

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

**DEPARTMENT:** Engineering and Construction Management

**AGENDA DATE:** March 12, 2013

**CONTACT PERSON NAME AND PHONE NUMBER:** Irene D. Ramirez, P.E., Interim City Engineer  
(X4428)

**DISTRICT(S) AFFECTED:** All

**SUBJECT:**

Discussion and action on a Resolution that the City Manager be authorized to amend the 2009 Certificates of Obligation Capital Improvement Plan to reprogram funding as indicated below and that the City Manager be authorized to establish the funding sources and make any necessary budget transfers and execute any and all documents necessary for execution.

**FROM:**

Dallas Outfall Project \$1,220,307.74

**TO:**

Neighborhood Traffic Management Program \$1,220,307.74

**BACKGROUND / DISCUSSION:**

The Neighborhood Traffic Management Program has a backlog of project requests that have not yet been processed. It is anticipated that upon completing the review and ranking of these projects, additional funding will be required to implement qualifying requests. Therefore funds from a project that has been completed and for which funding is no longer required are being reprogrammed to cover these anticipated expenditures.

**PRIOR COUNCIL ACTION:**

N/A

**AMOUNT AND SOURCE OF FUNDING:**

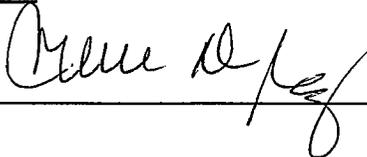
As noted above.

**BOARD / COMMISSION ACTION:** N/A

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

**DEPARTMENT HEAD:**



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## RESOLUTION

**WHEREAS**, the El Paso City Council approved its revised Debt Management Policy on November 27, 2012, which sets forth the parameters for issuing new debt for the City of El Paso; and

**WHEREAS**, the Debt Management Policy establishes the type of bonds that may be used to fund capital improvement projects at the lowest costs possible and states that Certificates of Obligation are an appropriate debt instrument for infrastructure related capital projects (and non-quality of Life projects); and

**WHEREAS**, the El Paso City Council has directed that issuances for proposed capital projects and utilizing Certificates of Obligation be brought forward annually starting in 2010 and thereafter; and

**WHEREAS**, the Fiscal Year 2013 Budget Resolution as adopted on August 21, 2012, allows the City manager or her designee to establish or amend the budget for any capital project within a Capital Improvement Plan (CIP) approved by the City Council, provided that the addition or deletion of a project's budget of more than One Million Dollars (\$1,000,000.00) be approved by City council; and

**WHEREAS**, on December 2, 2008, the City Council approved the 2009 CIP which included funding for the Dallas Outfall project; and

**WHEREAS**, staff recommends that City Council amend the 2009 CIP to add the Neighborhood Traffic Management Program project with a budget of \$1,220,307.74 reprogrammed from the Dallas Outfall project.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL PASO:**

That the 2009 Capital Improvement Plan be amended to add the Neighborhood Traffic Management Program project with a total project budget of \$1,220,307.74 reprogrammed from the Dallas Outfall project and that the City Manager be authorized to take any action necessary and execute any and all documents necessary for the execution of the Neighborhood Traffic Management Program project, subject to annual budgeting requirements and final Council approval.

**PASSED AND APPROVED** this 12th day of March, 2013.

CITY OF EL PASO

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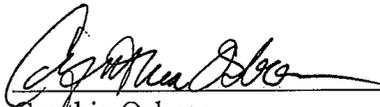
John F. Cook  
Mayor

ATTEST:

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Richarda Duffy Momsen  
City Clerk

APPROVED AS TO FORM:



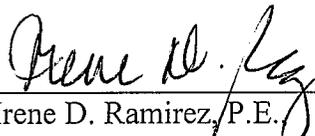
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Cynthia Osborn  
Assistant City Attorney

APPROVED AS TO CONTENT:

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Carmen Arrieta-Candelaria  
Chief Financial Officer



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Irene D. Ramirez, P.E.  
Interim City Engineer