



**County of El Paso
Agenda Item Details**

Item Title:	County Administration - Tax Note 2022 & Tax Note 2023 Series A&B
Submitted By:	Jose M. Landeros, Director
Department:	Strategic Capital Development
Department Phone Number:	915-546-2159
Subject:	Discuss and take appropriate action regarding the proposed reallocation of capital funding in Tax Note 2022 and Tax Note 2023 Series A&B.
Background:	Debt management practices involve strategic planning and execution to ensure responsible borrowing and repayment of obligations while maintaining fiscal stability. This includes assessing debt capacity, prioritizing projects, implementing sound financial policies, optimizing interest costs through refinancing when applicable and ensuring compliance with regulations. Regular reviews and adjustments to the debt management strategy can help to adapt to changing economic conditions and funding needs. The County has issued a series of capital finance tools in recent years to fund essential public purpose infrastructure throughout the community. The management of these funds involves providing updates on spend down and project development schedules, while also taking action to revise project scopes of work and budgets as needed.
Estimated Time Needed For This Item:	20 minutes