

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

TUESDAY, NOVEMBER 15, 2022
9:00 AM AT THE MUNICIPAL BUILDING,
CITY COUNCIL CHAMBERS, 2ND FLOOR
4601 PADRE BOULEVARD, 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]

4.Approve Consent Agenda

4.1. Approve the minutes from the October 18, 2022 regular meeting

4.2. Approve the monthly financial report for October 2022

4.3. Approve the excused absence for Glenda George from the October 2022 regular meeting

5.Regular Agenda

5.1. Discussion and possible action to approve a facade grant application for Nautico restaurant, 1313 Padre Blvd.

5.2. Discussion and action to approve the South Padre Island Birding and Nature Center monthly financial reports for September 2022

5.3. South Padre Island Birding and Nature Center monthly Manager's Report and Naturalist's Report for October 2022

5.4. Executive Director's monthly activity report including the latest economic indicators and updates on projects and events

6.Adjourn

Agenda: NOVEMBER 15, 2022

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 NOVEMBER 10, 2022

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 **NOVEMBER 10, 2022**, 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, GEORGE MARTINEZ AT (956)761-8103.

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

MEETING DATE: November 15, 2022

NAME & TITLE: Darla Lapeyre, EDC Director

DEPARTMENT: Economic Development Council

ITEM

Approve the minutes from the October 18, 2022 regular meeting

ITEM BACKGROUND

Minutes are attached for review and approval

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
October 18, 2022

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, October 18, 2022 at the South Padre Island Paul Y. Cunningham, Jr. Municipal Building, 2nd floor, 4601 Padre Blvd., South Padre Island, Texas 78597. President Thomas Bainter called the meeting to order at 9:00 a.m. Other Board members present were Vice-President Tamera McLaughlin and Directors Ken Medders, Jr., Lynne Tate, and Gayle Hood. Secretary/Treasurer Joni Montover and Director Glenda George were absent. Also present were Executive Director Darla Lapeyre, South Padre Island Birding and Nature Center Manager Cristin Enholm, and Convention and Visitors Bureau Director Blake Henry. Birding and Nature Center accountant Johnathan Hall with Carr, Riggs, and Ingram attended virtually.

2. PLEDGE OF ALLEGIANCE AND PLEDGE TO THE TEXAS FLAG

3. PUBLIC COMMENTS AND ANNOUNCEMENTS

There were no public comments or announcements.

4. APPROVE CONSENT AGENDA:

4.1 Approve the minutes from the August 16, 2022 meeting

4.2 Approval of the EDC financial reports for August and September 2022

4.3 Approve excused absences for Ken Medders, Jr. and Lynne Tate from the August 16, 2022 board meeting

4.4 Approve excused absence for Joni Montover from the October 18, 2022 board meeting

Upon a motion from Tamera McLaughlin and a second by Gayle Hood the Board unanimously approved the consent agenda.

5. REGULAR AGENDA

5.1 Discussion and possible action to approve the Birding and Nature Center financial reports for July and August 2022

Johnathan Hall presented the financials. Upon a motion from Lynne Tate and a second by Gayle Hood, the Board unanimously approved the July and August 2022 financials for the South Padre Island Birding and Nature Center.

5.2 South Padre Island Birding and Nature Center Manager's report including visitation, gift shop, marketing, and naturalist report

Cristin Enholm gave her report to the Board.

5.3 Update on the deep water Marina/Marine Park grants

Gayle Hood gave an update to the Board on the grants Edgewater Resources is working on for the marina.

5.4 Discussion and possible action regarding sponsorship for the RGV Partnership 2023 Legislative Tour of the Valley

Upon a motion from Tamera McLaughlin and a second by Lynne Tate the Board unanimously approved a \$1500 sponsorship for the RGV Partnership 2023 Legislative Tour of the Valley.

5.5 Update on the status of the last round of Sand Dollars for Success recipients

Tamera McLaughlin reported to the Board that she and Tom Bainter visited SPI Sessions and Coconut Jacks and were pleased with the work done with the Sand Dollars grant. The Art Lounge was not open when they went by there. Ms. Lapeyre has visited with Shelly at the Art Lounge and has received her receipts.

5.6 Update regarding the current round of Sand Dollars for Success grant program

Ms. Lapeyre reported on the applications received for the current round of Sand Dollars. Five existing and seven new businesses have applied to compete. They will submit their business plans by December 6th.

5.7 Executive Director's Activity Report including economic indicators, projects and events

Ms. Lapeyre gave her report including sales tax revenue and hotel tax revenue for the months of July and August 2022. Other indicators were presented including building permits for the months of August and September, and property tax. Other topics covered included the Art Business Incubator, City's 50th Anniversary State of the Island address, a façade grant application, the Kauffman entrepreneurship course, and upcoming events.

6. ADJOURNMENT

There being no further business, the meeting was adjourned at 9:50 a.m.

S E A L

Darla Lapeyre
Executive Director

APPROVED:

Thomas Bainter
President

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

MEETING DATE: November 15, 2022

NAME & TITLE: Darla Lapeyre, EDC Director

DEPARTMENT: Economic Development Council

ITEM

Approve the monthly financial report for October 2022

ITEM BACKGROUND

The October 2022 financial report for the EDC is attached for your review and approval

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: November 10, 2022

Re: October 31, 2022 Operating Statement

The October 31, 2022 Operating Statement for the South Padre Island Economic Development Corporation as well as the Balance Sheet as of October 31, 2022 are attached for your review.

Sales Tax amounts include the September tax collections sent to the State of Texas in October and distributed to local governments in November. This November allocation payment is accrued for financial statement presentation purposes in the October 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
October 31, 2022/2021**

EDC FUND			
Assets		2022	2021
Cash and Cash Equivalents	\$	1,501,880	\$ 1,041,612
Investments		396,082	398,985
Receivables - Sales Tax		101,278	121,803
Miscellaneous Receivables		1,394	6,085
Total Assets	\$	2,000,634	\$ 1,568,485

Liabilities and Fund Balance			
Deferred Revenue	\$	-	\$ -
TMRS		486	408
Other Liabilities		33	17
Total Liabilities		519	425
Fund Balance	\$	2,000,115	\$ 1,568,060
Total Liabilities and Fund Balance	\$	2,000,634	\$ 1,568,485

BNC FACILITY RESERVE			
Assets		2022	2021
Cash and Cash Equivalents	\$	223,466	\$ 193,313
Total Assets	\$	223,466	\$ 193,313

Liabilities and Fund Balance			
Total Liabilities	\$	-	\$ -
Fund Balance		223,466	193,313
Total Liabilities and Fund Balance	\$	223,466	\$ 193,313

City of South Padre Island
Economic Development Corporation
Statements of Revenues, Expenditures and Changes in Fund Balance
October 31, 2022/2021

EDC FUND			
	2022		2021
	Budget	Actual	Actual
Revenues			
Sales Tax	\$ 1,300,000	\$ 101,278	\$ 121,803
Interest Revenue	1,000	154	55
Lease Proceeds -BNC Rent	12,000	1,000	1,000
Total Revenue	1,313,000	102,432	122,858
Expenditures			
General Administrative Expenses	1,119,550	10,725	45,205
Debt Service Transfer	394,950	32,912	33,051
BNC Maintenance Expenses	81,500	1,393	1,441
BNC Facility Transfers	50,000	4,167	2,841
Total Expenditures	1,646,000	49,197	82,538
Excess (Deficiency) of Revenues Over (Under) Expenditures	(333,000)	53,235	40,320
Fund Balance - Beginning	1,946,880	1,946,880	1,527,740
Fund Balance - Ending	\$ 1,613,880	\$ 2,000,115	\$ 1,568,060

BNC FACILITY RESERVE			
	2022		2021
	Budget	Actual	Actual
Revenues			
Transfers From EDC	\$ 50,000	\$ 4,166	\$ 2,841
Total Revenue	50,000	4,166	2,841
Expenditures			
Building & Structure Per Facility Reserve Study	50,000	-	-
Total Expenditures	50,000	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	4,166	2,841
Fund Balance - Beginning	219,300	219,300	190,472
Fund Balance - Ending	\$ 219,300	\$ 223,466	\$ 193,313

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			
<u>PERSONNEL SERVICES</u>								
580-0010	SUPERVISION	6,692.31	0.00	6,692.31	6,692.31	90,000.00	83,307.69	92.56
580-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0040	TEMPORARY 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	100.42	0.00	100.42	100.42	1,715.00	1,614.58	94.14
580-0080	TMRS	0.00	0.00	0.00	0.00	11,674.00	11,674.00	100.00
580-0081	GROUP INSURANCE	697.38	0.00	697.38	697.38	8,344.00	7,646.62	91.64
580-0083	WORKERS COMPENSATION	161.05	164.35	161.05	325.40	182.00	(143.40)	(78.79)
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	1,206.00	1,206.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		7,651.16	164.35	7,651.16	7,815.51	113,283.00	105,467.49	93.10
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
580-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	600.00	600.00	100.00
580-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
580-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	200.00	200.00	100.00
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
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	2,200.00	2,200.00	100.00
		=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
580-0501	COMMUNICATIONS	50.00	0.00	50.00	50.00	600.00	550.00	91.67
580-0502	LOAN REV EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0511	AUTO ALLOWANCE	200.00	0.00	200.00	200.00	2,400.00	2,200.00	91.67
580-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
580-0520	INSURANCE	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
580-0530	PROFESSIONAL SERVICE	547.78	0.00	547.78	547.78	18,600.00	18,052.22	97.05
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	0.00	0.00	0.00	0.00	0.00
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

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		BUDGET
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	UNENCUMBERED BALANCE	PERCENT REMAINING
580-0534-017	OTHER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	796.50	0.00	796.50	796.50	4,500.00	3,703.50	82.30
580-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	2,600.00	2,600.00	100.00
580-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
580-0555	PROMOTIONS	0.00	0.00	0.00	0.00	15,000.00	15,000.00	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
		=====	=====	=====	=====	=====	=====	=====
		1,594.28	0.00	1,594.28	1,594.28	51,200.00	49,605.72	96.89
		=====	=====	=====	=====	=====	=====	=====

EQUIPMNT > \$5,000 OUTLAY

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
		=====	=====	=====	=====	=====	=====	=====

INTERFUND TRANSFERS

580-9470	TSF TO EDC DEBT SERV	32,912.50	0.00	32,912.50	32,912.50	394,950.00	362,037.50	91.67
580-9471	TSF TO GENERAL FUND	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	4,166.63	0.00	4,166.63	4,166.63	50,000.00	45,833.37	91.67
		=====	=====	=====	=====	=====	=====	=====
		37,079.13	0.00	37,079.13	37,079.13	444,950.00	407,870.87	91.67
		=====	=====	=====	=====	=====	=====	=====

SPECIAL PROJECTS

580-9175	ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-9178	DESIGNATED PROJECTS	0.00	0.00	0.00	0.00	952,867.00	952,867.00	100.00
580-9178-001	TOMPKINS CHANNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-9178-01	STATE OF THE ISLAND	1,480.00	0.00	1,480.00	1,480.00	0.00	(1,480.00)	0.00
580-9181	BNC CASH ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		1,480.00	0.00	1,480.00	1,480.00	952,867.00	951,387.00	99.84
		=====	=====	=====	=====	=====	=====	=====

DEPARTMENT TOTAL 47,804.57 164.35 47,804.57 47,968.92 1,564,500.00 1,516,531.08 96.93

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			
=====	=====	=====	=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====	=====	=====	=====

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	1,392.90	0.00	1,392.90	1,392.90	16,500.00	15,107.10	91.56
		=====	=====	=====	=====	=====	=====	=====
		1,392.90	0.00	1,392.90	1,392.90	16,500.00	15,107.10	91.56
		=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
583-0520	INSURANCE	0.00	0.00	0.00	0.00	65,000.00	65,000.00	100.00
583-0580	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	65,000.00	65,000.00	100.00
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL		1,392.90	0.00	1,392.90	1,392.90	81,500.00	80,107.10	98.29
		=====	=====	=====	=====	=====	=====	=====

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	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	0.00	0.00	50,000.00	50,000.00	100.00
		0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.00
DEPARTMENT TOTAL		0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.00

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

MEETING DATE: November 15, 2022

NAME & TITLE: Darla Lapeyre, EDC Director

DEPARTMENT: Economic Development Council

ITEM

Approve the excused absence for Glenda George from the October 2022 regular meeting

ITEM BACKGROUND

Glenda George has requested an excused absence

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: November 15, 2022

NAME & TITLE: Darla Lapeyre, EDC Director

DEPARTMENT: Economic Development Council

ITEM

Discussion and possible action to approve a facade grant application for Nautico restaurant, 1313 Padre Blvd.

ITEM BACKGROUND

Jenna and Briana Ghilain have applied for a facade grant for a new deck and landscaping at their new restaurant located at 1313 Padre Blvd.

BUDGET/FINANCIAL SUMMARY

n/a

COMPREHENSIVE PLAN GOAL

n/a

LEGAL REVIEW

Sent to Legal:

Approved by Legal:

RECOMMENDATIONS/COMMENTS:



Facade Improvement Grant Program Application form

1. Applicant Name: GHILAIN CO LLC DBA NAUTICO
2. Contact Name: JENNA GHILAIN
3. Name of Tenant: JENNA GHILAIN, BRIANA SCANLAN
4. Name of Business: NAUTICO ISLAND GRILL
5. Telephone Number: 956 346-5648 Fax Number: _____
6. Email Address: nauticospi@gmail.com
7. Project Address: 1313 PADRE BLVD SPI, TX 78597
8. Mailing Address: SAME
9. Does the applicant own the project building? Yes No

If the answer to the above question is no, please attach a letter from the owner expressing approval of the project proposal.

10. Will you be using the services of an architect, engineer, or contractor? Yes No
11. If yes, list your architect, engineer, or contractor of preference with name and contact number of business: FKES CONSTRUCTION, ~~UB~~ URBAN JUNGLE
12. Estimated Total Project Cost: (A) \$ 19,480.49 (attach itemized budget)
13. Owner to match 50% of Total: (B) \$ 9,740.24
Total Grant Requested from City: (A-B) \$ 9,740.24 (up to 50% of the project cost not to exceed \$25,000)

Attach qualified contractor bid documents and all cost breakdowns by category such as masonry repair, window replacement, etc.

14. Proposed Start Date: ASAP

15. Proposed Completion Date: End of November

16. What is the existing use of the building?: Restaurant, new owners under renovations

17. Will this project proposal cause change in the building use? Yes No

18. If so, please explain: Additional seating outside
10 barstools, 4 tables, 16 chairs

19. Please write a summary of the complete project scope. You may attach additional pages.

16' square deck in front of building
Bid does not include engineering
drawings, permits.

See attached BID - Enig

- Engineering cost for deck \$600.00
- Landscape 10 feet in front of deck and on North side of building.
- see attach landscape bid.

Ghilain Management Company LLC.

Print Name (Property Owner)

Jenna Ghilain

Print Name (Applicant)

J Ghilain

Signature of Property Owner

11-4-2022

Date

J Ghilain

Signature of Applicant

11-4-2022

Date

APPLICANTS WHO DEVIATE FROM THE APPROVED APPLICATION OR DO NOT PROVIDE COMPLETE APPLICATION WILL BE DISQUALIFIED FROM THIS GRANT PROGRAM

Submit completed application to South Padre Island EDC

For all questions please contact the EDC
at 956-761-6805 or southpadreislandedc@gmail.com

Applicant understands the Facade Improvement Grant is a matching grant, dollar for dollar. In kind contributions and profits generated by the applicant serving as contractor will not be considered as part of the required match.



IKE'S CONSTRUCTION, LLC

702 W. Polk St.
Port Isabel, TX 78578

956-778-7972

Estimate

Date	Estimate #
11/2/2022	432

Name / Address
Jenna Ghilain

			Project
			new deck
Description	Qty	Rate	Total
<p>Materials to construct a 16' square deck. Materials include 4' round poles, treated lumber, galvanized fencing panels, deck screws and stainless steel screws, carriage bolts and concrete. Labor to install deck.</p> <p>Exclusions: Engineering drawings, permits, plumbing or electrical work. Any unforeseen issues will be discussed, approved and charged accordingly.</p> <p>Engineering cost \$600.00</p>		10,962.00	10,962.00
Total			\$10,962.00

with Engineering costs = Total \$11,562.00



5504 Padre Blvd
 South Padre Island, TX, 78597
 (956) 551-3070
 urbanjunglelandscape@gmail.com

Urban Jungle

Estimate

For: Jenna Lee Ghilain
 Nauticospi@gmail.com
 +1 (956) 346-5648

Estimate No: 846
 Date: 11/10/2022

FRONT OF DECK

Description	Quantity	Rate	SERVICE TAX	Amount
2 Palm Trees	1	\$250.00	8.25%	\$250.00
6-8 Plants	8	\$35.00	8.25%	\$280.00
Pink Crushed granite Rock 3 yards Required Delivery included	1	\$650.00	8.25%	\$650.00
Weed-block 7m Film -Prevent weeds from protruding through ground cover *stakes included	1	\$95.00	8.25%	\$95.00
Parts Subtotal				\$1,275.00

Description	Quantity	Rate	SERVICE TAX	Amount
Front Landscaping- Labor -Removing existing rock and weed-block fabric -Installing new weed-block fabric -Installing pink granite rock, spread evenly -Planting 2 Palm trees and 6 to 8 small plants **material pick-up & Delivery included	1	\$2,500.00	8.25%	\$2,500.00
Labor Subtotal				\$2,500.00

Subtotal	\$3,775.00
SERVICE TAX 8.25% (\$3,775.00)	\$311.44
Total	\$4,086.44

Total \$4,086.44

Comments

Thank you for your time. We look forward to enhancing your property!

Terms and Conditions

EXECUTION OF THE WORK.

Contractor is only responsible for labor/service listed on invoice. Contractor is not responsible for any and all work not listed on this invoice. Contractor is responsible for all labor, services, tools, and equipment necessary to perform and complete, in a good and workmanlike manner, the Work described in the Invoice/Agreement. All Work shall be done in accordance with, all laws, ordinances, building codes, rules and regulations applying to the Work, including, but not limited to, the Americans with Disabilities Act, environmental regulations and the Occupational Safety and Health Act of 1970, as amended. Contractor shall have control over, and be solely responsible for, all means, methods and sequences for performing the Work.

SCHEDULE. Work shall be commenced and completed within the time frames set forth in the Agreement. Time is of the essence.

WARRANTIES. Contractor warrants to Owner that all labor, materials and equipment furnished under the Agreement are of the type and quality required by the Agreement Documents, new (unless otherwise required or permitted by the Agreement Documents) and installed in a good and workmanlike manner and otherwise in accordance with the Agreement Documents. Contractor further warrants that (i) it shall use sound construction principles and practices in the performance of the Work; (ii) it shall apply to the Work a high degree of skill, care, judgment and supervision to assure that the Work is performed properly and in accordance with the Agreement Documents; and (iii) the Work will be free from defects not inherent in the quality required or permitted. Our total liability to you arising under or in connection with the Contract,

whether in contract, (including negligence), property damage, injuries, or otherwise, will be limited to \$250.

PAYMENT. Not later than the completion of the project, Contractor shall submit an Application for Payment and/or Invoice, as applicable, to Owner along with all supporting documentation including, but not limited to: (i) all documentation necessary to establish clearly that Contractor is entitled to payment of all amounts applied for. Owner shall pay amounts due under such Application/Invoice within (5) days of such Application/invoice. At the time Contractor submits the Application for Payment and/or Invoice after the completion of the items listed on invoice, Owner shall make payment on account thereof not later than twenty (3) days after such Application/Invoice. By including any item of work in an Application for Payment and/or invoice, Contractor certifies that such item, or the stage of the Work for which payment is requested, has been properly provided and that Contractor is currently entitled to payment therefor under the Agreement Documents.

Urban Jungle

Client's signature



5504 Padre Blvd
 South Padre Island, TX, 78597
 (956) 551-3070
 urbanjunglelandscape@gmail.com

Estimate

Urban Jungle

For: Jenna Lee Ghilain
 Nauticospi@gmail.com
 +1 (956) 346-5648

Estimate No: 847
 Date: 11/10/2022

NORTH SIDE OF BUILDING

Description	Quantity	Rate	SERVICE TAX	Amount
Limestone Brick Border 1 pallet	1	\$650.00	8.25%	\$650.00
1 Palm Tree	1	\$250.00	8.25%	\$250.00
3-4 Small Plants	4	\$35.00	8.25%	\$140.00
Pink Crushed granite Rock 1 yard required *Delivery included	1	\$200.00	8.25%	\$200.00
Parts Subtotal				\$1,240.00

Description	Quantity	Rate	SERVICE TAX	Amount
Landscaping side garden bed- Labor -Remove existing wooden border and plants -Remove existing lava rock and weed-block from garden bed -install new weed-block -install crushed pink granite and spread evenly -install limestone brick border around perimeter of garden bed -Planting 1 Palm & 3-4 small plants ***pick-up and delivery of materials included	1	\$2,300.00	8.25%	\$2,300.00
Labor Subtotal				\$2,300.00

Subtotal	\$3,540.00
SERVICE TAX 8.25% (\$3,540.00)	\$292.05
Total	\$3,832.05

Total \$3,832.05

Comments

Thank you for your time. We look forward to enhancing your property!

Terms and Conditions

EXECUTION OF THE WORK.

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whether in contract, (including negligence), property damage, injuries, or otherwise, will be limited to \$250.

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Urban Jungle

Client's signature

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

MEETING DATE: November 15, 2022

NAME & TITLE: Darla Lapeyre, EDC Director

DEPARTMENT: Economic Development Council

ITEM

Discussion and action to approve the South Padre Island Birding and Nature Center monthly financial reports for September 2022

ITEM BACKGROUND

Jonathan Hall with Carr, Riggs and Ingram will present the September 2022 financials for the Birding Center - attached for your 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
AND ALLIGATOR SANCTUARY
FINANCIAL STATEMENTS**

September 30, 2022



FINANCIAL STATEMENTS



**South Padre Island Birding Nature Center and Alligator Sanctuary
Statement of Financial Position**

September 30, 2022

ASSETS

Current assets		
BNC Grant 042080	\$	22,199.70
BNC Operating 38458		330,644.38
SPI BNC MM 38415		289,561.91
Cash on Hand		2,024.00
Inventory		71,404.44
Total current assets		715,834.43

Fixed assets		
Leasehold improvement		11,625.00
Accumulated amortization		(1,937.50)
Furniture and equipment		10,600.00
Accumulated depreciation		(10,600.00)
Total fixed assets		9,687.50

Total assets	\$	725,521.93
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LIABILITIES

Current liabilities		
Accounts payable	\$	21,813.72
Accrued liabilities		7,020.76
Payroll liability		140.42
Sales tax payable		1,870.99
Current portion of LT debt		3,177.17
Total current liabilities		34,023.06

Long term liabilities		
SBA EDIL 7340737402		144,552.95
Total long term liabilities		144,552.95

Total liabilities		178,576.01
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NET ASSETS

Without donor restrictions		521,945.92
With donor restrictions		25,000.00
Total net assets		546,945.92

Total liabilities and net assets	\$	725,521.93
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No assurance is provided on these financial statements as Carr, Riggs, & Ingram, LLC did not perform audit, review, or compilation procedures. Substantially all disclosures and the statement of functional expenses required by accounting principles generally accepted in the United States of America (generally accepted accounting principles) are omitted.

**South Padre Island Birding Nature Center and Alligator Sanctuary
Statement of Activities**

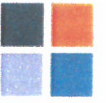
	One Month Ended September 30, 2022	Nine Months Ended September 30, 2022
CHANGES IN NET ASSETS WITHOUT DONOR RESTRICTIONS:		
REVENUE, GAINS AND OTHER SUPPORT		
Admissions income	\$ 38,563.57	\$ 639,346.10
Building rental income	400.00	1,500.00
Contributions	10,918.01	51,533.90
Gift shop income	17,544.35	264,061.31
Sales tax discounts	-	73.39
Interest income	30.94	223.65
Total revenue, gains and other support without donor restrictions	67,456.87	956,738.35
EXPENSES		
Alligator sanctuary expense	18,431.33	174,304.00
Cost of goods sold	8,056.21	111,866.49
BNC animal exhibit expense	331.67	3,852.13
Grant expenditures	-	883.04
Merchant deposit fees	-	848.70
Amortization expense	968.75	1,937.50
Operating expenses	13,728.80	181,698.24
Rent	1,000.00	9,000.00
Salaries and taxes	28,144.74	282,105.85
Service contracts	5,006.00	30,213.74
Utilities	5,042.23	29,017.62
Total expenses	80,709.73	825,727.31
CHANGE IN NET ASSETS WITHOUT DONOR RESTRICTIONS	(13,252.86)	131,011.04
CHANGES IN NET ASSETS WITH DONOR RESTRICTIONS:		
Contributions - education	-	25,000.00
Net assets released from restrictions	-	-
CHANGE IN NET ASSETS WITH DONOR RESTRICTIONS	-	25,000.00
CHANGE IN NET ASSETS	(13,252.86)	156,011.04
Net assets, beginning of year (period)	560,198.78	452,789.02
Prior period adjustment	-	(61,854.14)
Net assets, September 30, 2022	\$ 546,945.92	\$ 546,945.92

No assurance is provided on these financial statements as Carr, Riggs, & Ingram, LLC did not perform audit, review, or compilation procedures. Substantially all disclosures and the statement of functional expenses required by accounting principles generally accepted in the United States of America (generally accepted accounting principles) are omitted.

**South Padre Island Birding Nature Center and Alligator Sanctuary
Statement of Cash Flows**

	One Month Ended September 30, 2022	Nine Months Ended September 30, 2022
OPERATING ACTIVITIES		
Change in net assets	\$ (13,252.86)	\$ 156,011.04
Adjustments to reconcile change in net assets to net cash provided by (used in) operations:		
Inventory	(1,320.38)	(28,832.81)
Amortization Expense	968.75	1,937.50
Accounts payable	1,355.15	3,224.03
Accrued liabilities	-	(4,364.54)
Payroll liabilities	(1,124.50)	(6,311.55)
Sales tax payable	1,354.16	(57.20)
Net cash provided by (used in) operating activities	(12,019.68)	121,606.47
INVESTING ACTIVITIES		
Leasehold improvements	-	(11,625.00)
Net cash used in investing activities	-	(11,625.00)
FINANCING ACTIVITIES		
Payments on long term debt - SBA EDIL	(284.89)	(1,981.40)
Net cash used in financing activities	(284.89)	(1,981.40)
Net cash increase (decrease) for period	(12,304.57)	108,000.07
Cash at beginning of period	656,734.56	536,429.92
Cash at end of period	\$ 644,429.99	\$ 644,429.99
Reconciliation of cash to cash on statement of financial position		
BNC Grant 042080		\$ 22,199.70
BNC Operating 38458		330,644.38
SPI BNC MM 38415		289,561.91
Cash on hand		2,024.00
Total cash		\$ 644,429.99

No assurance is provided on these financial statements as Carr, Riggs, & Ingram, LLC did not perform audit, review, or compilation procedures. Substantially all disclosures and the statement of functional expenses required by accounting principles generally accepted in the United States of America (generally accepted accounting principles) are omitted.



SUPPLEMENTARY INFORMATION



**South Padre Island Birding Nature Center and Alligator Sanctuary
Supplementary Information - Schedule of Budget to Actual**

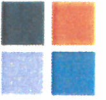
	Nine Months Ended September 30, 2022	Budgeted YTD	(Under) Over Budget - YTD
REVENUE, GAINS AND OTHER SUPPORT			
Admissions income	\$ 639,346.10	\$ 617,838.00	\$ 21,508.10
Building rental income	1,500.00	375.00	1,125.00
Contributions	76,533.90	69,075.00	7,458.90
Gift shop income	264,061.31	228,000.00	36,061.31
Sales tax discounts	73.39	-	73.39
Interest income	223.65	-	223.65
Total revenue, gains and other support	981,738.35	915,288.00	66,450.35
EXPENSES			
Alligator sanctuary expense	174,304.00	243,000.00	(68,696.00)
Cost of goods sold	111,866.49	114,000.00	(2,133.51)
BNC animal exhibit expense	3,852.13	5,625.00	(1,772.87)
Grant expenditures	883.04	-	883.04
Merchant deposit fees	848.70	-	848.70
Amortization expense	1,937.50	-	1,937.50
Operating expenses	181,698.24	169,425.00	12,273.24
Rent	9,000.00	9,000.00	-
Salaries and taxes	282,105.85	274,325.93	7,779.92
Service contracts	30,213.74	26,512.50	3,701.24
Utilities	29,017.62	38,250.00	(9,232.38)
Total expenses	825,727.31	880,138.43	(54,411.12)
CHANGE IN NET ASSETS	156,011.04	\$ 35,149.57	\$ 120,861.47
Net assets, beginning of year (period)	452,789.02		
Prior period adjustment	(61,854.14)		
Net assets, September 30, 2022	\$ 546,945.92		

No assurance is provided on these financial statements as Carr, Riggs, & Ingram, LLC did not perform audit, review, or compilation procedures. Substantially all disclosures and the statement of functional expenses required by accounting principles generally accepted in the United States of America (generally accepted accounting principles) are omitted.

**South Padre Island Birding Nature Center and Alligator Sanctuary
Supplementary Information - Schedule of Total Budget to Actual**

	Budget January - Dec 2022	Actual YTD - Nine Months Ended September 30, 2022	Remaining Budget
REVENUE, GAINS AND OTHER SUPPORT			
Admissions income	\$ 823,784.00	\$ 639,346.10	\$ 184,437.90
Building rental income	500.00	1,500.00	(1,000.00)
Contributions	92,100.00	76,533.90	15,566.10
Gift shop income	304,000.00	264,061.31	39,938.69
Other income	-	73.39	-
Interest income	-	223.65	-
Total revenue, gains and other support	1,220,384.00	981,738.35	238,942.69
EXPENSES			
Alligator sanctuary expense	324,000.00	174,304.00	149,696.00
Cost of goods sold	152,000.00	111,866.49	40,133.51
BNC animal exhibit expense	7,500.00	3,852.13	3,647.87
Grant expenditures	-	883.04	(883.04)
Merchant deposit fees	-	848.70	(848.70)
Amortization expense	-	1,937.50	
Operating expenses	225,900.00	181,698.24	44,201.76
Rent	12,000.00	9,000.00	3,000.00
Salaries and taxes	365,767.91	282,105.85	83,662.06
Service contracts	35,350.00	30,213.74	5,136.26
Utilities	51,000.00	29,017.62	21,982.38
Total expenses	1,173,517.91	825,727.31	349,728.10
CHANGE IN NET ASSETS	\$ 46,866.09	156,011.04	\$ (110,785.41)
Net assets, beginning of year (period)		452,789.02	
Prior period adjustment		(61,854.14)	
Net assets, September 30, 2022		\$ 546,945.92	

No assurance is provided on these financial statements as Carr, Riggs, & Ingram, LLC did not perform audit, review, or compilation procedures. Substantially all disclosures and the statement of functional expenses required by accounting principles generally accepted in the United States of America (generally accepted accounting principles) are omitted.



QUICKBOOKS EXHIBITS



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11/07/22

Accrual Basis

SOUTH PADRE ISLAND BIRDING & NATURE CENTER

Balance Sheet

As of September 30, 2022

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	22,199.70
\$\$BNC Grant#042080	330,644.38
\$\$BNC Operating 38458	289,561.91
\$\$SPI BNC MMAcct 38415	
Cash on Hand	
Cash Bag Gift Shop	400.00
Cash Safe	300.00
Clearing, In-transit	524.00
Register Drawer	200.00
Square Cash Box	600.00
Total Cash on Hand	<u>2,024.00</u>
Total Checking/Savings	<u>644,429.99</u>
Other Current Assets	
Inventory	
Birds Nest	68,552.40
Consignment	56.40
Wine & Beer	941.26
Inventory - Other	654.90
Total Inventory	<u>70,204.96</u>
Inventory Asset	<u>1,199.48</u>
Total Other Current Assets	<u>71,404.44</u>
Total Current Assets	<u>715,834.43</u>
Fixed Assets	
Accumulated Amortization	-1,937.50
Accumulated Depreciation	-10,600.00
Furniture and Equipment	10,600.00
Leasehold Improvements	11,625.00
Total Fixed Assets	<u>9,687.50</u>
TOTAL ASSETS	<u><u><u>725,521.93</u></u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	21,813.72
Accounts Payable	21,813.72
Total Accounts Payable	<u>21,813.72</u>

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11/07/22

Accrual Basis

SOUTH PADRE ISLAND BIRDING & NATURE CENTER

Balance Sheet

As of September 30, 2022

	Sep 30, 22
Other Current Liabilities	
Accrued Interest	7,020.76
Current Portion of LT Debt	3,177.17
INSURANCE	
HEALTH	259.50
Total INSURANCE	259.50
Payroll Liabilities	
Child Support	-119.08
Total Payroll Liabilities	-119.08
Sales Tax Payable	1,870.99
Total Other Current Liabilities	12,209.34
Total Current Liabilities	34,023.06
Long Term Liabilities	
SBA EDIL 7340737402	144,552.95
Total Long Term Liabilities	144,552.95
Total Liabilities	178,576.01
Equity	
Unrestricted	390,934.88
Net Income	156,011.04
Total Equity	546,945.92
TOTAL LIABILITIES & EQUITY	725,521.93

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11/07/22

Accrual Basis

SOUTH PADRE ISLAND BIRDING & NATURE CENTER

Profit & Loss

September 2022

	Sep 22	Jan - Sep 22
Ordinary Income/Expense		
Income		
ADMISSIONS INCOME	4,872.00	66,473.53
ADVENTURE PASS	3,481.75	44,070.99
ALLIGATOR FOOD/PHOTOS	0.00	20.00
DISCOUNT ADMISSIONS	518.22	10,582.09
EXTENDED PASS ADMISSIONS	29,147.76	501,379.19
GENERAL ADMISSIONS	478.00	11,604.28
GROUP ADMISSIONS	65.84	5,216.02
GUIDED BIRD WALK		
Total ADMISSIONS INCOME	38,563.57	639,346.10
ALLIGATOR SANCTUARY	0.00	93.25
BUILDING RENTAL INCOME	400.00	1,500.00
CONTRIBUTIONS DESIGNATED		
MONARCH	0.00	150.00
Total DESIGNATED	0.00	150.00
DONATIONS		
AMAZON SMILES	69.83	120.53
ANIMAL FEED/SUPPLIES	3.00	1,793.18
ANNUAL MEMBERSHIP GIVING		
INDIVIDUAL		
SANDERLING	0.00	250.00
Total INDIVIDUAL	0.00	250.00
Total ANNUAL MEMBERSHIP GIVING	0.00	250.00
BENCHES	0.00	200.00
EDUCATION	-10.00	68.00
GENERAL	10,078.75	20,078.75
GENERAL DONATIONS	0.00	532.30
HABITAT	588.56	2,062.09
SPECIAL EVENTS - DAILY DONATION	9.00	1,064.69
SUMMER CAMP	0.00	2,676.20
W O W E		
WOWE FIELD TRIPS	0.00	1,773.45
W O W E - Other	0.00	11,478.66
Total W O W E	0.00	13,252.11
WEBSITE-FACEBOOK	0.00	4.66
DONATIONS - Other	168.87	4,016.39
Total DONATIONS	10,908.01	46,118.90

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11/07/22

Accrual Basis

SOUTH PADRE ISLAND BIRDING & NATURE CENTER

Profit & Loss

September 2022

	Sep 22	Jan - Sep 22
EVENT PARKING	0.00	5,255.00
GRANT PROCEEDS		
HEB	0.00	15,000.00
Trull Foundation	0.00	10,000.00
Total GRANT PROCEEDS	0.00	25,000.00
PARKING GATE	10.00	10.00
Total CONTRIBUTIONS	10,918.01	76,533.90
DISCOUNTS - SALES TAX	0.00	73.39
GIFT SHOP INCOME		
CONSIGNMENT SALES	0.00	220.98
GIFT SHOP SALES	16,755.08	236,201.29
WINE & BEER SALES	480.89	5,927.26
GIFT SHOP INCOME - Other	157.93	2,002.94
Total GIFT SHOP INCOME	17,393.90	244,352.47
Gift Shop Sales		
40201 - Gift Shop Sales	150.45	18,728.84
Gift Shop Sales - Other	0.00	980.00
Total Gift Shop Sales	150.45	19,708.84
Total Income	67,425.93	981,607.95
Cost of Goods Sold		
COST OF GOODS SOLD		
CONSIGNMENT	0.00	142.00
GIFT SHOP		
Gift Shop COG	0.00	19.77
POS Inventory Adjustments	0.00	0.00
GIFT SHOP - Other	7,846.35	108,300.80
Total GIFT SHOP	7,846.35	108,320.57
WINE & BEER	159.01	2,034.64
COST OF GOODS SOLD - Other	50.85	1,082.28
Total COST OF GOODS SOLD	8,056.21	111,579.49
RETURNS, ALLOWANCES, BAD DEBTS	0.00	287.00
Total COGS	8,056.21	111,866.49
Gross Profit	59,369.72	869,741.46

SOUTH PADRE ISLAND BIRDING & NATURE CENTER
Profit & Loss
September 2022

Expense	Sep 22	Jan - Sep 22
ALLIGATOR SANCTUARY EXP		
ALLIGATOR SANCTUARY GENERAL EXP	334.90	8,831.31
GATOR QUARTLY REC	17,221.83	155,650.98
TURTLE/ALLIGATOR FOOD	874.60	9,914.96
Total ALLIGATOR SANCTUARY EXP	18,431.33	174,397.25
AMORTIZATION EXPENSE		
BNC ANIMAL EXHIBIT EXPENSE	968.75	1,937.50
ANIMAL EXHIBIT EXPENSE		
ANIMAL EXHIBIT SUPPLIES	125.75	1,852.78
ANIMAL FOOD EXPENSE	132.97	965.30
BNC ANIMAL EXHIBIT EXPENSE - Other	72.95	1,008.31
	0.00	25.74
Total BNC ANIMAL EXHIBIT EXPENSE	331.67	3,852.13
Cash Drawer Payouts		
GRANT EXPENDITURES	0.00	0.00
EDUCATION		
HEB	0.00	27.00
WALMART	0.00	161.04
Total EDUCATION	0.00	188.04
HABITAT		
	0.00	695.00
Total GRANT EXPENDITURES	0.00	883.04
Merchant deposit fees		
OPERATIONS EXPENSES		
ADVERTISING & PROMOTION		
GUIDES & DIRECTORIES		
PRINT	0.00	4,380.00
SOCIAL & INTERNET	12.95	2,871.55
SPONSORSHIP	366.75	3,121.84
ADVERTISING & PROMOTION - Other	0.00	1,000.00
	7.04	27.04
Total ADVERTISING & PROMOTION	386.74	11,400.43
CREDIT CARD & BANK FEES		
DUES & SUBSCRIPTIONS	1,672.33	24,652.42
EDUCATION	675.97	2,808.24
	0.00	762.00

3:39 PM

11/07/22

Accrual Basis

SOUTH PADRE ISLAND BIRDING & NATURE CENTER

Profit & Loss

September 2022

	Sep 22	Jan - Sep 22
FUNDRAISING & EVENTS		
ALLIGATOR SANCTUARY	32.99	44.95
BENCH	0.00	582.60
GREAT TEXAS BIRDING CLASSIC	0.00	500.00
MONARCH CELEBRATION	150.00	150.00
PLAQUES & BRICKS	0.00	41.68
SPECIAL EVENTS	0.00	2,605.11
SUMMER CAMP	0.00	434.35
W O W E	0.00	10,936.39
Total FUNDRAISING & EVENTS	182.99	15,295.08
GRANT WRITING		
INSURANCE	1,750.00	10,500.00
DIRECTORS & OFFICERS		
HEALTH	0.00	2,736.00
WORKERS COMPENSATION	-870.04	2,819.66
INSURANCE - Other	86.50	1,007.52
		0.00
Total INSURANCE	-783.54	6,563.18
LEGAL & PROFESSIONAL		
LOAN EXPENSE	3,400.00	47,730.73
60000 - Interest expense EDIL SBA	356.11	3,221.50
Total LOAN EXPENSE	356.11	3,221.50
LOCAL MEETINGS		
MEALS & SNACKS	93.90	1,210.15
VOLUNTEER APPRECIATION	459.77	781.57
Total LOCAL MEETINGS	553.67	1,991.72
MAINTENANCE & REPAIRS		
BUILDING		
EQUIPMENT	1,365.48	9,156.06
GROUPS	0.00	1,187.82
HABITAT	61.62	8,046.83
MAINTENANCE & REPAIRS - Other	2,574.31	21,334.16
	0.00	0.00
Total MAINTENANCE & REPAIRS	4,001.41	39,724.87
MILEAGE		
MILEAGE - EMPLOYEE	0.00	2,540.76
Total MILEAGE	0.00	2,540.76

SOUTH PADRE ISLAND BIRDING & NATURE CENTER

Profit & Loss

September 2022

	Sep 22	Jan - Sep 22
OFFICE & PRINTING		2,309.82
PAYROLL SERVICE	0.00	1,838.24
POSTAGE & FREIGHT	178.29	335.61
SOFTWARE	0.00	2,366.81
SUPPLIES	165.56	7,656.83
	1,189.27	
Total OPERATIONS EXPENSES	13,728.80	181,698.24
RENT	1,000.00	9,000.00
SALARIES AND TAXES		
ANIMAL KEEPERS	4,259.24	32,117.27
CUSTOMER SERVICE REPS	4,843.95	43,324.21
GIFT SHOP/CASHIER	0.00	17,714.17
INTERN/CONTRACT LABOR	375.32	3,221.35
JANITOR	1,046.60	11,235.50
MAINTENANCE	4,518.36	44,490.22
MANAGER	4,615.40	43,846.26
NATURALISTS	6,498.10	65,781.68
PAYROLL TAXES	1,987.77	20,375.19
	28,144.74	282,105.85
Total SALARIES AND TAXES		
SERVICE CONTRACTS		
AIR CONDITIONING	620.00	3,410.00
BACKGROUND CHECKS	0.00	-22.50
CLEANING SUPPLIES	919.59	4,608.86
DRINKING WATER	160.30	1,183.47
INFORMATION TECHNOLOGY		
COMPUTER COPIER	1,232.56	12,756.07
SERVER	512.46	2,856.96
INFORMATION TECHNOLOGY - Other	450.00	450.00
	2,195.02	16,063.03
Total INFORMATION TECHNOLOGY		
PARKING EXPENSES & GATE	18.00	2,338.50
SECURITY	547.51	2,086.80
WEBSITE & CLOUD	545.58	545.58
	5,006.00	30,213.74
Total SERVICE CONTRACTS		
UTILITIES		
ELECTRICITY	1,543.33	9,854.94
TELEPHONE & INTERNET		
TELEPHONE & INTERNET	500.10	3,508.62
TELEPHONE & INTERNET - Other	0.00	1,000.41
	500.10	4,509.03
Total TELEPHONE & INTERNET		

SOUTH PADRE ISLAND BIRDING & NATURE CENTER

Profit & Loss

September 2022

	Sep 22	Jan - Sep 22
TRASH	1,513.40	2,121.60
WATER / SEWER	1,485.40	12,532.05
Total UTILITIES	5,042.23	29,017.62
Total Expense	72,653.52	713,954.07
Net Ordinary Income	-13,283.80	155,787.39
Other Income/Expense		
Other Income		
INTEREST INCOME	30.94	223.65
Total Other Income	30.94	223.65
Other Expense		
Balancing Adjustments		
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Net Other Income	30.94	223.65
Net Income	-13,252.86	156,011.04

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

MEETING DATE: November 15, 2022

NAME & TITLE: Darla Lapeyre, EDC Director

DEPARTMENT: Economic Development Council

ITEM

South Padre Island Birding and Nature Center monthly Manager's Report and Naturalist's Report for October 2022

ITEM BACKGROUND

The Manager will not be at the meeting. She is on vacation. However, read her reports and let me know if you have any questions. I did attend the board meeting for the Birding Center and heard her give the report there.

BUDGET/FINANCIAL SUMMARY

n/a

COMPREHENSIVE PLAN GOAL

n/a

LEGAL REVIEW

Sent to Legal:

Approved by Legal:

RECOMMENDATIONS/COMMENTS:

Monthly Manager Report for SPI BNC October 2022

Number of visitors to center:

4,338 Paid. Monarch Day (free admission) 596 guests enter the building

Number of visitors in 2021: 4,864

Advertising:

Page sponsor on the sopadre.com web site.

Face book advertising boosts for Hallowing's.

Monarch Celebration Birding Day.

Advertisements were placed in the Parade, Coastal Current, Monitor, Valley Morning Star, Valley Business Report with our Monarch Day ad.

We had a booth at the SPI Chamber of Commerce Member Showcase at the CVB.

About 400 guests came out to participate.

Gift Shop:

Sales \$28,680.00

Daily Operations and More:

-Continue planning Monarch Day and WOVE 2023

-Coordinated volunteers and staff to be at our booth at the RGV Birding Festival.

-Received information on the Clover Point of Sell system to replace our Quick Books and change credit card processing company. The customer who uses credit card instead of paying cash will be charged an extra 3.5% fee. This would save us about \$35,000.00 per year. The subscription cost and fees are around 750.00 a year.

- Met with Billy from Holiday Inn Express to sponsor our web cam. This is pending.

- Renewed the TABC license.

-Attended 2 different Management Leadership webinars over a 4-day period.

- Attended a 21-day webinar form the Stress Institute of American. Stress to Joy and purchased a 1-year membership.

-Registered for November 7 webinar from Non-Profit Learning on Securing Corporate Sponsors. I joined for a 1-year membership to take continuing education webinars throughout the year.

-Attended at the CVB a presentation made by Kristi Collier from Welcome Home RGV on the Economic Impact Study she had done on Winter Texans to the Valley. Kristi also gave me the contact who did her study from UTRGV to see if they can do a study for us. This is pending.

-Called Lori Moore form the CVB to get the numbers from last months report she submitted for our packet. The budget the CVB has for advertising Eco-Tourism is \$50,000.00 and \$18,000.00 just for Birding ads.

Currently they advertise in:

Bird Watching Digest, Bird Watching Magazine, All About Birds.com. Living Bird, Texas parks and Wildlife, Texas Fish & Game

Bird Watching Digest, Bird Watching Magazine, All About Birds.com. Living Bird, Texas parks and Wildlife, Texas Fish & Game

Donations received:

Total Donations for Month: \$3,476.44
\$2,000.00 for advertising from CVB
\$575.79 for Monarch and Habitat

Parking:

No Event Parking was done.

Conference Room Bookings:

October 27 UTRGV Maine Biology Department.
Senator Luci held his VIP reception for Governor, Dan Patrick.

SPECIAL EVENTS:

Monarch day we had 596 people enter the building by 4pm. Most of the festival was outside. We believe we had roughly another 150 guests who did not enter into the building.

I am sending Sylvia to attend the Connection Fair in Harlingen with Welcome Home RGV on November 8. This event meets with the RV Parks Activity Directors.

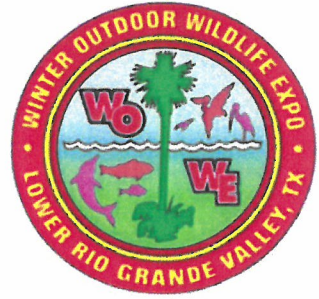
We have signed up to participate in the Christmas Parade on December 2.

MAINTENANCE and GROUNDS:

Contract Services came out to fix a A/C leak on the 2nd floor.

MAINTENANCE PROJECTS AFTER SUMMER:

- Re-paint fire lanes and re-strip parking lot lines **in process**
- Build indoor tank for Tex (our Texas Tortoise) - **Completed**
- Paint inside walls of the building, bathrooms and doors
- Paint enclosures for the Tortoises - **Completed**
- Cattail trimming - **Completed**
- Paint inside gator tanks

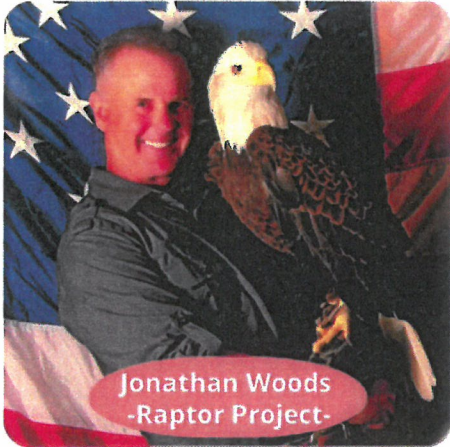


27th Annual W.O.W.E. SAVE THE DATE

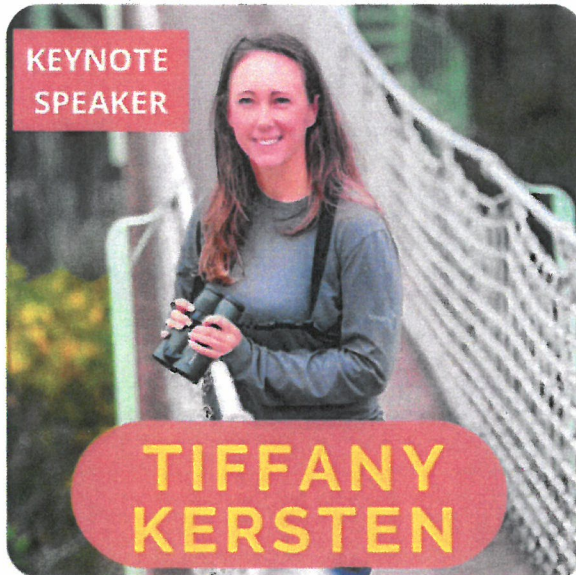
FEBRUARY
9TH-11TH
2022

@  Hilton
Garden Inn®

GUEST SPEAKERS
LRGV FIELD TRIPS
RAPTOR SHOWS
EXHIBITORS
VENDORS &
MUCH MORE!!



Jonathan Woods
-Raptor Project-



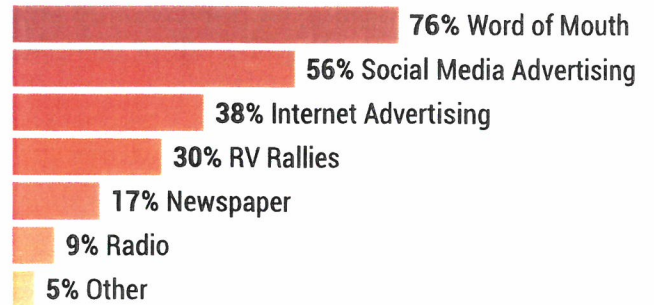
Tiffany Kersten, a local RGV birding guide, spent 2021 traveling to all corners of the Lower 48 States, tallying birds and gifting personal safety alarms to women she met along the way. Her goal was to see 700 bird species, and to raise awareness of women's safety in the outdoors. She ended up surpassing her goal and setting a NEW Lower 48 Big Year record of 726!! As seen on TEXAS MONTHLY.

It all starts with a visit.

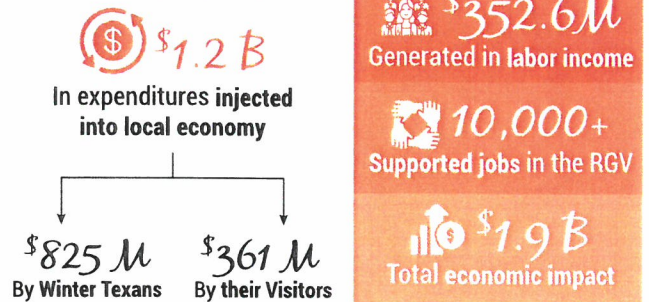
Retirees make their way to South Texas for the first time because they have heard about 'the Valley' from a friend or family member. They come for the first time primarily to escape the cold weather and to see friends. They stay in our hotels, shop in our stores, and eat in our restaurants and, suddenly, their quick 1-2 week visit has a substantive economic impact. But when that short visit turns into a decision to winter in South Texas, the economic impact grows exponentially. Businesses grow, sales and property tax revenue increase, jobs are created, and philanthropy increases.

Welcome Home RGV recognizes the importance of this demographic and in November 2021, we commissioned UTRGV's Data and Information Systems Center to create the survey and then analyze the data gathered. Welcome Home RGV is proud to share these new insights into the Winter Texan visitor and their multiple contributions to the Rio Grande Valley.

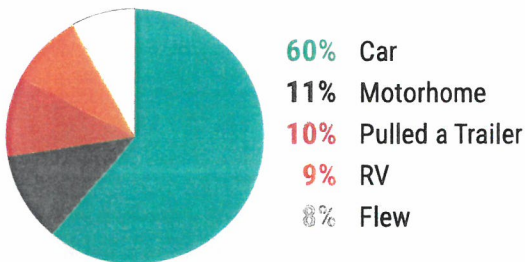
MARKET TO PROSPECTIVE WINTER TEXANS



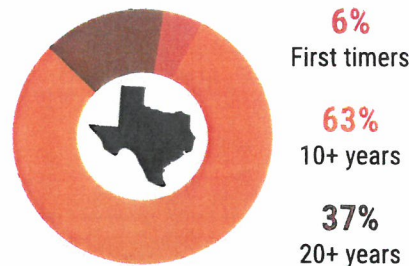
ECONOMIC IMPACT:



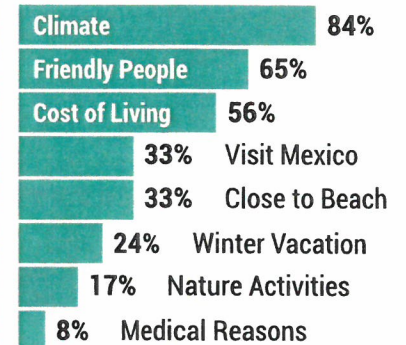
TRAVELLED TO THE RGV BY:



BEEN COMING TO THE RGV FOR:



WHY THEY CHOSE THE RGV:



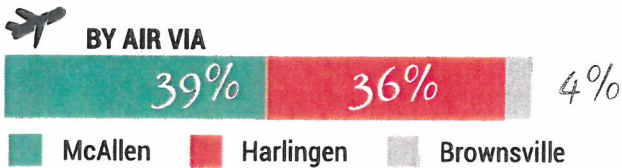
welcomhomergv.com

Sources: Welcome Home RGV Winter Texan Survey and UTRGV - DISC calculations, IMPLAN economic modeling and UTRGV-DISC Analysis.

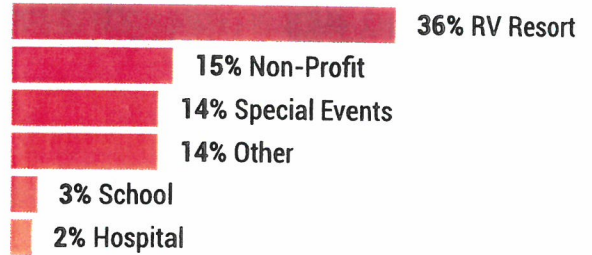
UTRGV
Data & Information Systems Center

MORE ABOUT OUR Winter Texans

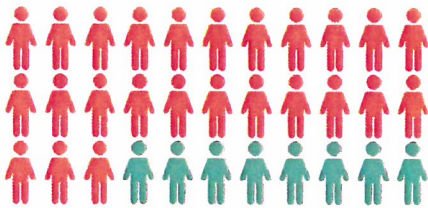
FOR QUICK GETAWAYS, THEY TRAVEL:



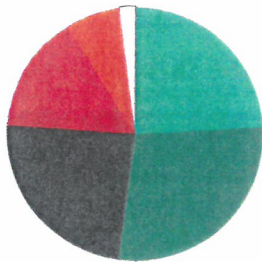
VOLUNTEER:



THEY CONSIDER THEMSELVES:

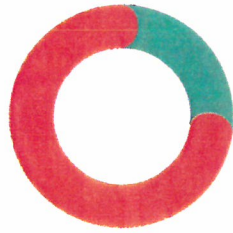


AGE:



24% 76 yrs or more 15% 61-65 yrs
 28% 71-75 yrs 7% 55-60 yrs
 24% 66-70 yrs 2% 50-54 yrs

VISITING FRIENDS & FAMILY:



73% Yes 27% No

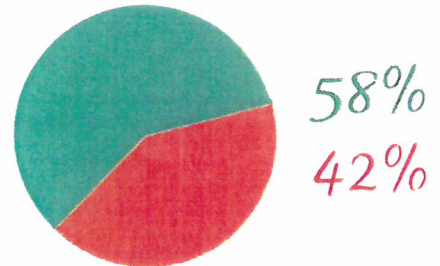
THEY VISIT:

60% visit 1x per year
 23% visit 2x per year
 6% visit 3x per year

STAY ON AVERAGE:

7 days - 36%
 5 days - 15%

STAY AT SOUTH PADRE ISLAND HOTELS:



Winter Texans would stay at the South Padre Island hotels will contribute an estimated \$6.3 million to the Island's hotel industry.



welcomehomergv.com

Sources: Welcome Home RGV Winter Texan Survey and UTRGV - DISC calculations, IMPLAN economic modeling and UTRGV-DISC Analysis.

UTRGV
Data & Information
Systems Center

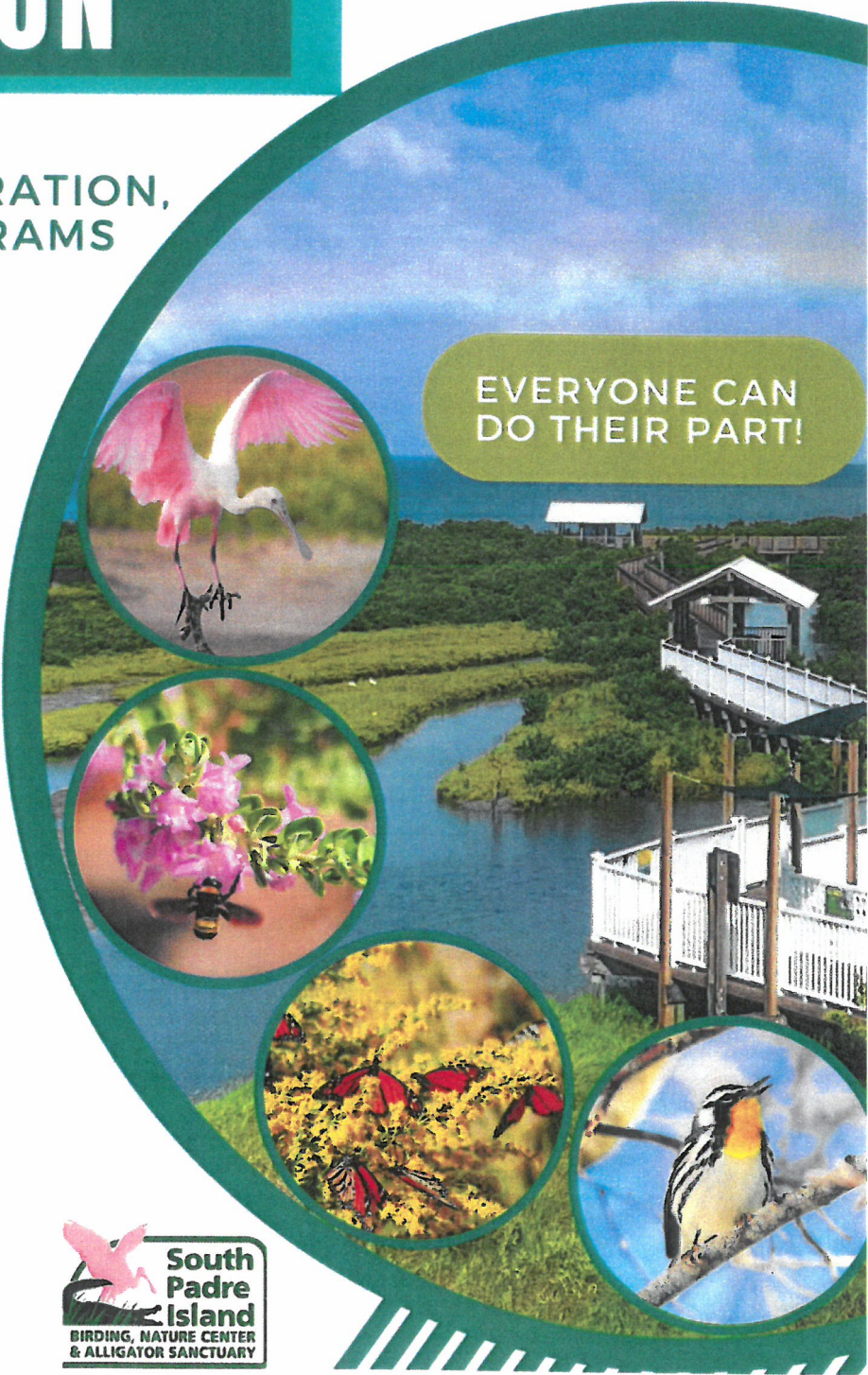
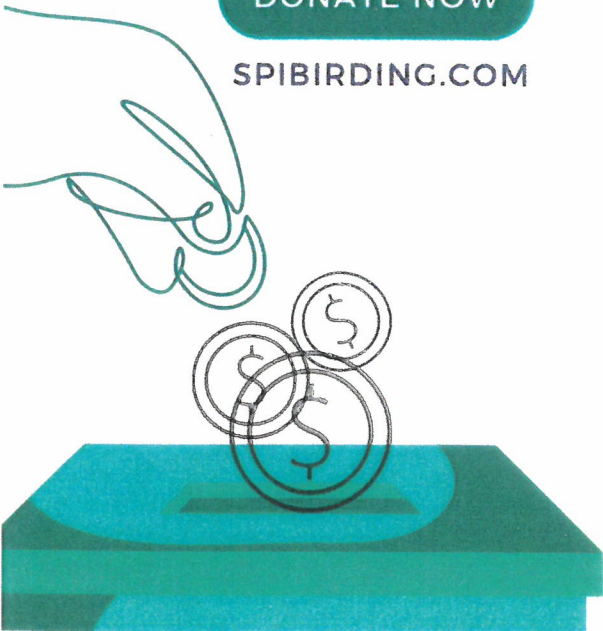
DONATION

FOR HABITAT RESTORATION,
EDUCATIONAL PROGRAMS
AND MORE!



DONATE NOW

SPIBIRDING.COM



EVERYONE CAN
DO THEIR PART!





**Naturalist Javier Gonzalez
Monthly Report
October – November 2022**

10/14 – Northland Travel Self-Guided Charter Bus Visit.

A self-guided tour of 20 visited the center from Northland Travel Tours out of Iowa. Our self-guided tour rates were \$7 per person, but this season we will no longer offer discounted rates and we will be charging our standard admission fees for groups, which are \$8 for seniors and \$10 for adults. Most of these charter bus tours are bringing senior aged visitors. Our guided tour rate is general admission plus \$50 for the guided tour with a Naturalist.

10/22-23 – Fiesta De las Palmas in McAllen

Every fall we attend Fiesta de las Palmas in McAllen. It is a large community event/fall festival held at the McAllen Convention Center. They offer us a table alongside the other nature centers in the RGV. We take the opportunity to promote our site and invite people to our HalloWings festival that normally happens the following weekend. The event attracts a thousand plus attendants. I personally tabled at the event on Saturday and volunteers helped on Sunday.

10-29 HalloWings Festival

It makes me very proud to see our HalloWings Monarch Migration celebration becoming one of SPI's anticipated fall events. It's great to see both, the local community, and out-of-town visitors, really enjoy this special time of year on the island and realize how important SPI is for Monarchs in migration through our education. These sorts of events and nature happenings add a lot to someone's sense of place and their feelings about where they live their lives. The awareness we have built with HalloWings has added another special natural element to SPI. Over 500 visitors enjoyed HalloWings this year. Our butterfly habitats have greatly improved since we started planting following our first HalloWings in 2017. We have seen dozens and dozens of Monarchs utilizing our gardens this fall as well as an increasing number of butterfly species and pollinator species. Our gardens have become a haven for pollinators on SPI. We offered a native plant sale, a guided butterfly tour, Monarch gardening presentations, live music, educational crafts for kids, we hosted vendors, had a Moon jump, sandcastle lessons, face painting, and more!

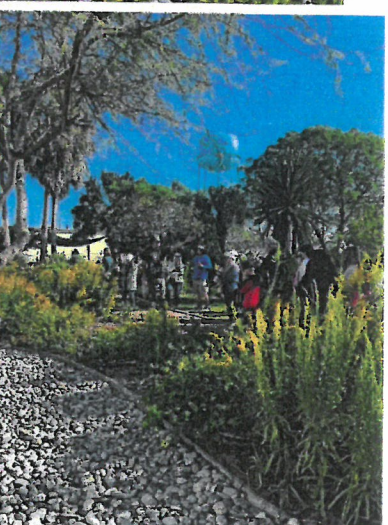
A Celebration of Monarch Migration

HELLO BUGS
Across South Padre Island

Free Admissions Day
Native Plant Sale
Live Music
Assorted Vendors
Kids Activities
Butterfly Garden Tours
Costume Contest
and Much More!

Saturday, October 29th
9:00AM - 3:00PM

For more information visit: SPFIRING.COM







10/30 - Texas Butterfly Festival

The day following HalloWings I attended the Texas Butterfly Festival hosted by the National Butterfly Center in Mission. I've been a guide on my own right for the festival for nearly a decade, and this year I was asked to be their Sunday night presenter. I was asked to do so under my own accord, but I was presented as the Naturalist at the SPI Birding Center and I always invite festival attendants to visit the SPIBNC. This fall, I was happy to see a good number of them visiting our center in the days following the TX Butterfly Festival. They enjoyed the butterflies in our gardens and specifically our special to the STX coastline and recently described to science, West Indian Mangrove Buckeye.



10/5 Welcome Home RGV Boot Camp

I lead a tour for more than a dozen Activity Directors from different Winter Texan Communities organized by Welcome Home RGV. I showed them our facility, took them on a guided tour of our boardwalk, and Jake presented a Gator Talk for them. We invited them to visit us with their respective parks and gave them all the info they need to set up a tour with us.

Birding Tours:

We have been offering 3 birding tours a week through the migration months. I personally lead the Friday morning tour and volunteers lead the other two. We are fixing to add a few more tour dates per week as our winter Texan birding guides arrive towards the end of November.

Volunteer Coordinating Volunteers/Hours: 15 Active Volunteers

Birding Guides: (4) birding guides lead 3 different tours for a total of 6 volunteer hours a week.

Greeters: (9) Greeters x 4 volunteer hours a week each = 36 volunteer hours a week.

Habitat: I have two volunteers that are helping with maintaining our gardens and grounds. Each coming once a week to work a couple of hours.

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

MEETING DATE: November 15, 2022

NAME & TITLE: Darla Lapeyre, EDC Director

DEPARTMENT: Economic Development Council

ITEM

Executive Director's monthly activity report including the latest economic indicators and updates on projects and events

ITEM BACKGROUND

I will give my monthly report on activity

BUDGET/FINANCIAL SUMMARY

n/a

COMPREHENSIVE PLAN GOAL

n/a

LEGAL REVIEW

Sent to Legal:

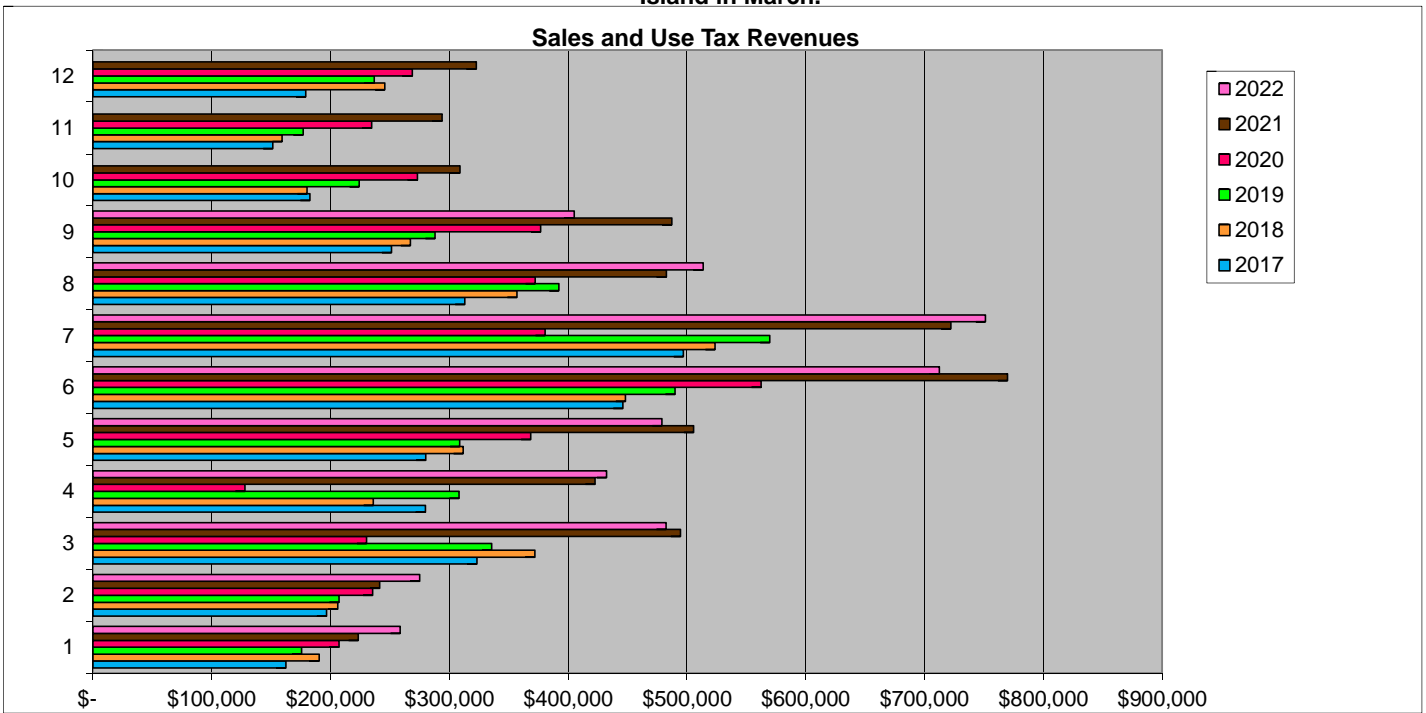
Approved by Legal:

RECOMMENDATIONS/COMMENTS:

South Padre Island Sales and Use Tax Revenues

	2017	2018	2019	2020	2021	2022	%
January	\$ 162,359	\$ 190,422	\$ 175,596	\$ 207,167	\$ 223,339	\$ 258,734	15.85
February	196,705	206,130	207,214	235,373	241,316	275,043	13.98
March	323,169	372,025	335,634	230,459	494,628	482,644	(2.42)
April	279,898	235,839	308,112	127,981	422,700	432,289	2.27
May	280,107	311,590	308,505	368,630	505,501	479,000	(5.24)
June	446,128	448,195	490,070	562,527	769,966	712,496	(7.46)
July	496,833	523,677	569,913	380,495	722,161	751,282	4.03
August	313,046	356,980	392,292	372,290	482,858	513,627	6.37
September	251,213	267,254	288,079	376,880	487,213	405,112	(16.85)
October	182,611	180,060	224,079	273,111	308,907		
November	151,463	159,287	177,006	234,603	293,743		
December	178,991	245,571	236,658	268,826	322,798		
Total	\$ 3,262,523	\$ 3,497,030	\$ 3,713,158	\$ 3,638,342	\$ 5,275,130		

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 Property Tax Revenue

	2016	2017	2018	2019	2020	2021	2022
January	\$ 842,301	\$ 809,677	\$ 889,250	\$ 921,496	\$ 991,020	\$ 941,954	\$ 962,412
February	851,485	779,513	906,895	605,288	761,007	714,493	582,814
March	133,534	245,531	243,804	172,025	151,234	130,602	145,063
April	108,879	164,361	178,924	95,987	174,352	119,886	48,860
May	54,257	88,915	67,485	152,987	124,756	80,443	40,162
June	94,716	78,442	78,199	110,719	108,447	87,793	67,909
July	85,053	70,064	121,814	110,878	154,634	96,487	44,544
August	35,618	33,474	35,950	45,116	47,465	38,911	51,109
September	13,612	95,148	127,921	29,166	48,670	52,400	36,870
October	1,699,349	522,220	3,258,610	3,252,125	2,946,582	2,191,866	
November	2,639,129	3,863,902	1,645,455	1,592,727	2,097,636	3,205,094	
December	802,241	793,295	650,276	714,894	868,027	787,538	
TOTAL	\$ 7,360,174	\$ 7,544,542	\$ 8,204,583	\$ 7,834,289	\$ 8,473,830	\$ 8,447,467	
As of October 1:							
Tax rate per \$100	0.30564	0.31564	0.31564	0.31564	0.31374		
Taxable value	\$ 2,495,811,088	\$ 2,523,614,600	\$ 2,558,588,118	\$ 2,645,276,110	\$ 2,677,970,971		

PROJECTS: 0 -ZZZZZZZZZZ

APPLIED DATES: 0/00/0000 THRU 99/99/9999

ISSUED DATES: 10/01/2022 THRU 10/31/2022 USE SEGMENT DATES

EXPIRE DATES: 0/00/0000 THRU 99/99/9999

STATUS: ALL

PROJECT SEGMENT	ISSUE DATE SEGMENT DT	NAME DESCRIPTION	LOCATION BUILDING CODE	CONTRACTOR SEG. CONT.	DESCRIPTION VALUATION	PROJ TYPE FEE
20221248 ROOF-COM	10/03/2022 10/03/2022	LA CONCHA CONDOMINIUMS COMMERCIAL ROOF	2500 GULF BLVD ROOF-COM - COMMERCIAL ROOF	VEGA VEGA	COMMERCIAL ROOF 231,000.00	ROOF-COM 1,617.00
20221249 BLDR-REM	10/04/2022 10/04/2022	DENSON, DIANE RESIDENTIAL REMODEL	211 W MORNINGSIDE BLDR-REM - RESIDENTIAL REMO	BAYSIDE BAYSIDE	RESIDENTIAL REMODEL 8,768.76	BLDR-REM 61.38
20221250 BLDR-REM	10/04/2022 10/04/2022	5506 GULF BLVD LLC RESIDENTIAL REMODEL	5506 GULF BLVD BLDR-REM - RESIDENTIAL REMO	CACTUS CACTUS	RESIDENTIAL REMODEL 38,376.00	BLDR-REM 268.63
20221251 BLDR-REM	10/04/2022 10/04/2022	MAGATX ASSOCIATED CORP RESIDENTIAL REMODEL	6300 PADRE BLVD 1004 BLDR-REM - RESIDENTIAL REMO	GOMEZ P GOMEZ P	RESIDENTIAL REMODEL 1,200.00	BLDR-REM 25.00
20221258 BLDC-REM	10/06/2022 10/06/2022	HOSP SOUTX MARG LLC COMMERCIAL REMODEL	310 PADRE BLVD BLDC-REM - COMMERCIAL REMOD	ALAMO ALAMO	COMMERCIAL REMODEL 2,544,105.00	BLDC-REM 17,808.74
20221259 BLDC-REM	10/06/2022 10/06/2022	JRG REAL ESTATE LLC COMMERCIAL REMODEL	5508 PADRE BLVD BLDC-REM - COMMERCIAL REMOD	DELTA DELTA	COMMERCIAL REMODEL 12,000.00	BLDC-REM 84.00
20221264 BLDR-REP	10/07/2022 10/07/2022	HUNSAKER, ANN RESIDENTIAL REPAIR	5704 CIRCE CIRCLE BLDR-REP - RESIDENTIAL REPA	BAYSIDE BAYSIDE	RESIDENTIAL REPAIR 5,000.00	BLDR-REP 35.00
20221265 ROOF-RES	10/07/2022 10/07/2022	THREE CHARLES LLC RESIDENTIAL ROOF	121 E OLEANDER ROOF-RES - RESIDENTIAL ROOF	GOMEZ GOMEZ	RESIDENTIAL ROOF 6,925.00	ROOF-RES 48.48
20221271 BLDR-REP	10/07/2022 10/07/2022	ACDC PROPERTIES LLC RESIDENTIAL REPAIR	2800 GULF BLVD 501 BLDR-REP - RESIDENTIAL REPA	JOHN RAMOS JOHN RAMOS	RESIDENTIAL REPAIR 10,000.00	BLDR-REP 70.00
20221273 BLDR-REM	10/07/2022 10/07/2022	BYRD, STEVE RESIDENTIAL REMODEL	201 W CONSTELLATION 8 BLDR-REM - RESIDENTIAL REMO	MOREAU MOREAU	RESIDENTIAL REMODEL 30,000.00	BLDR-REM 210.00
20221274 BLDC-REP	10/10/2022 10/10/2022	DIRTY AL'S PROPERTIES 2 LP COMMERCIAL REPAIR	4215 PADRE BLVD BLDC-REP - COMMERCIAL REPAI	SALZAR SALZAR	COMMERCIAL REPAIR 25,000.00	BLDC-REP 175.00
20221278 BLDC-REM	10/11/2022 10/11/2022	RIDLEY HOLDINGS LLC COMMERCIAL REMODEL	102 E PIKE A BLDC-REM - COMMERCIAL REMOD	OMAR RAMOS OMAR RAMOS	COMMERCIAL REMODEL 40,000.00	BLDC-REM 280.00
20221281 BLDR-REP	10/11/2022 10/11/2022	T & K ISLAND PROPERTIES LLC RESIDENTIAL REPAIR	127A E ATOL BLDR-REP - RESIDENTIAL REPA	SHAMROCK SHAMROCK	RESIDENTIAL REPAIR 1,800.00	BLDR-REP 25.00
20221282 BLDR-REM	10/11/2022 10/11/2022	WOODS SPI LLC RESIDENTIAL REMODEL	6300 PADRE BLVD 486 BLDR-REM - RESIDENTIAL REMO	JMJ JMJ	RESIDENTIAL REMODEL 13,000.00	BLDR-REM 91.00
20221287 BLDR-REM	10/12/2022 10/12/2022	VEGA, OLGA RESIDENTIAL REMODEL	4300 GULF BLVD 301 BLDR-REM - RESIDENTIAL REMO	O VEGA O VEGA	RESIDENTIAL REMODEL 20,000.00	BLDR-REM 140.00
20221290 BLDR-REP	10/13/2022 10/13/2022	BASSLER, LOUIS & CARLA RESIDENTIAL REPAIR	110 PADRE BLVD 609 BLDR-REP - RESIDENTIAL REPA	JOHN RAMOS JOHN RAMOS	RESIDENTIAL REPAIR 8,000.00	BLDR-REP 56.00

PROJECTS: 0 -ZZZZZZZZZZ

APPLIED DATES: 0/00/0000 THRU 99/99/9999

ISSUED DATES: 10/01/2022 THRU 10/31/2022 USE SEGMENT DATES

EXPIRE DATES: 0/00/0000 THRU 99/99/9999

STATUS: ALL

PROJECT SEGMENT	ISSUE DATE SEGMENT DT	NAME DESCRIPTION	LOCATION BUILDING CODE	CONTRACTOR SEG. CONT.	DESCRIPTION VALUATION	PROJ TYPE FEE
20221292 BLDR-REP	10/13/2022 10/13/2022	FARRIS, BRAD & DIANNE RESIDENTIAL REPAIR	3113 LAGUNA BLVD 204 BLDR-REP - RESIDENTIAL REPA	JOHN RAMOS JOHN RAMOS	RESIDENTIAL REPAIR 5,000.00	BLDR-REP 35.00
20221293 BLDR-REP	10/13/2022 10/13/2022	KNIGHT, JIM RESIDENTIAL REPAIR	4300 GULF BLVD 603 BLDR-REP - RESIDENTIAL REPA	JOHN RAMOS JOHN RAMOS	RESIDENTIAL REPAIR 1,800.00	BLDR-REP 25.00
20221294 BLDR-REM	10/13/2022 10/13/2022	PEREZ, MINERVA RESIDENTIAL REMODEL	200 PADRE BLVD 2101 BLDR-REM - RESIDENTIAL REMO	HERENCIA HERENCIA	RESIDENTIAL REMODEL 35,000.00	BLDR-REM 245.00
20221299 BLDR-REM	10/13/2022 10/13/2022	SURFSIDE 203 LLC RESIDENTIAL REMODEL	1010 PADRE BLVD 209 BLDR-REM - RESIDENTIAL REMO	CACTUS CACTUS	RESIDENTIAL REMODEL 26,292.00	BLDR-REM 184.04
20221303 BLDC-REM	10/13/2022 10/13/2022	LBC SERVICES LLC COMMERCIAL REMODEL	2312 PADRE BLVD BLDC-REM - COMMERCIAL REMOD	DELTA DELTA	COMMERCIAL REMODEL 180,000.00	BLDC-REM 1,260.00
20221304 BLDR-REM	10/13/2022 10/13/2022	WOTALEWICZ, ROBERT RESIDENTIAL REMODEL	1010 PADRE BLVD 126 BLDR-REM - RESIDENTIAL REMO	MOULEDOUS MOULEDOUS	RESIDENTIAL REMODEL 49,985.00	BLDR-REM 349.90
20221305 BLDC-REP	10/14/2022 10/14/2022	PADRE SOUTH HOTEL COMMERCIAL REPAIR	1500 GULF BLVD HOA BLDC-REP - COMMERCIAL REPAI	IBARRA IBARRA	COMMERCIAL REPAIR 7,500.00	BLDC-REP 52.50
20221306 BLDR-NEW	10/14/2022 10/14/2022	GUTIERREZ, JOEL & MAYRA NEW RESIDENTIAL BUILDING	108A E TARPON 101 - SINGLE FAMILY	MVM MVM	NEW RESIDENTIAL BUILDING 307,314.00	BLDR-NEW 1,762.50
20221307 BLDR-NEW	10/14/2022 10/14/2022	GUTIERREZ, JOEL & MAYRA NEW RESIDENTIAL BUILDING	108B E TARPON 101 - SINGLE FAMILY	MVM MVM	NEW RESIDENTIAL BUILDING 307,314.00	BLDR-NEW 1,762.50
20221308 BLDR-REP	10/14/2022 10/14/2022	CLINTON, SIM RESIDENTIAL REPAIR	211 W CAROLYN BLDR-REP - RESIDENTIAL REPA	MARIKOS J MARIKOS J	RESIDENTIAL REPAIR 5,000.00	BLDR-REP 35.00
20221309 BLDR-REM	10/14/2022 10/14/2022	ROYAL DOVE LLC RESIDENTIAL REMODEL	334 PADRE BLVD 1502 BLDR-REM - RESIDENTIAL REMO	PALOMO PALOMO	RESIDENTIAL REMODEL 80,000.00	BLDR-REM 560.00
20221311 BLDR-REM	10/17/2022 10/17/2022	311 BREAKERS LLC RESIDENTIAL REMODEL	708 PADRE BLVD 311 BLDR-REM - RESIDENTIAL REMO	SISTERS SISTERS	RESIDENTIAL REMODEL 20,000.00	BLDR-REM 140.00
20221316 BLDR-REM	10/18/2022 10/18/2022	KNIGHT, JIM RESIDENTIAL REMODEL	4300 GULF BLVD 603 BLDR-REM - RESIDENTIAL REMO	KNIGHT KNIGHT	RESIDENTIAL REMODEL 40,000.00	BLDR-REM 280.00
20221323 BLDR-REM	10/18/2022 10/18/2022	GAORSA INVESTMENTS LLC RESIDENTIAL REMODEL	6300 PADRE BLVD 279 BLDR-REM - RESIDENTIAL REMO	JMJ JMJ	RESIDENTIAL REMODEL 15,000.00	BLDR-REM 105.00
20221324 BLDR-REP	10/19/2022 10/19/2022	HOOK, RUTH RESIDENTIAL REPAIR	129 E LANTANA 5 BLDR-REP - RESIDENTIAL REPA	JOHN RAMOS JOHN RAMOS	RESIDENTIAL REPAIR 2,500.00	BLDR-REP 25.00
20221326 ROOF-COM	10/19/2022 10/19/2022	BRIDGEPOINT CONDOMINIUMS HO COMMERCIAL ROOF	334 PADRE BLVD HOA ROOF-COM - COMMERCIAL ROOF	SUTTON SUTTON	COMMERCIAL ROOF 387,000.00	ROOF-COM 2,709.00

PROJECTS: 0 -ZZZZZZZZZZ

APPLIED DATES: 0/00/0000 THRU 99/99/9999

ISSUED DATES: 10/01/2022 THRU 10/31/2022 USE SEGMENT DATES

EXPIRE DATES: 0/00/0000 THRU 99/99/9999

STATUS: ALL

PROJECT SEGMENT	ISSUE DATE SEGMENT DT	NAME DESCRIPTION	LOCATION BUILDING CODE	CONTRACTOR SEG. CONT.	DESCRIPTION VALUATION	PROJ TYPE FEE
20221332 BLDR-REP	10/21/2022 10/21/2022	KELLAM, EDWIN RESIDENTIAL REPAIR	2800 GULF BLVD 307 BLDR-REP - RESIDENTIAL REPA	JOHN RAMOS JOHN RAMOS	RESIDENTIAL REPAIR 10,000.00	BLDR-REP 70.00
20221337 BLDR-REM	10/21/2022 10/21/2022	RANCH 2PLC LLC RESIDENTIAL REMODEL	334 PADRE BLVD 2401 BLDR-REM - RESIDENTIAL REMO	SISTERS SISTERS	RESIDENTIAL REMODEL 55,000.00	BLDR-REM 385.00
20221346 ROOF-RES	10/24/2022 10/24/2022	AAS FAMILY HOLDINGS LLC RESIDENTIAL ROOF	122 E RETAMA ROOF-RES - RESIDENTIAL ROOF	TEXAS PLAT TEXAS PLAT	RESIDENTIAL ROOF 13,122.33	ROOF-RES 91.90
20221347 BLDR-REM	10/24/2022 10/24/2022	ARANEDA, MARCO RESIDENTIAL REMODEL	406 PADRE BLVD 4507 BLDR-REM - RESIDENTIAL REMO	GOMEZ P GOMEZ P	RESIDENTIAL REMODEL 3,500.00	BLDR-REM 25.00
20221348 ROOF-RES	10/24/2022 10/24/2022	BEASLEY, MARLENE RESIDENTIAL ROOF	111 E KINGFISH ROOF-RES - RESIDENTIAL ROOF	SALZAR SALZAR	RESIDENTIAL ROOF 8,500.00	ROOF-RES 59.50
20221349 BLDR-ADD	10/24/2022 10/24/2022	AGADO, SARAH RESIDENTIAL ADDITION	106 W ACAPULCO BLDR-ADD - RESIDENTIAL ADDI	MC MC	RESIDENTIAL ADDITION 10,000.00	BLDR-ADD 72.00
20221350 BLDC-REP	10/24/2022 10/24/2022	ISLAND SERVICES COMMERCIAL REPAIR	1700 PADRE BLVD BLDC-REP - COMMERCIAL REPAI	OCTAVIO'S OCTAVIO'S	COMMERCIAL REPAIR 9,000.00	BLDC-REP 63.00
20221354 BLDR-REM	10/24/2022 10/24/2022	WILLIAM, BARTELL RESIDENTIAL REMODEL	6608 PADRE BLVD 130 BLDR-REM - RESIDENTIAL REMO	DIAMOND DIAMOND	RESIDENTIAL REMODEL 17,800.00	BLDR-REM 124.60
20221356 BLDR-REP	10/25/2022 10/25/2022	ENRIQUEZ, OSCAR RESIDENTIAL REPAIR	109 W ATOL BLDR-REP - RESIDENTIAL REPA	ENRIQUEZ ENRIQUEZ	RESIDENTIAL REPAIR 10,500.00	BLDR-REP 73.50
20221357 BLDR-REP	10/25/2022 10/25/2022	DELGADO, CRISTINA RESIDENTIAL REPAIR	708 PADRE BLVD 1701 BLDR-REP - RESIDENTIAL REPA	BAYSIDE BAYSIDE	RESIDENTIAL REPAIR 34,000.00	BLDR-REP 238.00
20221359 BLDR-REM	10/25/2022 10/25/2022	GIKA RENTALS CORP RESIDENTIAL REMODEL	406 PADRE BLVD 4207 BLDR-REM - RESIDENTIAL REMO	RICO RICO	RESIDENTIAL REMODEL 3,500.00	BLDR-REM 25.00
20221360 BLDR-REM	10/26/2022 10/26/2022	VALUX DEVELOPMENTS LLC RESIDENTIAL REMODEL	127 E DOLPHIN BLDR-REM - RESIDENTIAL REMO	MVM MVM	RESIDENTIAL REMODEL 24,100.00	BLDR-REM 168.70
20221363 BLDR-NEW	10/26/2022 10/26/2022	GARZA, ARTURO & MARIBE NEW RESIDENTIAL BUILDING	8431 BREAKERS 101 - SINGLE FAMILY	GRIT GRIT	NEW RESIDENTIAL BUILDING 1,300,000.00	BLDR-NEW 3,042.00
20221375 BLDC-REM	10/27/2022 10/27/2022	SUNTIDE III CONDOMINIUMS H COMMERCIAL REMODEL	3000 GULF BLVD HOA BLDC-REM - COMMERCIAL REMOD	JARAMILLO JARAMILLO	COMMERCIAL REMODEL 15,000.00	BLDC-REM 105.00
20221376 BLDR-REP	10/27/2022 10/27/2022	PADRE THOMAS LLC RESIDENTIAL REPAIR	6300 PADRE BLVD 202 BLDR-REP - RESIDENTIAL REPA	BELLA BELLA	RESIDENTIAL REPAIR 2,000.00	BLDR-REP 25.00
20221377 BLDR-REM	10/27/2022 10/27/2022	SEGREST TRADE CO SA RESIDENTIAL REMODEL	2100 GULF BLVD 701 BLDR-REM - RESIDENTIAL REMO	JARAMILLO JARAMILLO	RESIDENTIAL REMODEL 3,500.00	BLDR-REM 25.00

PROJECTS: 0 -ZZZZZZZZZZ

APPLIED DATES: 0/00/0000 THRU 99/99/9999

ISSUED DATES: 10/01/2022 THRU 10/31/2022 USE SEGMENT DATES

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STATUS: ALL

PROJECT SEGMENT	ISSUE DATE SEGMENT DT	NAME DESCRIPTION	LOCATION BUILDING CODE	CONTRACTOR SEG. CONT.	DESCRIPTION VALUATION	PROJ TYPE FEE
20221378 BLDR-REM	10/27/2022 10/27/2022	CRUZTRUCCIONES SA DE CV RESIDENTIAL REMODEL	2100 GULF BLVD 1001 BLDR-REM - RESIDENTIAL REMO	JARAMILLO JARAMILLO	RESIDENTIAL REMODEL 4,500.00	BLDR-REM 31.50
20221379 BLDC-REM	10/28/2022 10/28/2022	RIDLEY HOLDINGS LLC COMMERCIAL REMODEL	105 E AMBERJACK BLDC-REM - COMMERCIAL REMOD	DIAMOND & DIAMOND &	COMMERCIAL REMODEL 21,000.00	BLDC-REM 147.00
20221382 BLDR-ADD	10/28/2022 10/28/2022	EGAN, STEVE RESIDENTIAL ADDITION	5308 GULF BLVD BLDR-ADD - RESIDENTIAL ADDI	HAMLIN HAMLIN	RESIDENTIAL ADDITION 10,000.00	BLDR-ADD 70.00
20221384 BLDC-REP	10/28/2022 10/28/2022	LA PLAYA INVESTMENTS LTD COMMERCIAL REPAIR	2912 PADRE BLVD BLDC-REP - COMMERCIAL REPAI	I-BAR I-BAR	COMMERCIAL REPAIR 66,800.00	BLDC-REP 467.60
20221386 BLDR-REP	10/28/2022 10/28/2022	BELLER, THOMAS RESIDENTIAL REPAIR	2800 GULF BLVD 605 BLDR-REP - RESIDENTIAL REPA	JOHN RAMOS JOHN RAMOS	RESIDENTIAL REPAIR 5,000.00	BLDR-REP 35.00
20221387 BLDR-REP	10/28/2022 10/28/2022	BEACHWATERS LLC RESIDENTIAL REPAIR	6608 PADRE BLVD 132 BLDR-REP - RESIDENTIAL REPA	JOHN RAMOS JOHN RAMOS	RESIDENTIAL REPAIR 8,000.00	BLDR-REP 56.00
20221388 BLDR-REP	10/28/2022 10/28/2022	BEACHWATERS LLC RESIDENTIAL REPAIR	6608 PADRE BLVD 230 BLDR-REP - RESIDENTIAL REPA	JOHN RAMOS JOHN RAMOS	RESIDENTIAL REPAIR 4,000.00	BLDR-REP 28.00
20221389 BLDR-REP	10/28/2022 10/28/2022	NOONE, THOMAS & JEANET RESIDENTIAL REPAIR	6608 PADRE BLVD 217 BLDR-REP - RESIDENTIAL REPA	JOHN RAMOS JOHN RAMOS	RESIDENTIAL REPAIR 10,000.00	BLDR-REP 70.00
20221390 BLDR-REP	10/28/2022 10/28/2022	GARRO, MISTY RESIDENTIAL REPAIR	6608 PADRE BLVD 156 BLDR-REP - RESIDENTIAL REPA	JOHN RAMOS JOHN RAMOS	RESIDENTIAL REPAIR 5,000.00	BLDR-REP 35.00
20221391 BLDC-REM	10/28/2022 10/28/2022	VAR ISLA LLC COMMERCIAL REMODEL	410 PADRE BLVD 104 BLDC-REM - COMMERCIAL REMOD	ORIGO ORIGO	COMMERCIAL REMODEL 220,000.00	BLDC-REM 1,540.00
20221392 BLDR-REM	10/31/2022 10/31/2022	CANOVAS LEAL, DELIA RESIDENTIAL REMODEL	200 PADRE BLVD 2105 BLDR-REM - RESIDENTIAL REMO	MCZ MCZ	RESIDENTIAL REMODEL 45,000.00	BLDR-REM 315.00
20221393 BLDR-REM	10/31/2022 10/31/2022	SPRINGRHI LLC RESIDENTIAL REMODEL	200 PADRE BLVD 2107 BLDR-REM - RESIDENTIAL REMO	MCZ MCZ	RESIDENTIAL REMODEL 45,000.00	BLDR-REM 315.00
*** TOTALS ***		NUMBER OF PROJECTS:	60	VALUATION:	6,428,702.09	FEEES: 38,228.97

PROJECTS: 0 -ZZZZZZZZZZ
 APPLIED DATES: 0/00/0000 THRU 99/99/9999
 ISSUED DATES: 10/01/2022 THRU 10/31/2022 USE SEGMENT DATES
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
 STATUS: ALL

*** SEGMENT RECAP ***

PROJECT SEGMENT - DESCRIPTION	# OF SEGMENTS	VALUATION	FEE
BLDC-REM - COMMERCIAL REMODEL	7	3,032,105.00	21,224.74
BLDC-REP - COMMERCIAL REPAIR	4	108,300.00	758.10
BLDR-ADD - RESIDENTIAL ADDITION	2	20,000.00	142.00
BLDR-NEW - NEW RESIDENTIAL BUILDI	3	1,914,628.00	6,567.00
BLDR-REM - RESIDENTIAL REMODEL	22	579,521.76	4,074.75
BLDR-REP - RESIDENTIAL REPAIR	17	127,600.00	936.50
ROOF-COM - COMMERCIAL ROOF	2	618,000.00	4,326.00
ROOF-RES - RESIDENTIAL ROOF	3	28,547.33	199.88
*** TOTALS ***	60	6,428,702.09	38,228.97

PROJECTS: 0 -ZZZZZZZZZZ
 APPLIED DATES: 0/00/0000 THRU 99/99/9999
 ISSUED DATES: 10/01/2022 THRU 10/31/2022 USE SEGMENT DATES
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
 STATUS: ALL

*** BUILDING CODE RECAP ***

BUILDING CODE - DESCRIPTION	# OF PROJECTS	# OF SEGMENTS	VALUATION	FEES
101 - SINGLE FAMILY	3	3	1,914,628.00	6,567.00
BLDC-REM - COMMERCIAL REMODEL	7	7	3,032,105.00	21,224.74
BLDC-REP - COMMERCIAL REPAIR	4	4	108,300.00	758.10
BLDR-ADD - RESIDENTIAL ADDITION	2	2	20,000.00	142.00
BLDR-REM - RESIDENTIAL REMODEL	22	22	579,521.76	4,074.75
BLDR-REP - RESIDENTIAL REPAIR	17	17	127,600.00	936.50
ROOF-COM - COMMERCIAL ROOF	2	2	618,000.00	4,326.00
ROOF-RES - RESIDENTIAL ROOF	3	3	28,547.33	199.88
*** TOTALS ***	60	60	6,428,702.09	38,228.97

SELECTION CRITERIA

REPORT SELECTION

PROJECT RANGE FROM: 0 THROUGH ZZZZZZZZZZ
PROJECT STATUS: All
CONTRACTOR: All
PROJECT TYPE: Include: BLDC-ADD, BLDC-NEW, BLDC-REM, BLDC-REP, BLDR-ADD, BLDR-NEW, RETW-COM, RETW-RES, ROOF-COM R
SEGMENT: All
VALUATION RANGE FROM: 0.00 THROUGH 999,999,999.99

PROJECT DATES

APPLIED RANGE FROM: 00/00/0000 THROUGH 99/99/9999
ISSUED RANGE FROM: 10/01/2022 THROUGH 10/31/2022
USE SEGMENT DATES: YES
EXPIRE RANGE FROM: 00/00/0000 THROUGH 99/99/9999
USE SEGMENT DATES: NO

PRINT OPTIONS

TOTALS ONLY: NO
INCLUDE SEGMENTS: YES
COMMENT CODES: None

*** END OF REPORT ***