

**CITY OF EL PASO, TEXAS
AGENDA ITEM
AGENDA SUMMARY FORM**

DEPARTMENT: Mayor and Council

AGENDA DATE: Monday, November 7, 2022

CONTACT PERSON NAME AND PHONE NUMBER: City Rep Henry Rivera, District 7- 915.212.0007

DISTRICT(S) AFFECTED: All Districts

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

SUBJECT:

APPROVE a resolution / ordinance / lease to do what? OR AUTHORIZE the City Manager to do what? Be descriptive of what we want Council to approve. Include \$ amount if applicable.

For Notation Only: Formal Report of the Financial Oversight and Audit Committee meeting held on October 20, 2022.

1. Discussion and Action on the Update to the City of El Paso's Debt Policy
 - Motion made by Representative Hernandez, seconded by Representative Lizarraga and approved by Representative Rivera, Representative Hernandez, Representative Lizarraga and Representative Salcido to accept the Update to the City of El Paso's Debt Policy.
2. Discussion and Action on FY 2021-2022 Audit Plan 4th Quarter Updates
 - Motion made by Representative Lizarraga, seconded by Representative Salcido and approved by Representative Rivera, Representative Hernandez, Representative Lizarraga and Representative Salcido to accept the 4th Quarter Update.
3. Discussion and Action on the City of El Paso Internal Audit Charter
 - Motion made by Representative Hernandez, seconded by Representative Lizarraga and approved by Representative Rivera, Representative Hernandez, Representative Lizarraga and Representative Salcido to approve the City of El Paso Internal Audit Charter.
4. Discussion and Action to include an audit or review in the 2022-2023 Audit Plan of the expenditures related to the Migrant Humanitarian Crisis Response
 - Motion made by Representative Lizarraga, seconded by Representative Salcido and approved by Representative Rivera, Representative Hernandez, Representative Lizarraga and Representative Salcido to approve an audit or review in the 2022-2023 Audit Plan of the expenditures related to the Migrant Humanitarian Crisis Response.
5. Discussion and Action on the FY 2022-2023 Annual Internal Audit Plan
 - Motion made by Representative Lizarraga, seconded by Representative Salcido and approved by Representative Rivera, Representative Hernandez, Representative Lizarraga and Representative Salcido to approve the FY 2022-2023 Annual Internal Audit Plan.
6. Discussion on Client Surveys.

BACKGROUND / DISCUSSION:

Discussion of the what, why, where, when, and how to enable Council to have reasonably complete description of the contemplated action. This should include attachment of bid tabulation, or ordinance or resolution if appropriate. What are the benefits to the City of this action? What are the citizen concerns?

4th Quarter Report to Council after FOAC meeting held on 10/20/2022.

PRIOR COUNCIL ACTION:

Has the Council previously considered this item or a closely related one? Yes.

AMOUNT AND SOURCE OF FUNDING:

How will this item be funded? N/A Has the item been budgeted? N/A If so, identify funding source by account numbers and description of account. Does it require a budget transfer? N/A

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