

THE STATE OF TEXAS  
CITY OF RIO HONDO  
COUNTY OF CAMERON

Juan Garza, Commissioner, Place 1  
Diana Jean Bustamante - Zavala Place 3  
Jose S. Cavazos, Commissioner Place 5

Esteban Bocanegra, Place 2  
Olga Gallegos, Commissioner Place 4

Gustavo Olivares  
Mayor

**City Commission of the City of Rio Hondo  
January 27, 2026**

Pursuant to Chapter 551, Title 5 of the Texas Government Code, the Texas Open Meetings Act, notice is hereby given that the governing body of the City of Rio Hondo, Texas will convene for a Regular Meeting, at **6:00 p.m.** on Tuesday, January 27, 2026, at the City Commission Chambers on the Second Floor of the located at 121 N. Arroyo Blvd., Rio Hondo, Texas 78583.

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**Call meeting to Order (City Commission)**

**PLEDGE OF ALLEGIANCE**

**UNITED STATES PLEDGE**

**INVOCATION:**

**Regular Agenda:**

- 1. Mayor's and Commissioners' Reports**
- 2. Reports: Administrator, Library, Public Works, Parks, Public Safety, Utilities**

Pursuant to Texas Government Code Section 551.0415, the City Commission, without having provided notice, may make reports about items of community interest if no action is taken and possible action is not discussed regarding the information provided in the report. "Items of community interest" include: (1) expressions of thanks, congratulations or condolence; (2) information regarding holiday schedules; (3) an honorary or salutatory recognition of a public official, public employee or other citizen, except the discussions regarding a change in the status of a person's public office or public employment is not an honorary or salutatory recognition for the purposes of the City of Rio Hondo; (4) a reminder about an upcoming event organized or sponsored by the governing body; (5) information regarding a social, ceremonial or community event organized or sponsored by an entity other than the City of Rio Hondo that was attended or is scheduled to be attended by a member of the governing body or an official or employee of the City of Rio Hondo; and (6) announcements involving an imminent threat to the public health and safety of people in the political subdivision that has arisen after the posting of the agenda.

- 3. Public Comment Period: *Please Note- The Public Comment Period is designated for hearing concerns regarding City of Rio Hondo Public Policy or City of Rio Hondo business that is or is not on the agenda or items listed on the agenda.***

4. Consideration and Action to approve December 16, 2025, City Commission Minutes.
5. Consideration and Action to approve the travel expense for Julian Longoria, Public Safety Director, to attend the State Association of Fire and Emergency Districts annual conference in San Antonio, Texas, on January 29 - 31, 2026. (Chief Longoria)
6. Consideration and Action on Resolution No. 2026-01, for submitting a grant application to the Governor's Office for Police Department bulletproof vests. (Chief Longoria and Ben Medina, City Administrator)
7. Consideration and Action on Resolution No. 2026-02 for submitting a grant application to the State of Texas Governor's Office for the Alert Program. (Chief Longoria and Ben Medina, City Administrator)
8. Consideration and Action on Resolution No. 2026-03 for submitting a grant application to the State of Texas Governor's Office for the Security Cameras. (Chief Longoria and Ben Medina, City Administrator).
9. Consideration and Action on Resolution No. 2026-04 for submitting a grant application to the State of Texas Governor's Office for police officer patrol weapons. (Chief Longoria and Ben Medina, City Administrator).
10. Consideration and Action approving the installation of a way-finding sign for the Trinidad Church on City of Rio Hondo Right-of -Way. (Commissioner Juan Garza and Ben Medina, City Administrator).
11. Consideration and Action appointing six members to the Veterans Memorial Committee. (Mayor Olivares and Ben Medina, City Administrator)
12. Consideration and Action appointing Mrs. Sue Ann Taubert to the Municipal Development District to replace Commissioner Juan Garza. (Commissioner Juan Garza and Ben Medina).
13. Consideration and Action on the Financial Report for the Month of November 2025. (Lucy Garza, Finance Director, and Ben Medina, City Administrator).
14. Discussion of bids received for Heywood Street Stormwater Project. (Ben Medina, City Administrator and Jose Munoz Project Engineer).
15. Consideration and Action approving the preliminary plat of the Parkway Estates Subdivision. (Ben Medina, City Administrator).
16. Acknowledgement of a pending Re- Zoning Application for the Arroyo Escondido Subdivision. (Ben Medina, City Administrator).
17. Discussion regarding the current building permit fees. (Commissioner Juan Garza and Ben Medina, City Administrator).

18. Consideration and Action allocating \$10,000 for laying of bricks for the Veterans Memorial from the General Fund. (Mayor Olivares and Ben Medina, City Administrator).
19. Consideration and Action allocation \$25,000 for the purchase and installation of a security light and pavilion fence at Spotted Sea Trout Park. (Mayor Olivares and Ben Medina, City Administrator).
20. Consideration and Action authorizing Ben Medina, City Administrator, to prepare a plan with Estrada Hinojosa Financial Advisors and Holeman Capital for possible funding for Capital Improvement Projects. (Mayor Olivares and Ben Medina, City Administrator).
21. Consideration and Action excusing Mayor Olivares from regularly scheduled meetings because of illness. (Ben Medina, City Administrator).
22. Executive Session pursuant to Texas Local Government Code Section 551.074, to discuss the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of the Public Safety Director.
23. Adjournment

**Note: The City Commission for the City of Rio Hondo reserves the right to adjourn into executive session at any time during this meeting to discuss any matters, as authorized by the Texas Government Code, regarding Section 551.071 (Consultation with Attorney).**

*Note: The Meeting is accessible to Americans with Disabilities. Persons with disabilities who plan to attend this meeting and who may need assistance, please call the City Administrator /Secretary at (956) 748-2102 at least twenty-four hours before the meeting.*

  
\_\_\_\_\_  
Gustavo Olivares  
Mayor of the City of Rio Hondo

Posted: Wednesday, January 21, 2026 at 11 a.m.

I, Ben Medina Administrator City Secretary for the City of Rio Hondo, do hereby certify that this Notice of Meeting is a true and correct record and was posted in the bulletin board outside City Hall, and the bulletin board in the City Hall lobby, at 121 N. Arroyo Blvd, Rio Hondo, Texas 78583 and remained so posted continuously during at least three business days between the date of posting and the date of the meeting.

Item #4

## **MINUTES FROM A REGULAR MEETING ON December 16, 2025**

The Government Body of the City of Rio Hondo, Texas, met in a Regular Meeting on December 16, 2025 at 6:00 pm in the Commission Chambers at City Hall, with Mayor- Gustavo Olivares Presiding and present, and Commissioners Juan Garza- Present, Diana Bustamante-Zavala – Present, Esteban Bocanegra- Present, Olga Gallegos- Present, and Jose Cavazos- Present.

ALSO PRESENT: Ben Medina- City Administrator, Ana Hernandez - Assistant City Administrator, Lucy Garza – Finance Director, Robert Drinkard - City Attorney, Julian Longoria – Police Chief, Alex Garza – Library, Anaya Casas – Library, Angel Flores – Water Dept

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Call meeting to Order (Mayor) at 6:00 pm

Pledge of Allegiance to the United States

Invocation led by Commissioner Juan Garza

Regular Agenda:

1. Mayor's and Commissioner's Reports.

Commissioner Garza stated that he had submitted some agenda items but due to the time frame for posting, items will not be on this agenda.

Mr. Drinkard stated that Agenda has to be posted 3 business days before meeting. In order for an item to be on the Agenda Mr. Medina has to have it by Monday. Mr. Drinkard added that this is an adjustment for all Cities.

Mayor congratulated the City on the Parade, Toy Drive, and all the festivities. He thanked the Police Department and all the staff.

2. Reports: Administrator, Library, Parks, Public Safety, Utilities:

Mr. Medina reported on:

- Christmas Parade big success
- Toy drive provided 250 gifts; gifts ran out but we got names & numbers and gifts will be picked up
- Getting very close to second water crossing; waiting on contractor to inspect the well. This project took 2 years to get permits from Corp of Engineers. Before that it took us 1-2 years to do the design the way they wanted it. Even after submittal they still had comments and review of the plans. It took them 2 years to give us the plans. The pipe which is hcp type has been bought. Mr. Medina gave the background of this project. He

stated that the pipe will be pushed under arroyo, it has to be below the bottom of the arroyo 34 feet below the bottom.

Mr. Medina also explained the importance of this line.

- Water Plant Improvements will be done with grant funds from the TWDB

In addition to Administrator's report Commissioner Garza submitted some questions for Mr. Medina to address.

- Provide a status update on the MDD/EDC, including a timeline for establishing the committee and an anticipated date for beginning regular meetings.

RESPONSE: The City Commissioners and the Mayor are the members of the MDD, and I will meet with the Mayor to schedule a meeting. Mayor asked what would be some of the projects to consider under the MDD. Mr. Medina replied that it would be any projects that involve Economic Development, acquisition of land, downtown improvements, business incentives. Mayor instructed Mr. Medina that moving forward he needs to set up either monthly or quarterly meetings for all the upcoming projects. Mayor proposed also forming a different committee but wants to be a part of it. Commissioner Garza stepped down from being part of the MDD Committee to give the opportunity to a member of the community.

- Provide a status update on the Veterans Committee, including the committee formation timeline and projected date for regular meeting to commence.

RESPONSE: Will meet with Commissioner Bocanegra, who has volunteered to chair the committee, to confirm the meeting schedule, and the staff is ready to provide support.

- Provide an update on the City-owned RHISD school building, including the current status of building usage, long-term vision, plans, and the timeline for implementation.

RESPONSE: The RHISD school building is vacant, with power available. The Police Department would like to relocate to the North wing, and the museum to the South wing. The timeline is determined by available funding, which is not currently in place. This project and the Central Business District will be discussed as a component of the Comprehensive Plan update in May 2026. The Mayor added that he discussed the idea with Mr. Medina of moving the Police Dept to this building rather than spend money in repairing downstairs. The Mayor along with the Chief would like to bring other businesses and charge them at least to cover the electricity and water. The Mayor would also like to have an EOC in this building.

- Provide an update on the CORH lot at Colorado/FM106 (Old LJ's gas station). What plans are in place for this lot? If the food truck park is still being considered, please include a projected timeline for a grand opening.

RESPONSE: The project has started with the lighting, installation, and power boxed for the food trucks. Water and sewer services are pending, and a stage, cover, asphalt laying, and bathrooms. A funding request will be presented to the City Commission in January

- Provide an update on the Spotted Sea Trout Boat Ramp, including the solar light previously discussed for the South side of the park and the entrance cards. Please include projected completion timelines.  
RESPONSE: The cards will arrive in the next week, and the lighting fixture price and funds request will be presented on in January 2026.
- Provide and update on the sale of Fred's Drugstore and information regarding planned use of the proceeds.  
RESPONSE: The Drug Store transaction is closing, and the title company is finalizing the insurance. The use of proceeds will be determined by the city commission, with the recommendation to be used for paving the food truck park. The sale closes on December 22, 2025.
- Provide and update on the dog catcher position, or the possibility of assigning these responsibilities to an existing employee as previously discussed.  
RESPONSE: Mr. Osvaldo Garcia, the interim Public Works Director, has been the dog catcher for the last few years. His duties also include assisting in the sewer and water plant.
- Provide an update on the Public Works Director position recently vacated due to retirement.  
RESPONSE: The City Commission appointed Mr. Osvaldo Garcia as the interim Public Works Director and will recommend him for hire as the Public Works Director, who will oversee animal control services.
- Provide an update on the sewer grinder pumps for South Arroyo.  
RESPONSE: The contractor has started his preliminary work and will finish late next week.
- Provide and update on the appointment of a backup judge  
Response: Have prepared a request for qualifications and have mailed it to possible candidates. We should have a candidate for approval at the February meeting. Mayor added that this item should be left alone for now and revisit closer to May.

#### Library Dept.

Alex reported.

- Angel Tree had 74 students
- Received \$278.01 which was used to buy more gifts
- Thanksgiving Food Drive went well
- Adult Art Class meets monthly every second Saturday
- Dungeons & Dragons club meets every Saturday
- Sisters in Christ meet every Thursday
- Partnering with Twin Palms to provide a Christmas meal for 2 families
- Christmas Story Time Meal & City Administrator Gifts for the special needs students will be on Dec 17<sup>th</sup> at 10 am. There will be a total of 45 students participating.
- Looking to add a food pantry

- Looking to add a manga section, comic book section, brail section, and a maker's space
- Visits are down from 511 in October to 375 November; factor include holidays, weather, power outages,

Commissioner Bocanegra would like to see a proposed budget to see how much these additions will cost.

Police/Fire Dept Report:

Chief Longoria reported the following:

1. November 57 Traffic Stops
2. November 99 Public Contact
3. November 108 Business Checks
4. As of Right now for December 26 Traffic Stops
5. Collected over \$3,000
6. December 27 – Public Contact
7. December – Calls for service 10
8. Fire Dept has gone to 3 brush fires in November
9. December 1 – fire and have gone 6 times to one
10. Received at \$25,000 grant through Texas Forestry Service
11. Received another grant for officers to work inside the city through STEP it is a TXDOT Grant. – for 4 weeks during Holidays.
12. Various agencies helped out during Christmas Parade.

Mayor asked status on water hydrants. Chief replied they haven't completed this task but he will continue to work on this project. Mayor asked what was the procedure if a water hydrant was not working. Mr. Medina stated that the fire hydrants that are not working will get checked again to make sure they are indeed not working and then from that point we will call the contractor to repair.

Public Works/Water Plant

- Public Works is working with 4 full time employees
- All equipment is working
- Have been assisting water
- Assisted during parade
- Sewer plant has another pump
- Parks are cut and clean

Mayor asked about potholes. Angel stated they ran into some problems but they are getting fixed.

3. Public Comment Period. Please note – *The Public Comment Period is designated for hearing concerns regarding City of Rio Hondo Public Policy or City of Rio Hondo business that is or is not on the agenda or items on the agenda.*

#### NO PUBLIC COMMENT

4. Consideration and Action to approve November 18, 2025, City Commission Minutes.

Commissioner Cavazos had a question on item 11. He thought the fee for commercial had been set at \$125. It was clarified that fee was set at \$150.

Commissioner Garza made a motion to approve the minutes of November 18, 2025, City Commission Meeting. Commissioner Gallegos seconded the motion; all voted “aye” to approve; motion carried.

5. Consideration and Action on Resolution No. 2025-13, submitting the City of Rio Hondo votes for the election of the Cameron County Appraisal District Board of Directors.

There was discussion amongst the Commission as to who should get the City’s votes. Mayor Olivares reminded everyone that County Commission Garza has always helped the City when needed. Some opted to give both votes to Jessica Gonzales, our Municipal Court Judge.

Lucy Garza addressed the Council to vote for a person not only because they know them but someone who knows what they are doing.

Commissioner Garza feels that we should give our votes to Commissioner David Garza and Judge Jessica Gonzales as they have proven to have a vested interest in our community.

Commissioner Garza made a motion to give one (1) vote to David Garza and one (1) vote to Jessica Gonzales. Commissioner Bustamante seconded the motion, all voted “aye” to approve; motion carried.

6. Consider Approval of the Financial Statements for October 2025 of the General Fund and Utilities Fund.

Mr. Medina & Lucy Garza presented financial statements for October 2025 of the General Fund and Utilities Fund.

Commissioner Cavazos made a motion to approve the Financial Statements for October 2025 of

the General Fund and Utilities Fund. Commissioner Bocanegra seconded the motion, all voted “aye” to approve; motion carried.

7. Executive Session pursuant to Texas Local Government Code Section 551.074, to discuss the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of the City Administrator/City Secretary.

Commissioner Gallegos made a motion to go into Executive Session at 7:58 pm. Commissioner Garza seconded the motion, all voted “aye” to approve; motion carried

Commission came out of Executive Session at 10.05pm

8. Adjournment

Approved:

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Gustavo Olivares, Mayor

Date: \_\_\_\_\_

Attest:

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Ben Medina, City Administrator/Secretary

Date: \_\_\_\_\_

Item #5



(<https://www.facebook.com/SAFE-D-> The-Texas-State-Association-of-Fire-and-Emergency-Districts-142675344592/)

(<https://twitter.com/TexasSAFED>)

(<https://www.linkedin.com/company/safe-d-tx/>)



Search



Welcome to the  
**State Association of Fire and Emergency Districts**

SAFE-D is the only organization dedicated to helping the men and women of Texas Emergency Services Districts provide fire protection and emergency medical services to more than 10 million Texans.

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(1)

Item #6

## **Resolution 2026-01**

**WHEREAS**, the City Commission of the City of Rio Hondo, Texas finds it in the best interest of the citizens of Rio Hondo, Texas that the Rifle-Resistant Body Armor Grant Program be operated for the 2025-2026 year; and

**WHEREAS**, the City Commission of the City of Rio Hondo, Texas, agrees to provide applicable matching funds for the said project as required by the Rifle-Resistant Body Armor grant application; and

**WHEREAS**, the City Commission of the City of Rio Hondo, Texas, agrees that in the event of loss or misuse of the Office of the Governor funds, the City Commission of the City of Rio Hondo, assures that the funds will be returned to the Office of the Governor in full.

**WHEREAS**, the City Commission of the City of Rio Hondo, Texas designates Ben Medina Jr., City Administrator, as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

**WHEREAS**, the City Commission of the City of Rio Hondo, Texas designates Lucy Garza, Finance Director as the grantee's financial officer. The financial officer is given the power to submit financial and/or programmatic reports or alter a grant on behalf of the applicant agency.

**NOW THEREFORE, BE IT RESOLVED** that the City Commission of the City of Rio Hondo, Texas, approves submission of the grant application for the Rifle-Resistant Body Armor Grant Program to the Office of the Governor.

Passed and Approved on this 27<sup>th</sup> day of January, 2026.

**Grant Number: 5723201**

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Gustavo Olivares, Mayor

Attest:

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Ben Medina Jr., City Administrator

Item #7

## **Resolution 2026-02**

**WHEREAS**, the City Commission of the City of Rio Hondo, Texas finds it in the best interest of the citizens of Rio Hondo, Texas that the ALERT Training Program be operated for the 2025-2026 year; and

**WHEREAS**, the City Commission of the City of Rio Hondo, Texas, agrees to provide applicable matching funds for the said project as required by the ALERT Training Program grant application; and

**WHEREAS**, the City Commission of the City of Rio Hondo, Texas, agrees that in the event of loss or misuse of the Office of the Governor funds, the City Commission of the City of Rio Hondo, assures that the funds will be returned to the Office of the Governor in full.

**WHEREAS**, the City Commission of the City of Rio Hondo, Texas designates Ben Medina Jr., City Administrator, as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

**NOW THEREFORE, BE IT RESOLVED** that the City Commission of the City of Rio Hondo, Texas, approves submission of the grant application for the ALERT Training Program to the Office of the Governor.

Passed and Approved on this 27<sup>th</sup> day of January, 2026.

**Grant Number: 5669201**

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Gustavo Olivares, Mayor

Attest:

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Ben Medina Jr., City Administrator

Item #8

## **Resolution 2026-03**

**WHEREAS**, the City Commission of the City of Rio Hondo, Texas finds it in the best interest of the citizens of Rio Hondo, Texas that the Security Cameras Program be operated for the 2025-2026 year; and

**WHEREAS**, the City Commission of the City of Rio Hondo, Texas, agrees to provide applicable matching funds for the said project as required by the Security Cameras Program grant application; and

**WHEREAS**, the City Commission of the City of Rio Hondo, Texas, agrees that in the event of loss or misuse of the Office of the Governor funds, the City Commission of the City of Rio Hondo, assures that the funds will be returned to the Office of the Governor in full.

**WHEREAS**, the City Commission of the City of Rio Hondo, Texas designates Ben Medina Jr., City Administrator, as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

**NOW THEREFORE, BE IT RESOLVED** that the City Commission of the City of Rio Hondo, Texas, approves submission of the grant application for the Security Cameras Program to the Office of the Governor.

Passed and Approved on this 27<sup>th</sup> day of January, 2026.

**Grant Number:** 

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Gustavo Olivares, Mayor

Attest:

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Ben Medina Jr., City Administrator

Item #9

## Resolution 2026-04

**WHEREAS**, the City Commission of the City of Rio Hondo, Texas finds it in the best interest of the citizens of Rio Hondo, Texas that the Patrol Weapons Program be operated for the 2025-2026 year; and

**WHEREAS**, the City Commission of the City of Rio Hondo, Texas, agrees to provide applicable matching funds for the said project as required by the Patrol Weapons Program grant application; and

**WHEREAS**, the City Commission of the City of Rio Hondo, Texas, agrees that in the event of loss or misuse of the Office of the Governor funds, the City Commission of the City of Rio Hondo, assures that the funds will be returned to the Office of the Governor in full.

**WHEREAS**, the City Commission of the City of Rio Hondo, Texas designates Ben Medina Jr., City Administrator, as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

**NOW THEREFORE, BE IT RESOLVED** that the City Commission of the City of Rio Hondo, Texas, approves submission of the grant application for the Patrol Weapons Program to the Office of the Governor.

Passed and Approved on this 27<sup>th</sup> day of January, 2026.

**Grant Number:**

**Gustavo Olivares, Mayor**

Attest:

Ben Medina Jr., City Administrator

Item #10



Item #11

Veteran's Committee

Nomination Form

1. Mayor Olivares Name: \_\_\_\_\_
2. Commissioner Juan Garza Name: \_\_\_\_\_
3. Commissioner Olga Gallegos Name: \_\_\_\_\_
4. Commissioner Diana Jean  
Bustamante Zavala Name: \_\_\_\_\_
5. Commissioner Esteban Bocanegra Name: \_\_\_\_\_
6. Commissioner Jose Cavazos Name: \_\_\_\_\_

Item #12

# Sue Ann Taubert

ASSOCIATE

Let's Find Your Dream Home

City, Area, Zip, MLS®#, or Address

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## Meet Sue Ann

For the past 29+ years, I have excelled in the real estate industry as a top producer. Growing up in the picturesque Rio Grande Valley, known as the "land of the palm trees and bright sunshine", I have a deep connection to the area. Whether you are buying or selling real estate, it is a significant investment that requires careful consideration....

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Item #13

**FINANCE REPORT**

City Commission Meeting:

1/27/2026

<b>CASH IN BANKS</b>		Balance as of (Date and Time): January 20, 2026 @ 10:17 a.m.
Wells Fargo Bank - Operating Account (Pool Cash)		\$ 197,559.05
Wells Fargo Bank - Grants Account		\$ 248,635.32
Lone Star National Bank - Reserves/Commitments		\$ 393,695.80
Building Sale (f/k/a Fred's Drug Store)		\$ 106,214.50
		<hr/>
		\$ 946,104.67

**REVENUES & EXPENSES REPORT**

<b>10 - GENERAL FUND</b>	<b>As of 11/30/2025</b>	<b>Year to Date Actual</b>
Total Revenues:		\$ 100,233.26
Total Expenditures:		\$ 238,515.96
REVENUES OVER/(Under) EXPENDITURES:		\$ (138,282.70)

<b>20 - SYSTEMS (Water/Sewer)</b>	<b>As of 11/30/2025</b>	<b>Year to Date Actual</b>
	<b>WATER</b>	<b>SEWER</b>
Total Revenues:	\$ 82,467.17	\$ 65,787.11
Total Expenditures:	\$ 83,796.05	\$ 109,505.88
REVENUES OVER/(Under) EXPENDITURES:	\$ (1,328.88)	\$ (43,718.77)
		<hr/>
		\$ (45,047.65)

**FINANCE REPORT****City Commission Meeting:****1/27/2026****Page 2****DEBT SERVICE****TWDB (BOK Financial)**

**City of Rio Hondo, Texas Combination Tax & Utility System Surplus Revenue  
Certificate of Obligation, SERIES 2013 (Ref. #RIOH1213CO) \$1,278,000.00**

Principal Outstanding:	Dec-25	\$ 513,000.00	
Semi-Annual Payments (Feb&Aug):	February	--Interest Only	August --Principal & Interest
Annual Debt Service for:	2025	\$ 86,115.10	
Annual Debt Service for:	2026	\$ 84,028.60	
<b>Next Payment Due (2 Weeks Before):</b>	<b>2/1/26</b>	<b>\$ 9,514.30</b>	<b>(Interest Only)</b>
Next Payment Due (2 Weeks Before):	8/1/26	\$ 74,514.30	(Prin. \$65,000 + Int. \$9,514.30)
Final Payment Due:	2033		(+ 150.00 Agent Fee = 76,698.80)

**City of Rio Hondo, Texas First Lien Waterworks and Sewer System  
Revenue Bonds, SERIES 2016 (Ref. #RIOH316WWSS) \$300,000.00**

Principal Outstanding:	Dec-25	\$ 165,000.00	
Semi-Annual Payments (Feb&Aug):	February	--Interest Only	August --Principal & Interest
Annual Debt Service for:	2025	\$ 18,124.50	
Annual Debt Service for:	2026	\$ 17,944.50	
<b>Next Payment Due (2 Weeks Before):</b>	<b>2/1/26</b>	<b>\$ 1,472.25</b>	<b>(Interest Only)</b>
Next Payment Due (2 Weeks Before):	8/1/26	\$ 16,472.25	(Prin. \$15,000 + Int. \$1,562.25)
Final Payment Due:	2034		(+ 200.00 Agent Fee = 16,840.25)

**FINANCE REPORT****City Commission Meeting:****1/27/2026****Page 3**

<b>USDA --- Loan #92-01</b>	<b>Date &amp; Amount of Original Loan:</b>	<b>6/3/1993</b>	<b>\$580,000.00</b>
Principal Outstanding:	Jan-24 \$ 241,000.00		
Semi-Annual Payments (Feb&Aug):	February --Interest Only	August --Principal & Interest	
Annual Debt Service for:	2025 \$ 33,950.00		
<b>Next ACH Payment drafted on:</b>	<b>2/1/2026 \$ 5,475.00</b>	<b>(Interest Only)</b>	
Payment drafted on 8/1/2026:	8/1/2026 \$ 28,900.00	(Prin.\$24,000 + Int. \$4,900.00)	
Final Payment Due:	2033 \$ 32,800.00		

<b>2022 Ford F-150 Pickups (2 New)</b>	<b>nt Capital Corporation - SIMMONS BANK)</b>	
Five (5) Annual Payments of :	(P&I)	\$14,069.78
Original Principal Balance:	11/8/2022	\$60,037.50
Principal Balance:	12/15/2023	\$ 60,037.50
Payment Made on (Ck 23711):	12/15/2025	\$ 14,069.78
<b>Next Payment Due (#4 of 5) - P&amp;I:</b>	<b>12/16/2026</b>	<b>\$ 14,069.78</b>
<b>FINAL Payment Due - P&amp;I:</b>	<b>12/15/2027</b>	<b>\$14,069.78</b>
<b>TOTAL PAYMENTS (P&amp;I):</b>	<b>2027</b>	<b>\$ 70,348.90</b>

## FINANCE REPORT

\*\*PAID\*\*

City Commission Meeting:

1/27/2026

Page 4

HEAVY EQUIPMENT: Backhoe, Ferris, S. Pump, Ctrl. Panel		(Government Capital Corporation --> SOUTHSIDE BANK)	
Five (5) Annual Payments of :	(P&I)	\$27,279.73	
TOTAL FUND AMOUNT:	12/21/2020	\$128,768.71	
Principal Balance:	5/24/2022	\$ 105,045.96	
FINAL Payment Due - P&I:	12/22/2025	\$27,279.73	FINAL PAYMENT, 5/5
TOTAL PAYMENTS (P&I):	2025	\$ 136,398.65	
		PAID	Dec-25

2019 Ford F-150 Pickups (3 New)		(Government Capital Corporation)	
Five (5) Annual Payments of :	(P&I)	\$14,804.22	
Original Principal Balance:	4/2/2020	\$63,237.33	
Principal Balance:	4/30/2022	\$ 27,337.58	
Payment Due (#4 of 5) - P&I:	4/2/2023	\$ 14,804.22	
FINAL Payment Due - P&I:	4/2/2024	\$14,804.22	
TOTAL PAYMENTS (P&I):	2024	\$ 74,021.10	

SECO LOAN - ROOF (State Energy Conservation Office):		Date & Amount of Original Loan:	1/8/2013	\$129,950.00
Quarterly Payments:	(P&I)	\$ 3,950.73		
TOTAL PAYMENTS/YR.:	(P&I)	\$15,802.92		
Principal Balance:	9/30/2023	\$ 4,830.87		
Current Principal Balance, as of :	1/31/2024	\$ 920.18		
TOTAL P&I PAID:	2013-2024	\$ 153,315.86		
Last/Final Payment Due (P&I):	2/28/2024	\$925.79	PAID	Feb-24

## FINANCE REPORT

\*\*PAID\*\*

City Commission Meeting:

1/27/2026

Page 5

VAC Truck LeasePmt - Pipehunter Combo	(Bancorpsouth Equipment Finance)	PAID	Jan-23
Five (5) Annual Payments of :	(P&I)	\$54,738.92	
Original Principal Balance:	1/29/2018	\$251,938.88	
Principal Balance:	10/1/2019	\$ 204,319.64	
Principal Balance:	10/1/2020	\$ 155,354.70	
Principal Balance:	10/1/2021	\$ 105,006.03	
Current Principal Balance:	5/24/2022	\$ 53,234.54	
NEXT & FINAL Payment Due (#5 OF 5) P/I:	1/29/2023	\$54,738.92	
<b>TOTAL PAYMENTS (P&amp;I):</b>	<b>2023</b>	<b>\$ 273,694.60</b>	

	GENERAL	EDC	STREETS		MDD
TOTAL	110-4040-440	70-4045-440	90-4047-550	TOTAL	60-4046
	1%	0.50%	0.25%		2%
	0.5714	0.2857	0.1429	1	
<b>2025-2026</b>					<b>2025-2026</b>
OCT	\$ 22,014.82	\$ 12,579.27	\$ 6,289.63	\$ 3,145.92	\$ 22,014.82
NOV	\$ 31,383.43	\$ 17,932.49	\$ 8,966.25	\$ 4,484.69	\$ 31,383.43
DEC	\$ 21,411.69	\$ 12,234.64	\$ 6,117.32	\$ 3,059.73	\$ 21,411.69
JAN	\$ 23,026.56	\$ 13,157.38	\$ 6,578.69	\$ 3,290.50	\$ 23,026.56
FEB	\$ -	\$ -	\$ -	\$ -	FEB
MAR	\$ -	\$ -	\$ -	\$ -	MAR
APR	\$ -	\$ -	\$ -	\$ -	APR
MAY	\$ -	\$ -	\$ -	\$ -	MAY
JUN	\$ -	\$ -	\$ -	\$ -	JUN
JUL	\$ -	\$ -	\$ -	\$ -	JUL
AUG	\$ -	\$ -	\$ -	\$ -	AUG
SEP	\$ -	\$ -	\$ -	\$ -	SEP
	\$ 97,836.50	\$ 55,903.78	\$ 27,951.89	\$ 13,980.84	\$ 97,836.50
	<b>\$ 97,836.50</b>	<b>\$ 55,903.78</b>	<b>\$ 27,951.89</b>	<b>\$ 13,980.84</b>	<b>\$ 97,836.50</b>
					<b>\$ 14,657.23</b>

CITY OF RIO HONDO  
SALES TAX SCHEDULE FOR THE FYE SEPTEMBER 30, 2025

	GENERAL	EDC	STREETS	MDD
TOTAL	<b>110-4040-440</b>	<b>70-4045-440</b>	<b>90-4047-550</b>	<b>60-4046</b>
	1%	0.50%	0.25%	2%
	<b>0.5714</b>	<b>0.2857</b>	<b>0.1429</b>	<b>1</b>
<b>2024-2025</b>				
OCT	\$ 24,776.62	\$ 14,157.36	\$ 7,078.68	\$ 3,540.58
NOV	\$ 26,723.05	\$ 15,269.55	\$ 7,634.78	\$ 3,818.72
DEC	\$ 26,651.39	\$ 15,228.60	\$ 7,614.30	\$ 3,808.48
JAN	\$ 25,840.42	\$ 14,765.22	\$ 7,382.61	\$ 3,692.60
FEB	\$ 33,633.05	\$ 19,217.92	\$ 9,608.96	\$ 4,806.16
MAR	\$ 22,946.99	\$ 13,111.91	\$ 6,555.96	\$ 3,279.12
APR	\$ 23,663.71	\$ 13,521.44	\$ 6,760.72	\$ 3,381.54
MAY	\$ 30,001.50	\$ 17,142.86	\$ 8,571.43	\$ 4,287.21
JUN	\$ 24,176.88	\$ 13,814.67	\$ 6,907.33	\$ 3,454.88
JUL	\$ 26,256.28	\$ 15,002.84	\$ 7,501.42	\$ 3,752.02
AUG	\$ 27,497.80	\$ 15,712.24	\$ 7,856.12	\$ 3,929.44
SEP	\$ 24,917.63	\$ 14,237.93	\$ 7,118.97	\$ 3,560.73
	\$ 317,085.32	\$ 181,182.55	\$ 90,591.28	\$ 45,311.49
				\$ 317,085.32
				\$ 48,145.59
	<b>\$ 317,085.32</b>	<b>\$ 181,182.55</b>	<b>\$ 90,591.28</b>	<b>\$ 45,311.49</b>
				<b>\$ 317,085.32</b>
				<b>\$ 48,145.59</b>

Item #15

DO NOT SIGN THIS DOCUMENT IF YOU DO NOT AGREE WITH THE TERMS AND CONDITIONS SET OUT IN THIS DOCUMENT. IF YOU DO NOT AGREE WITH THE TERMS AND CONDITIONS SET OUT IN THIS DOCUMENT, PLEASE RETURN IT IMMEDIATELY.

PRELIMINARY PLAT  
OF  
PARKWAY ESTATES  
SUBDIVISION

DDG FOR REVIEW ONLY

THIS DRAWING IS BEING RELEASED  
FOR THE PURPOSE OF REVIEW ONLY  
UNDER THE DIRECT SUPERVISION OF  
TOMAS DIAZ PE. ON 2-10-25  
LIC # 955645

SCALE: 1" = 2000'

100

DOC. A. FLORENT MARTIN  
DOC. 2022-1237  
C.G.D.R.

6) THIS SUBDIVISION LIES INSIDE THE CORPORATE LIMITS OF THE CITY OF  
HO HONDO

ANSWER		ANSWER		ANSWER	
1	□	2	□	3	□
4	□	5	□	6	□
7	□	8	□	9	□
10	□	11	□	12	□
13	□	14	□	15	□
16	□	17	□	18	□
19	□	20	□	21	□
22	□	23	□	24	□
25	□	26	□	27	□
28	□	29	□	30	□
31	□	32	□	33	□
34	□	35	□	36	□
37	□	38	□	39	□
40	□	41	□	42	□
43	□	44	□	45	□
46	□	47	□	48	□
49	□	50	□	51	□
52	□	53	□	54	□
55	□	56	□	57	□
58	□	59	□	60	□
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67	□	68	□	69	□
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79	□	80	□	81	□
82	□	83	□	84	□
85	□	86	□	87	□
88	□	89	□	90	□
91	□	92	□	93	□
94	□	95	□	96	□
97	□	98	□	99	□
100	□	101	□	102	□





Item #16



AN APPLICATION TO AMEND THE OFFICIAL ZONING MAP OF THE CITY OF RIO HONDO

APPLICANT Jose Perez  
ADDRESS 157 Creeklen Dr.  
Brownsville TX ZIP 78521

PROPERTY OWNER Nicholas Saldivar  
ADDRESS 3646 Green Hollow Dr.  
Grand Prairie TX ZIP 75052

PHONE NUMBER 436-265-2093

PHONE NUMBER 469-672-3599

CONTACT PERSON

ADDRESS OF PROPERTY

PRESENT ZONING DISTRICT Ag Open REQUESTED ZONING DISTRICT Residential

CITY OF RIO HONDO LIMITS: YES ✓ NO       

LAND DISTRICT        LAND LOT        PARCEL        ACREAGE 6.92

PROPOSED USE

RESIDENTIAL ✓

NON-RESIDENTIAL

NUMBER OF LOTS/DWELLING UNITS        NUMBER OF BUILDINGS/LOTS       

DWELLING UNIT SIZE (SQ. FT.)        SQUARE FEET       

JUSTIFICATION FOR REZONING

PLEASE DEMONSTRATE THE NEED FOR THE REQUEST. (USE ATTACHMENTS).

Build Residential Construction 1100 Living Area minimum

Nich Sal.

SIGNATURE OF APPLICANT

DATE 61-07-24

SIGNATURE OF OWNER

DATE 01-09-2026

TYPED OR PRINTED NAME AND TITLE

TYPED OR PRINTED NAME AND TITLE

NOTARY PUBLIC

DATE 17/2026

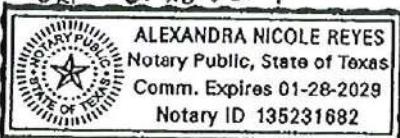
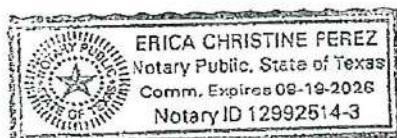
Erica Perez  
Exp. 8/19/2026

DATE

I HEREBY CERTIFY THAT THE ABOVE INFORMATION IS TRUE AND CORRECT UNDER PENALTY OF LAW.

SIGNATURE  
Alexandra Reyes  
EXP: 01-28-2029

01-09-2024  
DATE



PLANNING DEPARTMENT USE ONLY

## Arroyo Esondido Proposed subdivision

### Surrounding Neighbors concern

Ben, the only concern would be Wilbur-Ellis Chemical Company that They are around 1000 ft from the property and more to their loading area. Their concern does not keep other property owners around the area to. There are other property owners that are closer than this project.

Also for your info the 35 lots will produce 35 family dwellings around the area. We have a new construction comp that sold for 240,000 near the area. This will have a tax value of around \$7,000,000.00. You can do the calculation of what the city would be receiving.

# Lot	Value	Total Value	city rate
35	\$ 200,000.00	\$ 7,000,000.00	0.008

In addition all the utility accounts that will be serviced.

Let me know your thoughts.

Thanks,  
J Perez

Item #17

# CITY OF RIO HONDO

CITY OF RIO HONDO

## SCHEDULE OF PERMIT FEES

Effective November 1, 2009

### SECTION B101

70

PERMIT FEES	
<u>Total Valuation</u>	<u>Fee</u>
\$1,000 and less	No fees, unless inspection required in which case a \$225.50 fee for each inspection shall be charged.
\$1,000 to \$50,000	\$22.50 for the first \$1,000.00 plus \$7.50 for each additional thousand or fraction thereof, to and including \$50,000.00.
\$50,000 to \$100,000	\$390.00 for the first \$50,000.00 plus \$6.00 for each additional thousand or fraction thereof, to and including \$100,000.00
\$100,000 to \$500,000	\$690.00 for the first \$100,000.00 plus \$4.50 for each additional thousand or fraction thereof, to and including \$500,000.00
\$500,000 and up	\$2490.00 for the first \$500,000.00 plus \$3.00 for each additional thousand or fraction thereof.

### SECTION B102 MOVING FEE

For the moving of any building or structure, the fee shall be \$150.00

### SECTION B103 DEMOLITION FEE

For the demolition of any building or structures, the fee shall be:

0 up to 100,000 cu ft	\$ 75.00
100,000 cu ft and over	\$ 150.00

### SECTION B104 PENALTIES

Where work for which a permit is required by this code is started or proceeded prior to obtaining said permit, the fees herein specified shall be doubled, but the payment of such double fee shall not relieve any persons from fully complying with the requirements of this code in the execution of the work nor from any other penalties prescribed herein.

### SECTION B105 PLAN CHECK

When the valuation of the proposed construction exceeds \$1,000.00 and a plan is required to be submitted by 104.2 a plan checking fee shall be paid to City of Rio Hondo at the time of submitting plans and specifications for checking said plan, checking fee shall be equal to one-half of the building permit fee as set forth in 104.7 such plan checking fee is in addition to the building permit fee.

**AIR CONDITIONERS-MECHANICAL  
PERMIT FEES**

**B101 PERMIT FEES****B101.1 Initial Fee**

For Issuing each permit.....\$60.00

**B101.2 Additional Fee**

**B101.2.1** Fee for inspecting heating, ventilating, ductwork, air conditioning and refrigeration systems shall be \$40.00 for the first \$1,000.00 or fraction thereof, of valuation of the installation plus \$2.00 for each additional \$1,000.00 or fraction thereof.

**B101.2.2** Fee for inspecting repairs alterations and additions to an existing system shall be \$40.00 plus \$2.00 for each \$1,000.00 or fraction thereof

**B101.2.3** fee for inspecting boilers (based upon Btu input.)

33,000 Btu (1BHp) to 165,000 (5BHp).....	\$ 7.50.
165,001 Btu (5 BHp) to 330,000 (10 BHp).....	\$15.00
330,001 Btu (10 BHp) to 1,165,000 (52 BHp).....	\$22.50
1,165,001 Btu (52 BHp) to 3,300,000 (98 BHp).....	\$37.50
over 3,300,000 Btu (98 BHp).....	\$52.50

**Note:**

1KJ = 1.055 BTU

1BHp = 33,475 Btuh

**B102 FEE FOR REINSPECTION**

In case it becomes necessary to make reinspection of a heating, ventilation, air conditioning, or refrigeration system, or boiler installation, the installer of such equipment shall pay a reinspection fee of \$60.00

**B103 TEMPORARY OPERATION INSPECTION FEE**

When preliminary inspection is requested for purposes of permitting temporary operation of heating, ventilation, refrigeration, or air conditioning system or portion thereof a fee of \$60.00 shall be paid by the contractor requesting such preliminary inspection. If the systems not approved for temporary operation on the first preliminary inspection, the final inspection fee shall be charged for each subsequent preliminary inspection for such purpose

Permit Fee doubled for work started without a permit

Mechanical Contractor's Registration Fee - \$150.00 for 12 months from date of purchase.

Renewal Fee - \$75.00 before registration expires or no later than 30 days after expiration.

Thereafter renewal fee shall be \$150.00

**GAS PERMIT FEE S**

**B101** For issuing each permit, a fee \$60.00 will be charged.

**B102** The total fee for inspection of consumer's gas piping at one location (including both rough and final piping inspection shall be \$60.00 for one to four outlets, inclusive and \$1.50 for each additional outlet.

**B103** The fees for inspecting conversion burners, floor furnaces, incinerator, boilers, or central heating or air conditioning units shall be \$60.00 - For one unit and \$ 1.50 for each additional unit

**B104** The fee for inspecting vented walls furnaces and water heaters shall be \$15.00 for one unit and \$3.75 for each additional unit

**B105** if a re-inspection is required and additional fee of \$60.00 will be charged

B106 If any person commences any work before obtaining the necessary permit and inspection fees shall be doubled

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B107 any and all fees shall be paid by the person to whom the permit is issued.

#### ELECTRICAL PERMIT FEES:

BEFORE PROCEEDING WITH THE INSTALLATION ALTERATION OF OR THE ADDITION TO ANY ELECTRICAL WIRING OR EQUIPMENT WITHIN OR ON ANY BUILDING, STRUCTURE, OR PREMISES PUBLICLY OR PRIVATELY OWNED WITHIN THE CITY, THE MASTER ELECTRICIAN IN CHARGE OF SUCH PROPOSED WORK SHALL FIRST FILE WITH THE CITY OF RIO HONDO AN APPLICATION REQUESTING INSPECTION AND PAY FEES IN ACCORDANCE WITH THE FOLLOWING SCHEDULE IN ORDER TO OBTAIN A PERMIT TO CARRY ON SUCH WORK:

PERMIT FEES REQUIRED FOR ISSUING PERMIT	\$60.00
(A) CIRCUIT FEES	
SERVICE PER METER LOOP	\$60.00
CIRCUITS: 1-1000 PER CIRCUIT	\$ 4.50
(B) TEMPORARY POLES	\$60.00
(C) REPAIRS OF ANY NATURE	\$60.00
(D) MINIMUM FEES	\$60.00
(E) REINSPECTION FEES	\$60.00
(F) RECONNECT FEES	\$75.00
(G) WORKING CLEARANCE	\$75.00

MASTER ELECTRICIAN'S REGISTRATION FEE \$150.00 FOR 12 MONTHS FROM DATE OF PURCHASE, RENEWAL FEE \$75.00 BEFORE REGISTRATION EXPIRES OR NO LATER THAN 30 DAYS. AFTER EXPIRATION THEREAFTER, RENEWAL FEE SHALL BE \$150.00

#### PLUMBING PERMIT FEES:

BEFORE PROCEEDING WITH THE INSTALLATION ALTERATION OF OR THE ADDITION TO ANY PLUMBING WORK OR EQUIPMENT WITHIN OR ON ANY BUILDING, STRUCTURE, OR PREMISES, PUBLICLY OR PRIVATELY OWNED WITHIN THE CITY, THE MASTER PLUMBER IN CHARGE OF SUCH PROPOSED WORK SHALL FIRST FILE WITH THE CITY OF RIO HONDO, AN APPLICATION REQUESTING INSPECTION AND PAY FEES IN ACCORDANCE WITH THE FOLLOWING SCHEDULE IN ORDER TO OBTAIN A PERMIT TO CARRY ON SUCH WORK:

##### (1) ISSUE PERMIT REQUIRED:

(A) ISSUE PERMIT	\$60.00
(B) PLUMBING FIXTURE	\$ 7.50
(C) HOUSE SEWER OR REPAIR	\$45.00
(D) CBSSPOOL	\$60.00
(E) SEPTIC TANK	\$60.00
(F) WATER HEATER	\$15.00
(G) WATERPIPING	\$45.00
(H) REPAIRS TO DWV	\$45.00
(I) VACUUM BREAKERS	\$ 7.50
(J) REINSPECTION FEE	\$60.00

PLUMBERS REGISTRATION FEE \$ 150.00 FOR 12 MONTHS FROM DATE OF PURCHASE, RENEWAL FEE \$75.00 BEFORE REGISTRATION EXPIRES OR NO LATER THAN 30 DAYS AFTER EXPIRATION. THEREAFTER RENEWAL FEE SHALL BE \$150.00

Item #19

Consisting of a highly efficient photovoltaic panel, a smart storage system and the latest LED lighting, the Smartlight is the most powerful solar streetlight available on the market. The **Power 365 solar technology** developed by Fonroche Lighting guarantees a level of reliability and competitiveness that is unrivalled on the market thanks to our high-performance components and a project approach specific to each environment and approved by major transportation departments.

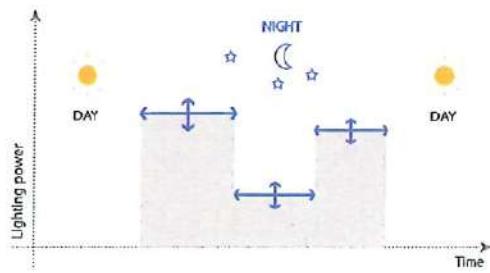


## Photovoltaic Module

- Excellent efficiency in all climates
- Self-cleaning hydrophobic coating
- Lifespan of 30 years

## Smart Storage and Management System

- Long lifespan (12 years, or 4000 cycles)
- Easy to recycle
- Durability in extreme temperatures (From -40°F to +158 °F)
- Programmable lighting profiles:



## Pole and Mounting Arm

- Sized to official AASHTO Standards or as specified



## FONROCHE Connect: Remote Communication Tool

- Remote monitoring and diagnosis
- Geolocation of each streetlight
- Remote monitoring of one or multiple streetlights simultaneously
- Long-range communication

Item #20

**From:** Lance Holman <Lance.Holman@HolmanCapital.com>  
**Sent:** Monday, January 19, 2026 9:30 AM  
**To:** Ben Medina  
**Subject:** Holman Capital - Why Direct Lending is the Optimal Financing Solution for Municipalities

ABOUT US

KNOWLEDGE HUB



OUR PRODUCTS

CONTACT US



### Avoid Raising Taxes With Direct Lending

Financing capital projects, such as equipment, infrastructure, facility, energy needs and unfunded pension obligations, can be complex and time consuming. Allow me to contrast the differences between direct lending and traditional bond financing.

#### DIRECT LENDING

VS

#### MUNICIPAL BONDS

##### PROJECT FUNDING & CASH FLOW

**Direct Lending** provides fixed and floating rate debt instruments to fund your projects. Additionally, your municipality can neutralize short-term cash flow gaps with a revolving line of credit.

##### NO VOTER APPROVAL REQUIRED VS. RAISING TAXES

**Direct Lending** governmental activity loans are structured as capital leases, and the payments are subject to the municipality annually appropriating the payments to the lessor at a scheduled governing body meeting.

##### BORROWERS & INVESTORS

**Direct Lending** involves the borrower and lender entering into a private placement loan agreement to fund new projects and/or refinance existing debt.

**Bond Financing** funds projects through fixed rate and floating rate structures. Short-term cash flow declines are funded with revenue anticipation notes.

**Bond Financing** in many states, for governmental activities, requires voter approval to raise taxes to pay the debt service on the bonds.

**Bond Financing** requires the municipality to hire a team of finance professionals, including a rating agency to review the municipality's creditworthiness, a

### SIMPLICITY OF ISSUANCE & DOCUMENTATION

**Direct Lending** contemplates the use of standardized documentation, which enables the funding of multiple loans under a comprehensive Master Financing Agreement (MFA).

### INTEREST RATES & EARLY PAYOFF FLEXIBILITY

**Direct Lending** interest rates are set based upon the financing term, borrowers creditworthiness, ability to pay off the loan early, and market interest rates for all debt instruments.

### TIME & FEES

**Direct Lending** accelerates the funding process to 30 days or less and allows the municipality's executive team and its legal counsel to work directly with the lender and its legal counsel.

trustee to collect bond payments and pay bondholders, bond counsel to draft the debt agreements, an underwriter to buy the bonds, and a financial advisor to coordinate the process on behalf of the municipality.

**Bond Financing** involves creating individual debt obligations, each memorialized with its own set of bond documents.

**Bond Financing** interest rates are set on the day the bond is sold to the public and fixed for its entire term. The bond's total interest cost is calculated by analyzing each serial bond and term loan individual interest rates, the cost of issuance, and time value of money.

**Bond Financing** involves many more parties and various finance professionals, as stated above. It may take months to assemble a team, place the item on the ballot, and sell the bonds to an underwriter.



[READ FULL ARTICLE](#)

## WHAT WE FINANCE



### INFRASTRUCTURE

Energy Conservation Projects  
Roads & Bridges  
Pipelines  
Street Light Systems  
Water Treatment Plants  
Renewable Energy Plants

### ENERGY

Energy Performance Contracting  
Renewable Energy  
Central Plants

### EQUIPMENT

911 Emergency Response Systems  
Patrol Calls  
Fire Trucks  
Maritime Vessels  
Public Safety Aircraft  
Energy Management System

### FACILITIES

Administrative Facilities  
Fire Stations  
Police Stations  
Court Houses  
Transportation Garages

**Have a project in mind? Explore your payments with our Loan Calculator.**



TRY OUR ASSET GROWTH CALCULATOR

## The Holman Capital Advantage

- ✓ Public Sector Expertise
- ✓ 100% Financing
- ✓ Cash Preservation
- ✓ Competitive Rates
- ✓ Flexible Payment Options
- ✓ Escrow Funding



- ✓ Tax-Exempt Financing
- ✓ Tax-Credit Financing
- ✓ Extended Financing Terms
- ✓ Simplified Documentation
- ✓ Prompt Funding
- ✓ Customized Financing Solutions



### SCHEDULE A VIRTUAL MEETING

I would appreciate the opportunity to get on your calendar for a virtual meeting to introduce Holman Capital Corporation. Our brief Public Sector Lending Strategy presentation will provide an informative overview of our capabilities to deliver ideas and capital to your community. Please let me know your availability for a virtual call.

### Lance Holman

PRESIDENT & CEO

[Lance.Holman@HolmanCapital.com](mailto:Lance.Holman@HolmanCapital.com)

(949) 981-0237

Connect with me on LinkedIn

[HolmanCapital.com](http://HolmanCapital.com)

### Holman Capital Is A Proud Member Of



[See All Associations](#)

## In Case You Missed It



### GUIDANCE LINE OF CREDIT AND MASTER LEASE PURCHASE AGREEMENT FOR MUNICIPALITIES

A Guidance Line of Credit and a Master Installment Purchase Agreement can simplify and expedite the acquisition of capital assets for your municipality.

[READ MORE](#)



### MUNICIPAL PROJECTS AND THE COST OF WAITING

The Design, Build, Finance Strategy provides a firm project cost, eliminates price increases, spares time and saves the municipality money.

[READ MORE](#)



### GUIDANCE LINE OF CREDIT AND MASTER INSTALLMENT PURCHASE AGREEMENT FOR ENTERPRISE FUNDS

A Guidance Line of Credit and a Master Installment Purchase Agreement can simplify and expedite the acquisition of capital assets for your municipality.

[READ MORE](#)

Our Mission

Public Sector Finance

Knowledge Hub

**Holman**   
**Capital**

(949) 981-0237

[info@holmancapital.com](mailto:info@holmancapital.com)

25231 Paseo de Alicia #105  
Laguna Hills, CA 92653

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