CITY OF McALLEN

Mayor James "Jim" Darling
Mayor Pro Tem/Commissioner Veronica Whitacre
Commissioner Javier Villalobos
Commissioner Joaquin J. Zamora

Commissioner J. Omar Quintanilla
Commissioner Tania Ramirez
Commissioner Victor "Seby" Haddad
City Manager Roel "Roy" Rodriguez, P.E.

NOTICE OF WORKSHOP TO BE HELD BY THE MCALLEN BOARD OF COMMISSIONERS
MONDAY, OCTOBER 12, 2020 – 3:30 PM
MCALLEN CITY HALL
CITY COMMISSION CHAMBERS; 3RD FLOOR
1300 HOUSTON AVENUE
MCALLEN TEXAS, 78501

AGENDA
https://zoom.us/j/5087553077?pwd=TjduYjR4U2l3cWU1NjlsZzlsM2hJUT09

Members of the public that wish to listen to the meeting can log in to the virtual Zoom meeting or dial (346) 248-7799 US (Houston) Meeting ID: 508 755 3077 Passcode: 878576.

Individuals that wish to participate in the meeting or comment on an agenda item should call (956) 681-1020 by 3:30 pm. Any individual dialing in acknowledges his or her phone number may be visible to the public.

"At any time during the course of this meeting, the City Commission may retire to Executive Session under Texas Government Code 551.071(2) to confer with its legal counsel on any subject matter on this agenda in which the duty of the attorney to the City Commission under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code. Further, at any time during the course of this meeting, the City Commission may retire to Executive Session to deliberate on any subject slated for discussion at this meeting, as may be permitted under one or more of the exceptions to the Open Meetings Act set forth in Title 5, Subtitle A, Chapter 551, Subchapter D of the Texas Government Code."

CALL TO ORDER

1. Present questions to staff relating to the October 12, 2020 Regular Meeting Agenda, to be discussed at such meeting.

2. Presentation by Texas Department of Emergency Management on the Emergency Management Process.

3. Discussion of possible refunding of bonds.

4. **EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 (CONSULTATION WITH ATTORNEY), SECTION 551.072 (DELIBERATION**

REGARDING REAL PROPERTY), SECTION 551.074 (PERSONNEL MATTERS) AND SECTION 551.087 (ECONOMIC DEVELOPMENT)

A) Consultation with City Attorney Regarding Legal Issues related to Municipal Court. (Section 551.071, T.G.C.)

B) Discussion with City Attorney Regarding Legal Aspects of Legislative Agenda. (Section 551.071, T.G.C.)

C) Consultation with City Attorney Regarding Legal Aspects of Possible Purchase of Property for Drainage Improvements. (Section 551.071, T.G.C.)

D) Discussion and Possible Lease, Sale or Purchase of Real Estate Property: Tract 1. (Section 551.072, T.G.C.)

E) Consultation with City Attorney Regarding Legal Aspects of Accepting and Processing Recyclable Materials. (Section 551.071, T.G.C.)

F) Consultation with City Attorney Regarding Legal Issues Related to COVID-19 Situation and Report. (Section 551.071, T.G.C.)

G) Consultation with City Attorney regarding legal issues related to Parks Department. (Section 551.071, T.G.C.)

H) Consultation with City Attorney regarding legal aspects of holiday events. (Section 551.071, T.G.C.)

ADJOURNMENT

IF ANY ACCOMMODATION FOR A DISABILITY IS REQUIRED (OR INTERPRETERS FOR THE DEAF), NOTIFY THE CITY SECRETARY'S DEPARTMENT AT 681-1020 FORTY-EIGHT (48) HOURS PRIOR TO THE MEETING DATE. WITH REGARD TO ANY ITEM, THE BOARD OF COMMISSIONERS MAY TAKE VARIOUS ACTIONS INCLUDING BUT NOT LIMITED TO RESCHEDULING AN ITEM IN ITS ENTIRETY FOR A FUTURE DATE OR TIME.

C E R T I F I C A T I O N

I, the Undersigned Authority, do hereby certify that the attached agenda of the meeting of the McAllen Board of Commissioners is a true and correct copy and that I posted a true and correct copy of said notice on the bulletin board in the Municipal Building, a place convenient and readily accessible to the general public at all times, and said Notice was posted on October 9, 2020 at 2:00 PM and will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.

/s/
Perla Lara, TRMC/CMC, CPM
City Secretary

CITY OF McALLEN

ITEM SUMMARY

BOARD: City Commission

AGENDA ITEM	1.
DATE SUBMITTED	10/7/2020
MEETING DATE	10/12/2020

1. Agenda Item: Present questions to staff relating to the October 12, 2020 Regular Meeting Agenda, to be discussed at such meeting.
2. Party Making Request:
3. Nature of Request:
4. Routing:

   Cindy Gonzalez Created/Initiated - 10/7/2020

5. Staff Recommendation:
6. Advisory Board:
7. City Attorney:
8. Manager's Recommendation:

CITY OF McALLEN

ITEM SUMMARY

BOARD: City Commission

AGENDA ITEM	2.
DATE SUBMITTED	10/6/2020
MEETING DATE	10/12/2020

1. Agenda Item: Presentation by Texas Department of Emergency Management on the Emergency Management Process.

2. Party Making Request: Kevin Pagan

3. Nature of Request: Presentation by Texas Department of Emergency Management on the Emergency Management Process.

4. Routing:

   Leilani Estrada Colima Created/Initiated - 10/6/2020

5. Staff Recommendation:

6. Advisory Board:

7. City Attorney:

8. Manager's Recommendation:

CITY OF McALLEN

ITEM SUMMARY

BOARD: City Commission

AGENDA ITEM 3.
DATE SUBMITTED
MEETING DATE 10/12/2020

1. Agenda Item: Discussion of possible refunding of bonds.
2. Party Making Request:
3. Nature of Request:
4. Routing:

   Yesenia Rodriguez Created -

5. Staff Recommendation:
6. Advisory Board:
7. City Attorney:
8. Manager's Recommendation:

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Contacts

Anne Burger Entrekin
Regional Managing Director
anne.burgerentrekin@hilltopsecurities.com
70 Northeast Loop 410, Suite 710
San Antonio, Texas 78216
Direct: 210.308.2200

Mario Hernandez
Analyst
mario.hernandez@hilltopsecurities.com
1201 Elm Street, Suite 3500
Dallas, Texas 75270
Direct: 214.953.4182

Potential Refinancing Opportunity

October 12, 2020

City of McAllen, Texas

Market Update

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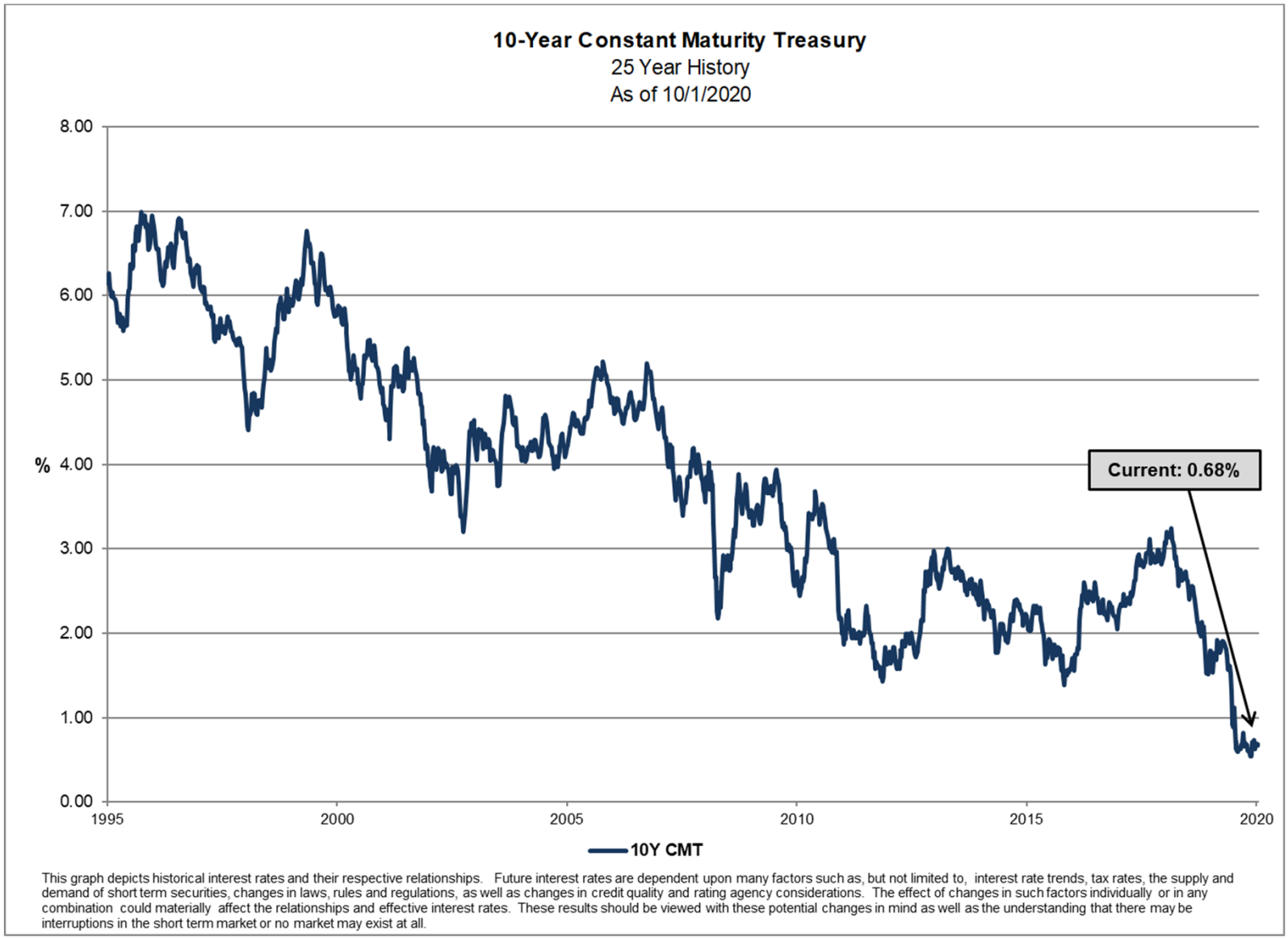
10-Year Constant Maturity Treasury



This graph depicts historical interest rates and their respective relationships. Future interest rates are dependent upon many factors such as, but not limited to, interest rate trends, tax rates, the supply and demand of short term securities, changes in laws, rules and regulations, as well as changes in credit quality and rating agency considerations. The effect of changes in such factors individually or in any combination could materially affect the relationships and effective interest rates. These results should be viewed with these potential changes in mind as well as the understanding that there may be interruptions in the short term market or no market may exist at all.

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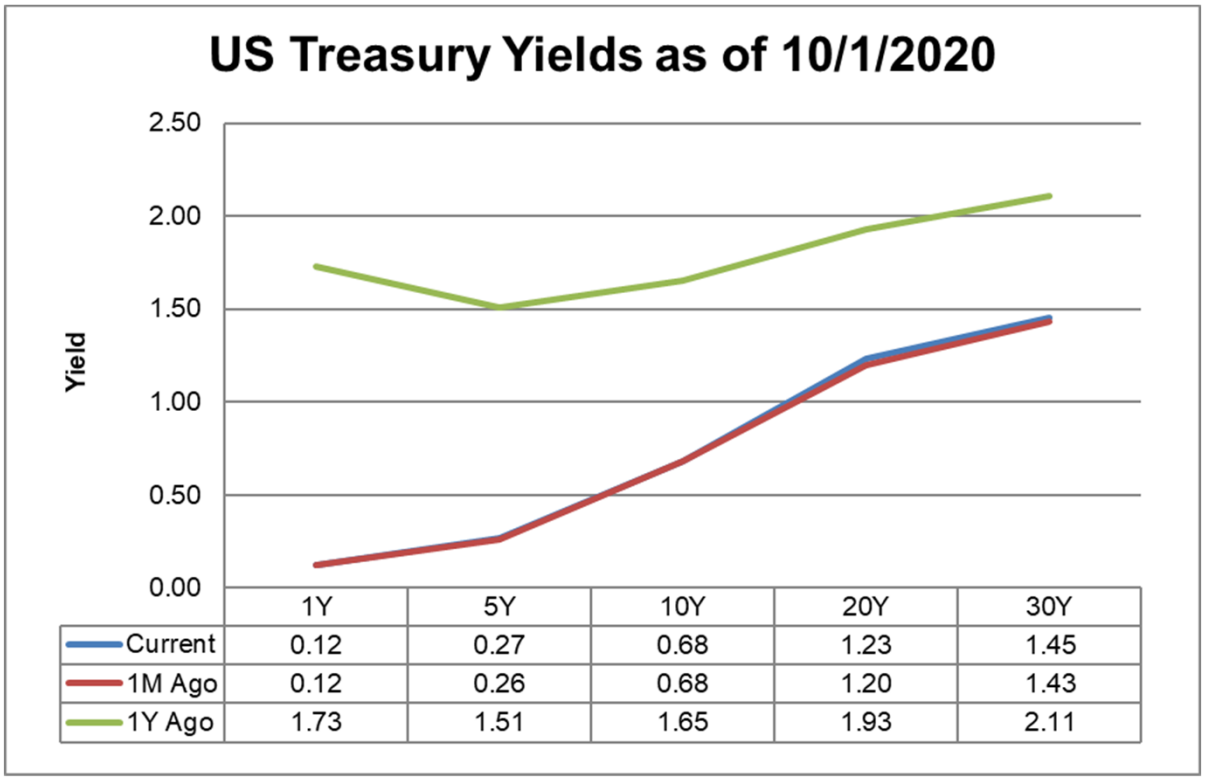
US Treasury Yields as of 10/1/20



	1Y	5Y	10Y	20Y	30Y
Current	0.12	0.27	0.68	1.23	1.45
1M Ago	0.12	0.26	0.68	1.20	1.43
1Y Ago	1.73	1.51	1.65	1.93	2.11

This graph depicts historical interest rates and their respective relationships. Future interest rates are dependent upon many factors such as, but not limited to, interest rate trends, tax rates, the supply and demand of short term securities, changes in laws, rules and regulations, as well as changes in credit quality and rating agency considerations. The effect of changes in such factors individually or in any combination could materially affect the relationships and effective interest rates. These results should be viewed with these potential changes in mind as well as the understanding that there may be interruptions in the short term market or no market may exist at all.

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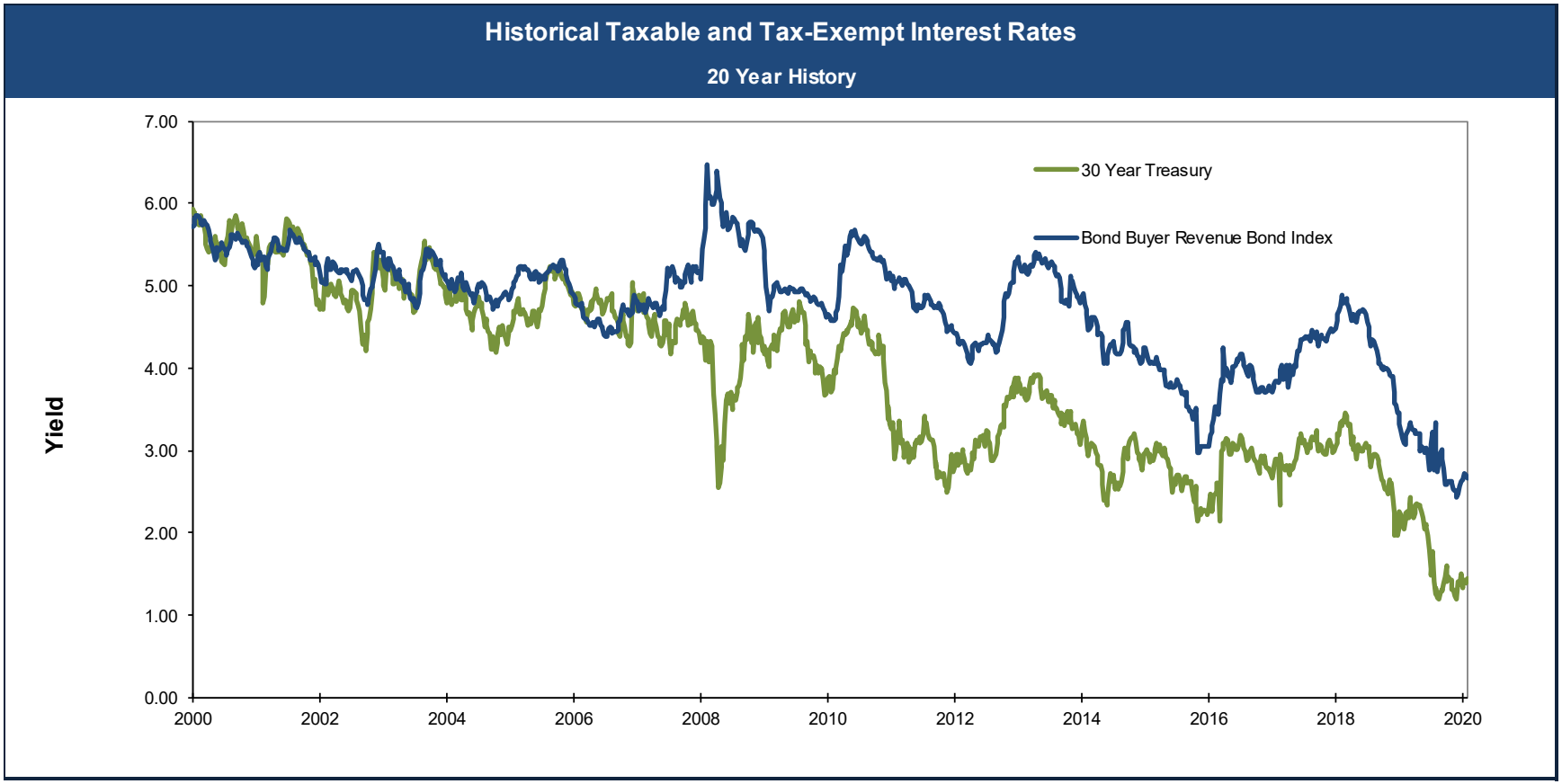
30-Year MMD vs. 30-Year Treasury



This graph depicts historical interest rates and their respective relationships. Future interest rates are dependent upon many factors such as, but not limited to, interest rate trends, tax rates, the supply and demand of short term securities, changes in laws, rules and regulations, as well as changes in credit quality and rating agency considerations. The effect of changes in such factors individually or in any combination could materially affect the relationships and effective interest rates. These results should be viewed with these potential changes in mind as well as the understanding that there may be interruptions in the short term market or no market may exist at all.

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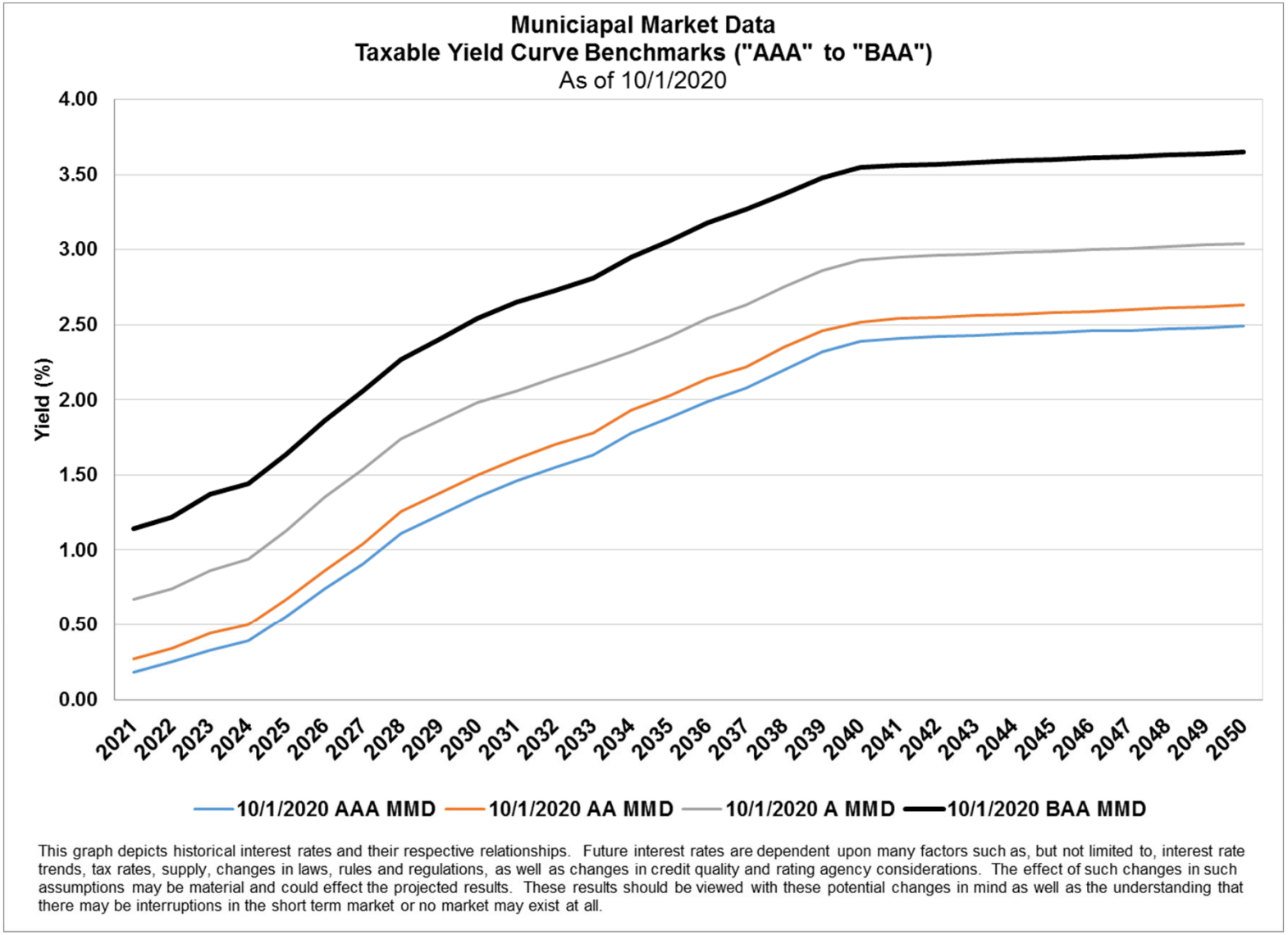
Taxable MMD Yield Curve



This graph depicts historical interest rates and their respective relationships. Future interest rates are dependent upon many factors such as, but not limited to, interest rate trends, tax rates, supply, changes in laws, rules and regulations, as well as changes in credit quality and rating agency considerations. The effect of such changes in such assumptions may be material and could effect the projected results. These results should be viewed with these potential changes in mind as well as the understanding that there may be interruptions in the short term market or no market may exist at all.

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Bonds For Consideration

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Summary of Bonds for Consideration for Possible Refunding

General Obligation Bonds, Series 2014	
Original Principal	$42,380,000
Callable Principal	$28,125,000
Callable Maturities	2024-2034
Coupons	3.25% - 5.00%
Call Date	2/15/2023

Maturity	Principal	Interest Rate	Call Date
2/15/2024	$ 2,105,000	5.000%	2/15/2023
2/15/2025	2,190,000	3.000%	2/15/2023
2/15/2026	2,260,000	3.250%	2/15/2023
2/15/2027	2,340,000	4.000%	2/15/2023
2/15/2028	2,435,000	4.000%	2/15/2023
2/15/2029	2,535,000	4.000%	2/15/2023
2/15/2030	2,635,000	3.500%	2/15/2023
2/15/2031	2,735,000	4.000%	2/15/2023
2/15/2032	2,845,000	4.000%	2/15/2023
2/15/2033	2,960,000	4.000%	2/15/2023
2/15/2034	3,085,000	4.000%	2/15/2023
	$ 28,125,000		

Certificates of Obligation, Series 2014	
Original Principal	$11,850,000
Callable Principal	$7,725,000
Callable Maturities	2024-2034
Coupons	3.25% - 4.00%
Call Date	2/15/2023

Maturity	Principal	Interest Rate	Call Date
2/15/2024	$ 580,000	4.000%	2/15/2023
2/15/2025	605,000	4.000%	2/15/2023
2/15/2026	630,000	4.000%	2/15/2023
2/15/2027	650,000	3.250%	2/15/2023
2/15/2028	675,000	3.375%	2/15/2023
2/15/2029	695,000	3.500%	2/15/2023
2/15/2030	720,000	3.500%	2/15/2023
2/15/2031	750,000	3.750%	2/15/2023
2/15/2032	775,000	3.750%	2/15/2023
2/15/2033	805,000	4.000%	2/15/2023
2/15/2034	840,000	4.000%	2/15/2023
	$ 7,725,000		

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Taxable Advanced Refunding and Negative Arbitrage

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Negative Arbitrage and Taxable Advanced Refundings

- The Series 2014 General Obligation Bonds ("GO") and the Series 2014 Certificates of Obligation ("CO") have a February 15, 2023 call date
  - The standard call option in Texas is a 10-year par call
  - With the Series 2014 GOs and COs, there was a market opportunity at pricing that allowed us to negotiate a 9 year call with no market penalty
- For the City, it means the City has full discretion to call all or a portion of the GOs and COs on or after the call date without any penalty
- For the Bondholders, it means that their investment in the GOs and COs is protected until the call date
- Political subdivisions can refund their bonds in advance of the call date
  - If it is 90 days or less, it is a current refunding
  - If it is more than 90 days, it is an advanced refunding
    - Advanced refundings require an escrow fund to be established and funded such that the initial deposit and investment earnings are sufficient to pay debt service for the Bondholders of the refunded GOs and COs until the call date
- The Tax Cuts and Jobs Act of 2017, eliminated the ability to undertake tax-exempt advanced refundings
  - If the City decides to move forward prior to November 15, 2022, the refunding would need to be done on a taxable basis

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Negative Arbitrage

- Just as low interest rates represent an opportunity to refinance debt for interest rate savings, they also represent a low rate of return on investments included in the refunding escrow
- With call dates on the 2014 GOs and COs on February 15, 2023 this means that the City has to fund an escrow to pay principal and interest on the refunded bonds until the call dates
- Negative arbitrage is the difference between the investment yield in the escrow and the interest rates on the refunding bonds
- This difference represents a potential loss in savings to the City in the form of negative arbitrage
  - ***Series 2014 Projected GO Refunding Negative Arbitrage = $1,16,802***
  - ***Series 2014 Projected CO Refunding Negative Arbitrage = $278,716***
- ***If interest rates were to stay the same between now and the call date***, negative arbitrage would shift to savings for the City
  - This is because the City would only need to borrow the principal amount of bonds outstanding and not need to fund the interest payments to the call date

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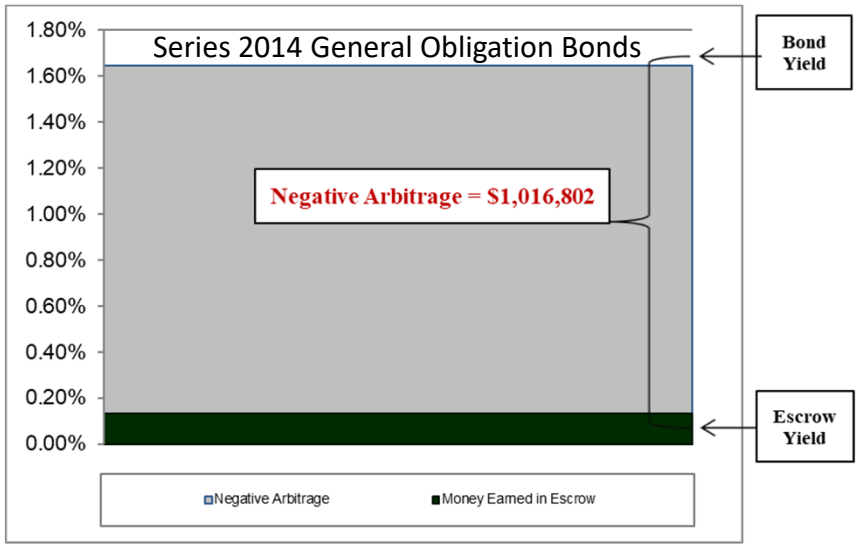
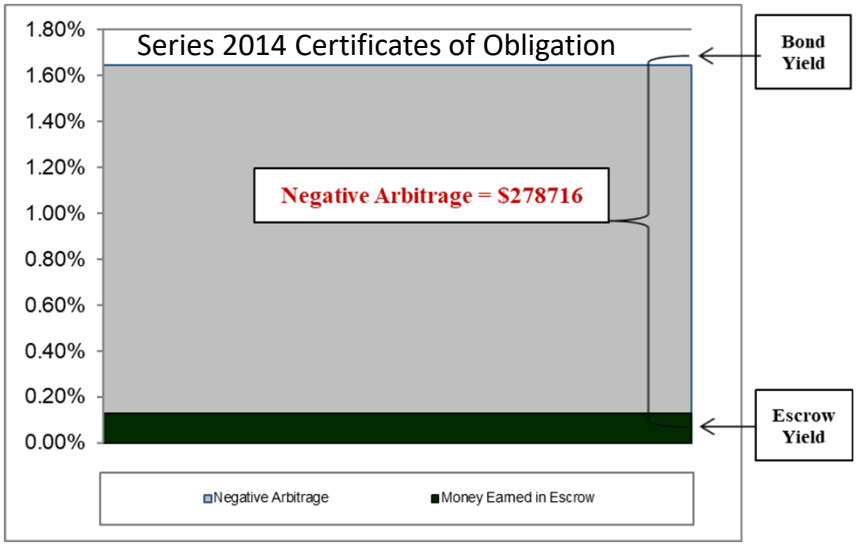
Negative Arbitrage

- Refunding Bonds in advance of the call date, an “advance refunding”, produces an “opportunity cost” otherwise known as “Negative Arbitrage”, particularly in a low interest rate environment

- To the extent the escrow earns less than the arbitrage yield on the refunded bonds, the escrow must be over-funded with refunding bond proceeds in order to provide for the scheduled principal and interest payments on the refunded bonds

- As the call date approaches on the refunded bonds, the City’s opportunity cost is minimized, ***but the refunding savings are subject to interest rate risk as time passes***





Example: Advance refunding of Series 2014 COs and GOs, scenario shown above for illustrative purposes.

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Projected Refunding Results

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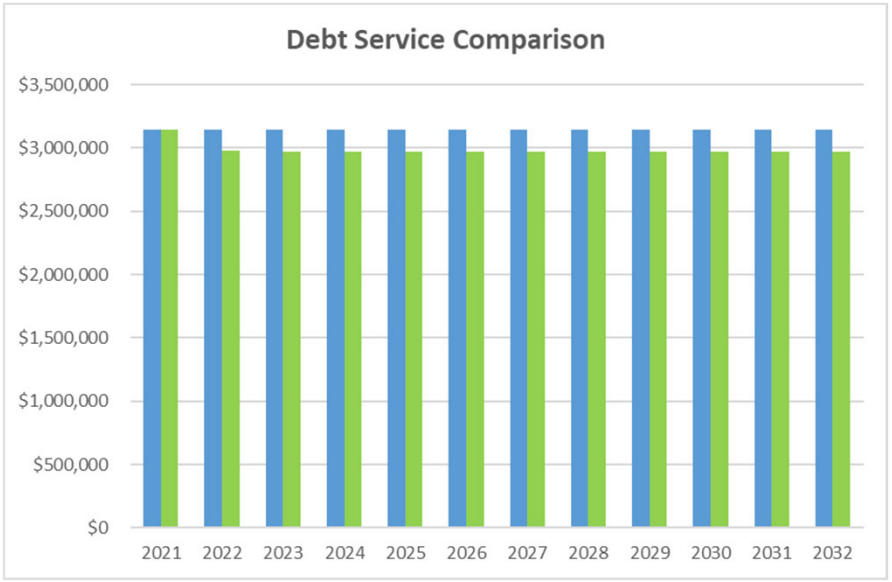
Projected Debt Service Savings - GO, Series 2014 Taxable Refunding - No Cushion

PROJECTED SAVINGS City of McAllen, Texas GOs Series 2014			
Date	Prior Debt Service	Refunding Debt Service	Projected Savings
9/30/2021	$3,144,525	$3,143,871	$654
9/30/2022	3,146,650	2,974,545	172,105
9/30/2023	3,144,025	2,969,549	174,477
9/30/2024	3,146,400	2,973,460	172,941
9/30/2025	3,145,925	2,972,627	173,299
9/30/2026	3,146,350	2,971,342	175,009
9/30/2027	3,142,825	2,969,477	173,348
9/30/2028	3,142,325	2,968,005	174,320
9/30/2029	3,142,925	2,971,725	171,200
9/30/2030	3,146,113	2,972,040	174,073
9/30/2031	3,145,300	2,973,815	171,485
9/30/2032	3,143,700	2,967,664	176,036
9/30/2033	3,142,600	2,968,453	174,148
9/30/2034	3,146,700	2,975,186	171,514
	$44,026,363	$41,771,757	$2,254,606

Projected Debt Service Savings	
Refunding Par Amount	$31,215,000
Gross Savings	$2,254,606
Average Annual Savings (2022-2034)	173,381
True Interest Cost	1.75%
Net Present Value Savings	$1,957,524
Present Value Benefit (%)	6.96%
Negative Arbitrage	$1,016,802
Percent Neg Arb of NPV Savings	51.94%



*For purposes of illustration rates are as of 10/6/2020.

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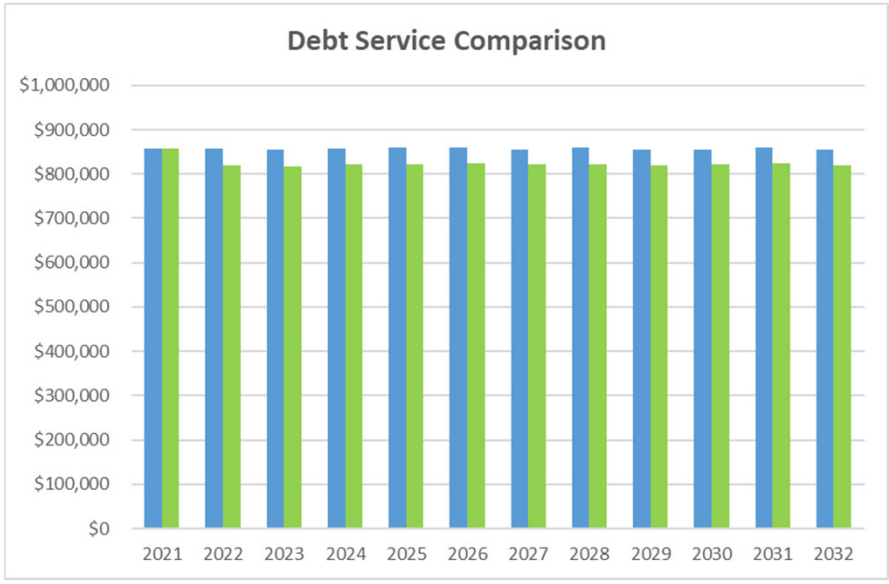
Projected Debt Service Savings - CO, Series 2014 Taxable Refunding - No Cushion

PROJECTED SAVINGS City of McAllen, Texas GOs Series 2014			
Date	Prior Debt Service	Refunding Debt Service	Projected Savings
9/30/2021	$857,919	$856,819	$1,100
9/30/2022	856,919	819,202	37,717
9/30/2023	855,119	816,764	38,355
9/30/2024	857,419	822,607	34,812
9/30/2025	858,719	821,845	36,874
9/30/2026	859,019	824,560	34,459
9/30/2027	855,856	820,733	35,123
9/30/2028	858,903	820,650	38,253
9/30/2029	855,350	819,255	36,095
9/30/2030	855,588	821,918	33,670
9/30/2031	858,925	823,570	35,355
9/30/2032	855,331	819,425	35,906
9/30/2033	854,700	819,459	35,241
9/30/2034	856,800	823,354	33,446
	$11,996,566	$11,530,158	$466,408

Projected Debt Service Savings	
Refunding Par Amount	$8,610,000
Gross Savings	$466,408
Average Annual Savings (2022-2034)	35,793
True Interest Cost	1.75%
Net Present Value Savings	$407,637
Present Value Benefit (%)	5.27%
Negative Arbitrage	$278,716
Percent Neg Arb of NPV Savings	68.37%



*For purposes of illustration rates are as of 10/6/2020.

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Interest Rate Sensitivity Analysis and Breakeven Analysis

Scenario	Taxable Advance Refunding of General Obligation Bonds, Series 2014	Taxable Advance Refunding of General Obligation Bonds, Series 2014(1)	Taxable Advance Refunding of Certificates of Obligation, Series 2014	Taxable Advance Refunding of Certificates of Obligation, Series 2014(1)
Refunding Results Summary				
Total Savings	$2,254,606	$1,829,622	$466,408	$351,060
Present Value Savings ($)	$1,957,524	$1,568,782	$407,637	$302,032
Present Value Savings (%)	6.96%	5.58%	5.28%	3.91%
Negative Arbitrage ($)	$1,016,802	$1,115,750	$278,716	$305,839
Negative Arbitrage / PV Savings (%)	51.94%	71.12%	68.37%	101.26%
Refunding Issue Summary				
Principal Amount	$31,215,000	$31,215,000	$8,610,000	$8,610,000
Maturity Date	2/15/2034	2/15/2034	2/15/2034	2/15/2034
All-In TIC	1.83%	1.98%	1.92%	2.07%
Total Debt Service	$41,771,757	$42,196,741	$11,530,158	$11,645,505
Call Date	2/15/2030	2/15/2030	2/15/2030	2/15/2030
Refunded Issue Summary				
Principal Amount Outstanding	$33,840,000	$33,840,000	$9,330,000	$9,330,000
Principal Amount Refunded	$28,125,000	$28,125,000	$7,725,000	$7,725,000
Maturities Refunded	2024-2034	2024-2034	2024-2034	2024-2034
Average Coupon Refunded	3.90%	3.90%	3.75%	3.75%
Call Date	2/15/2023	2/15/2023	2/15/2023	2/15/2023

- Breakeven analysis (How much could interest rates rise between now and the 2/15/2023 call date to achieve same projected level of savings):
  - Series 2014 GOs is 84 basis points
  - Series 2014 COs is 85 basis points

*For purposes of illustration rates are as of 10/6/2020.
(1) Assumes additional 15 basis points

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Next Steps

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Next Steps

- If the City Commission is interested in pursuing a refinancing, next steps are as follows:
  - Provide guidance for consultants to initiate process
  - Future meeting place on the agenda consideration of parameter/delegation bond sale ordinance
    - Bond issue is in 'Day-to-Day' mode, meaning bonds can be priced at any time and in an interest rate environment that is advantageous rather than being locked into pricing on the date of a City Commission meeting
      - Minimum Savings Threshold for Refunding
      - Maximum Interest Rate
      - Maximum Principal Amount of Issue
      - Maximum Maturity Date
      - Expiration of Delegated Authority (Generally 6 months)
      - Delegation Authority- The Mayor, the City Manager and/or the Director of Finance
  - Prepare a proposed Timetable of Events
  - Continue to monitor the municipal bond interest rate markets for changes

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Summary

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Summary

- Interest rates are at historical lows
- Even with call dates in 2023, and taxable advanced refunding bonds, the potential for the City of McAllen to achieve debt service savings exists
- We recommend different savings thresholds to our clients for current refundings and taxable advanced refundings
    - Generally the savings threshold for advanced refundings is higher than current refundings
    - This is due to the potential inefficiencies in the escrow fund of the refunding bonds
    - The savings threshold is often a function of the duration of the refunding escrow
- Additionally, we measure the refunding efficiency by analyzing the negative arbitrage as a percent of the net present value savings

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CITY OF McALLEN

ITEM SUMMARY

BOARD: City Commission

AGENDA ITEM	4.A.
DATE SUBMITTED	10/5/2020
MEETING DATE	10/12/2020

1. Agenda Item: Consultation with City Attorney Regarding Legal Issues related to Municipal Court. (Section 551.071, T.G.C.)

2. Party Making Request: Kevin Pagan

3. Applicant:

4. Nature of Request: Consultation with City Attorney regarding legal issues related to Municipal court. (Section 551.071, T.G.C.)

5. Fiscal Impact Summary:

6. Budgeted:

Bid Amount:	_____	Budgeted Amount:	_____
Under Budget:	_____	Over Budget:	_____
		Amount Remaining:	_____

7. Routing:

Leilani Estrada Colima Created/Initiated - 10/5/2020

8. Staff Recommendation:

9. Advisory Board:

10. City Attorney:

11. Manager's Recommendation:

CITY OF McALLEN

ITEM SUMMARY

BOARD: City Commission

AGENDA ITEM	4.B.
DATE SUBMITTED	9/23/2020
MEETING DATE	10/12/2020

1. Agenda Item: Discussion with City Attorney Regarding Legal Aspects of Legislative Agenda. (Section 551.071, T.G.C)

2. Party Making Request: Kevin Pagan

3. Applicant:

4. Nature of Request: Discussion with City Attorney regarding legal aspects of Legislative Agenda. (Section 551.071, T.G.C)

5. Fiscal Impact Summary:

6. Budgeted:

Bid Amount:	_____	Budgeted Amount:	_____
Under Budget:	_____	Over Budget:	_____
		Amount Remaining:	_____

7. Routing:

Leilani Estrada Colima Created/Initiated - 9/23/2020

8. Staff Recommendation:

9. Advisory Board:

10. City Attorney: N/A EGJR

11. Manager's Recommendation:

CITY OF McALLEN

ITEM SUMMARY

BOARD: City Commission

AGENDA ITEM	4.C.
DATE SUBMITTED	10/2/2020
MEETING DATE	10/12/2020

1. Agenda Item: Consultation with City Attorney Regarding Legal Aspects of Possible Purchase of Property for Drainage Improvements. (Section 551.071, T.G.C.)

2. Party Making Request: Kevin Pagan

3. Applicant:

4. Nature of Request: Consultation with City Attorney regarding legal aspects of possible purchase of property for drainage improvements. (Section 551.071, T.G.C.)

5. Fiscal Impact Summary:

6. Budgeted:

Bid Amount:	_____	Budgeted Amount:	_____
Under Budget:	_____	Over Budget:	_____
		Amount Remaining:	_____

7. Routing:

Leilani Estrada Colima — Created/Initiated - 10/2/2020

8. Staff Recommendation:

9. Advisory Board:

10. City Attorney:

11. Manager's Recommendation:

CITY OF McALLEN

ITEM SUMMARY

BOARD: City Commission

AGENDA ITEM	4.D.
DATE SUBMITTED	10/5/2020
MEETING DATE	10/12/2020

1. Agenda Item: Discussion and Possible Lease, Sale or Purchase of Real Estate Property: Tract 1. (Section 551.072, T.G.C.)

2. Party Making Request: Kevin Pagan

3. Applicant:

4. Nature of Request: Discussion and possible lease, sale or purchase of real estate property: Tract 1. (Section 551.072, T.G.C.)

5. Fiscal Impact Summary:

6. Budgeted:

Bid Amount:	_____	Budgeted Amount:	_____
Under Budget:	_____	Over Budget:	_____
		Amount Remaining:	_____

7. Routing:

Leilani Estrada Colima — Created/Initiated - 10/5/2020

8. Staff Recommendation:

9. Advisory Board:

10. City Attorney:

11. Manager's Recommendation:

CITY OF McALLEN

ITEM SUMMARY

BOARD: City Commission

AGENDA ITEM	4.E.
DATE SUBMITTED	10/6/2020
MEETING DATE	10/12/2020

1. Agenda Item: Consultation with City Attorney Regarding Legal Aspects of Accepting and Processing Recyclable Materials. (Section 551.071, T.G.C.)

2. Party Making Request: Kevin Pagan

3. Applicant:

4. Nature of Request: Consultation with City Attorney regarding legal aspects of accepting and processing recyclable materials. (Section 551.071, T.G.C.)

5. Fiscal Impact Summary:

6. Budgeted:

Bid Amount:	_____	Budgeted Amount:	_____
Under Budget:	_____	Over Budget:	_____
		Amount Remaining:	_____

7. Routing:

Leilani Estrada Colima — Created/Initiated - 10/6/2020

8. Staff Recommendation:

9. Advisory Board:

10. City Attorney:

11. Manager's Recommendation:

CITY OF McALLEN

ITEM SUMMARY

BOARD: City Commission

AGENDA ITEM	4.F.
DATE SUBMITTED	10/7/2020
MEETING DATE	10/12/2020

1. Agenda Item: Consultation with City Attorney Regarding Legal Issues Related to COVID-19 Situation and Report. (Section 551.071, T.G.C.)

2. Party Making Request: Kevin Pagan

3. Nature of Request: Consultation with City Attorney Regarding Legal Issues Related to COVID-19 Situation and Report. (Section 551.071, T.G.C.)

4. Routing:

   Leilani Estrada Colima Created/Initiated - 10/7/2020

5. Staff Recommendation:

6. Advisory Board:

7. City Attorney:

8. Manager's Recommendation:

CITY OF McALLEN

ITEM SUMMARY

BOARD: City Commission

AGENDA ITEM	4.G.
DATE SUBMITTED	10/7/2020
MEETING DATE	10/12/2020

1. Agenda Item: Consultation with City Attorney regarding legal issues related to Parks Department. (Section 551.071, T.G.C.)
2. Party Making Request: Kevin Pagan
3. Applicant:
4. Nature of Request: Consultation with City Attorney regarding legal issues related to Parks Department. (Section 551.071, T.G.C.)
5. Fiscal Impact Summary:
6. Budgeted:

Bid Amount:	_____	Budgeted Amount:	_____
Under Budget:	_____	Over Budget:	_____
		Amount Remaining:	_____

7. Routing:

   Leilani Estrada Colima — Created/Initiated - 10/7/2020

8. Staff Recommendation:
9. Advisory Board:
10. City Attorney:
11. Manager's Recommendation:

CITY OF McALLEN

ITEM SUMMARY

BOARD: City Commission

AGENDA ITEM	4.H.
DATE SUBMITTED	10/8/2020
MEETING DATE	10/12/2020

1. Agenda Item: Consultation with City Attorney regarding legal aspects of holiday events. (Section 551.071, T.G.C.)

2. Party Making Request: Kevin Pagan

3. Nature of Request: Consultation with City Attorney regarding legal aspects of holiday events. (Section 551.071, T.G.C.)

4. Routing:

   Leilani Estrada Colima Created/Initiated - 10/8/2020

5. Staff Recommendation:

6. Advisory Board:

7. City Attorney:

8. Manager's Recommendation: