

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

**AGENDA DATE:** July 27, 2021

**PUBLIC HEARING DATE:**

**CONTACT PERSON(S) NAME AND PHONE NUMBER:** K. Nicole Cote, Director of OMB, (915) 212-1092

**DISTRICT(S) AFFECTED:** All

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

**SUBGOAL:**

**SUBJECT:**

Presentation, discussion and action on a resolution to reallocate FY 2021 general fund savings as identified in the 3<sup>rd</sup> Quarter Financial Report.

- a. Presentation on residential street resurfacing (Sam Rodriguez)

**BACKGROUND / DISCUSSION:**

The 2020 Budget Resolution requires that within forty-five (45) working days after the close of each fiscal quarter the City Manager or designee shall provide a quarterly report to City Council regarding the status and year-end projection of the budget.

**PRIOR COUNCIL ACTION:**

The second quarter presentation was presented to City Council on March 30, 2021.

**AMOUNT AND SOURCE OF FUNDING:**

N/A

**HAVE ALL AFFECTED DEPARTMENTS BEEN NOTIFIED?** ☒ YES ☐ NO


**PRIMARY DEPARTMENT:** City Manager's Office - Office of Management and Budget

**SECONDARY DEPARTMENT:** All City

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\*\*\*\*\*REQUIRED AUTHORIZATION\*\*\*\*\*

**DEPARTMENT HEAD:**



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

## **RESOLUTION**

**WHEREAS**, on March 13, 2020 the President of the United States declared a national emergency, Governor of the State of Texas declared a state of disaster, and the Mayor of the City of El Paso declared a local state of disaster in relation to Coronavirus Disease 19 (COVID-19); and

**WHEREAS**, on March 17, 2020 City Council issued an Emergency Ordinance Instituting Emergency Measures due to a Public Health Emergency (“Emergency Ordinance”); and

**WHEREAS**, on May 11, 2020 City Council approved appropriations for the CARES Act funds received by the City on eligible expenses from March 1, 2020 through December 30, 2020; and

**WHEREAS**, the City has on-going COVID-19 related expenditures that have continued into FY 2021; and

**WHEREAS**, on March 11, 2021, the federal government enacted the American Rescue Plan Act (“ARPA”) which established the Coronavirus State Fiscal Recovery Fund and Coronavirus Local Fiscal Recovery Fund (“CSLFRF”); and

**WHEREAS** the City is a recipient of ARPA grant in the amount of \$154,365,135 from the fund and will be received in two tranches the first on May 12, 2021 in the amount of \$77,172,567.50, and the second half of equal value is expected to be received on or about May 12, 2022; and

**WHEREAS**, the City Council desires to utilize the ARPA grant funds in accordance with the requirements stipulated in the ARPA, the United States Treasury and federal guidance for those City COVID-19 response expenses incurred between March 3, 2021 and August 31, 2021; and

### **BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL PASO:**

That the City Manager or designee be authorized to reallocate FY 2021 general fund in the amount not to exceed \$15,000,000 as presented in the 3<sup>rd</sup> Quarter Financial Report to include any budget transfers and any necessary documents. This will allow the transfer of incurred expenditures for COVID-19 response to ARPA grant, restoration of deferred residential street projects, street striping, vehicles and equipment for street maintenance and the pay off of outstanding capital obligations related to previous purchases of public safety radios, energy efficiency improvements and bridge projects.

***[SIGNATURES BEGIN ON THE FOLLOWING PAGE]***

**APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_ 2021.

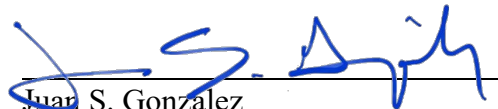
**CITY OF EL PASO:**

\_\_\_\_\_  
Oscar Leeser  
Mayor

**ATTEST:**

\_\_\_\_\_  
Laura D. Prine  
City Clerk

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
Juan S. Gonzalez  
Senior Assistant City Attorney

**APPROVED AS TO CONTENT:**

  
\_\_\_\_\_  
K. Nicole Cote, Director  
Office of Management & Budget