

HARLINGEN COMMUNITY IMPROVEMENT BOARD  
MEETING

March 4, 2016

A meeting of the Harlingen Community Improvement Board was held Friday, March 4, 2016 at 12:00 Noon, City Hall, Town Hall Meeting Room, 118 E. Tyler, Harlingen, Texas. Those in attendance were:

Harlingen Community Improvement Board

Jesse Robles - President  
Gina Cano-Monreal  
John Guevara  
Danny Villarreal  
Daniel Arazia  
Paul Durant

Absent

Deloria N. Davis

Staff Present

Dan Serna, City Manager  
Amanda C. Elizondo, City Secretary

President Jesse Robles called the meeting to order and stated the agenda had been duly posted accordingly to State law. The following proceeding were held.

1) Approval of Minutes

- a) November 19, 2015
- b) November 24, 2015

Motion was made by Mr. Villarreal and seconded by Mr. Durant to approve the minutes of November 19, 2015 and November 24, 2015. Motion carried unanimously.

- 2) Executive/Closed Session pursuant to Chapter 551, Subchapter D, V.T.C.A., Texas Government Code Sections 551.087, 551.072 and 551.071 regarding commercial and financial information from a business prospect with which the City Commission is conducting economic development negotiations and/or to discuss or deliberate financial or other incentives with the business prospect known as **Project Bird** and to possibly seek legal advice from the City Attorney regarding this matter.

At 12:06 p.m., President Robles announced the Harlingen Community Improvement Board would convene into executive session to discuss Item No. 2.

Motion was made by Mr. Guevara and seconded by Mr. Durant to go into executive session to discuss Item No. 2. Motion carried unanimously.

At 12:37 p.m. President Robles announced the Harlingen Community Improvement Board had completed its executive session and declared the meeting open to the public.

3) Report from the Finance Director regarding the Harlingen Community Improvement Board Annual Financial Report.

Ms. Elvia Trevino, Finance Director stated the audit would be completed next week and did not anticipate any changes in the balances. She highlighted the following information:

As of January 31, 2016 the Cash and Investments \$4,412,972  
Receivable - A/R - of \$149,132 on sales tax,  
The Total Assets of \$4,562,103

Statement of Revenues, Expenditures and Changes in Fund Balance for the month ending January 31, 2016:

Current year to Date Sales Tax - \$486,552  
Investment Earnings - \$128  
Total Revenues - \$486,681 (current year to date)

Expenditures

Comprehensive Master Plan (Project 2012-4 - \$2,072  
Renovation/Nine Story Building - \$23,000  
Total Expenditures - \$25,072

Excess Revenues over Expenditures - \$461,609  
Fund Balance - Year to Date - \$4,562,103

4) Election of Officers:

a) President

Motion was made by Mr. Durant and seconded by Mr. Arazia to appoint Jesse Robles as President. Motion carried unanimously.

b) Vice President

Motion as made by Mr. Arazia and seconded by Mr. Villarreal to appoint Paul Durant as Vice President. Motion carried unanimously.

c) Secretary


Motion was made by Mr. Durant and seconded by Mr. Arazia to appoint Gina Cano-Monreal as Secretary. Motion carried unanimously.

d) Treasurer

Motion was made by Mr. Arazia and seconded by Mr. Villarreal to appoint John Guevara as Treasurer . Motion carried unanimously.

There being no further business to discuss President Robles adjourned the meeting.

HARLINGEN COMMUNITY  
IMPROVEMENT BOARD

  
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Jesse Robles, President

ATTEST:

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Amanda C. Elizondo, City Secretary