



County of El Paso Agenda Item Details

Item Title:	Budget and Finance Department- BA38
Submitted By:	John Sarah, Director
Department:	Budget and Finance
Department Phone Number:	915-546-2262
Subject:	Approve amendment No. 38 to the County of El Paso's 2023-2024 operating budget. This budgetary amendment will increase Special Revenue by \$702.00, increase Grants by \$610,220.31, thus increasing the overall budget of \$638,414,343.66 to \$639,025,265.97
Background:	<p>The county budget is being amended in accordance with the Texas Local Government Code §111.0709 to include statutory requirements, operational impact, or performance goals.</p> <p>Budget amendment is necessary:</p> <ul style="list-style-type: none">· To transfer appropriations from County Parks OPS Expense to the Golf Course OPS Expense to cover the cost for the renewal Toro NSN Service Agreement.· To transfer appropriations within the SOLAW Division to cover the cost of uniformed personnel expenses for the remainder of the fiscal year 2024.· To transfer appropriations from the General and Administrative Account to the Human Resources Department to cover UMC Clinic expenses up to year end.· To transfer appropriations from the General and Administrative Account to the Parking Garage Maintenance and Operations Division to cover the cost of Staffing Changes approved 2024.095.· To transfer appropriations from the General and Administrative Account to Parking Garage Maintenance and Operations Division for Staffing Changes approved 2024.097.

- To transfer appropriations from the General and Administrative Account to the Parking Garage Maintenance and Operations Division to cover the cost of Staffing Changes approved 2024.098.

- To transfer appropriations from the General and Administrative Account to the Parking Garage Maintenance and Operations Division to cover the cost of Staffing Changes approved 2024.096.

- To transfer appropriations from the General and Administrative Account to Ascarate and the Sportspark Divisions to cover the cost of Staffing Changes approved 2024.099.

- To transfer appropriations within the Community Services Department to cover the cost for Digital Library bus repairs and maintenance.

- To transfer appropriations within the Community Services Department to cover the cost for building repairs and maintenance.

- To transfer appropriations from the General and Administrative Account to Planning's Transit Division to cover the cost of Staffing Changes approved 2024.020.

- To transfer appropriations from the General and Administrative Account to the Agricultural Department to cover fringe benefits up to year end.

- To transfer appropriations from the General and Administrative Account to the Tax Office Department to cover the cost of fringe benefits up to year end.

- To transfer appropriations from the General and Administrative Account to the Public Defender Department to cover the cost of Staffing Changes approved 2024.091.

- To transfer appropriations from the General and Administrative Account to the Medical Examiner Department to cover the cost of Staffing Changes approved 2024.090.

- To transfer appropriations within the Community Services Department Digital Library to cover the cost to renew subscription with Bywater Solutions under 2022-0315 year 3.

- To transfer appropriations from the General and Administrative Account to the Economic Development Department to cover the cost of Staffing Changes approved 2024.106

- To transfer appropriations within the Public Defender's Department to cover the cost for J&L-Con Crim A.
- To set up the budget for the Emergency Food and Shelter 2024 Grant as awarded by the Emergency Food and Shelter Program.
- To allocate budget for GPOOLCOV24 as approved on Commissioners Court 07/15/24. Contract number 2024-0400 Interlocal Agreement Water Conservation Grant Program: County of El Paso Ascarate Park Project.
- To set up the budget for the Sandhills Wastewater Project 2024 Grant Match as approved on CC070824 item Q.
- To increase appropriations within the Donation Fund to budget the donations received.
- To transfer appropriations within the Road and Bridge Fund to cover the cost parking invoices up till year end.

Fiscal Impact:

Fiscal Impact Historical

Fiscal Impact Projected

This budgetary amendment will increase Special Revenue by \$702.00, increase Grants by \$610,220.31, thus increasing the overall budget of \$638,414,343.66 to \$639,025,265.97.

Long Account Number: Amount:

Long Account Number: Amount:

Budget or Unbudgeted Match:

Recommendation:

The recommendation is for Commissioners Court to approve amendment No. 38 to the County of El Paso's 2023-2024 operating budget.

Prior Action:

N/A

Strategic Plan:

Goal:

null

Objective:

Strategic Plan Information:

**Estimated Time Needed
For This Item:**