CITY OF DEL RIO, TEXAS
DEL RIO ECONOMIC DEVELOPMENT CORP.
MEETING
COUNCIL CHAMBERS - CITY HALL
109 WEST BROADWAY
April 4, 2024 - 5:30 P.M.

1. CALL TO ORDER

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. PUBLIC COMMENTS (limited to 3 minutes per person)

5. APPROVAL OF MINUTES

   a. Approval of January 18th Minutes

   b. Approval of March 25th Special EDC Minutes

6. **OTHER BUSINESS**
   (ACTION MAY BE TAKEN ON THESE MATTERS)

   a. Presentation and Update on Second International Bridge

   b. Presentation and training on state law and local regulations for a Type B Economic Development Corporations.

   c. Discussion and Possible Action on the January and February 2024 Financial Reports

   d. Discussion and Possible Action on an agreement for the removal of brush, mowing and maintenance of the DREDC owned corner lot between Chapman and Lausen Rd.

   e. Discussion and Update on the Del Rio Airline Service Project.

   f. Discussion and Possible Action on the 2022 EDC Semi-Annual Report to the City Council

g. Discussion On Outdoor Metal Letter Signs and Designs.

7. **EXECUTIVE SESSION**

a. EXECUTIVE SESSION
The DREDC will meet in Executive Session Pursuant to Texas Government Code Section 551.087: to discuss or deliberate regarding commercial or financial information that the DREDC has received from a business prospect that the DREDC seeks to have development negotiations; or to deliberate the offer of a financial or other incentive to business prospect for the following projects:

*Project: Green Field Development

The DREDC will convene in Regular Session upon conclusion of the Executive Session and may recall any items posted for Executive Session for action, as necessary.

8. Confirm Next Meeting Date

9. ADJOURNMENT

I, Ana Maria Giraldo, Deputy City Secretary, hereby certify that the above agenda was posted on the bulletin board in the Municipal Building and on the bulletin board immediately outside the Municipal Building on or before 5:30 p.m. on the 1st day of April 2024.

Amgiraldo

Ana Maria Giraldo - Deputy City Secretary

DR ECONOMIC DEVELOPMENT CORP **5. a.**

Meeting Date: 04/04/2024

Subject

Approval of January 18th Minutes

Fiscal Impact

Attachments

No file(s) attached.

DR ECONOMIC DEVELOPMENT CORP **5. b.**

Meeting Date: 04/04/2024

Subject

Approval of March 25th Special EDC Minutes

Fiscal Impact

Attachments

No file(s) attached.

DR ECONOMIC DEVELOPMENT CORP **6. a.**

Meeting Date: 04/04/2024

Subject

Presentation and Update on Second International Bridge

Fiscal Impact

Attachments

2nd Bridge Presentation

Form

Del Río-Acuña II International Bridge

Presented by

RRP Consulting Engineers

February 27,2024

Del Río-Acuña II International Bridge

OPENING COMMENTS

MÉXICO

Gobierno del Estado de Coahuila

Gobierno del Municipio de Ciudad Acuña

FOA Consulting

.

Cruces y Puentes Internacionales S.A. de C.V.

USA

City of Del Río

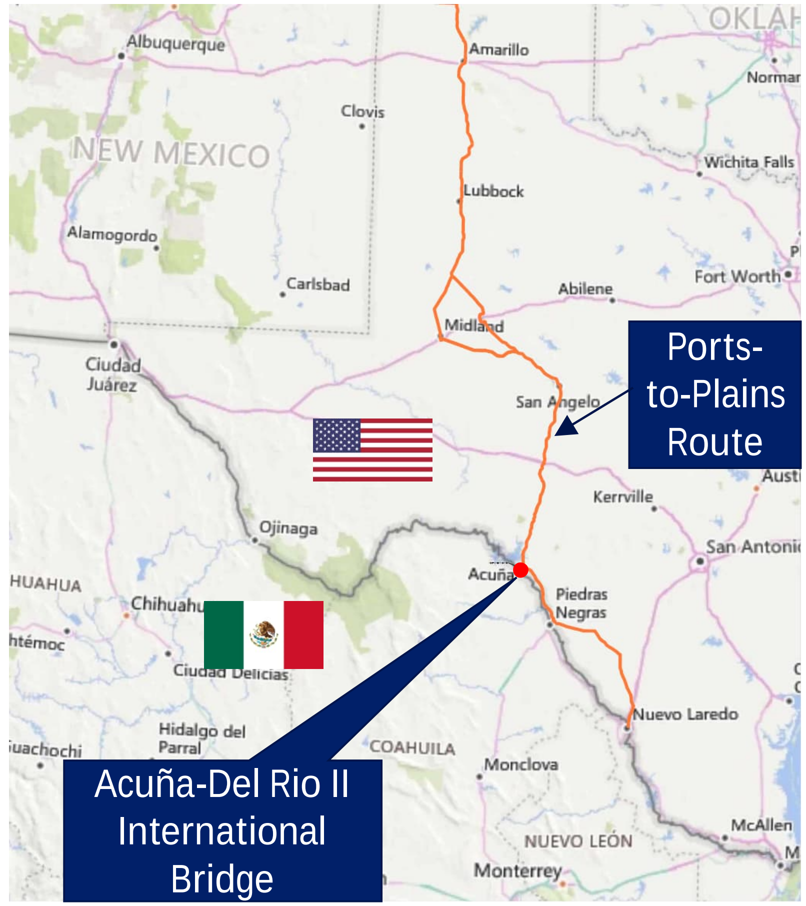
Val Verde County

RRP Consulting Engineers, LLC

Project Description

The Acuña II – Del Río International Bridge project consists of building a new international bridge over the Rio Grande jointly with the City of Acuña, Coahuila and the City of Del Rio, Texas, to streamline cargo transportation traffic in both directions.

The New International Bridge connects with the Ports-to-Plains Route and Future Interstate



Acuña- Del Río II International Bridge

- Primary purpose will be for cargo/commercial traffic over the Rio Grande River.
- Move commercial traffic from the existing bridge to the new bridge
- Increase safety on both sided of the border by moving commercial traffic to outside of the populated areas.
- Reduce pollution by increasing efficiency and reducing wait times.

Del Río-Acuña II International Bridge

FEASIBLITY STUDY

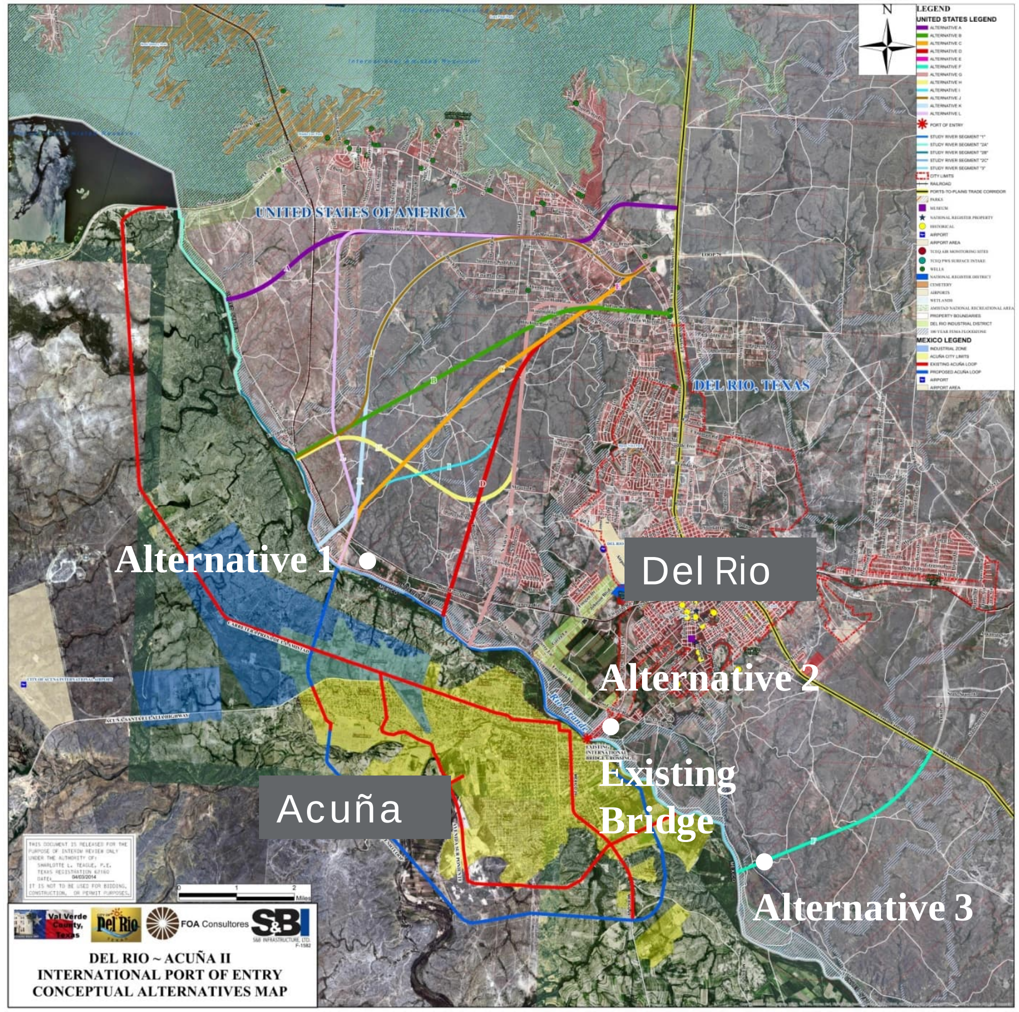
•Alternatives Analysis:

River Crossing Location

3 feasible locations were selected:

- 1 upstream,
- 1 at existing bridge,
- 1 downstream.

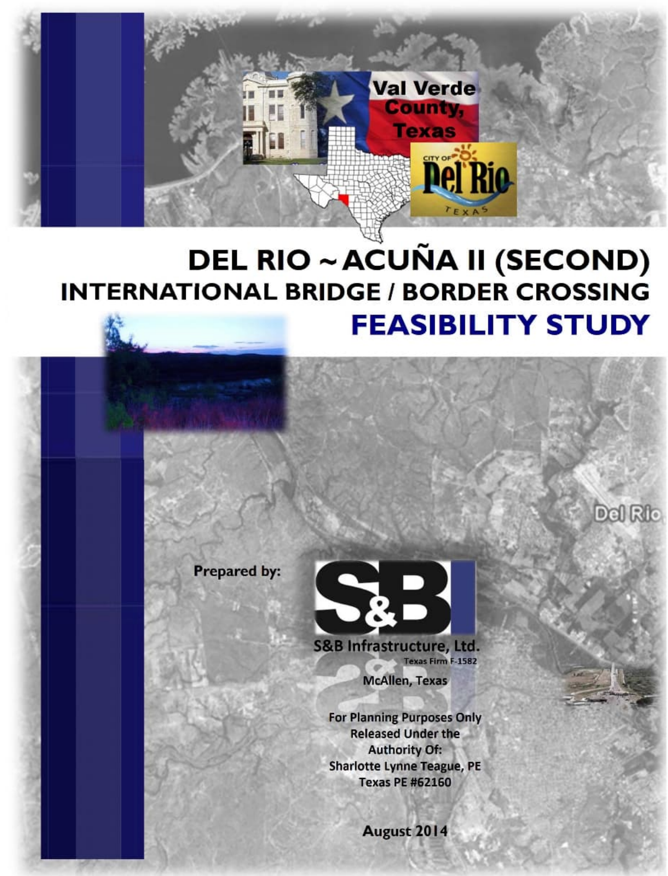
Ultimately, through coordination with Mexico, stakeholders, landowners, an with the requirements of the purpose and need, the site **upstream** of the existing bridge was determined to be the preferred river location.



Del Río-Acuña II International Bridge
FEASIBLITY STUDY

- Completed August 2014
  - Identified the location of the proposed bridge
  - Identified two probable corridors leading to the bridge

29º 21’ 54.70”
North Latitude
101º 0’ 17.41”
West Longitude



Del Río-Acuña II International Bridge

FEASIBLITY STUDY- AGREEMENT ON RIVER CROSSING LOCATION

ACUERDO

A través del presente acuerdo, la Ciudad de Del Rio y el Condado de Val Verde, Texas, de los Estados Unidos de América, y la Ciudad de Acuña, Coahuila de Zaragoza y el Estado de Coahuila de Zaragoza, de los Estados Unidos Mexicanos, acuerdan que el Punto de Cruce para el nuevo Puente Internacional Del Rio - Acuña II, deberá situarse en el Río Bravo, con las coordenadas aproximadas siguientes: 29° 21' 54.70" latitud Norte y 101° 0' 17.41" longitud Oeste (ver apéndice 1).

El punto de cruce del río fue acordado con base en el análisis conjunto de los resultados de los estudios técnicos que se llevaron a cabo simultáneamente y en coordinación con las autoridades locales de ambos países.

Asimismo, ambas partes manifiestan su compromiso de continuar con los estudios, conforme lo permitan los recursos disponibles, requeridos para la preparación y autorización del proyecto, de acuerdo con la normatividad vigente en México y Estados Unidos.

Este acuerdo se celebra de buena fe en Ciudad Acuña, Coahuila de Zaragoza, y la Ciudad de Del Río, Texas, el día 31 del mes de Agosto del año 2015.

CIUDAD DE DEL RIO, TEXAS	CIUDAD DE ACUÑA, COAHUILA DE ZARAGOZA
Robert Garza Mayor, Ciudad de Del Rio	**Evaristo Lenin Pérez Rivera** Presidente Municipal de Acuña
Efrain Valdez Juez del Condado de Val Verde	**Héctor Eduardo Arocha Gómez** Secretario del Ayuntamiento de Acuña

ACUERDO

Gerardo Garza Melo
Secretario de Gestión Urbana, Agua y Ordenamiento Territorial del Estado de Coahuila de Zaragoza

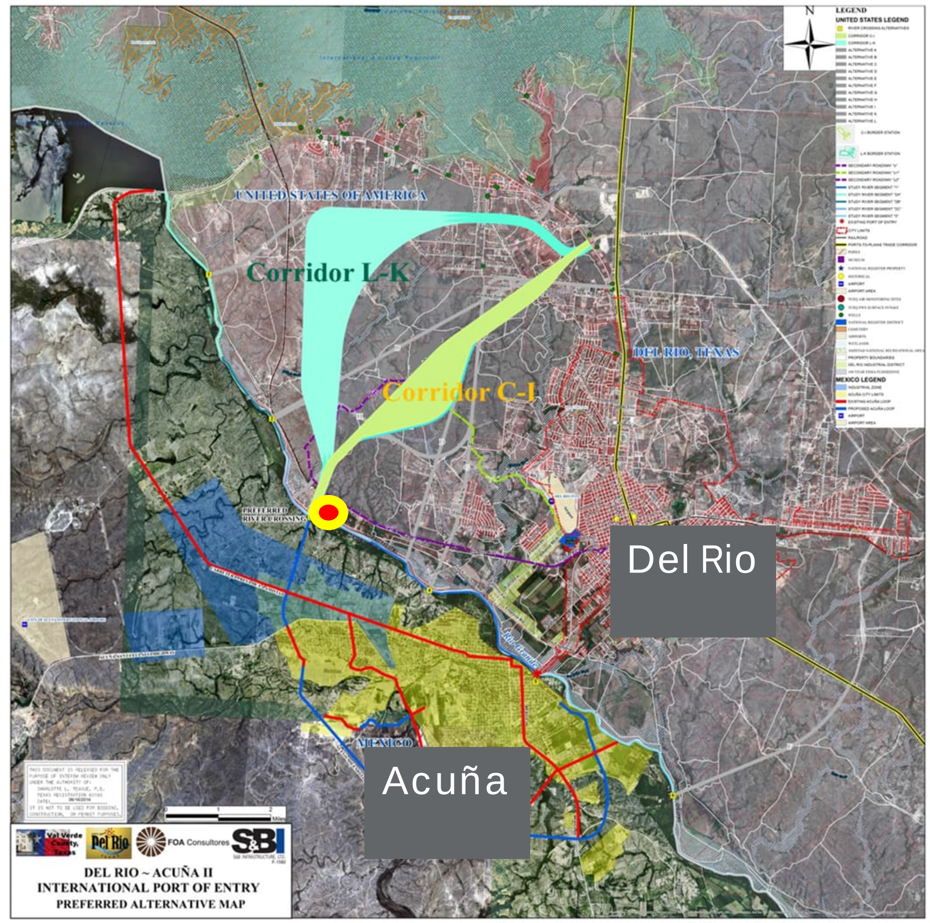
La presente hoja de firmas corresponde al Acuerdo que celebran, la ciudad de Del Rio, Texas, de los Estados Unidos de América, la ciudad de Acuña, Coahuila de Zaragoza y el Estado de Coahuila de Zaragoza, éstos dos últimos de los Estados Unidos Mexicanos, en fecha 31 de agosto de 2015.

Del Río-Acuña II International Bridge

FEASIBILITY STUDY PHASE II - US

COMPLETED

- Best Alternative Alignment from two corridors
- Cost Estimates
- Conceptual Sketches
- Preliminary ROW Requirements
- Origin – Destination Study
- Traffic Demand Modeling
- Traffic Forecasts
- Final Report



Del Río-Acuña II International Bridge
FEASIBLITY STUDY PHASE II

- Completed April 2017
- Preferred Alignments with Costs and Conceptual Sketches


City of Del Rio
Del Rio– Acuña II International Bridge
Feasibility Study Phase II

City of Del Rio

Del Rio– Acuña II International Bridge

FEASIBILITY STUDY PHASE II

Located

At the Rio Grande near the City of Del Rio

Val Verde County, Texas

Prepared For:

City of Del Rio, Texas

, P.E.

Michael C Riojas, P.E., 69690
Senior Project Manager

April 25, 2017

S&B Infrastructure, Ltd.

5805 Callaghan Rd Suite 202

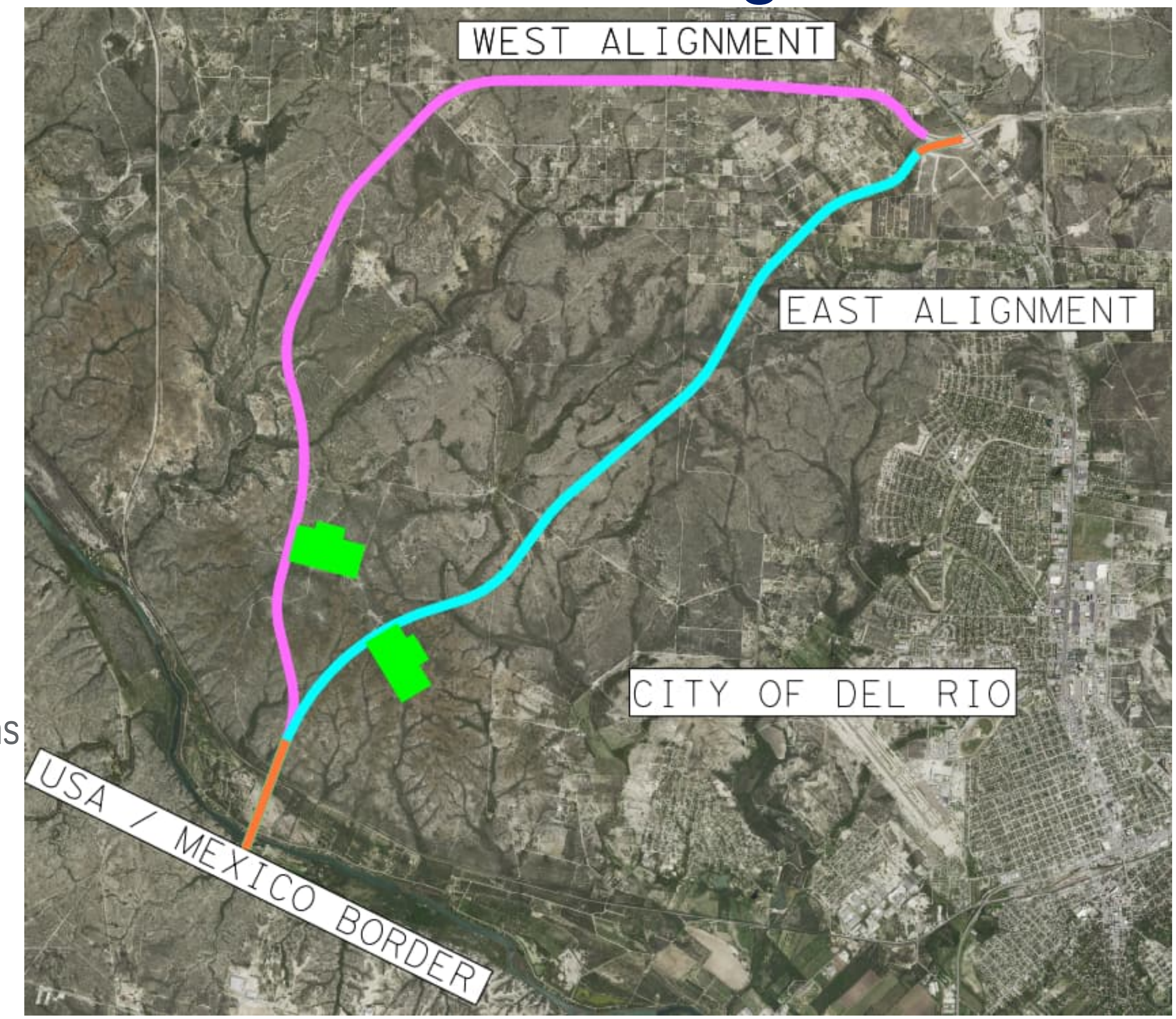
San Antonio, Texas 78225

Page 1 of 10

Del Río-Acuña II International Bridge

Presidential Permit

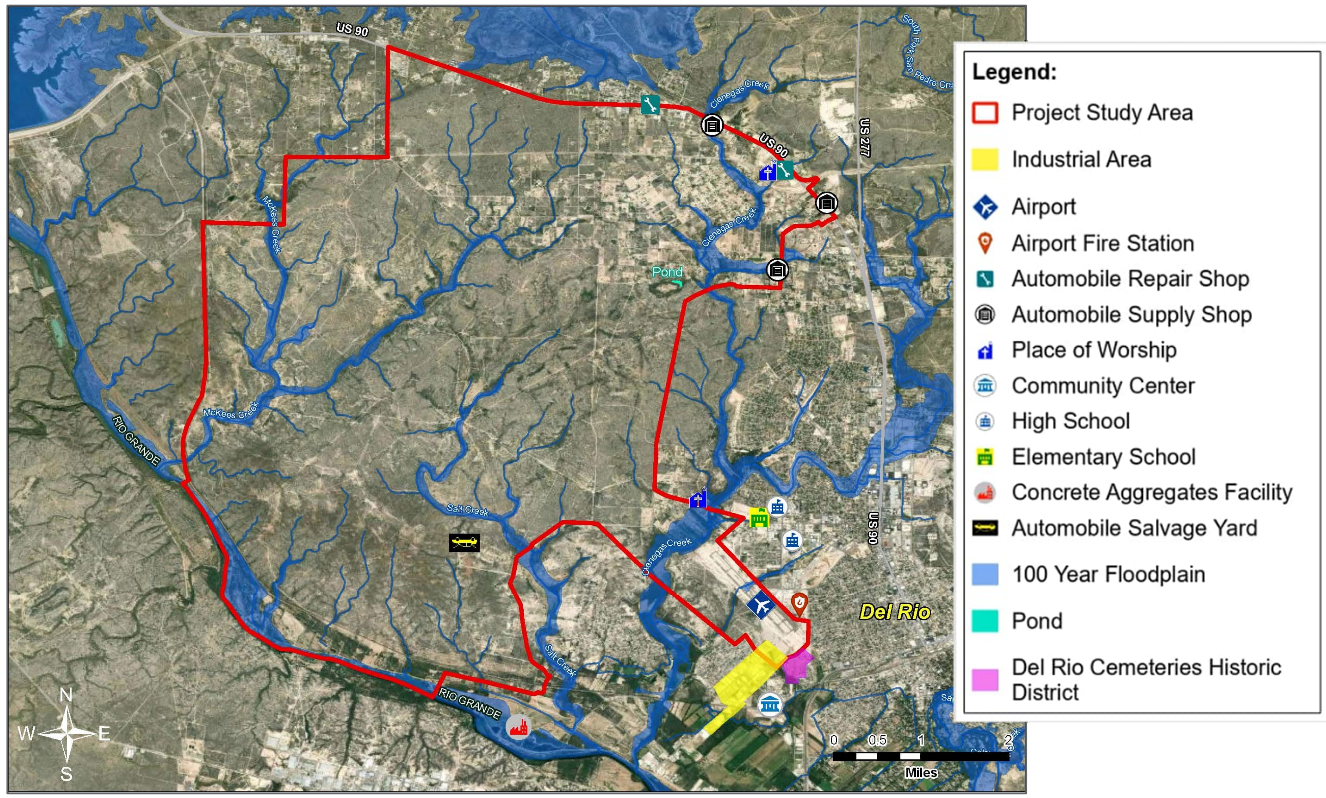
- Investment Grade Toll and Revenue Study
- Preliminary Engineering Report
- Conceptual Bridge Plan
- Hydraulic Analysis and Coordination
- Bridge Layouts
- Schematics
- Financing Plan
- Construction Action Plan
- Coordination Reports
- Environmental Investigations and Documentation
- Public Involvement



Del Río-Acuña II International Bridge

Environmental Process, Preliminary Environmental Constraints

Environmental analyses begin with a designated study area. Potential constraints to the development of a proposed project are identified within the study area. Potential constraints may include considerations to the human environment (schools, churches, community areas, etc.) and natural resource areas (floodplains, wetlands, habitat, etc.) as well as physical constraints (terrain, buildings, etc.) or cultural resource considerations. Engineering designs take into consideration the identification of preliminary environmental constraints within the study area for early project planning purposes.

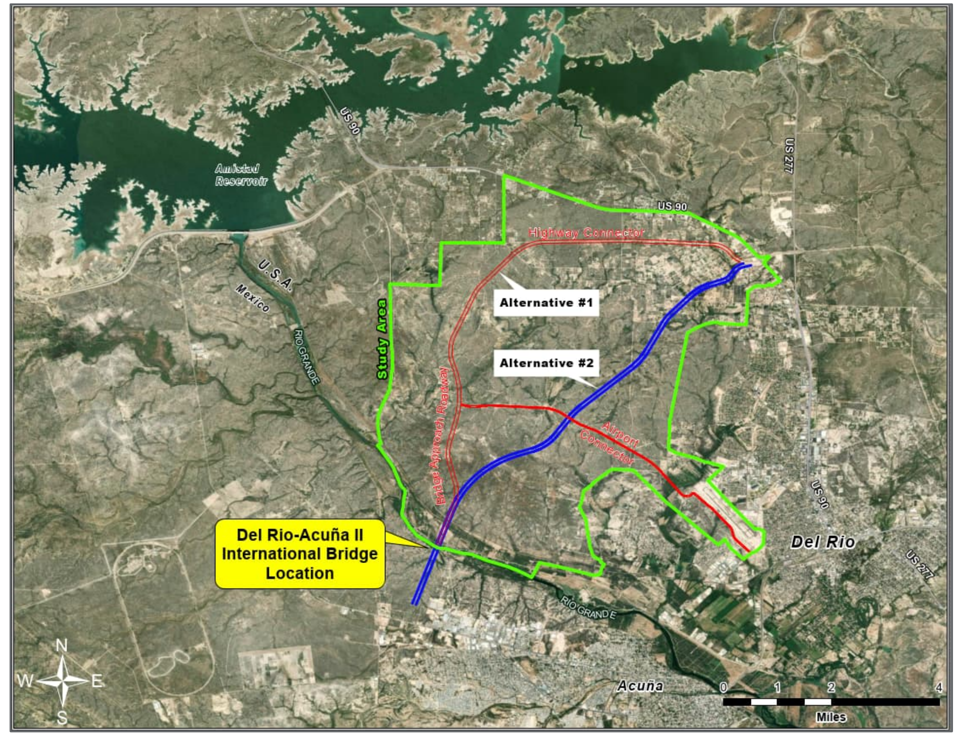


Del Río-Acuña II International Bridge

Environmental Process, Public Involvement

A Public Meeting for the proposed project was held on November 2, 2022. At this Public Meeting, two conceptual roadway alternatives were presented as well as a No Build alternative. The proposed alternatives included:

- Build Alternative #1 (red) - north from the international bridge, then east along Las Brisas Boulevard before intersecting with US Highway 90. This alternative includes an airport connector.
- Build Alternative #2 (blue) - northeast from the international bridge, then intersecting with US Highway 90.
- No Build Alternative.



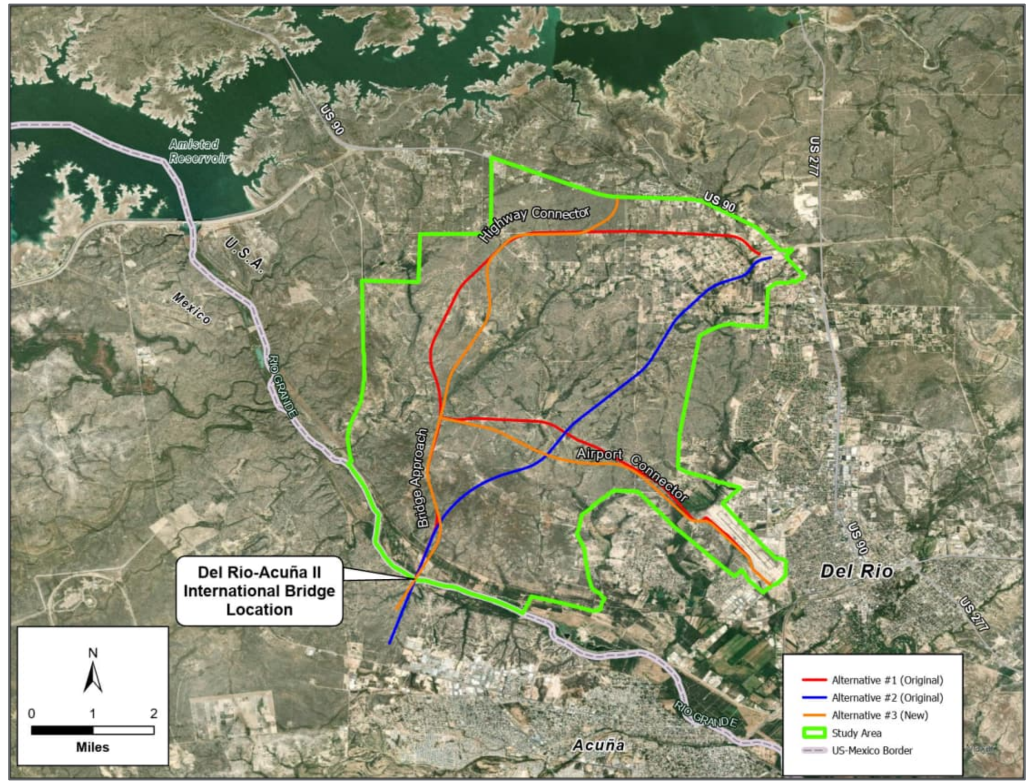
Del Río-Acuña II International Bridge

Environmental Process, Public Involvement

Public comments were collected throughout the 15-day comment period which followed the November 2nd Public Meeting including comments sent by mail and email, and comments posted on the City of Del Rio's social media platforms.

Based on the public comments received on the originally proposed Alternatives 1 & 2, other alternative roadway configurations were evaluated. As a result of the public involvement process, and comments received during and following the November 2nd public meeting, Alternative 3 was developed:

- Build Alternative #3 (orange) – north from the international bridge, east along Las Brisas Boulevard, then north to intersect US Highway 90. This Alternative includes an airport connector.



Del Río-Acuña II International Bridge

Progress on the United States side

- Feasibility Study (2014)
- Determination of the Crossing Point in the Rio Grande. (2014)
- Signature of the Memorandum of Understanding of the proposal for the Crossing Point on the Mexico - United States Border of the Acuña II - Del Río Bridge. (2015)
- Feasibility Study Phase 2 (2017)
- Start of the Presidential Permit process for the project (March 2022)
- Initial Field Surveys (March 2022)
- Route Alternatives Analysis (May 2022-Pres)
- Environmental Process (June 2022-Present)
- Traffic Studies (March 2022- Feb 2023)
- Hydraulic Analysis (Oct 2023 – Pres)
- Conceptual Bridge Layouts (Jan 2024-Present)

Del Río-Acuña II International Bridge

Next Steps

- Public Meeting #3
- Continue Coordination with Agencies
- Continue Coordination with Mexican Officials
- Presentations to the Binational Bridges and Border Crossings Group (March 13th)
- Complete Field Investigations for Environmental Document
- Public Hearing
- Submit Presidential Permit Application

THANK YOU

RRP

Your Reliable Partner

COMMENT FORM

(FORMA DE COMENTARIOS)

Public Comment – Del Rio-Acuña II International Bridge

Comentario Público – Puente Internacional Del Rio-Acuña II

__ **I am an Elected Official** (Soy Funcionario/a electo) **Position** (Posición): ____

Name and Mailing Address (Optional) (Nombre y Dirección [Opcional])**:**
Name (Nombre): ____
Address (Dirección): ____
Telephone (Teléfono): ____

PLEASE CHECK THE APPROPRIATE ITEMS BELOW (Favor de marcar los artículos correspondientes a continuación):

I am primarily interested in the project from the standpoint of a (Estoy principalmente interesado(a) en el proyecto desde el punto de vista de):

__ **Residential property owner or renter** (Propietario o inquilino residencial)

__ **Business property owner or lessee** (Propietario o inquilino de un negocio)

__ **Other (Please explain)** (Otro [Favor de explicar]): ____

How did you learn about this Public Meeting? (¿Como se enteró de esta Encuentro?)

__ **Newspaper** (Periódico)

__ **Social Media** (__ Facebook __ Twitter __ Del Rio website [sitio web])

__ **Other** (Please explain) (Otro [Favor de explicar]): ____

Do you support the proposed project? (¿Apoya el proyecto propuesto?) ___**Yes** (Sí) ___**No** (No) ___**Undecided** (Indeciso)

COMMENTS (COMENTARIOS):

____
____
____
____
____
____
____
____

Please make additional comments on the back of the form. (Favor de hacer comentarios adicionales en la parte posterior de esta forma.)

Instructions on Submitting Comments:

Written comments may be submitted by mail to RRP Consulting Engineers, Del Rio-Acuña II International Bridge Project, 5805 Callaghan Road, Suite 202, San Antonio, TX 78228. Written comments may also be submitted by email to delrioacuna2@rrpeng.com. Verbal comments may be provided at the public meeting; see any meeting staff member for assistance.

Instrucciones para Enviar Comentarios:

Los comentarios escritos pueden enviarse por correo a RRP Consulting Engineers, Del Rio-Acuña II International Bridge Project, 5805 Callaghan Road, Suite 202, San Antonio, TX 78228. Los comentarios escritos también pueden enviarse por correo electrónico a delrioacuna2@rrpeng.com. Se pueden proporcionar comentarios verbales en la reunión pública; puede comunicarse con cualquier miembro del personal de la reunión para asistirle.

COMMENTS (COMENTARIOS):

____
____

Fold Here

Stamp

5805 Callaghan Road, Suite 202
San Antonio, TX 78228

RRP Consulting Engineers
Del Rio-Acuña II International Bridge Project
5805 Callaghan Road, Suite 202
San Antonio, TX 78228

Attn: Del Rio-Acuña II International Bridge, Public Meeting Comments

DR ECONOMIC DEVELOPMENT CORP **6. b.**

Meeting Date: 04/04/2024

Subject

Presentation and training on state law and local regulations for a Type B Economic Development Corporations.

Fiscal Impact

Attachments

No file(s) attached.

DR ECONOMIC DEVELOPMENT CORP **6. c.**

Meeting Date: 04/04/2024

Subject

Discussion and Possible Action on the January and February 2024 Financial Reports

Fiscal Impact

Attachments

Financials

Date: March 01, 2024

To: Economic Development Corporation Committee

From: Patricia Molina, Interim Finance Director

Ref: Sales Tax Receipts

The Sales Tax allocation for the City of Del Rio and the Economic Development Corporation portion computation for January 2024 is listed below:

Fiscal Year 2016-2017		***YTD Balance***		***$ 426,163.86***
Fiscal Year 2017-2018		***YTD Balance***		***$ 521,867.20***
Fiscal Year 2018-2019		***YTD Balance***		***$ 583,400.43***
Fiscal Year 2019-2020		***YTD Balance***		***$ 593,697.57***
Fiscal Year 2020-2021		***YTD Balance***		***$ 673,550.44***
Fiscal Year 2021-2022		***YTD Balance***		***$ 718,650.43***
Fiscal Year 2022-2023		***YTD Balance***		***$ 773,397.67***
		Sales Tax Allocation		EDC Portion
October 2023		$ 814,324.72		$ 67,860.39
November 2023		$ 774,324.78		$ 64,527.07
December 2023		$ 767,921.26		$ 63,993.44
January 2024		$ 861,358.06		$ 71,779.84
February 2024				$
March 2024				$
April 2024				$
May 2024				$
June 2024				$
July 2024				$
August 2024				$
September 2024				$
Fiscal Year 2023-24 Totals		**$ 3,217,928.82**		**$ 268,160.74**

Attached are the Municipal Advisory Council of Texas report, the cash and investment balances for the month of January 2024 to include a schedule of future commitments. Also, attached for your review are bank and investment statements.

If you have any questions, please let me know. Thank you.

1374 - Del Rio, City of (General Obligation Debt)

The charts below contain sales tax revenue allocated each month by the Texas State Comptroller. Please contact and search the Texas Comptroller's website if you notice an incorrect amount.

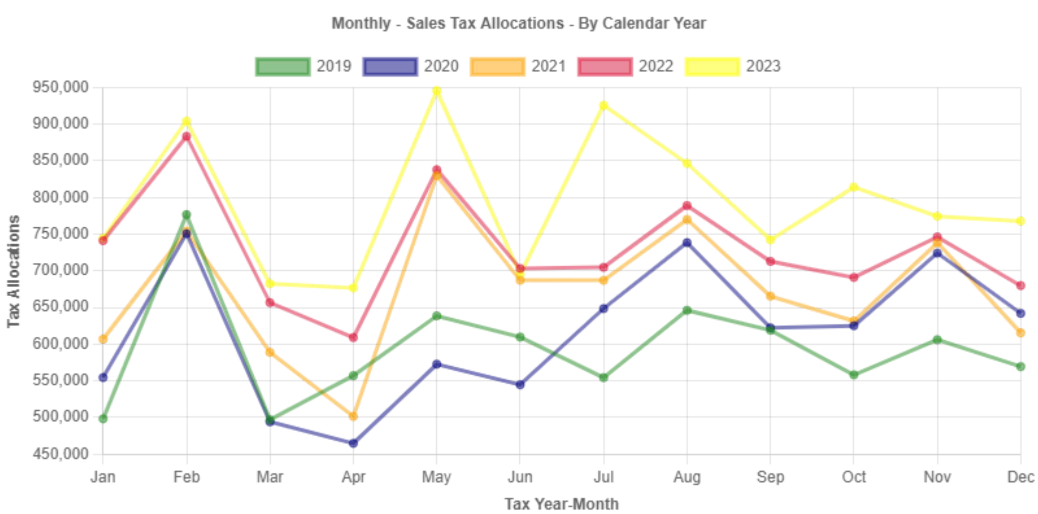
For example, the February allocations reflect December sales, collected in January and allocated in February.

*Excludes any sales tax retained by the municipality and not rem tted to the Comptroller.

- View Grid Based on Fiscal Year
- View Grid With All Years

Download to Excel

Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2024	$861,358	$905,025	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,766,383
2023	$744,222	$904,384	$682,517	$676,669	$945,754	$695,361	$925,862	$846,627	$742,127	$814,325	$774,325	$767,921	$9,520,093
2022	$741,187	$883,617	$656,650	$609,057	$837,936	$703,188	$704,831	$789,068	$712,881	$691,024	$746,330	$679,897	$8,755,665
2021	$606,809	$754,389	$588,770	$501,479	$829,986	$687,172	$687,101	$770,070	$665,494	$631,597	$738,365	$615,428	$8,076,660
2020	$554,465	$750,812	$494,028	$464,717	$572,710	$544,619	$648,498	$738,562	$622,294	$625,109	$724,281	$641,945	$7,382,041
2019	$498,251	$776,790	$496,863	$557,079	$638,619	$609,697	$554,367	$646,227	$618,923	$558,190	$606,125	$569,350	$7,130,481
2018	$490,286	$639,057	$437,219	$467,641	$634,454	$483,606	$510,747	$588,296	$510,898	$510,691	$546,340	$546,958	$6,366,194
2017	$505,206	$616,903	$446,580	$450,925	$573,635	$489,970	$512,435	$568,876	$491,773	$497,178	$554,453	$448,571	$6,156,505
2016	$523,768	$628,987	$460,940	$446,024	$621,364	$495,410	$490,008	$597,670	$483,316	$511,238	$519,590	$457,663	$6,235,978
2015	$460,600	$653,412	$430,713	$451,973	$569,736	$470,086	$446,347	$597,723	$490,074	$445,150	$538,576	$469,101	$6,023,491
2014	$456,811	$595,700	$412,703	$440,174	$532,416	$499,749	$462,938	$555,874	$489,796	$499,906	$463,503	$467,339	$5,876,909
2013	$451,060	$621,123	$428,308	$429,618	$517,788	$440,907	$436,558	$517,092	$453,435	$447,201	$478,016	$438,305	$5,659,409
2012	$420,195	$552,669	$374,250	$424,976	$513,057	$421,204	$420,140	$499,072	$454,918	$475,715	$468,071	$439,890	$5,464,157
2011	$408,798	$565,219	$378,227	$354,209	$501,779	$409,336	$413,474	$507,379	$388,656	$440,617	$456,066	$387,688	$5,211,448
2010	$345,964	$532,293	$343,843	$379,988	$507,878	$377,154	$376,041	$475,358	$386,078	$386,902	$462,632	$371,040	$4,945,172
2009	$366,051	$536,190	$366,546	$364,752	$441,377	$390,038	$354,056	$470,427	$390,094	$363,995	$441,993	$368,242	$4,853,759
2008	$384,959	$562,834	$389,303	$365,541	$484,359	$374,655	$389,869	$471,786	$431,187	$361,181	$456,049	$397,626	$5,069,349
2007	$378,326	$537,810	$351,824	$384,462	$498,448	$361,692	$393,197	$471,668	$400,899	$381,427	$450,982	$318,342	$4,929,078
2006	$347,192	$498,673	$330,660	$336,690	$460,547	$353,569	$363,731	$495,662	$360,513	$397,125	$450,177	$357,028	$4,751,567
2005	$325,415	$507,027	$313,576	$311,631	$425,959	$308,348	$313,691	$423,629	$357,542	$330,490	$431,668	$337,587	$4,386,565



Economic Development Corporation Investments

	Investment Type	Location	Beginning Balance 1/1/2024	Deposits	Withdrawals	Interest Earned	Ending Balance 1/31/2024	Interest Rate
1	Bank account	Texas Community Bank	328,236.86	-	16,897.69	1,514.70	312,853.87	5.58%
2	Pool account	TexPool Participant Svcs	0.00	0.00	0.00	0.00	0.00	5.35%
3	MMA/Savings	NexBank	1,272,434.52	0.00	0.00	6,065.79	1,278,500.31	5.60%
		Total Investments	**$ 1,600,671.38**	**-**	**16,897.69**	**7,580.49**	**$ 1,591,354.18**	

Detail

	Deposits	Withdrawals
Texas Community Bank account analysis fee		231.02
Transfer to General Fund (operating reimb)		16,666.67
	$ -	**$ 16,897.69**

Economic Development Corporation Budget

Cash Balance as of 01/31/2024 $ 1,591,354

	FY 2023-2024:	Approved Amount	Paid to Date	Balance Remaining		Estimated Completion Date
1	General Fund Operating reimbursement	200,000	66,667	133,333		9/30/2024
2	SCC Development Co *(Roadhouse restaurant-3 phases)*	150,000	0	150,000		12/31/2023
3	TIRZ Contract with TXP, Inc. *(including travel expenses)*	47,000	23,424	23,576		
4	Rasky Air Service Coalition Agreement	30,000	20,000	10,000		5/24/2024
	Total for FY 2023-2024	427,000	110,091	316,909	$ 316,909	

Net Cash Balance Remaining $ 1,274,445

Future Commitments:

FY 2024-2025:	Approved Amount	Paid to Date	
Total for FY 2024-2025			0

FY 2025-2026:	Approved Amount	Paid to Date	
Total for FY 2025-2026			0

FY 2026-2027:	Approved Amount	Paid to Date	
Total for FY 2026-2027			0

Total Future Commitments 0

Texas Community Bank
6721 McPherson Road
P.O. Box 450269
Laredo, TX 78045
(956) 722-8333

MEMBER FDIC

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Texas Community Bank Home

DEL RIO ECONOMIC DEVELOPMENT CORPORATION	Date 1/31/24	Page	1
TYPE B	Primary Account	[redacted]	
109 W BROADWAY ST	Enclosures		
DEL RIO TX 78840			

CHECKING ACCOUNT

ALERT: As of January 22, 2024, the daily Point of Sale dollar limit for TCB debit cards is $5,000 and the daily ATM withdrawal dollar limit is $2,000. For questions, contact us at (956) 722-8333.

DEL RIO PUBLIC FUNDS		Number of Enclosures	0
Account Number	[redacted]	Statement Dates 1/01/24 thru	1/31/24
Previous Balance	328,236.86	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	327,550.18
2 Checks/Debits	16,897.69	Average Collected	327,550.18
Service Charge	.00	Interest Earned	1,514.70
Interest Paid	1,514.70	Annual Percentage Yield Earned	5.58%
Current Balance	312,853.87	2024 Interest Paid	1,514.70

DEPOSITS AND ADDITIONS

Date	Description	Amount
1/31	INTEREST DEPOSIT	1,514.70

CHECKS AND WITHDRAWALS

Date	Description	Amount
1/12	Transfer from x1598 to x1669 AP REIMB 01/05	231.02-
1/31	Transfer from x1598 to x3291 INTERFUND JAN 2024	16,666.67-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
1/01	328,236.86	1/12	328,005.84	1/31	312,853.87

Texas Community Bank
6721 McPherson Road
P.O. Box 450269
Laredo, TX 78045
(956) 722-8333

MEMBER FDIC

NOTICE: SEE REVERSE SIDE FOR IMPORTANT IMFORMATION

Date 1/31/24 Page 2
Primary Account [redacted]
Enclosures

DEL RIO PUBLIC FUNDS [redacted] (Continued)

INTEREST RATE SUMMARY

Date	Rate
12/31	5.440000%
1/08	5.470000%
1/24	5.460000%
1/29	5.450000%

NexBank
2515 McKinney Ave
Suite 1100
Dallas, TX 75201

RETURN SERVICE REQUESTED

123517-01A
City of Del Rio
Economic Development Corporation
109 West Broadway Street
Del Rio, TX 78840

Contact Us
972-934-4700
www.nexbank.com

Account
City of Del Rio

Date
01/31/2024

IntraFi Cash Service℠, or ICS®, Monthly Statement

The following information is a summary of activity in your account(s) for the month of January 2024 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*********772	Savings	5.60%	$1,272,434.52	$1,278,500.31
TOTAL			**$1,272,434.52**	**$1,278,500.31**

DETAILED ACCOUNT OVERVIEW

Account ID: *********772
Account Title: City of Del Rio

Account Summary - Savings

Statement Period	1/1-1/31/2024
Previous Period Ending Balance	$1,272,434.52
Total Program Deposits	0.00
Total Program Withdrawals	(0.00)
Interest Capitalized	6,065.79
Current Period Ending Balance	**$1,278,500.31**

Average Daily Balance	$1,272,630.19
Interest Rate at End of Statement Period	5.60%
Annual Percentage Yield Earned	5.76%
YTD Interest Paid	6,065.79

Account Transaction Detail

Date	Activity Type	Amount	Balance
01/31/2024	Interest Capitalization	$6,065.79	$1,278,500.31

Summary of Balances as of January 31, 2024

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Bank 34	Scottsdale, AZ	29087	$248,153.89
Gulf Capital Bank	Houston, TX	59185	17.43
Merchants Bank of Indiana	Carmel, IN	8056	22,335.23
NBT Bank, National Association	Norwich, NY	7230	248,179.74
Origin Bank	Ruston, LA	12614	248,179.74
Park National Bank	Newark, OH	6653	248,179.74
Santa Cruz County Bank	Watsonville, CA	57591	8,108.69
Shore United Bank, N.A.	Easton, MD	4832	7,166.04
United Bank	Fairfax, VA	22858	248,179.74
Western Alliance Bank	Phoenix, AZ	57512	0.07

DR ECONOMIC DEVELOPMENT CORP **6. d.**

Meeting Date: 04/04/2024

Subject

Discussion and Possible Action on an agreement for the removal of brush, mowing and maintenance of the DREDC owned corner lot between Chapman and Lausen Rd.

Fiscal Impact

Attachments

Bids

bids

9:56 5G

DEL RIO TX 02.07.24.pdf Listo

Au-to-rre-lleno pue-de Autorrelleno de formulario

Attn: Jorge Ramon
City of Del Rio, TX

DESCRIPTION	QTY	UM	PRICE	TOTAL
5.3 acres, brush clean up on Veterans Blvd vacant property. Brush will be stockpiled and left on site.	1.0	EA	$4,900.00	$4,900.00
Total Cost				**$4,900.00**

EXCLUSIONS AND NOTES

1. No permits or bonds.
2. Non-related waste haul-off
3. Sod/seeding
4. Surveying

Notes: Terms of payment are to be discussed with contractor after price agreement. Prices on accepted quote are firm until March 8, 2024.

Accepted By: Date:

3195 Calle Carr Eagle Pass, Texas 78852 Tel: (830) 776-5352 www.thermavuesolutions.com

DATE: 2/7/24

Economic Development

This price is Inclusive. To cut all the Brush Weeds and Grass on Lots 1,2,3, also to cut all the Brush Weeds and Grass in between and on the out side of the pipe fence that borders the Lots on 3 sides.

Richard Draker
830-309-7191
rd.21658@gmail.com

$2,360.00

DATE: 2/7/24

Economic Development

This price includes Vegetate (remove all) Brush, Weeds, Grass on Lots 1&3, also includes to cut all the Brush, Weeds Grass in between and on the outside of the pipe fence that borders the Lots on 3 sides. This price also includes to Load out all the Spoils (Brush + Dirt Mix) in Trucks either Tandem or End Dumps. This price does not include the Fees for the Trucks and Dump.

Richard Draker
830-309-7191
rd.21658@gmail.com

$3741

ESTIMATE

FronTex Services LLC
116 Lodgepole Trl
Del Rio, TX 78840

frontexservices@gmail.com
+1 (830) 719-5197

Jorge Ramon

Bill to
Jorge Ramon

Ship to
Jorge Ramon

Estimate details
Estimate no.: 1300
Estimate date: 02/05/2024

#	Product or service	SKU	Qty	Rate	Amount
1.	**Services** Clear out 6 acres corner lot of Veterans Blvd from Chapman/Lausen Rd Remove and dispose all debris from property		1	$6,000.00	$6,000.00

Total **$6,000.00**

Note to customer

6 acre lot consists of heavy semi thick brush area that will need chainsaw work to remove medium size brush. Work all also consist of removing brush from under pipe fence around the property line

Check payable to Frontex Services LLC

DR ECONOMIC DEVELOPMENT CORP **6. e.**

Meeting Date: 04/04/2024

Subject

Discussion and Update on the Del Rio Airline Service Project.

Fiscal Impact

Attachments

No file(s) attached.

DR ECONOMIC DEVELOPMENT CORP **6. f.**

Meeting Date: 04/04/2024

Subject

Discussion and Possible Action on the 2022 EDC Semi-Annual Report to the City Council

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Fiscal Impact

Attachments

No file(s) attached.

DR ECONOMIC DEVELOPMENT CORP **6. g.**

Meeting Date: 04/04/2024

Subject

Discussion On Outdoor Metal Letter Signs and Designs.

Fiscal Impact

Attachments

No file(s) attached.

DR ECONOMIC DEVELOPMENT CORP **7. a.**

Meeting Date: 04/04/2024

Subject

EXECUTIVE SESSION

The DREDC will meet in Executive Session Pursuant to Texas Government Code Section 551.087: to discuss or deliberate regarding commercial or financial information that the DREDC has received from a business prospect that the DREDC seeks to have development negotiations; or to deliberate the offer of a financial or other incentive to business prospect for the following projects:

*Project: Green Field Development

The DREDC will convene in Regular Session upon conclusion of the Executive Session and may recall any items posted for Executive Session for action, as necessary.

Fiscal Impact

Attachments

No file(s) attached.