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**El Paso County
Agenda Item Details**

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| 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: | <p>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.</p> <p>The budget amendment is necessary to:</p> <ul style="list-style-type: none">• 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:

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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:**

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 |
|-------------------|----------|-----------|----------|------------------------------------|----------|-------------|-------------------------|-----------------|-------------|---------|---|
| 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 | 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 | Sheriff-Detention Facility | E | 600651 | MAINT/REP-GENERAL | (26,203.00) | 1269 | 00000 | |
| COGF | 1000 | 30100 | 0425 | Sheriff Academy 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 | |

Fiscal Year 2024-2025

BA19

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|-----------|----------|-----------|----------|-------------------------------------|----------|-------------|---------------------------|-----------------|-------------|---------|---|
| 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 | |
| COSG | 7180 | 30100 | 0001 | SHERIFF'S TRAINING ACADEMY 2025 | R | 430224 | STATE FUNDS THRU RGCOG | 141,300.00 | 1718 | 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 | 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 | |

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| COSG | 7180 | 30100 | 0001 | SHERIFF'S TRAINING ACADEMY 2025 | E | 600811 | TRAVEL | 42,975.00 | 1718 | 00000 | |
| COSG | 7180 | 30100 | 0001 | SHERIFF'S TRAINING ACADEMY 2025 | E | 600813 | EE TRAINING | 20,000.00 | 1718 | 00000 | |
| COSG | 7315 | 80102 | 0001 | EL PASO PLAYGROUNDS, SPORT COURTS A | R | 430203 | ST REV-ST GRANT | 564,690.00 | 2567 | 00000 | 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. |
| COSG | 7315 | 80102 | 0001 | EL PASO PLAYGROUNDS, SPORT COURTS A | E | 600309 | OPS EXPENSES- GEN | 5,000.00 | 2567 | 00000 | |
| COSG | 7315 | 80102 | 0001 | EL PASO PLAYGROUNDS, SPORT COURTS A | E | 706002 | CAP OUT-EQUIP | 110,739.18 | 2567 | 00000 | |
| COSG | 7315 | 80102 | 0001 | EL PASO PLAYGROUNDS, SPORT COURTS A | E | 750003 | CAP PROJ- CONSTRUCT | 448,950.82 | 2567 | 00000 | |
| COSG Total | | | | | | | | 1,147,172.27 | | | |
| COSR | 6500 | 11100 | 0001 | DONATIONS ACCOUNT | R | 480306 | CONTRIB/DON- GEN | 25,000.00 | 1414 | EEINC | TO INCREASE APPROPRIATIONS WITHIN THE DONATION FUND TO BUDGET THE DONATIONS RECEIVED THROUGH 3.13.25 |
| COSR | 6500 | 11100 | 0001 | DONATIONS ACCOUNT | E | 600309 | OPS EXPENSES- GEN | 25,000.00 | 1414 | EEINC | |
| COSR | 6500 | 11100 | 0001 | DONATIONS ACCOUNT | R | 440556 | INCENTIVES | 905,065.20 | 1414 | BCBSE | |
| COSR | 6500 | 11100 | 0001 | DONATIONS ACCOUNT | E | 600309 | OPS EXPENSES- GEN | 905,065.20 | 1414 | BCBSE | |
| COSR | 6014 | 70000 | 0001 | COUNTY TOURIST PROMOTION | E | 703001 | CAP OUT- RENOV | (366,438.00) | 1461 | 00000 | TO TRANSFER APPROPRIATIONS WITHIN THE HOT FUND TO COVER THE COST OF RESTORATION OF THE OLD COUNTY JAIL. |

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|--------------------|----------|-----------|----------|--------------------------|----------|-------------|-------------------------|---------------------|-------------|---------|---|
| 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