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**El Paso County
Agenda Item Details**

Item Title:	American Rescue Plan Act Portfolio Administrative Closeout Report
Submitted By:	Betsy C. Keller, Chief Administrator
Department:	County Administration
Department Phone Number:	915-273-3600
Subject:	Approve and accept the attached report outlining amendments and administrative project closeouts of the American Rescue Plan Act Portfolio, as approved by the Commissioners Court on December 9, 2024.
Background:	<p>On December 9, 2024, the Commissioners Court approved a motion authorizing the Chief Administrator and County Auditor, along with their designees, to facilitate necessary administrative amendments to the American Rescue Plan Act (ARPA) Portfolio. This included actions such as transfers, project closeouts, reprogramming, and other related administrative adjustments within the Portfolio's Fund. Additionally, the Chief Administrator was directed to present a report of all administratively approved actions to the Commissioners Court at the earliest available regular meeting in January 2025. Staff has worked over the last several months to transfer funds between projects, in accordance with all US Treasury guidance and rules, and the transfer was completed the week of March 24, 2025--and the report is now being submitted for acceptance as originally directed by the Court.</p> <p>The attached reporting outlines the amendments and administrative closeouts that have taken place in accordance with the Court's directive. These actions reflect adjustments to project scopes, timelines, budgets, and funding allocations necessary for the efficient and compliant administration of ARPA-funded projects. The report also includes the closure of certain projects that have reached completion, as well as any reprogramming or fund transfers that were required to ensure continued alignment with program goals. Approval of this reporting will ensure that the Commissioners Court has an accurate and comprehensive record of all actions taken under</p>

	the ARPA portfolio and allow for continued transparency in managing these federal funds.
Fiscal Impact:	Fiscal Impact Historical
	Fiscal Impact Projected
	N/A
	Long Account Number: Amount:
	Long Account Number: Amount:
Budget or Unbudgeted Match:	
Recommendation:	Approve and accept the attached report outlining amendments and administrative project closeouts of the American Rescue Plan Act Portfolio, as approved by the Commissioners Court on December 9, 2024.
Prior Action:	
Strategic Plan:	Goal:
	null
	Objective:
Strategic Plan Information:	
Estimated Time Needed For This Item:	10 minutes

ARPA BUDGET CHANGES 3/26/25

PROJECT	PROJECT TITLE	PROJECT ID	PROJECT STRING	PROJECT STRING DESCRIPTION	PROJECT STRING TYPE	REVISED BUDGET	REQUISITI ONS	ENCUMBRA NCES	ACTUALS	AVAILABLE BUDGET	BUDGET CHANGE	COMMENTS	
GARPACONPH	ARPA CONSTABLE PH SUPPORT	ARP-1050	GARPACONPH-500000	-510000	-510011	SALARY FT-REGULAR	E	1,955,990.22	0.00	0.00	1,952,321.77	3,668.45	(3,668.45)
GARPACONPH	ARPA CONSTABLE PH SUPPORT	ARP-1050	GARPACONPH-500000	-510000	-510080	OVERTIME	E	490,170.61	0.00	0.00	441,484.38	48,686.23	(48,686.23)
GARPACONPH	ARPA CONSTABLE PH SUPPORT	ARP-1050	GARPACONPH-500000	-510000	-511020	SS & MED	E	176,152.34	0.00	0.00	176,547.37	-394.73	(794.73)
GARPACONPH	ARPA CONSTABLE PH SUPPORT	ARP-1050	GARPACONPH-500000	-511000	-511030	RET-PENSION	E	456,067.94	0.00	0.00	457,584.17	-1,516.23	1,516.23
GARPACONPH	ARPA CONSTABLE PH SUPPORT	ARP-1050	GARPACONPH-500000	-511000	-511040	INS-LIFE	E	567.50	0.00	0.00	546.85	20.65	(20.65)
GARPACONPH	ARPA CONSTABLE PH SUPPORT	ARP-1050	GARPACONPH-500000	-511000	-511050	INS-HIT & DENTAL	E	367,230.90	0.00	0.00	365,582.69	1,648.21	(1,648.21)
GARPACONPH	ARPA CONSTABLE PH SUPPORT	ARP-1050	GARPACONPH-500000	-511000	-511060	INS-WORKERS COMP	E	28,559.20	0.00	0.00	26,364.29	2,194.91	(2,194.91)
GARPACONPH	ARPA CONSTABLE PH SUPPORT	ARP-1050	GARPACONPH-500000	-511000	-511070	INS-UNEMPLOYMENT	E	2,862.68	0.00	0.00	2,875.86	-13.18	13.18
GARPACONPH	ARPA CONSTABLE PH SUPPORT	ARP-1050	GARPACONPH-600000	-600200	-600203	ASSOCIATION DUES	E	1,106.00	0.00	0.00	600.00	506.00	(506.00)
GARPACONPH	ARPA CONSTABLE PH SUPPORT	ARP-1050	GARPACONPH-600000	-600300	-600309	OPS EXPENSES-GEN	E	14,143.93	0.00	0.00	11,910.12	2,233.81	(2,233.81)
GARPACONPH	ARPA CONSTABLE PH SUPPORT	ARP-1050	GARPACONPH-600000	-600300	-600311	OPS EQUIPMENT	E	2,955.49	0.00	0.00	625.49	2,330.00	(2,330.00)
GARPACONPH	ARPA CONSTABLE PH SUPPORT	ARP-1050	GARPACONPH-600000	-600300	-600317	CLOTHING-UNIFORMS	E	16,391.86	0.00	1,320.00	14,211.32	860.54	(860.54)
GARPACONPH	ARPA CONSTABLE PH SUPPORT	ARP-1050	GARPACONPH-600000	-600600	-600601	VEHICLE OPERATING EXPENSE	E	86,350.71	0.00	0.00	86,290.44	60.27	(60.27)
GARPACONPH	ARPA CONSTABLE PH SUPPORT	ARP-1050	GARPACONPH-600000	-600600	-600602	MAIN/REP-AUTO	E	14,133.52	0.00	0.00	11,410.84	2,722.68	(2,722.68)
GARPACONPH	ARPA CONSTABLE PH SUPPORT	ARP-1050	GARPACONPH-600000	-600770	-600774	COMMUNIC-DATA	E	28,990.63	0.00	0.00	24,503.87	4,486.76	(4,486.76)
GARPACONPH	ARPA CONSTABLE PH SUPPORT	ARP-1050	GARPACONPH-600000	-706000	-706001	CAP OUT-EQ NONCAP-GRNT ONLY	E	14,628.20	0.00	0.00	7,611.31	7,016.89	(7,016.89)
GARPACRTI	ARPA DO STAFFING FOR COURTROOM I	ARP-1230	GARPACRTI-500000	-510000	-510011	SALARY FT-REGULAR	E	644,203.00	0.00	0.00	646,862.11	-2,659.11	2,659.11
GARPACRTI	ARPA DO STAFFING FOR COURTROOM I	ARP-1230	GARPACRTI-500000	-511000	-511020	SS & MED	E	48,617.83	0.00	0.00	47,660.04	957.79	(957.79)
GARPACRTI	ARPA DO STAFFING FOR COURTROOM I	ARP-1230	GARPACRTI-500000	-511000	-511030	RET-PENSION	E	123,288.46	0.00	0.00	124,779.88	-1,491.42	1,491.42
GARPACRTI	ARPA DO STAFFING FOR COURTROOM I	ARP-1230	GARPACRTI-500000	-511000	-511040	INS-LIFE	E	139.63	0.00	0.00	139.62	0.01	(0.01)
GARPACRTI	ARPA DO STAFFING FOR COURTROOM I	ARP-1230	GARPACRTI-500000	-511000	-511050	INS-HIT & DENTAL	E	101,335.00	0.00	0.00	101,361.96	-26.96	26.96
GARPACRTI	ARPA DO STAFFING FOR COURTROOM I	ARP-1230	GARPACRTI-500000	-511000	-511060	INS-WORKERS COMP	E	8,750.99	0.00	0.00	8,071.15	679.84	(679.84)
GARPACRTI	ARPA DO STAFFING FOR COURTROOM I	ARP-1230	GARPACRTI-500000	-511000	-511070	INS-UNEMPLOYMENT	E	620.09	0.00	0.00	582.09	38.00	(38.00)
GARPACRTI	ARPA DO STAFFING FOR COURTROOM I	ARP-1230	GARPACRTI-500000	-511000	-511100	CLEAR BEN ALLOW	E	7,812.00	0.00	0.00	7,452.00	360.00	(360.00)
GARPACRTII	ARPA DO STAFFING FOR COURTROOM II	ARP-1240	GARPACRTII-500000	-510000	-510011	SALARY FT-REGULAR	E	732,454.97	0.00	0.00	681,582.77	50,872.20	(50,872.20)
GARPACRTII	ARPA DO STAFFING FOR COURTROOM II	ARP-1240	GARPACRTII-500000	-511000	-511020	SS&MED	E	58,504.81	0.00	0.00	50,838.83	7,665.98	(7,665.98)
GARPACRTII	ARPA DO STAFFING FOR COURTROOM II	ARP-1240	GARPACRTII-500000	-511000	-511030	RET-PENSION	E	148,343.84	0.00	0.00	131,605.86	16,737.98	(16,737.98)
GARPACRTII	ARPA DO STAFFING FOR COURTROOM II	ARP-1240	GARPACRTII-500000	-511000	-511040	INS-LIFE	E	136.06	0.00	0.00	135.34	0.72	(0.72)
GARPACRTII	ARPA DO STAFFING FOR COURTROOM II	ARP-1240	GARPACRTII-500000	-511000	-511050	INS-HIT & DENTAL	E	87,925.00	0.00	0.00	87,318.27	606.73	(606.73)
GARPACRTII	ARPA DO STAFFING FOR COURTROOM II	ARP-1240	GARPACRTII-500000	-511000	-511060	INS-WORKERS COMP	E	8,073.63	0.00	0.00	8,474.84	-401.21	401.21
GARPACRTII	ARPA DO STAFFING FOR COURTROOM II	ARP-1240	GARPACRTII-500000	-511000	-511070	INS-UNEMPLOYMENT	E	556.66	0.00	0.00	607.06	-50.40	50.40
GARPACRTII	ARPA DO STAFFING FOR COURTROOM II	ARP-1240	GARPACRTII-500000	-511000	-511100	CLEAR	E	7,848.00	0.00	0.00	8,078.40	-230.40	230.40
GARPADMSTF	ARPA COUNTY ADMIN STAFF	ARP-1460	GARPADMSTF-500000	-510000	-510011	SALARY FT-REGULAR	E	1,072,119.89	0.00	0.00	1,076,161.08	-4,041.19	4,041.19
GARPADMSTF	ARPA COUNTY ADMIN STAFF	ARP-1460	GARPADMSTF-500000	-511000	-511020	SS & MED	E	79,358.05	0.00	0.00	78,112.93	1,245.12	(1,245.12)
GARPADMSTF	ARPA COUNTY ADMIN STAFF	ARP-1460	GARPADMSTF-500000	-511000	-511030	RET-PENSION	E	205,438.11	0.00	0.00	206,145.53	-707.42	707.42
GARPADMSTF	ARPA COUNTY ADMIN STAFF	ARP-1460	GARPADMSTF-500000	-511000	-511040	INS-LIFE	E	17.00	0.00	0.00	168.43	1.57	(1.57)
GARPADMSTF	ARPA COUNTY ADMIN STAFF	ARP-1460	GARPADMSTF-500000	-511000	-511050	INS-HIT & DENTAL	E	111,949.71	0.00	0.00	110,376.70	1,573.01	(1,573.01)
GARPADMSTF	ARPA COUNTY ADMIN STAFF	ARP-1460	GARPADMSTF-500000	-511000	-511060	INS-WORKERS COMP	E	568.94	0.00	0.00	469.30	99.64	(99.64)
GARPADMSTF	ARPA COUNTY ADMIN STAFF	ARP-1460	GARPADMSTF-500000	-511000	-511070	INS-UNEMPLOYMENT	E	1,332.75	0.00	0.00	1,282.97	49.78	(49.78)
GARPAGUNBB	AMERICAN RESCUE PLAN GUN BUY BACK	ARP-4060	GARPAGUNBB-600000	-600770	-600771	COMMUNIC-GEN	E	43,790.21	0.00	0.00	38,010.00	5,780.21	(5,780.21)
GARPATSTF	ARPA ATTORNEY STAFF	ARP-1490	GARPATSTF-500000	-510000	-510011	SALARY FT-REGULAR	E	375,098.67	0.00	0.00	379,253.60	-4,154.93	4,154.93
GARPATSTF	ARPA ATTORNEY STAFF	ARP-1490	GARPATSTF-500000	-511000	-511020	SS & MED	E	28,037.66	0.00	0.00	28,261.96	-224.30	224.30
GARPATSTF	ARPA ATTORNEY STAFF	ARP-1490	GARPATSTF-500000	-511000	-511030	RET-PENSION	E	71,925.63	0.00	0.00	72,704.95	-779.32	779.32
GARPATSTF	ARPA ATTORNEY STAFF	ARP-1490	GARPATSTF-500000	-511000	-511040	INS-LIFE	E	46.73	0.00	0.00	46.45	0.28	(0.28)
GARPATSTF	ARPA ATTORNEY STAFF	ARP-1490	GARPATSTF-500000	-511000	-511050	INS-HIT & DENTAL	E	31,968.07	0.00	0.00	31,739.21	228.86	(228.86)
GARPATSTF	ARPA ATTORNEY STAFF	ARP-1490	GARPATSTF-500000	-511000	-511060	INS-WORKERS COMP	E	80.38	0.00	0.00	63.68	16.70	(16.70)
GARPATSTF	ARPA ATTORNEY STAFF	ARP-1490	GARPATSTF-500000	-511000	-511070	INS-UNEMPLOYMENT	E	512.84	0.00	0.00	484.58	28.26	(28.26)
GARPAUDSTF	ARPA COUNTY AUDITORS STAFF	ARP-1510	GARPAUDSTF-500000	-510000	-510011	SALARY FT-REGULAR	E	271,327.89	0.00	0.00	242,779.03	28,548.86	(28,548.86)
GARPAUDSTF	ARPA COUNTY AUDITORS STAFF	ARP-1510	GARPAUDSTF-500000	-511000	-511020	SS & MED	E	20,560.08	0.00	0.00	18,371.88	2,188.20	(2,188.20)
GARPAUDSTF	ARPA COUNTY AUDITORS STAFF	ARP-1510	GARPAUDSTF-500000	-511000	-511030	RET-PENSION	E	52,017.63	0.00	0.00	46,484.63	5,533.00	(5,533.00)
GARPAUDSTF	ARPA COUNTY AUDITORS STAFF	ARP-1510	GARPAUDSTF-500000	-511000	-511040	INS-LIFE	E	54.12	0.00	0.00	37.89	16.23	(16.23)
GARPAUDSTF	ARPA COUNTY AUDITORS STAFF	ARP-1510	GARPAUDSTF-500000	-511000	-511050	INS-HIT & DENTAL	E	37,780.00	0.00	0.00	23,699.65	14,080.35	(14,080.35)
GARPAUDSTF	ARPA COUNTY AUDITORS STAFF	ARP-1510	GARPAUDSTF-500000	-511000	-511060	INS-WORKERS COMP	E	444.90	0.00	0.00	268.49	176.41	(176.41)
GARPAUDSTF	ARPA COUNTY AUDITORS STAFF	ARP-1510	GARPAUDSTF-500000	-511000	-511070	INS-UNEMPLOYMENT	E	365.49	0.00	0.00	321.80	43.69	(43.69)
GARPAUDSTF	ARPA COUNTY AUDITORS STAFF	ARP-1510	GARPAUDSTF-600000	-600650	-600654	SOFTWARE	E	79.07	0.00	0.00	0.00	79.07	(79.07)
GARPBLCRT	ARPA ANNEX COURTROOM II BLD-REM	ARP-1220	GARPBLCRT-700000	-750000	-750003	CAP PROJ - CONSTRUCT	E	2,439,403.86	0.00	107,831.56	2,330,481.39	1,090.91	(1,090.91)
GARPBUDSTF	ARPA COUNTY BUDGET STAFF	ARP-1520	GARPBUDSTF-500000	-510000	-510011	SALARY FT-REGULAR	E	140,192.44	0.00	0.00	142,136.51	-1,944.07	1,944.07
GARPBUDSTF	ARPA COUNTY BUDGET STAFF	ARP-1520	GARPBUDSTF-500000	-511000	-511020	SS & MED	E	10,633.10	0.00	0.00	10,633.04	-0.06	0.06
GARPBUDSTF	ARPA COUNTY BUDGET STAFF	ARP-1520	GARPBUDSTF-500000	-511000	-511030	RET-PENSION	E	26,993.36	0.00	0.00	27,319.59	-326.23	326.23
GARPBUDSTF	ARPA COUNTY BUDGET STAFF	ARP-1520	GARPBUDSTF-500000	-511000	-511040	INS-LIFE	E	29.22	0.00	0.00	25.06	4.16	(4.16)
GARPBUDSTF	ARPA COUNTY BUDGET STAFF	ARP-1520	GARPBUDSTF-500000	-511000	-511050	INS-HIT & DENTAL	E	21,092.24	0.00	0.00	17,827.72	3,264.52	(3,264.52)
GARPBUDSTF	ARPA COUNTY BUDGET STAFF	ARP-1520	GARPBUDSTF-500000	-511000	-511060	INS-WORKERS COMP	E	266.60	0.00	0.00	160.45	106.15	(106.15)
GARPBUDSTF	ARPA COUNTY BUDGET STAFF	ARP-1520	GARPBUDSTF-500000	-511000	-511070	INS-UNEMPLOYMENT	E	122.90	0.00	0.00	120.55	2.35	(2.35)
GARPCMPMST	COMMUNITY PESTICIDE DISTRIBUTION	ARP-5020	GARPCMPMST-600000	-600300	-600337	PEST CONTROL EXPENSE	E	9,800.60	0.00	0.00	9,217.37	583.23	(583.23)
GARPCMPMST	COMMUNITY PESTICIDE DISTRIBUTION	ARP-5020	GARPCMPMST-600000	-601400	-601404	CONTR SVC-GEN	E	6,199.40	0.00	0.00	5,999.40	200.00	(200.00)
GARPHRSTF	ARPA HR STAFF	ARP-1460	GARPHRSTF-500000	-510000	-510011	SALARY FT-REGULAR	E	84,380.44	0.00	0.00	83,647.06	733.38	(733.38)
GARPHRSTF	ARPA HR STAFF	ARP-1460	GARPHRSTF-500000	-511000	-511020	SS & MED	E	6,401.22	0.00	0.00	6,321.22	80.00	(80.00)
GARPHRSTF	ARPA HR STAFF	ARP-1460	GARPHRSTF-500000	-511000	-511030	RETIREMENT	E	16,257.97	0.00	0.00	16,107.45	150.52	(150.52)
GARPHRSTF	ARPA HR STAFF	ARP-1460	GARPHRSTF-500000	-511000	-511040	INS-LIFE	E	25.98	0.00	0.00	23.53	2.45	(2.45)
GARPHRSTF	ARPA HR STAFF	ARP-1460	GARPHRSTF-500000	-511000	-511050	INS-HEALTH/DENTAL	E	17,254.37	0.00	0.00	12,414.24	4,840.13	(4,840.13)
GARPHRSTF	ARPA HR STAFF	ARP-1460	GARPHRSTF-500000	-511000	-511060	INS-WORKERS COMP	E	154.48	0.00	0.00	79.22	75.26	(75.26)
GARPHRSTF	ARPA HR STAFF	ARP-1460	GARPHRSTF-500000	-511000	-511070	INS-UNEMPLOYMENT	E	90.71	0.00	0.00	87.70	3.01	(3.01)
GARPLAN21	AMERICAN RESCUE PLAN ACT PROG 2021	ARP-1540	GARPLAN21-600000	-600200	-600207	OFFICE EXP- MISC	E	4,500.00	0.00	0.00	3,228.51	1,271.49	(1,271.49)
GARPLAN21	AMERICAN RESCUE PLAN ACT PROG 2021	ARP-1540	GARPLAN21-600000	-600650	-600654	SOFTWARE LICENSE	E	80,000.00	0.00	0.00	79,999.48	0.52	(0.52)
GARPLAN21	AMERICAN RESCUE PLAN ACT PROG 2021	ARP-1540	GARPLAN21-600000	-600300	-600322	COMMISS CRT EXPENSES	E	300.00	0.00	0.00	300.00	0.00	0.00
GARPLAN21	AMERICAN RESCUE PLAN ACT PROG 2021	ARP-1540	GARPLAN21-700000	-709000	-709004	CAP OUT-EQUIP/HARDWARE	E	198,068.99	0.00	37,232.55	149,641.00	11,195.44	(11,195.44)
GARPLAN21	AMERICAN RESCUE PLAN ACT PROG 2021	ARP-1540	GARPLAN21-60000										