

OSCAR LEESER  
MAYOR

CARY WESTIN  
INTERIM CITY MANAGER



CITY COUNCIL  
BRIAN KENNEDY, DISTRICT 1  
ALEXSANDRA ANNELLO, DISTRICT 2  
CASSANDRA HERNANDEZ DISTRICT 3  
JOE MOLINAR, DISTRICT 4  
ISABEL SALCIDO, DISTRICT 5  
ART FIERRO DISTRICT 6  
HENRY RIVERA, DISTRICT 7  
CHRIS CANALES, DISTRICT 8

**AGENDA REVIEW MINUTES  
COUNCIL CHAMBERS AND VIRTUALLY  
CITY HALL, 300 N. CAMPBELL  
January 16, 2024  
9:00 A.M.**

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The City Council met at the above place and date. Meeting was called to order at 9:05 a.m. Mayor Pro Tempore Alexsandra Annello was present and presiding. The following Council Members answered roll call: Brian Kennedy, Cassandra Hernandez, Joe Molinar, Isabel Salcido, and Henry Rivera. Late arrivals: Chris Canales at 9:06 a.m. and Art Fierro at 9:08 a.m. Mayor Leeser requested to be excused.

The agenda items for the January 17, 2024 Regular City Council Meeting were reviewed.

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**20. REGULAR AGENDA – OTHER BIDS, CONTRACTS, PROCUREMENTS**

The award of solicitation 2024-0028R Depository Services to Wells Fargo Bank, N.A., for a five (5) year term for an estimated amount of \$1,400,000.00. The contract will allow for the processing of depository, investment, and banking services for the City of El Paso.

**Contract Variance:**

No contract variance, replacement contract.

Department:	Office of the Comptroller
Award to:	Wells Fargo Bank
City & State:	Houston, TX
Item(s):	All
Initial Term:	5 Years
Option Term:	N/A
Total Contract Time:	5 Years
Annual Estimated Award:	N/A
Initial Term Estimated Award:	\$1,400,000.00
Option Term Estimated Award:	N/A
Total Estimated Award	\$1,400,000.00
Account(s)	N/A
Funding Source(s):	Earnings credit on available demand deposit balances and Investment earnings on excess cash balances
District(s):	All

This was a Request for Proposals Procurement - service contract.

The Purchasing & Strategic Sourcing Department and the Office of the Comptroller departments recommend award as indicated to Wells Fargo Bank, N.A. the sole offeror based on the evaluation factors established in the evaluation criteria for this procurement. Additionally, it is requested that the City Attorney's Office review and that the City Manager or designee be authorized to execute any related contract documents and agreements necessary to effectuate this award.

Representatives Kennedy, Anello, Hernandez, and Rivera questioned the following City staff members:

- Ms. Rhonda Easter, Purchasing and Strategic Sourcing Assistant Director
- Ms. Nicole Cote, Purchasing and Strategic Sourcing and Office of Management and Budget Managing Director

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**ITEMS 21 AND 22 WERE REVIEWED TOGETHER**

**21. REGULAR AGENDA – PUBLIC HEARINGS AND SECOND READING OF ORDINANCES**

An Ordinance amending Ordinance No. 016528 to modify requirements for membership on the Board of Directors of the Tax Increment Reinvestment Zone Number Five, City of El Paso, Texas.

**22. PUBLIC HEARINGS AND SECOND READING OF ORDINANCES**

An Ordinance of the City Council of the City of El Paso, Texas, approving amendment number twenty-three to the Project and Financing Plan for Tax Increment Reinvestment Zone Number Five, City of El Paso, Texas, amending the plan to update the projected tax increment reinvestment zone revenue and establishing project cost categories.

Representative Anello questioned the following City staff members:

- Ms. Karina Bragalla, Economic and International Development Interim Director
- Ms. Tracey Jerome, Senior Deputy City Manager

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Motion made by Representative Rivera, seconded by Representative Fierro, and unanimously carried to **ADJOURN** this meeting at 9:18 a.m.

AYES: Representatives Kennedy, Anello, Hernandez, Molinar, Salcido, Fierro, Rivera, and Canales

NAYS: None

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APPROVED AS TO CONTENT:

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Laura D. Prine, City Clerk