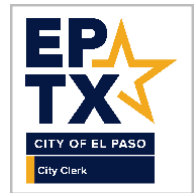


CITY OF EL PASO, TEXAS
AGENDA SUMMARY FORM



DEPARTMENT / COUNCIL OFFICE: Office of Management and Budget

AGENDA DATE: 5/26/26

PUBLIC HEARING DATE:

CONTACT PERSON NAME: Margarita Marin

PHONE NUMBER: 915-212-1174

2nd CONTACT PERSON NAME: Sasho Andonoski

PHONE NUMBER: 915-212-1092

DISTRICT(S) AFFECTED: All Districts

AGENDA ITEM:

Discussion and action on a Resolution that the City Manager, or designee, be authorized to reduce the remaining authorized but unissued amount for the 2019 Capital Plan by \$889,056, as no additional Certificates of Obligation will be issued. This action will result in a net budget decrease of \$212,046. The remaining amount will be covered by the bond issuance costs. Additionally, to authorize the transfer of funds in the 2018 Capital Plan from the PCPBALANCE to the Sun City Lights Project in the amount of \$212,046.



ISSUE STATEMENT:

This Item removes the outstanding authorization to issue certificates of obligation for the 2019 Capital plan, adjusts the budget to align it to bond proceeds issued and reprograms funds in the 2018 Capital Plan to complete the Sun City Lights Project.

BACKGROUND:

On April 30, 2018 the City Council passed a resolution to issue \$80,100,000 in certificates of obligation bonds. On July 23, 2018 an amendment to the resolution was passed to add \$20,800,000 to the original authorization. On September 2018, a new resolution was signed to add \$11,180,000 in certificates of Obligation. The total authorization for the 2019 capital plan was \$112,080,000.

To date, \$86,205,154 has been issued. The remaining amount will not be issued. Previous Council action was taken on January 20, 2026 to remove \$24,985,790 from the authorization.

COUNCIL OPTIONS:

1. Approve the Resolution – MOTION: “I make a motion to approve Resolution”
2. Direct staff to make changes – MOTION: “I make a motion to direct staff to make changes to the resolution, as noted, and bring back for Council review.”

COMMITTEE REVIEW AND/OR RECOMMENDATION:

N/A

COMMUNITY AND STAKEHOLDER OUTREACH (if applicable, as an attachment) – please include:

N/A

RELATED CITY POLICIES:

FY 2026 Budget Resolution #6 That the City Manager, or designee, is hereby authorized to make budget transfers between department, fund, or project, including for capital projects, in amounts not to exceed \$100,000, to the extent permitted by law. Budget transfers between departments, funds, or capital projects that exceed \$100,000 shall require City Council approval.

PRIOR COUNCIL ACTION:

January 20, 2026 Item 27: Discussion and action on a Resolution that the City Manager, or designee, be authorized to deprogram the Hunter Drive, McCombs Street, Trawood Drive, Rojas Drive, Edgemere Boulevard, and Resler Drive Median Improvement Projects and the Tom Lea Park Slope Rehabilitation Project due to the City 26-0129 Page 11 of 14 Council decision of not issuing remaining authorized certificates of obligation. Further that the City Manager, or designee, be authorized to make necessary cash budget transfers and execute any and all necessary documents for +

LEGAL REVIEW:

- Legal counsel reviewed as a part of Council packet
- Legal counsel reviewed in advance of packet as an individual item

AMOUNT AND SOURCE OF FUNDING:

PCP19SCL01 \$212,046 from 2018 Capital Improvement Program PCPBALANCE

REPORTING OF CONTRIBUTION OR DONATION TO CITY COUNCIL:

N/A

| NAME | AMOUNT (\$) |
|------|-------------|
| | |

ATTACHMENTS:

Presentation

FOR MORE INFORMATION:

Margarita Marin

915-212-1174

marinmm@elpasotexas.gov

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

Margarita Marin

Digitally signed by Margarita Marin

Date: 2026.05.14 16:21:26 -06'00'

SIGNATURE:

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

RESOLUTION

WHEREAS, on August 19, 2025, pursuant to Section 7.3D of the City of El Paso municipal code, the City Council approved the FY2026 City budget by resolution (“Budget Resolution”);

WHEREAS, Section 6 of the FY2026 Budget Resolution authorizes the City Manager or designee to make budget transfers between departments and/or non-enterprise funds or reprogram funds within an enterprise department, not to exceed \$100,000, to the extent permitted by law and budget transfers between departments and/or non-enterprise department funds exceeding \$100,000 requiring City Council approval;

WHEREAS, the Capital Improvement Department requires a budget transfer in excess of \$100,000, which in accordance with Section 6 of the FY2026 Budget Resolution, requires City Council approval; and

WHEREAS, this budget transfer removes the outstanding authorization to issue Certificates of Obligation for the 2019 Capital Plan, adjusts the budget to align to the bond proceeds issued, reprograms funds in the 2018 Capital Plan to complete the Sun City Lights Project.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL PASO:

THAT, the City Manager, or designee, be authorized to effectuate a budget transfer to reduce the remaining authorized but unissued amount for the 2019 Capital Plan by \$889,056, as no additional Certificates of Obligation will be issued, resulting in a net budget decrease of \$212,045.65, and to transfer funds in the 2018 Capital Plan from the PCPBALANCE to the Sun City Lights Project in the amount of \$212,045.65, as listed below:

| BT Number | Fund | Project | Increase /(Decrease) |
|------------------|-------------|----------------|-----------------------------|
| 2026-0599 | 4745 | PCP19SCL01 | (212,045.65) |
| 2026-0599 | 4743 | PCPBALANCE | (212,045.65) |
| 2026-0599 | 4743 | PCP19SCL01 | 212,045.65 |

(Signatures on the following page)

APPROVED this _____ day of _____, 2026.

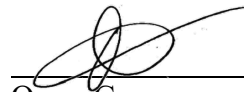
CITY OF EL PASO:

Renard U. Johnson
Mayor

ATTEST:

Laura D. Prine
City Clerk

APPROVED AS TO FORM:



Oscar Gomez
Assistant City Attorney

APPROVED AS TO CONTENT:



Sasho Andonoski, Director
Office of Management & Budget