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

DEPARTMENT: City Manager's Office AGENDA DATE: December 6, 2022 CONTACT PERSON NAME / PHONE NUMBER: Robert Cortinas, Chief Financial Officer (915) 212-1067 DISTRICT(S) AFFECTED: All STRATEGIC GOALS: Goal 6: Set the Standard for Sound Governance and Fiscal Management SUBJECT: Management update on the City's financial health BACKGROUND / DISCUSSION: **PRIOR COUNCIL ACTION: AMOUNT AND SOURCE OF FUNDING:** N/A

<u>DEPARTMEN</u>T HEAD:

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