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El Paso County Agenda Item Details

Item Title: Budget and Finance Department- BA20

Submitted By: Melissa Carrillo, Deputy County Administrator

Department: County Operations

Department Phone Number: 915-273-3582

Subject: Approve budget amendment No.20 to the El Paso County's 2024-2025 operating budget. This budgetary amendment will increase Grants by \$488,952.66, thus increasing the overall budget of \$608,511,778.58 to \$609,000,731.24.

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 Coast 2 Coast - Health Cards Discount Program to the employee picnic account to budget revenue from the health card program to be used for employee relation initiatives.
- To transfer appropriations within the Road and Bridges Department to cover the cost of setting up the County's Traffic Management for Safer Neighborhoods Program as approved by Commissioners Court on 2/24/2025 - item 14a.
- To transfer appropriations within the Juvenile Probation Department to cover the cost of a copier lease until year end, as approved by Juvenile Board.
- To transfer appropriations within the Elections Department to cover the cost for technology.
- To increase the budget for the 5311 Rural Transportation Federal 2025 grant account as awarded and approved by Texas Department of Transportation granting agency to El Paso County Transit.
- To transfer appropriations from the County Administration Department to the Planning and Inspections Department to cover the cost of staffing changes approved via chief admin file 2025.068.

- To decrease the budget for the Nutrition 2025 grant account to reflect the actual amount awarded by the Texas Department of Agriculture.
- To transfer appropriations within the CID Department to cover costs for operational expenses.

Fiscal Impact:

Fiscal Impact Historical

Fiscal Impact Projected

Budget amendment No.20 will increase Grants by \$488,952.66, thus increasing the overall budget of \$608,511,778.58 to \$609,000,731.24.

Long Account Number: Amount:

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Budget or Unbudgeted Match:

Recommendation:

It is recommended that the Commissioners Court approve budget amendment No. 20 to 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

BA #20

Fund Type	Fund No.	Dept. No.	Div. No.	Dept. Description	Rev/ Exp	Object Code	Object Code Description	Transfer Amount	Journal No.	Program	Description
COGF	1003	30300	0368	Juvenile Probation GF	E	510011	SALARY-FT REGULAR	(2,500.00)	4	00000	TO TRANSFER APPROPRIATIONS WITHIN THE JUVENILE PROBATION DEPARTMENT TO COVER THE COST OF A COPIER LEASE UNTIL YEAR END, AS APPROVED BY JUVENILE BOARD.
COGF	1003	30300	0368	Juvenile Probation GF	E	600701	RENT/LEASES	2,500.00	4	00000	
COGF	1000	11150	0001	Elections	E	600330	ELECTIONS EXPENSE OPS	(2,778.00)	5	00000	TO TRANSFER APPROPRIATIONS WITHIN THE ELECTIONS DEPARTMENT TO COVER THE COST TO PURCHASE EQUIPMENT.
COGF	1000	11150	0001	Elections	E	600311	EQUIPMENT	2,778.00	5	00000	
COGF	1000	11190	0001	County Administration Dept	E	510011	SALARY-FT REGULAR	(57,710.00)	7	00000	TO TRANSFER APPROPRIATIONS FROM THE COUNTY ADMINISTRATION DEPARTMENT TO THE PLANNING AND DEVELOPMENT DEPARTMENT TO COVER THE COST OF STAFFING CHANGES APPROVED VIA CHIEF ADMIN FILE 2025.068.
COGF	1000	11190	0001	County Administration Dept	E	511020	SOCIAL SECURITY	(4,415.00)	7	00000	
COGF	1000	11190	0001	County Administration Dept	E	511030	RETIREMENT	(10,832.00)	7	00000	
COGF	1000	11190	0001	County Administration Dept	E	511040	INSURANCE-LIFE	(9.00)	7	00000	
COGF	1000	11190	0001	County Administration Dept	E	511050	INS-HEALTH/DENTA	(7,213.00)	7	00000	
COGF	1000	80000	0471	Planning and Development	E	510011	SALARY-FT REGULAR	57,710.00	7	00000	
COGF	1000	80000	0471	Planning and Development	E	511020	SOCIAL SECURITY	4,415.00	7	00000	
COGF	1000	80000	0471	Planning and Development	E	511030	RETIREMENT	10,832.00	7	00000	
COGF	1000	80000	0471	Planning and Development	E	511040	INSURANCE-LIFE	9.00	7	00000	

Fiscal Year 2024-2025

BA #20

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	80000	0471	Planning and Development	E	511050	INS-HEALTH/DENTA L	7,213.00	7	00000	
COGF	1000	30100	0430	Sheriff-CID Enforcement	E	600317	CLOTHING	(3,000.00)	10	00000	TO TRANSFER APPROPRIATIONS WITHIN THE CID DEPARTMENT TO COVER COSTS FOR OPERATIONAL EXPENSES.
COGF	1000	30100	0430	Sheriff-CID Enforcement	E	600309	OPS EXPENSES-GEN	3,000.00	10	00000	
COGF Total								0.00			
COSG	7162	80102	0001	5311 RURAL TRANSPORTATION FEDERAL 2	R	430103	FED REV-GRNT ST	303,223.00	6	00000	TO INCREASE THE BUDGET FOR THE 5311 RURAL TRANSPORTATION FEDERAL 2025 GRANT ACCOUNT AS AWARDED AND APPROVED BY TEXAS DEPARTMENT OF TRANSPORTATION GRANTING AGENCY TO EL PASO COUNTY TRANSIT.
COSG	7162	80102	0001	5311 RURAL TRANSPORTATION FEDERAL 2	R	490202	XFER IN-GRNTS	202,223.00	6	00000	
COSG	7162	80102	0001	5311 RURAL TRANSPORTATION FEDERAL 2	E	601408	CONTR SVC-TRANSPORT	404,446.00	6	00000	
COSG	7162	80102	0001	5311 RURAL TRANSPORTATION FEDERAL 2	E	708001	CAP OUT-F&F	80,000.00	6	00000	
COSG	7162	80102	0001	5311 RURAL TRANSPORTATION FEDERAL 2	E	706001	CAP OUT-EQ NONCAP	21,000.00	6	00000	
COSG	7184	11070	0001	NUTRITION MEALS PROGRAM 2025	R	430209	ST REV-AGENCY	(16,493.34)	9	00000	TO DECREASE THE BUDGET FOR THE NUTRITION 2025 GRANT ACCOUNT TO REFLECT THE ACTUAL AMOUNT AWARDED BY THE TEXAS DEPARTMENT OF AGRICULTURE.
COSG	7184	11070	0001	NUTRITION MEALS PROGRAM 2025	E	601401	CONTR SVC-MEALS	(16,493.34)	9	00000	
COSG Total								488,952.66			

Fiscal Year 2024-2025

BA #20

Fund Type	Fund No.	Dept. No.	Div. No.	Dept. Description	Rev/ Exp	Object Code	Object Code Description	Transfer Amount	Journal No.	Program	Description
											TO TRANSFER APPROPRIATIONS FROM THE COAST 2 COAST - HEALTH CARDS DISCOUNT PROGRAM TO THE EMPLOYEE PICNIC ACCOUNT TO BUDGET REVENUE FROM THE HEALTH CARD PROGRAM TO BE USED FOR EMPLOYEE RELATION INITIATIVES.
COSR	6500	11100	0001	DONATIONS ACCOUNT	R	480107	HEALTH CARDS DISC COMMISSIONS	(917.00)	2	C2C	
COSR	6500	11100	0001	DONATIONS ACCOUNT	R	490201	XFER IN OPS EXPENSES-	(3,774.00)	2	C2C	
COSR	6500	10000	0001	DONATIONS ACCOUNT	E	600309	GEN OPS EXPENSES-	(58.00)	2	C2C	
COSR	6500	11100	0001	DONATIONS ACCOUNT	E	600309	GEN OPS EXPENSES-	(4,633.00)	2	C2C	
COSR	6500	11100	0001	DONATIONS ACCOUNT	R	480306	CONTRIB/DON- GEN	917.00	2	PICNC	
COSR	6500	11100	0001	DONATIONS ACCOUNT	R	490201	XFER IN	3,774.00	2	PICNC	
COSR	6500	11100	0001	DONATIONS ACCOUNT	E	600309	OPS EXPENSES- GEN	4,691.00	2	PICNC	
COSR	6130	80000	0001	ROADS AND BRIDGES	E	600655	MAINT/REP- ROADS	(15,000.00)	3	00000	TO TRANSFER APPROPRIATIONS WITHIN THE ROAD AND BRIDGES DEPARTMENT TO COVER THE COST OF SETTING UP THE COUNTY'S TRAFFIC MANAGEMENT FOR SAFER NEIGHBORHOODS PROGRAM AS APPROVED BY COMMISSIONERS COURT ON 2/24/2025 - ITEM 14A.
COSR	6130	80000	0001	ROADS AND BRIDGES	E	600656	MAINT/REP- ROAD SIGNS	15,000.00	3	TMSNP	
COSR Total								0.00			
Grand Total								488,952.66			

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 Grants by \$488,952.66, thus increasing the overall budget of \$608,022,825.92 to \$608,511,778.58

Created by: Berenice Varillas