



County of El Paso Agenda Item Details

Item Title:	Budget and Finance Department- BA39
Submitted By:	John Sarah, Director
Department:	Budget and Finance
Department Phone Number:	915-546-2262
Subject:	Approve amendment No. 39 to the County of El Paso's 2023-2024 operating budget. This budgetary amendment will increase Grants by \$1,059,301.02, thus increasing the overall budget of \$639,025,265.97 to \$640,084,566.99.
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 within the 3017 Fund to correct the budget for Interest Earnings.· To transfer appropriations within the Community Services Department to cover the cost for the Fabens Library expansion ops exp & equip items needed.· To transfer appropriations from the General and Administrative Account to the Community Center Maintenance Division to cover the cost of utility expenses up to year end.· To transfer appropriations from the General and Administrative Account to the County Auditors Department to cover the cost for the salary changes approved on Staffing Change Approval forms 2024.046 and 2024.045.· To transfer appropriations from the General and Administrative Account to the Legal Fee Capital Murder Account to cover the cost for the defense costs related to the Crusius case up to year end.· To transfer appropriations within the Animal Welfare

Department to cover the cost to maintenance and repairs on department fleet through end of fiscal year.

- To transfer appropriations within Community Services Department to cover the cost for the expansion and technology upgrades until the end of the fiscal year.

- To transfer appropriations from the General and Administrative Account to the Operations Department to cover the cost of software expenses.

- To transfer appropriations within the Criminal Justice Coordination Department to cover the cost for operating costs up until year end.

- To transfer appropriations from the General and Administrative Account to the Commissioner 3 Department to cover staffing changes approved on Staffing Change Approval Form 2024.070.

- To transfer appropriations from the SODENTN Department to the SOLAW Department to cover the cost to replace and purchase uniforms for the current sworn and nonsworn personnel and new cadets for the remainder of the fiscal year. Approved on Commissioner's Court 7/29/24, item 4ab consent agenda.

- To set up the budget for the El Paso Whitetail Deer Project 2024 Grant as awarded by the Texas Department of Transportation.

- To set up the remaining budget for the Veterans Treatment Court 2024 Grant as awarded by the granting agency Texas Veterans Commission for Commissioners Court approval on 8/5/2024.

- To set up the budget for Colonia Self Help Center 2024 Grant, as awarded from Texas Department of Housing and Community Affairs.

- To transfer appropriations within the 346th DC Veteran's Treatment Court to cover the cost to replace a vehicle transmission.

- To transfer appropriations within the Road and Bridge Department to cover the cost to purchase uniforms.

Fiscal Impact:

Fiscal Impact Historical

Fiscal Impact Projected

This budgetary amendment will increase Grants by \$1,059,301.02, thus increasing the overall budget of \$639,025,265.97 to \$640,084,566.99.

Long Account Number: Amount:

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Budget or Unbudgeted Match:

Recommendation:

The recommendation is for Commissioners Court to approve amendment No. 39 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:**