

N.

''



El Paso County Agenda Item Details

Item Title: Budget and Finance Department- BA19

Submitted By: Melissa Carrillo, Deputy County Administrator

Department: County Operations

Department Phone Number: 915-273-3582

Subject: Approve budget amendment No.19 to the El Paso County's 2024-2025 operating budget. This budgetary amendment will increase Special Revenue by \$930,065.20, increase Grants by \$1,147,172.27, thus increasing the overall budget of \$606,434,541.11 to \$608,511,778.58.

Background:

Per Texas Local Government Code §111.0709, the El Paso County budget is being amended to include statutory requirements, operational impacts, and/or performance goals.

The budget amendment is necessary to:

- To transfer appropriations from the Constable Pct. 1 Department to the Fleet Operations Department to cover the cost of reversing transfer journal 247.
- To transfer appropriations from the Jail Annex Division to the Sheriff's Academy Division to cover the cost for ammunition.
- To transfer appropriations within the General and Administrative account to cover the cost of professional services expense.
- To increase the budget of the Department of Justice asset forfeiture account to reflect the actual amount received by the Department of Justice.
- To increase the budget of the Department of Treasury asset forfeiture account to reflect the actual amount received for the seizure of funds and interest earned.

- To increase appropriations within the Donation Fund to budget the donations received through 3.13.25.
- To transfer appropriations within the Hot Fund to cover the cost of restoration of the Old County Jail.
- To transfer appropriations within the Parks and Recreation Department to cover the cost to pay for water utilities.
- To transfer appropriations within the Elections Department to cover the cost for parking card fees up to year end.
- To transfer appropriations within the County Courthouse Security fund as approved on contingency funds request form #25-0024.
- To increase the appropriations for the Sheriff Academy 2025 grant as awarded by the Rio Grande Council of Governments and item 4s on cc 2/10/25.
- To increase the budget for the El Paso Playgrounds, Sport Courts and Skateparks Renovations grant as awarded and approved by Texas Parks and Wildlife Department.

Fiscal Impact:

Fiscal Impact Historical

Fiscal Impact Projected

Budget amendment No.19 will increase Special Revenue by \$930,065.20, increase Grants by \$1,147,172.27, thus increasing the overall budget of \$606,434,541.11 to \$608,511,778.58.

Long Account Number: Amount:

Long Account Number: Amount:

Budget or Unbudgeted Match:

Recommendation:

It is recommended that the Commissioners Court approve budget amendment No. 19to the El Paso County's 2024-2025 operating budget.

Prior Action:

N/A

Strategic Plan:

Goal:

null

Objective:

Strategic Plan Information:

Estimated Time Needed For This Item:

Fund Type	Fund No.	Dept. No.	Div. No.	Dept. Description	Rev/ Exp	Object Code	Object Code Description	Transfer Amount	Journal No.	Program	Description
COGF	1000	30401	0001	Constable Precinct No. 1	E	600602	MAINT/REP-AUTO	(2,702.00)	863	00000	TO TRANSFER APPROPRIATIONS FROM THE CONSTABLE PCT. 1 DEPARTMENT TO THE FLEET OPERATIONS DEPARTMENT TO COVER THE COST OF REVERSING TRANSFER JOURNAL 247.
COGF	1000	11060	0001	Fleet Operations	E	690020	CONT-CONSTBL VEHICLE	2,702.00	863	00000	
COGF	1000	30100	0350	Sheriff-Jail Annex Sheriff-Detention	E	600651	MAINT/REP-GENERAL	(26,203.00)	1269	00000	TO TRANSFER APPROPRIATIONS FROM THE JAIL ANNEX DIVISION TO THE SHERIFF'S ACADEMY DIVISION TO COVER THE COST FOR AMMUNITION.
COGF	1000	30100	0351	Facility Sheriff Academy	E	600651	MAINT/REP-GENERAL	(26,203.00)	1269	00000	
COGF	1000	30100	0425	Training GF	E	600361	AMMUNITION	52,406.00	1269	00000	
COGF	1000	10000	0001	General and Administrative account	E	690000	OPS CONTINGENCIE S	(100,000.00)	1319	00000	TO TRANSFER APPROPRIATIONS WITHIN THE GENERAL AND ADMINISTRATIVE ACCOUNT TO COVER THE COST OF PROFESSIONAL SERVICES EXPENSE.
COGF	1000	10000	0001	General and Administrative account	E	601107	PROF SVC-GEN	100,000.00	1319	00000	
COGF	1000	70000	0415	County Parks	E	600309	OPS EXPENSES-GEN	(80,000.00)	1539	00000	TO TRANSFER APPROPRIATIONS WITHIN THE PARKS AND RECREATION DEPARTMENT TO COVER THE COST TO PAY FOR WATER UTILITIES.
COGF	1000	70103	0001	Sportspark	E	600754	UTILITIES-WATER	80,000.00	1539	00000	
COGF	1000	11150	0001	Elections	E	600330	ELECTIONS EXPENSE	(416.00)	1567	00000	TO TRANSFER APPROPRIATIONS WITHIN THE ELECTIONS DEPARTMENT TO COVER THE COST FOR PARKING CARD FEES UP TO YEAR END.
COGF	1000	11150	0001	Elections	E	600604	PARKING-LOCAL	416.00	1567	00000	
COGF Total								0.00			
COSG	7234	30100	0001	FEDERAL FUNDS DIRECT	E	600309	OPS EXPENSES-GEN	50,000.00	1327	00000	TO INCREASE THE BUDGET OF THE DEPARTMENT OF JUSTICE ASSET FORFEITURE ACCOUNT TO REFLECT THE ACTUAL AMOUNT RECEIVED BY THE DEPARTMENT OF JUSTICE.
COSG	7234	30100	0001	FEDERAL FUNDS DIRECT	E	706001	CAP OUT-EQ NONCAP	238,250.00	1327	00000	

Fund Type	Fund No.	Dept. No.	Div. No.	Dept. Description	Rev/Exp	Object Code	Object Code Description	Transfer Amount	Journal No.	Program	Description
COSG	7234	30100	0001	FEDERAL FUNDS DIRECT	E	600602	MAINT/REP-AUTO	60,000.00	1327	00000	
COSG	7234	30100	0001	FEDERAL FUNDS DIRECT	E	706002	CAP OUT-EQUIP	51,467.48	1327	00000	
COSG	7234	30100	0001	FEDERAL FUNDS DIRECT	R	470110	INT EARN-N.O.W.	16,541.86	1327	00000	
COSG	7234	30100	0001	FEDERAL FUNDS DIRECT	R	430102	FED REV-GRNT	383,175.62	1327	00000	
COSG	7233	30100	0001	DEP OF TREASURY ASSET FORFEITURE	E	600309	OPS EXPENSES-GEN	10,934.52	1371	00000	TO INCREASE THE BUDGET OF THE DEPARTMENT OF TREASURY ASSET FORFEITURE ACCOUNT TO REFLECT THE ACTUAL AMOUNT RECEIVED FOR THE SEIZURE OF FUNDS AND INTEREST EARNED.
COSG	7233	30100	0001	DEP OF TREASURY ASSET FORFEITURE	E	706002	CAP OUT-EQUIP	30,530.27	1371	00000	
COSG	7233	30100	0001	DEP OF TREASURY ASSET FORFEITURE	R	430102	FED REV-GRNT	30,530.27	1371	00000	
COSG	7233	30100	0001	DEP OF TREASURY ASSET FORFEITURE	R	470110	INT EARN-N.O.W.	10,934.52	1371	00000	TO INCREASE THE APPROPRIATIONS FOR THE SHERIFF ACADEMY 2025 GRANT AS AWARDED BY THE RIO GRANDE COUNCIL OF GOVERNMENTS AND ITEM 4S ON CC 2/10/25.
COSG	7180	30100	0001	SHERIFF'S TRAINING ACADEMY 2025	R	430224	STATE FUNDS THRU RGCOG	141,300.00	1718	00000	
COSG	7180	30100	0001	SHERIFF'S TRAINING ACADEMY 2025	E	510011	SALARY-FT REGULAR	50,000.00	1718	00000	
COSG	7180	30100	0001	SHERIFF'S TRAINING ACADEMY 2025	E	511020	SOCIAL SECURITY	3,825.00	1718	00000	
COSG	7180	30100	0001	SHERIFF'S TRAINING ACADEMY 2025	E	511030	RETIREMENT INS-	9,500.00	1718	00000	
COSG	7180	30100	0001	SHERIFF'S TRAINING ACADEMY 2025	E	511050	HEALTH/DENTA L	15,000.00	1718	00000	

Fiscal Year 2024-2025

BA19

Fund Type	Fund No.	Dept. No.	Div. No.	Dept. Description	Rev/Exp	Object Code	Object Code Description	Transfer Amount	Journal No.	Program	Description
				SHERIFF'S TRAINING							
COSG	7180	30100	0001	ACADEMY 2025	E	600811	TRAVEL	42,975.00	1718	00000	
				SHERIFF'S TRAINING							
COSG	7180	30100	0001	ACADEMY 2025	E	600813	EE TRAINING	20,000.00	1718	00000	
				EL PASO PLAYGROUNDS, SPORT COURTS AND SKATEPARKS RENOVATIONS GRANT AS AWARDED AND APPROVED BY TEXAS PARKS AND WILDLIFE DEPARTMENT.							
COSG	7315	80102	0001	SPORT COURTS A	R	430203	ST REV-ST GRANT	564,690.00	2567	00000	
				EL PASO PLAYGROUNDS, SPORT COURTS A							
COSG	7315	80102	0001	SPORT COURTS A	E	600309	OPS EXPENSES-GEN	5,000.00	2567	00000	
				EL PASO PLAYGROUNDS, SPORT COURTS A							
COSG	7315	80102	0001	SPORT COURTS A	E	706002	CAP OUT-EQUIP	110,739.18	2567	00000	
				EL PASO PLAYGROUNDS, SPORT COURTS A							
COSG	7315	80102	0001	SPORT COURTS A	E	750003	CAP PROJ-CONSTRUCT	448,950.82	2567	00000	
COSG Total								1,147,172.27			
				DONATIONS CONTRIBUT/DON-ACCOUNT							
COSR	6500	11100	0001	ACCOUNT	R	480306	GEN	25,000.00	1414	EEINC	3.13.25
				DONATIONS OPS EXPENSES-ACCOUNT							
COSR	6500	11100	0001	ACCOUNT	E	600309	GEN	25,000.00	1414	EEINC	
				DONATIONS INCENTIVES							
COSR	6500	11100	0001	ACCOUNT	R	440556		905,065.20	1414	BCBSE	
				DONATIONS OPS EXPENSES-ACCOUNT							
COSR	6500	11100	0001	ACCOUNT	E	600309	GEN	905,065.20	1414	BCBSE	
				COUNTY TOURIST CAP OUT-ACCOUNT							
COSR	6014	70000	0001	PROMOTION	E	703001	RENOV	(366,438.00)	1461	00000	TO TRANSFER APPROPRIATIONS WITHIN THE HOT FUND TO COVER THE COST OF RESTORATION OF THE OLD COUNTY JAIL.

Fiscal Year 2024-2025

BA19

Fund Type	Fund No.	Dept. No.	Div. No.	Dept. Description	Rev/Exp	Object Code	Object Code Description	Transfer Amount	Journal No.	Program	Description
COSR	6014	70000	0001	COUNTY TOURIST PROMOTION	E	601307	SAN ELIZARIO JAIL	366,438.00	1461	00000	
COSR	6050	30000	0001	COURTHOUSE SECURITY FUND	E	690000	OPS CONTINGENCIE S	(173,956.00)	1716	00000	TO TRANSFER APPROPRIATIONS WITHIN THE COUNTY COURTHOUSE SECURITY FUND AS APPROVED ON CONTINGENCY FUNDS REQUEST FORM #25-0024.
COSR	6050	30000	0001	COURTHOUSE SECURITY FUND	E	800101	XFER OUT	173,956.00	1716	00000	
COSR Total								930,065.20			
Grand Total								2,077,237.47			

Pursuant to the Texas Local Government Code § 111.0709, the allocations listed in parentheses above are hereby cancelled by Commissioners Court for the above reasons.

This budgetary amendment will increase Special Revenue by \$930,065.20, increase Grants by \$1,147,172.27, thus increasing the overall budget of \$606,434,541.11 to \$608,511,778.58

Created by: Berenice Varillas