



## Legislation Details

<b>File #:</b>	21-187	<b>Version:</b>	1	<b>Name:</b>	
<b>Type:</b>	Operational Focus Updates	<b>Status:</b>		Agenda Ready	
<b>File created:</b>	2/9/2021	<b>In control:</b>		City Council Work Session	
<b>On agenda:</b>	2/15/2021	<b>Final action:</b>			
<b>Title:</b>	Presentation and discussion on the Five Year Financial Forecast and City's Capital Improvement Program to include the following:				
	1. Five Year Financial Forecast (Robert Cortinas)				
	2. Quality of Life Portfolio: COVID-19 Pandemic - Response and Reopening (Tracey Jerome)				
	3. Discussion and action on the City's Capital Improvement Program and approval of the following Resolution:				
	a) That the City Council authorizes the City Manager to allocate investment interest to projects within each Capital Program in accordance with the Investment Interest Policy and Budget Resolution. (Sam Rodriguez)				
	4. Consider and adopt a Resolution approving and authorizing publication of a notice of intention to issue certificates of obligation for certain public purposes. (Robert Cortinas)				
<b>Sponsors:</b>	Capital Improvement Department				
<b>Indexes:</b>					
<b>Code sections:</b>					
<b>Attachments:</b>	1. 02152104 Budget Update Combined, 2. 02152104 El Paso CO 2021 NOI Resolution 02.10.21, 3. 4. 5 Year Forecast v2, 4. 4.3a CIP Comprehensive Update				

Date	Ver.	Action By	Action	Result
2/15/2021	1	City Council Work Session		
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