



County of El Paso Agenda Item Details

Item Title:	Budget and Finance Department- BA 41
Submitted By:	John Sarah, Director
Department:	Budget and Finance
Department Phone Number:	915-546-2262
Subject:	Approve amendment No. 41 to the County of El Paso's 2023-2024 operating budget. This budgetary amendment will increase Special Revenue by \$67,244.00, increase Grants by \$2,374,258.00, thus increasing the overall budget of \$640,079,830.99 to \$642,521,332.99.
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 from the General and Administrative Account to the Parks - Golf Course Maintenance Division to cover the cost of water invoices up to year end.· To transfer appropriations from the Animal Welfare Department to the Information Technology Department Public Safety Division to cover the cost for software maintenance to the end of the fiscal year.· To transfer appropriations from the General and Administrative Account to the Community Services Department to cover auto allowance expenses for the Digital Library approved on Staffing Change approval form 2024.084.· To transfer appropriations within the Economic Development Department to cover the cost to pay for the EATON 381 Agreement.· To transfer appropriations within the Juvenile Probation Department to cover the cost of various expenses until year end as approved by the Juvenile Board.

- To transfer appropriations within the Public Works Department to cover the cost of Verizon invoices.
- To transfer appropriations General and Administrative account to the Jail Annex Department to cover the cost for medical related expenses up to year end.
- To transfer appropriations within the Animal Welfare Department to cover the cost of the pet Wellness Clinic building design.
- To transfer appropriations within the Economic Development Department to cover the cost for various operating equipment items.
- To transfer appropriations within the Economic Development Department to cover the cost of a consulting firm for the revision of El Paso County's current Economic Development Incentive Policy.
- To transfer appropriations within the Council of Judges Department to cover the cost of operating equipment.
- To transfer appropriations from the General and Administrative Contingency Account to the General and Administrative Professional Service Account to cover the cost of additional work needed for the GASB's and audit findings.
- To transfer appropriations from the General and Administrative Account to the Community Supervisions Department to cover the cost of electricity expenses up to year end.
- To transfer appropriations within the Sheriff's Department to cover the cost to cover the water utility expenses up to year end.
- To transfer appropriations within the Sheriff's Department to cover the cost to cover overtime expenses incurred.
- To transfer appropriations within the General and Administrative Account to cover Risk Pool increase expenses up to year end.
- Increase budget to cover the cost of vehicles as approved by the Office of National Drug Control Policy Granting Agency.
- Increase budget to cover the cost of a vehicle as approved by the Office of National Control Drug Policy Granting Agency.
- To set up the budget for the Region1-Border Prosecution Unit

Supplemental funding 2024 Grant as awarded by the granting agency Office of the Governor for Commissioners Court approval on 8/12/24

- To increase the budget for the Veterans Treatment Court 2023-2024 Grant as awarded and approved by the granting agency Texas Veterans Commission to adjust award for program income received.

- To set up the budget for the 2024 West Texas HIDTA Intelligence Initiative as awarded and approved by the granting agency.

- To increase the SR-SO Leose Fund to recognize additional revenue that was received but was not budgeted.

Fiscal Impact:

Fiscal Impact Historical

Fiscal Impact Projected

This budgetary amendment will increase Special Revenue by \$67,244.00, increase Grants by \$2,374,258.00, thus increasing the overall budget of \$640,079,830.99 to \$642,521,332.99.

Long Account Number: Amount:

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Budget or Unbudgeted Match:

Recommendation:

The recommendation is for Commissioners Court to approve amendment No. 41 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:**