



FINANCIAL OVERSIGHT AND AUDIT COMMITTEE MINUTES
January 15, 2026
COUNCIL CHAMBERS, CITY HALL
12:30 PM

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The Financial and Oversight and Audit Committee members of the City of El Paso met at the above place and date. Meeting was called to order at 12:37 p.m. Committee Chair Dr. Josh Acevedo was present and presiding and the following Committee Members answered roll call: Dr. Josh Acevedo, Alejandra Chávez, Deanna Maldonado-Rocha, Ivan Niño (joined at 12:39 p.m.), Elizabeth De La O – Deputy Chief Internal Auditor, and Dionne Mack – City Manager.
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PLEDGE OF ALLEGIANCE

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AGENDA
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1. Motion made by Committee member Chávez, seconded by Committee member Maldonado-Rocha, and unanimously carried to **APPROVE** the Minutes for the Financial Oversight and Audit Committee meeting of December 11, 2025.

AYES: Committee Members Acevedo, Chávez, Maldonado-Rocha
NAYS: None
ABSENT: Committee Member Niño
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2. **Presentation on Project Financing Zones, Texas Tax Code 351.1015.**

Mr. Robert Cortinas, Chief Financial Officer/Deputy City Manager, delivered a PowerPoint presentation.

The following members of the FOAC commented:

- Dr. Josh Acevedo, Committee Chair.
- Ms. Alejandra Chávez, Committee Member.
- Ms. Deanna Maldonado-Rocha, Committee Member.
- Mr. Ivan Niño, Committee Member.
- Ms. Dionne Mack, City Manager.

No **ACTION** was taken on this item.

3. **Discussion on FY 2025-2026 Audit Plan 1st Quarter Updates.**

Mr. Miguel Montiel – Audit Manager, delivered a PowerPoint presentation.

The following members of the FOAC commented:

- Dr. Josh Acevedo, Committee Chair.
- Ms. Alejandra Chávez, Committee Member.
- Ms. Deanna Maldonado-Rocha, Committee Member.
- Mr. Ivan Niño, Committee Member.

No **ACTION** was taken on this item.

4. **Discussion and Action on the results of the Accounts Receivable Program – 2nd Follow-Up Audit A2025-10.**

Ms. Elizabeth De La O – Deputy Chief Internal Auditor, delivered a PowerPoint presentation.

The following members of the FOAC commented:

- Dr. Josh Acevedo, Committee Chair.
- Ms. Alejandra Chávez, Committee Member.
- Ms. Deanna Maldonado-Rocha, Committee Member.

The following City staff member commented:

- Ms. Margarita Marin – Comptroller/Deputy Chief Financial Officer.

Motion made by Committee Member Niño, seconded by Committee Member Chávez, and unanimously carried to **ACCEPT** the results of the Accounts Receivable Program – 2nd Follow-up Audit and send to City Council for action.

AYES: Committee Members Acevedo, Chávez, Maldonado-Rocha and Niño

NAYS: None

ADJOURN

Motion made by Committee Member Niño, seconded by Committee Chair Maldonado-Rocha and unanimously carried to **ADJOURN** the meeting at 1:39 p.m.

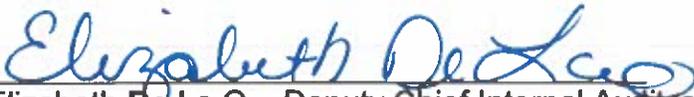
AYES: Committee Members Acevedo, Chávez, Maldonado-Rocha and Niño

NAYS: None

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APPROVED AS TO CONTENT:



Committee Chair,
Financial Oversight and Audit Committee



Elizabeth De La O – Deputy Chief Internal Auditor,
Internal Audit Department