

**CITY OF EL PASO, TEXAS
AGENDA ITEM
DEPARTMENT HEAD'S SUMMARY FORM**

AGENDA DATE: August 1, 2024

PUBLIC HEARING DATE: N/A

CONTACT PERSON NAME AND PHONE NUMBER: K. Nicole Cote, City Manager's Office (915) 212-1092

DISTRICT(S) AFFECTED: All Districts

STRATEGIC GOAL: 6. Set the Standard for Sound Governance and Fiscal Management

SUBGOAL: N/A

SUBJECT:

Presentation, discussion and action on the following budget items:

- a. FY 2023 - 2024 - 3rd Quarter Financial Report
- b. FY 2024 - 2025 Proposed Budget

BACKGROUND / DISCUSSION:

The Budget workshops were held July 8-9, 2024. The FY 2024 – 2025 Proposed Budget was filed with the City Clerk on Monday, July 15, 2024.

The FY 2024 Budget Resolution requires that within forty-five (45) working days after the close of each fiscal quarter the City Manager or designee shall provide a quarterly report to City Council regarding the status and year-end projection of the budget.

PRIOR COUNCIL ACTION:

The second quarter presentation was presented to City Council on May 6, 2024.

AMOUNT AND SOURCE OF FUNDING: N/A


HAVE ALL AFFECTED DEPARTMENTS BEEN NOTIFIED? YES NO

PRIMARY DEPARTMENT: Office of Management and Budget

SECONDARY DEPARTMENT: City of El Paso

*****REQUIRED AUTHORIZATION*****

DEPARTMENT HEAD:



(If Department Head Summary Form is initiated by Purchasing, client department should sign also)