

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

**AGENDA DATE:** July 31, 2023

**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 2022 - 2023 3rd Quarter Financial Report
- b. Proposed FY 2023 – 2024 Budget

**BACKGROUND / DISCUSSION:**

The Budget workshops were held July 10-11, 2023. The FY 2023 – 2024 Proposed Budget was filed with the City Clerk on Friday, July 14, 2023.

The FY 2023 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 9, 2023.

**AMOUNT AND SOURCE OF FUNDING:** N/A

**HAVE ALL AFFECTED DEPARTMENTS BEEN NOTIFIED?**  YES  NO

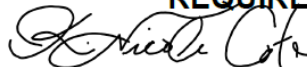
**PRIMARY DEPARTMENT:** Office of Management and Budget

**SECONDARY DEPARTMENT:** City of El Paso

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\*\*\*\*\*REQUIRED AUTHORIZATION\*\*\*\*\*

**DEPARTMENT HEAD:** \_\_\_\_\_



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

