist Javier Gonzalez
Monthly Report
June-July 2021

Coastal Nature Camps – Session 1: June 15-18 & Session 2: June 22-25

This year we offered two coastal nature camp sessions instead of the usual one. My goal has been to offer more camps in during the summer months. We had a total of 14 campers. Each camp session is 4 days long, four hours a day. Each day campers learn something different about our local coastal wetlands. The first day is about the habitat, second day is about the bird life, third is insects and fish, and the last day is about conservation stewardship, mammals, and alligators. All the activities are organized to make the campers field biologists. I created and organized camp advertisement, registration, activities, presentations, and directed the camp. I had help from Remy during the camp days and it served as a good training period for him. Cris and Patti helped make lunches for the campers each day. All the campers really enjoyed it and had nothing but positive feedback from their parents.



7/02/21 Boys & Girls Club San Benito Field Trip:

100 kids from the Boy's & Girls Club from San Benito visited the center. We had not had a field trip of that size since early 2020. We were able to manage them well and they had a fun visit. Half of them would stay inside in the auditorium and listen to a Gator Talk while the other half were guided around the boardwalk by our naturalist volunteers. The groups would then rotate activities. We have a few more large field trips on schedule to visit soon. It is great to finally see the large field trips returning after so long.

Grant project organizing:

I have been planning, organizing, and gathering materials to execute grant projects to the order of the conditions given to us by the foundations and organizations that we received the grants from. We have a large-scale post freeze wetland restoration project coming up that will entail, the trimming of all dead mangrove stalks, overgrown cattails, garden landscaping, and ground improvements. This will be a very tedious and time-consuming endeavor, but we are very fortunate and grateful to receive this support.

Summer Birding Tours:

The birding tour participation naturally slows down just a bit during the summer months, but interest remains, and the participants have shifted from birders to vacationers and families. I continue to schedule, post, and advertise the tours through social media, local newspapers, and flyers at hotels.

Upcoming:

Remy and I have planned a couple of camps for late July and early August. This organizing is a continuation of Remy's training. He has helped with creating flyers, posting events on our website, and creating and organizing lessons and activities. The first camp is a two-day Summer Birding Camp that will take advantage of the increased bird diversity during that time, followed by a one day Pollinator Camp on August 6th.



SUMMER BIRDING CAMP

JULY Join us for 2 days of adventures!
29th-30th Learn about the diversity of birds
in our Coastal Wetlands!
6:30 AM - 1:30 PM AGES 9-12
\$50 PER CAMPER
10 CAMPER LIMIT

REGISTER NOW: www.SPIBirding.com/wildlife-camps



SUMMER POLLINATOR CAMP

AUGUST Join us for an amazing fun-filled day! Learn
6TH about pollinator(s) and engage in creating
9AM-1PM pollinator friendly projects.
AGES 9-12
\$25 PER CAMPER
10 CAMPER LIMIT

REGISTER NOW: www.SPIBirding.com/wildlife-camps



Volunteer Coordinating Volunteers/Hours: 12 Active Volunteers

Birding Guides: (4) birding guides lead 4 different tours for a total of 6 volunteer hours a week.

Greeters: (8) Greeters x 4 volunteer hours a week each = 32 volunteer hours a week.

Habitat: I have one new volunteer that is helping with maintaining our gardens and grounds and comes in twice a week (Tue/Fri) for a couple of hours in the morning.

Resource Development Report

Laura Lyles Reagan, July 2021

1. Grant Awards

Grant Log

Funder 2019	Status
Tijerina Foundation	Funded - \$20,000 Received
Funder 2020	
HEB	Funded - \$7,500
Trull Foundation	Funded \$5,000
Funder 2021	New Submissions
Meadows Foundation	Pending
Ed Rachal Foundation	Pending
E.C. Sams Foundation	Pending
AKR Foundation	\$12,500 matching grant
HEB	\$15,000
Walmart Community Grants (3x)	\$ 2,000

We had a successful award month, \$28,500. The Alice Kleberg Reynolds Foundation (a King Ranch Foundation) agreed to fund our habitat freeze mitigation project with the match from HEB. Additionally, Walmart's Community grants funded from 2 local stores, Port Isabel Store and Los Fresnos Store.

2. Grant Development

I'm working on a new grant template for Mr. Moore's documentary. I will submit to the other King Ranch Foundation for the Robert and Helen Kleberg Foundation and national foundations that fund documentaries. Initial research yields the following.

Funding opportunity	Deadline date

The Catapult film Fund	Rolling basis
Environmental Media Fund	Rolling basis
National Film Preservation Foundation	2022
Pare Lorentz Documentary Fund	2022
Conservation Media Group	2022

Respectfully submitted,

Laura Lyles Reagan
 SPIBNC Contracted Resource Developer

**CITY OF SOUTH PADRE ISLAND
ECONOMIC DEVELOPMENT CORPORATION
AGENDA REQUEST FORM**

MEETING DATE: July 20, 2021

NAME & TITLE: Darla Lapeyre, EDC Director

DEPARTMENT: Economic Development Council

ITEM

Discussion and action to approve the June 2021 financial report for the South Padre Island Birding and Nature Center

ITEM BACKGROUND

The June 2021 Financial Reports for review and approval

BUDGET/FINANCIAL SUMMARY

n/a

COMPREHENSIVE PLAN GOAL

n/a

LEGAL REVIEW

Sent to Legal:

Approved by Legal:

RECOMMENDATIONS/COMMENTS:

SOUTH PADRE ISLAND BIRDING & NATURE CENTER
Balance Sheet
 As of June 30, 2021

	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	
\$\$BNC Grant#042080	20,400.01
\$\$BNC Operating 38458	169,544.76
\$\$COVID 19 042218	24,214.78
\$\$SPI BNC MMAcct 38415	289,307.24
Cash on Hand	
Cash Bag Gift Shop	400.00
Cash Safe	300.00
Clearing, In-transit	524.00
Kiosk Cash	1,520.00
Register Drawer	200.00
Square Cash Box	600.00
Total Cash on Hand	3,544.00
Total Checking/Savings	507,010.79
Other Current Assets	
Inventory	
Birds Nest	39,212.23
Consignment	196.80
Wine & Beer	1,173.22
Total Inventory	40,582.25
Inventory Asset	1,536.88
Total Other Current Assets	42,119.13
Total Current Assets	549,129.92
Fixed Assets	
2020 Equipment	505.14
2020 Furnishings	270.92
Accumulated Depreciation	-43,338.00
Alligator Fence	9,501.44
Boardwalk	40,750.00
Building Improvement	20,474.22
Entrance Gate	37,159.50
Furniture and Equipment	
2019 Equipment	2,418.39
2019 Furnishings	1,141.19
Furniture and Equipment - Other	4,963.21
Total Furniture and Equipment	8,522.79
Landscape and Grounds	9,000.00
Total Fixed Assets	82,846.01
TOTAL ASSETS	631,975.93
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	33,347.86
Total Accounts Payable	33,347.86
Other Current Liabilities	
COVID LOAN	
PPP #2	66,057.00
Total COVID LOAN	66,057.00

3:30 PM

07/12/21

Accrual Basis

SOUTH PADRE ISLAND BIRDING & NATURE CENTER

Balance Sheet

As of June 30, 2021

	<u>Jun 30, 21</u>
INSURANCE	
HEALTH	8,684.00
Total INSURANCE	8,684.00
Payroll Liabilities	
FIT and FICA-Medicare	6,948.85
Total Payroll Liabilities	6,948.85
Payroll Liability	
Volunteer Deduction Patty Daigl	1,210.00
Total Payroll Liability	1,210.00
Sales Tax Payable	1,360.85
Total Other Current Liabilities	84,260.70
Total Current Liabilities	117,608.56
Long Term Liabilities	
SBA EDIL 7340737402	150,000.00
Total Long Term Liabilities	150,000.00
Total Liabilities	267,608.56
Equity	
Unrestricted	168,191.47
Net Income	196,175.90
Total Equity	364,367.37
TOTAL LIABILITIES & EQUITY	<u>631,975.93</u>

**SOUTH PADRE ISLAND BIRDING & NATURE CENTER
Profit & Loss Prev Year Comparison**

June 2021

	Jun 21	Jun 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
ADMISSIONS INCOME				
EXTENDED PASS ADMISSIONS	540.00	427.00	113.00	26.5%
GENERAL ADMISSIONS	84,854.14	45,818.00	39,036.14	85.2%
GROUP ADMISSIONS	624.42	0.00	624.42	100.0%
GUIDED BIRD WALK	634.08	0.00	634.08	100.0%
Total ADMISSIONS INCOME	86,652.64	46,245.00	40,407.64	87.4%
ALLIGATOR SANCTUARY				
ADVENTURE PASS	17,310.00	10,770.00	6,540.00	60.7%
ALLIGATOR FOOD/PHOTOS	6,157.51	7,376.00	-1,218.49	-16.5%
Total ALLIGATOR SANCTUARY	23,467.51	18,146.00	5,321.51	29.3%
CONTRIBUTIONS				
CONTRIBUTIONS-GENERAL PUBLIC DONATIONS	0.00	60.00	-60.00	-100.0%
ANIMAL FEED/SUPPLIES	731.31	0.00	731.31	100.0%
ANNUAL MEMBERSHIP GIVING INDIVIDUAL	0.00	50.00	-50.00	-100.0%
Total ANNUAL MEMBERSHIP GIVING	0.00	50.00	-50.00	-100.0%
EDUCATION	192.75	0.00	192.75	100.0%
GENERAL	6,230.00	0.00	6,230.00	100.0%
HABITAT	537.75	0.00	537.75	100.0%
SUMMER CAMP	715.00	100.00	615.00	615.0%
DONATIONS - Other	0.00	85.00	-85.00	-100.0%
Total DONATIONS	8,406.81	235.00	8,171.81	3,477.4%
EVENT PARKING	0.00	10.00	-10.00	-100.0%
PARKING GATE	242.56	70.00	172.56	246.5%
Total CONTRIBUTIONS	8,649.37	375.00	8,274.37	2,206.5%
GIFT SHOP INCOME				
CONSIGNMENT SALES	154.50	496.75	-342.25	-68.9%
GIFT SHOP SALES	40,426.38	22,128.17	18,298.21	82.7%
WINE & BEER SALES	692.70	404.89	288.01	71.2%
Total GIFT SHOP INCOME	41,273.58	23,029.61	18,243.97	79.2%
Gift Shop Sales				
40201 - Gift Shop Sales	0.00	10.00	-10.00	-100.0%
Total Gift Shop Sales	0.00	10.00	-10.00	-100.0%
Total Income	160,043.10	87,805.61	72,237.49	82.3%
Cost of Goods Sold				
COST OF GOODS SOLD				
CONSIGNMENT	158.10	303.70	-145.60	-47.9%
GIFT SHOP	18,303.71	6,021.51	12,282.20	204.0%
WINE & BEER	189.62	123.88	65.74	53.1%
Total COST OF GOODS SOLD	18,651.43	6,449.09	12,202.34	189.2%
Total COGS	18,651.43	6,449.09	12,202.34	189.2%
Gross Profit	141,391.67	81,356.52	60,035.15	73.6%
Expense				
ALLIGATOR SANCTUARY EXP				
ALLIGATOR SANCTUARY GENERAL EXP	1,201.43	2,124.37	-922.94	-43.5%
GR QUARTERLY RECONCILIATION	33,696.36	16,097.99	17,598.37	109.3%
TURTLE/ALLIGATOR FOOD	2,028.25	1,471.46	556.79	37.8%
ALLIGATOR SANCTUARY EXP - Other	0.00	59.98	-59.98	-100.0%
Total ALLIGATOR SANCTUARY EXP	38,926.04	19,753.80	17,172.24	86.9%
BNC ANIMAL EXHIBIT EXPESE				
ANIMAL EXHIBIT EXPENSE	500.96	1,181.28	-680.32	-57.6%
ANIMAL EXHIBIT SUPPLIES	136.98	69.33	67.65	97.6%
ANIMAL FOOD EXPENSE	89.56	232.31	-142.75	-61.5%
Total BNC ANIMAL EXHIBIT EXPESE	727.50	1,482.92	-755.42	-50.9%
GRANT EXPENDITURES				
EDUCATION				
Tijerena Foundation	0.00	1,025.45	-1,025.45	-100.0%
Total EDUCATION	0.00	1,025.45	-1,025.45	-100.0%
HABITAT				
HEB	761.23	0.00	761.23	100.0%
Total HABITAT	761.23	0.00	761.23	100.0%
Total GRANT EXPENDITURES	761.23	1,025.45	-264.22	-25.8%
Merchant deposit fees	17.19	0.00	17.19	100.0%
OPERATIONS EXPENSES				
ADVERTISING & PROMOTION				
GUIDES & DIRECTORIES	63.00	0.00	63.00	100.0%
PRINT	352.95	0.00	352.95	100.0%
SOCIAL & INTERNET	123.18	121.27	1.91	1.6%
ADVERTISING & PROMOTION - Other	0.00	912.99	-912.99	-100.0%
Total ADVERTISING & PROMOTION	539.13	1,034.26	-495.13	-47.9%
CREDIT CARD & BANK FEES	3,684.61	1,956.32	1,728.29	88.4%
DUES & SUBSCRIPTIONS	325.44	10.81	314.63	2,910.6%
EDUCATION	70.00	533.75	-463.75	-86.9%
FUNDRAISING & EVENTS				
SUMMER CAMP	222.35	44.03	178.32	405.0%
Total FUNDRAISING & EVENTS	222.35	44.03	178.32	405.0%
GIFT SHOP SUPPLIES	0.00	0.00	0.00	0.0%
GRANT WRITING	2,000.00	0.00	2,000.00	100.0%

**SOUTH PADRE ISLAND BIRDING & NATURE CENTER
Profit & Loss Prev Year Comparison**

June 2021

	Jun 21	Jun 20	\$ Change	% Change
INSURANCE				
HEALTH	0.00	432.32	-432.32	-100.0%
Total INSURANCE	0.00	432.32	-432.32	-100.0%
LEGAL & PROFESSIONAL	105.00	0.00	105.00	100.0%
LOAN EXPENSE	0.00	51.84	-51.84	-100.0%
MAINTENANCE & REPAIRS				
BUILDING	89.98	1,098.74	-1,008.76	-91.8%
GROUND	4,177.20	-843.64	4,820.84	749.0%
HABITAT	22.94	0.00	22.94	100.0%
MAINTENANCE & REPAIRS - Other	0.00	464.82	-464.82	-100.0%
Total MAINTENANCE & REPAIRS	4,290.12	919.92	3,370.20	366.4%
MERCHANT SER CC FEE	0.00	569.08	-569.08	-100.0%
MILEAGE				
MILEAGE - EMPLOYEE	348.32	0.00	348.32	100.0%
Total MILEAGE	348.32	0.00	348.32	100.0%
OFFICE & PRINTING	0.00	184.62	-184.62	-100.0%
PAYROLL SERVICE	0.00	100.20	-100.20	-100.0%
POSTAGE & FREIGHT	27.20	7.75	19.45	251.0%
SOFTWARE	172.08	2,239.36	-2,067.28	-92.3%
SUPPLIES	0.00	8.47	-8.47	-100.0%
TRAVEL	954.33	356.56	597.77	167.7%
Total OPERATIONS EXPENSES	12,738.88	8,449.29	4,289.59	50.8%
RENT	1,000.00	1,000.00	0.00	0.0%
SALARIES AND TAXES				
CASHIER	2,095.20	1,962.50	132.70	6.8%
GIFT SHOP ATTENDANT	1,520.40	0.00	1,520.40	100.0%
GIFT SHOP ATTENDANTS	3,596.95	3,831.80	-234.65	-6.1%
JANITOR	900.48	1,440.00	-539.52	-37.5%
MAINTENANCE	6,225.66	5,596.92	628.74	11.2%
MANAGER	4,615.38	4,615.38	0.00	0.0%
NATURALIST	6,074.53	5,671.54	4,002.99	17.7%
PAYROLL TAXES	4,571.28	1,755.27	2,816.01	160.4%
SALARIES AND TAXES - Other	0.00	249.50	-249.50	-100.0%
Total SALARIES AND TAXES	30,199.88	25,122.71	5,077.17	20.2%
SERVICE CONTRACTS				
AIR CONDITIONING	0.00	52.50	-52.50	-100.0%
CLEANING SUPPLIES	936.52	258.80	677.72	261.9%
DRINKING WATER	0.00	77.01	-77.01	-100.0%
INFORMATION TECHNOLOGY				
COMPUTER COPIER	1,890.79	2,736.62	-845.83	-30.9%
Total INFORMATION TECHNOLOGY	1,890.79	2,736.62	-845.83	-30.9%
PARKING EXPENSES & GATE	477.00	0.00	477.00	100.0%
PEST CONTROL	78.00	78.00	0.00	0.0%
SECURITY	505.91	0.00	505.91	100.0%
TELEPHONE & INTERNET				
INTERNET	374.00	0.00	374.00	100.0%
VOICE	140.91	0.00	140.91	100.0%
Total TELEPHONE & INTERNET	514.91	0.00	514.91	100.0%
SERVICE CONTRACTS - Other	0.00	542.60	-542.60	-100.0%
Total SERVICE CONTRACTS	4,403.13	3,745.53	657.60	17.6%
UTILITIES				
ELECTRICITY	1,197.09	4,515.20	-3,318.11	-73.5%
TRASH	646.46	328.56	317.90	96.8%
WATER / SEWER	888.55	2,368.51	-1,479.96	-62.5%
Total UTILITIES	2,732.10	7,212.27	-4,480.17	-62.1%
Total Expense	89,505.95	67,701.97	21,713.98	32.0%
Net Ordinary Income	51,885.72	13,564.55	38,321.17	282.5%
Other Income/Expense				
Other Income				
INTEREST INCOME	53.49	69.08	-15.59	-22.6%
Total Other Income	53.49	69.08	-15.59	-22.6%
Net Other Income	53.49	69.08	-15.59	-22.6%
Net Income	51,939.21	13,633.63	38,305.58	281.0%

**CITY OF SOUTH PADRE ISLAND
ECONOMIC DEVELOPMENT CORPORATION
AGENDA REQUEST FORM**

MEETING DATE: July 20, 2021

NAME & TITLE: Darla Lapeyre, EDC Director

DEPARTMENT: Economic Development Council

ITEM

Discussion and action to approve the recommendation from the Art Business Incubator Board of Directors to add Alexa Ray to the ABI Board

ITEM BACKGROUND

The ABI Board approved adding Alexa Ray to the Board. According to the ABI Bylaws the EDC approves the ABI Board appointments

BUDGET/FINANCIAL SUMMARY

n/a

COMPREHENSIVE PLAN GOAL

n/a

LEGAL REVIEW

Sent to Legal:

Approved by Legal:

RECOMMENDATIONS/COMMENTS:

**CITY OF SOUTH PADRE ISLAND
ECONOMIC DEVELOPMENT CORPORATION
AGENDA REQUEST FORM**

MEETING DATE: July 20, 2021

NAME & TITLE: Darla Lapeyre, EDC Director

DEPARTMENT: Economic Development Council

ITEM

Executive Director's Activity Report including economic indicators, sales tax revenue, projects update, programs and events

ITEM BACKGROUND

The June activity from the executive director is presented

BUDGET/FINANCIAL SUMMARY

n/a

COMPREHENSIVE PLAN GOAL

n/a

LEGAL REVIEW

Sent to Legal:

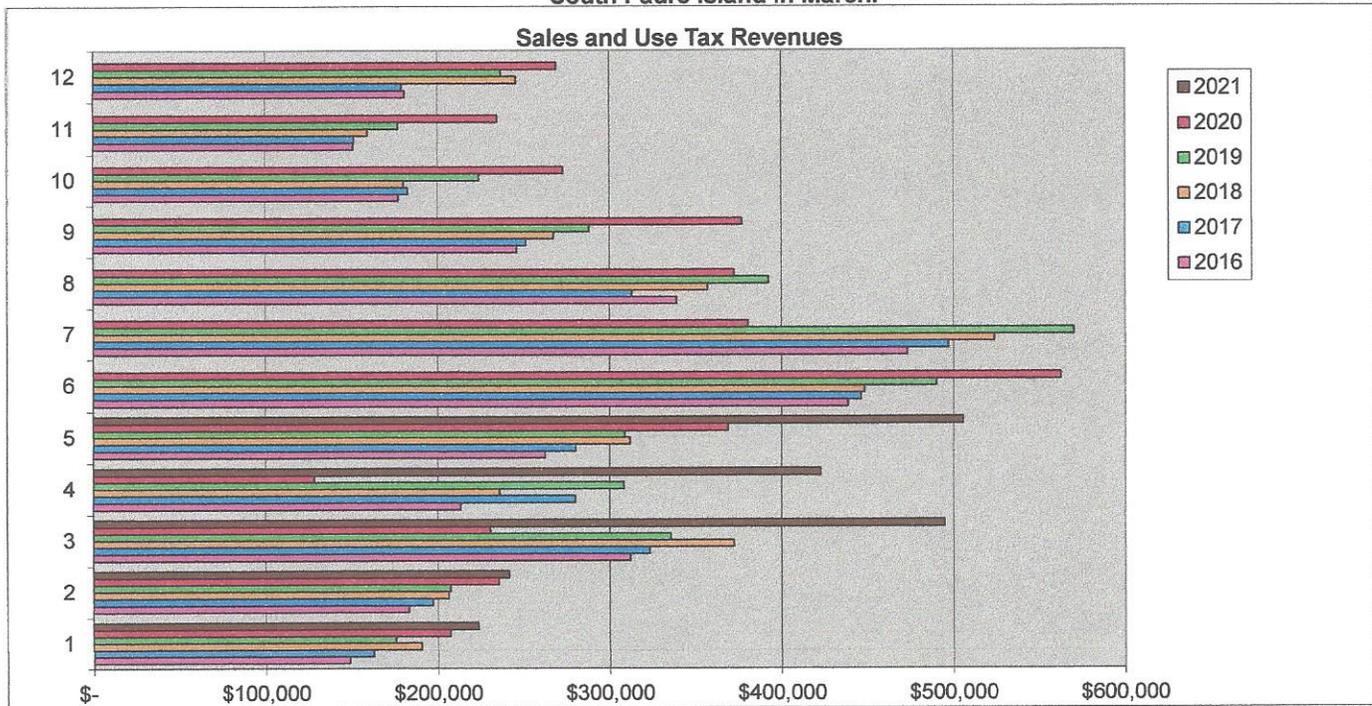
Approved by Legal:

RECOMMENDATIONS/COMMENTS:

South Padre Island Sales and Use Tax Revenues

	2016	2017	2018	2019	2020	2021	
							%
January	\$ 148,673	\$ 162,359	\$ 190,422	\$ 175,596	\$ 207,167	\$ 223,339	7.81
February	183,246	196,705	206,130	207,214	235,373	241,316	2.52
March	311,867	323,169	372,025	335,634	230,459	494,628	114.63
April	213,305	279,898	235,839	308,112	127,981	422,700	230.28
May	262,341	280,107	311,590	308,505	368,630	505,501	37.13
June	438,459	446,128	448,195	490,070	562,527		
July	473,223	496,833	523,677	569,913	380,495		
August	339,074	313,046	356,980	392,292	372,290		
September	245,959	251,213	267,254	288,079	376,880		
October	177,265	182,611	180,060	224,079	273,111		
November	151,043	151,463	159,287	177,006	234,603		
December	180,991	178,991	245,571	236,658	268,826		
Total	\$ 3,125,446	\$ 3,262,523	\$ 3,497,030	\$ 3,713,158	\$ 3,638,342		

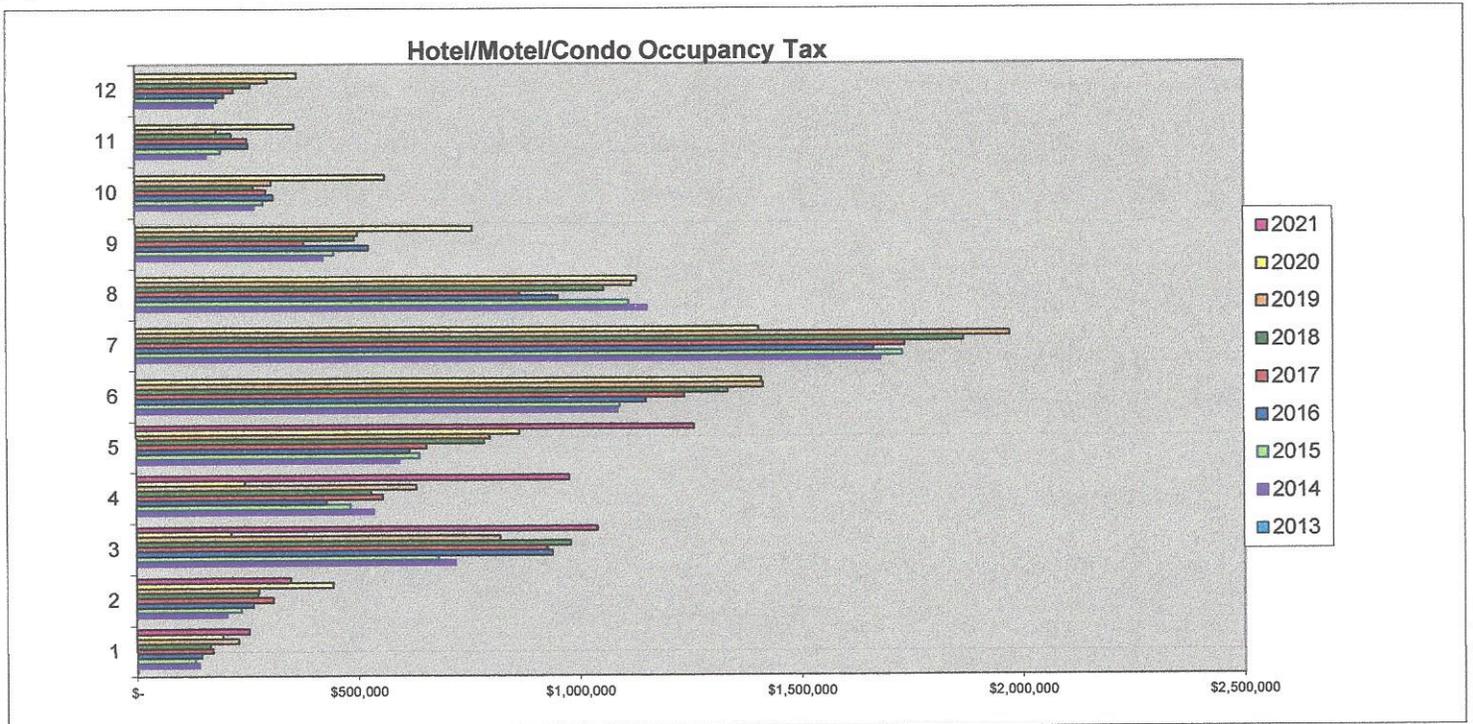
NOTE: Percentages of change March vs. April each year are principally the result of the month in which Easter falls. Amounts reported in January are based on January sales, for example, even though reported by the State and received by South Padre Island in March.



South Padre Island Hotel/Motel/Condo Occupancy Tax

	2014	2015	2016	2017	2018	2019	2020	2021	% change
January	\$ 140,192	\$ 130,054	\$ 144,395	\$ 171,097	\$ 164,700	\$ 228,657	\$ 193,535	\$ 253,495	30.98
February	204,078	234,729	262,332	307,996	272,536	274,976	443,097	347,493	(21.58)
March	718,514	680,389	936,915	925,001	978,343	819,446	212,961	1,039,175	387.96
April	535,518	482,346	428,171	554,854	527,203	630,240	244,163	974,684	299.19
May	593,135	637,343	614,276	653,664	782,548	796,574	863,922	1,258,074	45.62
June	1,086,514	1,090,245	1,149,624	1,236,747	1,333,234	1,414,224	1,410,875		
July	1,679,092	1,728,733	1,662,906	1,734,025	1,866,364	1,970,602	1,404,029		
August	1,153,488	1,111,051	951,521	865,453	1,054,553	1,117,813	1,129,404		
September	422,559	447,169	524,272	379,134	492,714	499,726	758,500		
October	268,955	288,878	311,226	295,670	265,913	306,918	562,291		
November	161,516	193,079	254,499	251,333	216,520	182,865	359,178		
December	177,192	185,416	199,886	221,956	259,784	299,065	364,421		
Total	\$7,135,926	\$7,209,432	\$7,440,023	\$7,596,930	\$8,214,412	\$8,541,106	\$7,946,376		

Occupancy tax is 17% as of January 2017. 10.5% is collected by the City of South Padre Island monthly, .5% by the County, and 6% by the state of Texas quarterly. Any hotel or condo visit longer than 30 days is tax exempt. Percentages of change March vs. April are partially the result of the month in which Easter falls. The monthly occupancy tax reports from the finance office include any late payments received from properties behind in their taxes. The City reports them in the month they are paid.



South Padre Island Property Tax Revenue

	2015	2016	2017	2018	2019	2020	2021
January	\$ 775,106	\$ 842,301	\$ 809,677	\$ 889,250	\$ 921,496	\$ 991,020	\$ 941,954
February	643,376	851,485	779,513	906,895	605,288	761,007	714,493
March	126,429	133,534	245,531	243,804	172,025	151,234	130,602
April	108,299	108,879	164,361	178,924	95,987	174,352	119,886
May	68,063	54,257	88,915	67,485	152,987	124,756	80,443
June	84,304	94,716	78,442	78,199	110,719	108,447	87,793
July	111,522	85,053	70,064	121,814	110,878	154,634	
August	30,635	35,618	33,474	35,950	45,116	47,465	
September	25,557	13,612	95,148	127,921	29,166	48,670	
October	1,344,874	1,699,349	522,220	3,258,610	3,252,125	2,946,582	
November	2,797,154	2,639,129	3,863,902	1,645,455	1,592,727	2,097,636	
December	584,920	802,241	793,295	650,276	714,894	868,027	
TOTAL	\$ 6,700,239	\$ 7,360,174	\$ 7,544,542	\$ 8,204,583	\$ 7,834,289	\$ 8,473,830	
As of October 1:							
Tax rate per \$100	0.28564	0.30564	0.31564	0.31564	0.31564	0.31374	
Taxable value	\$ 2,478,519,198	\$ 2,495,811,088	\$ 2,523,614,600	\$ 2,558,588,118	\$ 2,645,276,110	\$ 2,677,970,971	

South Padre Island Building Permit Valuations

	2016	2017	2018	2019	2020	2021	Commercial	Residential
January	\$ 2,620,888	\$ 1,800,672	\$ 2,646,580	\$1,499,429	\$2,286,952	\$ 972,584	\$ 266,405	\$ 786,179
February	1,675,855	5,039,127	863,730	999,507	171,380	3,081,587	568,446	2,513,141
March	3,840,221	292,310	1,466,569	965,340	1,338,156	1,164,683	416,875	747,808
April	816,823	683,307	688,098	1,609,909	1,775,173	1,982,107	187,300	1,794,807
May	1,227,546	1,478,355	1,156,579	1,129,901	610,223	1,207,576	89,980	1,117,596
June	595,320	1,318,655	2,974,574	3,209,806	976,008	2,138,841	162,788	1,976,053
July	1,236,569	40,748,569	750,081	881,066	312,048			
August	1,973,961	1,431,102	624,914	373,493	637,682			
September	3,132,869	392,210	1,593,682	1,997,460	1,082,946			
October	963,435	480,367	363,576	5,620,569	1,416,147			
November	1,028,228	638,848	1,360,146	643,019	848,113			
December	582,797	1,201,460	1,061,966	2,596,653	3,417,308			
Total	\$ 19,694,512	\$ 55,504,982	\$ 15,550,495	\$ 21,526,152	\$ 14,872,136			

OBJECTS: 0 -ZZZZZZZZZZ
 PLIED DATES: 0/00/0000 THRU 99/99/9999
 SUE DATES: 6/01/2021 THRU 6/30/2021 USE SEGMENT DATES
 PIRE DATES: 0/00/0000 THRU 99/99/9999
 ATUS: ALL

OBJECT SEGMENT	ISSUE DATE SEGMENT DT	NAME DESCRIPTION	LOCATION BUILDING CODE	CONTRACTOR SEG. CONT.	DESCRIPTION VALUATION	PROJ TYPE FEE
210577 LDR-REP	6/01/2021 6/01/2021	MITCHELLE, CONNIE RESIDENTIAL REPAIR	119 E BAHAMA HOA BLDR-REP - RESIDENTIAL REPA	IBARRA IBARRA	RESIDENTIAL REPAIR 2,550.00	BLDR-REP 25.00
210590 LDR-REM	6/03/2021 6/03/2021	WEINSTEIN, SHIRLY & EZRA RESIDENTIAL REMODEL	116 E MARS BLDR-REM - RESIDENTIAL REMO	ANDRES ANDRES	RESIDENTIAL REMODEL 15,000.00	BLDR-REM 105.00
210604 LDR-REM	6/07/2021 6/07/2021	HINOJOSA, DANIEL RESIDENTIAL REMODEL	110 E VERNA JEAN 303 BLDR-REM - RESIDENTIAL REMO	ENRIQUE ENRIQUE	RESIDENTIAL REMODEL 25,000.00	BLDR-REM 175.00
210606 OOF-RES	6/07/2021 6/07/2021	SHEPARD, STEPHEN RESIDENTIAL ROOF	221 W CAMPECHE ROOF-RES - RESIDENTIAL ROOF	ARIZPE ARIZPE	RESIDENTIAL ROOF 12,500.00	ROOF-RES 87.50
210607 OOF-RES	6/07/2021 6/07/2021	PRITCHETT, KENT RESIDENTIAL ROOF	5807 YUCCA CIRCLE ROOF-RES - RESIDENTIAL ROOF	ARIZPE ARIZPE	RESIDENTIAL ROOF 10,700.00	ROOF-RES 74.90
210609 OOF-RES	6/08/2021 6/08/2021	ASTON, HARRY RESIDENTIAL ROOF	2507 GULF BLVD ROOF-RES - RESIDENTIAL ROOF	JARAMILLO JARAMILLO	RESIDENTIAL ROOF 11,500.00	ROOF-RES 80.50
210612 LDR-REM	6/09/2021 6/09/2021	GUERRA, ALFREDO RESIDENTIAL REMODEL	122 E GEORGIA RUTH BLDR-REM - RESIDENTIAL REMO	YIREH YIREH	RESIDENTIAL REMODEL 33,000.00	BLDR-REM 231.00
210613 LDC-ADD	6/09/2021 6/09/2021	SPI TURTLE LLC COMMERCIAL ADDITION	6516 PADRE BLVD BLDC-ADD - COMMERCIAL ADDIT	JARAMILLO JARAMILLO	COMMERCIAL ADDITION 9,000.00	BLDC-ADD 63.00
210616 LDR-REM	6/09/2021 6/09/2021	RIVERA, REYNOL RESIDENTIAL REMODEL	6608 PADRE BLVD 203 BLDR-REM - RESIDENTIAL REMO	A & T A & T	RESIDENTIAL REMODEL 12,000.00	BLDR-REM 84.00
210618 LDC-ADD	6/09/2021 6/09/2021	CORA LEE GULFVIEW HOA COMMERCIAL ADDITION	129 E CORA LEE HOA BLDC-ADD - COMMERCIAL ADDIT	SANTOS SANTOS	COMMERCIAL ADDITION 5,000.00	BLDC-ADD 35.00
210620 LDC-REP	6/10/2021 6/10/2021	RAMACHANDRAN, RAJU COMMERCIAL REPAIR	1500 GULF BLVD REST. BLDC-REP - COMMERCIAL REPAI	CAMEROUN CAMEROUN	COMMERCIAL REPAIR 12,000.00	BLDC-REP 84.00
210621 LDR-ADD	6/10/2021 6/10/2021	STRONG, DARIN L RESIDENTIAL ADDITION	212 W MORNINGSIDE BLDR-ADD - RESIDENTIAL ADDI	LUPE LUPE	RESIDENTIAL ADDITION 56,400.00	BLDR-ADD 394.80
210628 LDR-REM	6/11/2021 6/11/2021	SAIDE CAPITAL INVESTMENTS RESIDENTIAL REMODEL	406 PADRE BLVD 4606 BLDR-REM - RESIDENTIAL REMO	MASSO MASSO	RESIDENTIAL REMODEL 7,000.00	BLDR-REM 49.00
210633 LDR-REM	6/14/2021 6/14/2021	DEPARTAMENTO D CUATRO 109 L RESIDENTIAL REMODEL	406 PADRE BLVD 109 BLDR-REM - RESIDENTIAL REMO	OCTAVIO'S OCTAVIO'S	RESIDENTIAL REMODEL 3,800.00	BLDR-REM 26.60
210636 LDR-NEW	6/14/2021 6/14/2021	BENAVIDES, MANUEL NEW RESIDENTIAL BUILDING	303 SHORE DR 101 - SINGLE FAMILY	BENAVIDES BENAVIDES	NEW RESIDENTIAL BUILDING 300,000.00	BLDR-NEW 2,578.50
210637 OOF-RES	6/14/2021 6/14/2021	EGAN, MICHELE RESIDENTIAL ROOF	200 W SHEEPSHEAD ROOF-RES - RESIDENTIAL ROOF	XYZ XYZ	RESIDENTIAL ROOF 4,536.00	ROOF-RES 31.75

OBJECTS: 0 -ZZZZZZZZZZ
 PLIED DATES: 0/00/0000 THRU 99/99/9999
 SUE DATES: 6/01/2021 THRU 6/30/2021 USE SEGMENT DATES
 PIRE DATES: 0/00/0000 THRU 99/99/9999
 ATUS: ALL

OBJECT SEGMENT	ISSUE DATE SEGMENT DT	NAME DESCRIPTION	LOCATION BUILDING CODE	CONTRACTOR SEG. CONT.	DESCRIPTION VALUATION	PROJ TYPE FEE
210640 LDR-REP	6/14/2021 6/14/2021	BAHIA MAR CO OWNERS ASSN RESIDENTIAL REPAIR	6300 PADRE BLVD 216 BLDR-REP - RESIDENTIAL REPA	JMJ JMJ	RESIDENTIAL REPAIR 26,400.00	BLDR-REP 184.80
210641 LDR-REP	6/14/2021 6/14/2021	BAHIA MAR CO OWNERS ASSN RESIDENTIAL REPAIR	6300 PADRE BLVD 256 BLDR-REP - RESIDENTIAL REPA	JMJ JMJ	RESIDENTIAL REPAIR 26,400.00	BLDR-REP 184.80
210645 OOF-RES	6/16/2021 6/16/2021	GUTIERREZ, JESUS & GLORIA RESIDENTIAL ROOF	124 E GEORGIA RUTH ROOF-RES - RESIDENTIAL ROOF	LOERA'S LOERA'S	RESIDENTIAL ROOF 10,000.00	ROOF-RES 70.00
210647 OOF-RES	6/17/2021 6/17/2021	ECHTLE, MIKE & ASHLEY RESIDENTIAL ROOF	129 E SATURN ROOF-RES - RESIDENTIAL ROOF	SANTOS SANTOS	RESIDENTIAL ROOF 5,000.00	ROOF-RES 35.00
210651 LDR-ADD	6/18/2021 6/18/2021	MURPHY, STEPHEN RESIDENTIAL ADDITION	208 W LANTANA BLDR-ADD - RESIDENTIAL ADDI	MARC MARC	RESIDENTIAL ADDITION 71,982.00	BLDR-ADD 503.87
210654 OOF-RES	6/18/2021 6/18/2021	GARCIA, VERONICA RESIDENTIAL ROOF	5711B PADRE BLVD ROOF-RES - RESIDENTIAL ROOF	GOMEZ GOMEZ	RESIDENTIAL ROOF 5,400.00	ROOF-RES 37.80
210655 LDR-NEW	6/18/2021 6/18/2021	CRAIG, CAREN NEW RESIDENTIAL BUILDING	219 W LANTANA 101 - SINGLE FAMILY	WHITE WHITE	NEW RESIDENTIAL BUILDING 260,000.00	BLDR-NEW 1,275.75
210656 OOF-COM	6/21/2021 6/21/2021	GULF COAST HOA COMMERCIAL ROOF	132 E GARDENIA HOA ROOF-COM - COMMERCIAL ROOF	SANTOS SANTOS	COMMERCIAL ROOF 18,000.00	ROOF-COM 126.00
210658 LDR-REM	6/22/2021 6/22/2021	REYNA, ROGERIO & NORMA RESIDENTIAL REMODEL	102 W ARIES C BLDR-REM - RESIDENTIAL REMO	PREMIER G PREMIER G	RESIDENTIAL REMODEL 4,887.13	BLDR-REM 34.21
210666 LDR-REM	6/23/2021 6/23/2021	VEGA, CHRISTINE RESIDENTIAL REMODEL	406 PADRE BLVD 4808 BLDR-REM - RESIDENTIAL REMO	SANTOS SANTOS	RESIDENTIAL REMODEL 7,800.00	BLDR-REM 54.60
210671 OOF-COM	6/24/2021 6/24/2021	HARBOR POINTE CONDOMINIUMS COMMERCIAL ROOF	111 E HARBOR HOA ROOF-COM - COMMERCIAL ROOF	RAYMOND RAYMOND	COMMERCIAL ROOF 42,000.00	ROOF-COM 294.00
210674 LDC-NEW	6/28/2021 6/28/2021	GULFPOINT CONDOMINIUMS HOA NEW COMMERCIAL BUILDING	200 PADRE BLVD HOA BLDC-NEW - NEW COMMERCIAL B	GULFPOINT GULFPOINT	NEW COMMERCIAL BUILDING 13,988.02	BLDC-NEW 13,988.02
210675 LDR-REM	6/28/2021 6/28/2021	BAHIA MAR CO OWNERS ASSN RESIDENTIAL REMODEL	6300 PADRE BLVD 256 BLDR-REM - RESIDENTIAL REMO	JMJ JMJ	RESIDENTIAL REMODEL 16,170.00	BLDR-REM 113.19
210682 LDR-NEW	6/29/2021 6/29/2021	SCHOENING, M'LISSA NEW RESIDENTIAL BUILDING	310 SHORE DR 101 - SINGLE FAMILY	ORIGO ORIGO	NEW RESIDENTIAL BUILDING 1,048,028.00	BLDR-NEW 2,360.25
210686 LDC-REP	6/30/2021 6/30/2021	SEA MIST CONDOMINIUMS HOA COMMERCIAL REPAIR	3608 GULF BLVD HOA BLDC-REP - COMMERCIAL REPAI	ZUNIGA ZUNIGA	COMMERCIAL REPAIR 62,800.00	BLDC-REP 439.60
* TOTALS ***		NUMBER OF PROJECTS:	31	VALUATION:	2,138,841.15	FEEES: 23,827.44

OBJECTS: 0 -ZZZZZZZZZZ
PLIED DATES: 0/00/0000 THRU 99/99/9999
SUED DATES: 6/01/2021 THRU 6/30/2021 USE SEGMENT DATES
PIRE DATES: 0/00/0000 THRU 99/99/9999
ATUS: ALL

*** SEGMENT RECAP ***

PROJECT SEGMENT - DESCRIPTION	# OF SEGMENTS	VALUATION	FEE
BLDC-ADD - COMMERCIAL ADDITION	2	14,000.00	98.00
BLDC-NEW - NEW COMMERCIAL BUILDIN	1	13,988.02	13,988.02
BLDC-REP - COMMERCIAL REPAIR	2	74,800.00	523.60
BLDR-ADD - RESIDENTIAL ADDITION	2	128,382.00	898.67
BLDR-NEW - NEW RESIDENTIAL BUILDI	3	1,608,028.00	6,214.50
BLDR-REM - RESIDENTIAL REMODEL	9	124,657.13	872.60
BLDR-REP - RESIDENTIAL REPAIR	3	55,350.00	394.60
ROOF-COM - COMMERCIAL ROOF	2	60,000.00	420.00
ROOF-RES - RESIDENTIAL ROOF	7	59,636.00	417.45
*** TOTALS ***	31	2,138,841.15	23,827.44