

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



DEPARTMENT: Office of Management and Budget

AGENDA DATE: 11/18/25

PUBLIC HEARING DATE:

REVISED

5:13 pm, Nov 05, 2025

CONTACT PERSON NAME: Sasho Andonoski

PHONE NUMBER: (915) 212-1092

2nd CONTACT PERSON NAME: Gilbert Guerrero

PHONE NUMBER: (915) 212-1803

DISTRICT(S) AFFECTED: District 5

STRATEGIC GOAL:

Goal 6- Set the standard for sound governance and fiscal management

SUBGOAL:

SUBJECT:

Discussion and action on a Resolution that the City Manager, or designee, be authorized to effectuate a budget transfer of \$2,460,711.23 from investment interest and \$2,152,066.39 from project savings for a total of \$4,612,777.62 to complete the East Side Regional Park Phase 2.

BACKGROUND / DISCUSSION:

Section 7.3D of the City Charter requires a budget to be adopted by resolution no later than August 31st of each year.

COMMUNITY AND STAKEHOLDER OUTREACH:

N/A

PRIOR COUNCIL ACTION:

The FY 2025 - 2026 Annual Budget for the City of El Paso was adopted by Resolution on August 19, 2025.

AMOUNT AND SOURCE OF FUNDING:

PCP13PRKA06: \$ 2,152,066.39 from project savings
PCP13PRKA06I: \$ 2,460,711.23 from investment interest



REPORTING OF CONTRIBUTION OR DONATION TO CITY COUNCIL:

NAME	AMOUNT (\$)

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

DEPARTMENT HEAD:

Sasho Andonoski Digitally signed by Sasho Andonoski
Date: 2025.11.04 08:24:38 -07'00'

(If Department Head 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”); and

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; and

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

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 from investment interest and project savings to complete the East Side Regional Park Phase 2 in accordance with updated project scope and expenditure needs, as respectively listed and referenced below:

BT Number	Fund	Project	Increase /(Decrease)
BT2026-0117	4741	PCPBALANCE	(\$464,612.65)
BT2026-0117	4743	PCPBALANCE	(\$23,384.06)
BT2026-0117	4743	PCPBALANCE	(\$35,102.79)
BT2026-0117	4743	PCPBALANCE	(\$1,280,439.88)
BT2026-0117	4745	PCPBALANCE	(\$21,442.27)
BT2026-0117	4746	PCPBALANCE	(\$327,084.74)
BT2026-0117	4741	PCP13PRKA06	\$464,612.65
BT2026-0117	4743	PCP13PRKA06	\$23,384.06
BT2026-0117	4743	PCP13PRKA06	\$35,102.79
BT2026-0117	4743	PCP13PRKA06	\$1,280,439.88
BT2026-0117	4745	PCP13PRKA06	\$21,442.27
BT2026-0117	4746	PCP13PRKA06	\$327,084.74
BT2026-0117	4740	PCP13PRKA06I	\$17,566.21
BT2026-0117	4741	PCP13PRKA06I	\$76,779.02
BT2026-0117	4743	PCP13PRKA06I	\$629,440.39
BT2026-0117	4745	PCP13PRKA06I	\$1,402,519.34
BT2026-0117	4746	PCP13PRKA06I	\$334,406.27

(Signatures on the following page)

APPROVED this _____ day of _____, 2025.

CITY OF EL PASO:

Renard U. Johnson
Mayor

ATTEST:

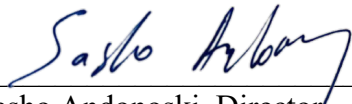
Laura D. Prine
City Clerk

APPROVED AS TO FORM:



Oscar Gomez
Assistant City Attorney

APPROVED AS TO CONTENT:



Sasho Andonoski, Director
Office of Management & Budget