



County of El Paso Agenda Item Details

Item Title:	Budget and Finance Department- BA39
Submitted By:	John Sarah, Director
Department:	Budget and Finance
Department Phone Number:	915-546-2262
Subject:	Approve amendment No. 39 to the County of El Paso's 2023-2024 operating budget. This budgetary amendment will increase Grants by \$1,059,301.02, thus increasing the overall budget of \$639,025,265.97 to \$640,084,566.99.
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 within the 3017 Fund to correct the budget for Interest Earnings.· To transfer appropriations within the Community Services Department to cover the cost for the Fabens Library expansion ops exp & equip items needed.· To transfer appropriations from the General and Administrative Account to the Community Center Maintenance Division to cover the cost of utility expenses up to year end.· To transfer appropriations from the General and Administrative Account to the County Auditors Department to cover the cost for the salary changes approved on Staffing Change Approval forms 2024.046 and 2024.045.· To transfer appropriations from the General and Administrative Account to the Legal Fee Capital Murder Account to cover the cost for the defense costs related to the Crusius case up to year end.· To transfer appropriations within the Animal Welfare

Department to cover the cost to maintenance and repairs on department fleet through end of fiscal year.

- To transfer appropriations within Community Services Department to cover the cost for the expansion and technology upgrades until the end of the fiscal year.

- To transfer appropriations from the General and Administrative Account to the Operations Department to cover the cost of software expenses.

- To transfer appropriations within the Criminal Justice Coordination Department to cover the cost for operating costs up until year end.

- To transfer appropriations from the General and Administrative Account to the Commissioner 3 Department to cover staffing changes approved on Staffing Change Approval Form 2024.070.

- To transfer appropriations from the SODENTN Department to the SOLAW Department to cover the cost to replace and purchase uniforms for the current sworn and nonsworn personnel and new cadets for the remainder of the fiscal year. Approved on Commissioner's Court 7/29/24, item 4ab consent agenda.

- To set up the budget for the El Paso Whitetail Deer Project 2024 Grant as awarded by the Texas Department of Transportation.

- To set up the remaining budget for the Veterans Treatment Court 2024 Grant as awarded by the granting agency Texas Veterans Commission for Commissioners Court approval on 8/5/2024.

- To set up the budget for Colonia Self Help Center 2024 Grant, as awarded from Texas Department of Housing and Community Affairs.

- To transfer appropriations within the 346th DC Veteran's Treatment Court to cover the cost to replace a vehicle transmission.

- To transfer appropriations within the Road and Bridge Department to cover the cost to purchase uniforms.

Fiscal Impact:

Fiscal Impact Historical

Fiscal Impact Projected

This budgetary amendment will increase Grants by \$1,059,301.02, thus increasing the overall budget of \$639,025,265.97 to \$640,084,566.99.

Long Account Number: Amount:

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Budget or Unbudgeted Match:

Recommendation:

The recommendation is for Commissioners Court to approve amendment No. 39 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:**

Fiscal Year 2023-2024

BA #39

Fund Type	Fund No.	Dept. No.	Div. No.	Dept. Description	Rev/ Exp	Object Code	Object Code Description	Transfer Amount	Journal No.	Program	Description
COCP	3017		0 0000	TAX NOTE 2022	R	470100	INT EARN- INVESTMENTS	(600,000.00)	128	00000	TO TRANSFER APPROPRIATIONS WITHIN THE 3017 FUND TO CORRECT THE BUDGET FOR INTEREST EARNINGS.
COCP	3017	10000	0001	TAX NOTE 2022	R	470100	INT EARN-	600,000.00	128	00000	
COCP Total								0.00			
COGF	1000	40101	0001	General Assistance	E	602703	COMM SVC- SUPP ASSIST- GEN	(26,911.00)	32	00000	TO TRANSFER APPROPRIATIONS WITHIN THE COMMUNITY SERVICES DEPARTMENT TO COVER THE COST TO FABENS LIBRARY EXPANSION OPS EXP & EQUIP ITEMS NEEDED.
COGF	1000	40101	0001	General Assistance	E	600309	OPS EXPENSES- GEN	18,439.00	32	00000	
COGF	1000	40101	0001	General Assistance	E	600311	OPS EQUIPMENT	8,472.00	32	00000	
COGF	1000	10000	0001	General and Administrative account	E	690000	OPS CONTINGENCIE S	(1,418.00)	34	00000	TO TRANSFER APPROPRIATIONS FROM THE GENERAL AND ADMINISTRATIVE ACCOUNT TO THE COMMUNITY CENTER MAINTENANCE DIVISION TO COVER THE COST OF UTILITY EXPENSES UP TO YEAR END.
COGF	1000	11160	0242	Community Center Maintenance	E	600753	UTILITIES- ELECTRIC	1,418.00	34	00000	
COGF	1000	10000	0001	General and Administrative account	E	590008	CONTINGENCY- PERSONNEL	(42,682.00)	36	00000	TO TRANSFER APPROPRIATIONS FROM THE GENERAL AND ADMINISTRATIVE ACCOUNT TO THE COUNTY AUDITORS DEPARTMENT TO COVER THE COST FOR THE SALARY CHANGES APPROVED ON STAFFING CHANGE APPROVAL FORMS 2024.046 AND 2024.045.
COGF	1000	11080	0001	County Auditor	E	510011	SALARY-FT REGULAR	33,439.00	36	COJDC	
COGF	1000	11080	0001	County Auditor	E	511020	SOCIAL SECURITY	2,559.00	36	COJDC	

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COGF	1000	11080	0001	County Auditor	E	511030	RETIREMENT	6,496.00	36	COJDC	
COGF	1000	11080	0001	County Auditor	E	511060	INS-WORKERS INS-	157.00	36	COJDC	
COGF	1000	11080	0001	County Auditor	E	511070	UNEMPLOYME	31.00	36	COJDC	
COGF	1000	10000	0001	General and Administrative account	E	690000	OPS CONTINGENCIE S	(220,000.00)	37	00000	TO TRANSFER APPROPRIATIONS FROM THE GENERAL AND ADMINISTRATIVE ACCOUNT TO THE LEGAL FEE CAPITAL MURDER ACCOUNT TO COVER THE COST FOR THE DEFENSE COSTS RELATED TO THE CRUSIUS CASE UP TO YEAR END.
COGF	1000	21003	0001	Council of Judges Administration	E	603140	I/D LEGL FEE- CAP MURDER	220,000.00	37	CVR19	
COGF	1000	40105	0001	ANIMAL WELFARE	E	600324	ANIMAL IMPOUND FEES	(8,000.00)	97	00000	TO TRANSFER APPROPRIATIONS WITHIN THE ANIMAL WELFARE DEPARTMENT TO COVER THE COST TO MAINTENANCE AND REPAIRS ON DEPARTMENT FLEET THROUGH END OF FISCAL YEAR.
COGF	1000	40105	0001	ANIMAL WELFARE	E	600602	MAINT/REP- AUTO	8,000.00	97	00000	
COGF	1000	40101	0001	General Assistance	E	602703	COMM SVC- SUPP ASSIST- GEN	(60,000.00)	198	00000	TO TRANSFER APPROPRIATIONS WITHIN COMMUNITY SERVICES DEPARTMENT TO COVER THE COST TO THE EXPANSION AND TECHNOLOGY UPGRADES UNTIL THE END OF THE FISCAL YEAR.
COGF	1000	11070	0001	Community Services	E	600309	OPS EXPENSES- GEN	60,000.00	198	00000	
COGF	1000	10000	0001	General and Administrative account	E	690000	OPS CONTINGENCIE S	(30,000.00)	225	00000	TO TRANSFER APPROPRIATIONS FROM THE GENERAL AND ADMINISTRATIVE ACCOUNT TO THE OPERATIONS DEPARTMENT TO COVER THE COST OF SOFTWARE EXPENSES.
COGF	1000	11192	0014	Operations Communications	E	600654	MAINT/REP- SOFTWARE	30,000.00	225	00000	

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COGF	1000	40104	0467	Reentry Support Services	E	600812	ED TRAVEL/PROF	(10,000.00)	353	00000	TO TRANSFER APPROPRIATIONS WITHIN THE CRIMINAL JUSTICE COORDINATION DEPARTMENT TO COVER THE COST FOR OPERATING COSTS UP UNTIL YEAR END.
COGF	1000	40104	0467	Reentry Support	E	600309	OPS EXPENSES-	10,000.00	353	00000	
COGF	1000	10000	0001	General and Administrative account	E	590008	CONTINGENCY- PERSONNEL	(10,866.00)	371	00000	TO TRANSFER APPROPRIATIONS FROM THE GENERAL AND ADMINISTRATIVE ACCOUNT TO THE COMMISSIONER 3 DEPARTMENT TO COVER STAFFING CHANGES APPROVED ON STAFFING CHANGE APPROVAL FORM 2024.070.
COGF	1000	11040	0001	Commissioner Precinct No. 3	E	510011	SALARY-FT REGULAR	8,512.00	371	00000	
COGF	1000	11040	0001	Commissioner Precinct No. 3	E	511020	SOCIAL SECURITY	652.00	371	00000	
COGF	1000	11040	0001	Commissioner Precinct No. 3	E	511030	RETIREMENT INS-WORKERS	1,654.00	371	00000	
COGF	1000	11040	0001	Commissioner Precinct No. 3	E	511060	COMP INS-	40.00	371	00000	
COGF	1000	11040	0001	Commissioner Precinct No. 3	E	511070	UNEMPLOYME	8.00	371	00000	
COGF	1000	30100	0351	Sheriff-Detention Facility	E	601404	CONTR SVC- GEN	(40,000.00)	372	00000	TO TRANSFER APPROPRIATIONS FROM THE SODETN DEPARTMENT TO THE SOLAW DEPARTMENT TO COVER THE COST TO REPLACE AND PURCHASE UNIFORMS FOR THE CURRENT SWORN AND NONSWORN PERSONNEL AND NEW CADETS FOR THE REMAINDER OF THE FISCAL YEAR. APPROVED ON COMMISSIONER'S COURT 7/29/24, ITEM 4AB CONSENT AGENDA.
COGF	1000	30100	0432	Sheriff-Law Enforcement	E	600317	CLOTHING	40,000.00	372	00000	
COGF Total								0.00			
COSG	7364	80102	0001	EL PASO WHITETAIL DEER PROJECT 2024	R	430103	FED REV-GRNT ST	62,891.45	27	00000	TO SET UP THE BUDGET FOR THE EL PASO WHITETAIL DEER PROJECT 2024 GRANT AS AWARDED BY THE TEXAS DEPARTMENT OF TRANSPORTATION.
COSG	7364	80102	0001	EL PASO WHITETAIL DEER PROJECT 2024	R	490202	XFER IN-GRNTS	9,433.57	27	00000	

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COSG	7364	80102	0001	EL PASO WHITETAIL DEER PROJECT 2024	E	750003	CAP PROJ- CONSTRUCT	72,325.02	27	00000	
											TO SET UP THE REMAINING BUDGET FOR THE VETERANS TREATMENT COURT 2024 GRANT AS AWARDED BY THE GRANTING AGENCY TEXAS VETERANS COMMISSION FOR COMMISSIONERS COURT APPROVAL ON 8/5/2024.
COSG	7207	20111	0001	VETERANS TREATMENT COURT 2024	E	510011	SALARY-FT REGULAR	159,920.02	155	COJDC	
COSG	7207	20111	0001	VETERANS TREATMENT COURT 2024	E	511020	SOCIAL SECURITY	12,042.66	155	COJDC	
COSG	7207	20111	0001	VETERANS TREATMENT COURT 2024	E	511030	RETIREMENT	32,119.78	155	COJDC	
COSG	7207	20111	0001	VETERANS TREATMENT COURT 2024	E	511040	INSURANCE- LIFE	31.89	155	COJDC	
COSG	7207	20111	0001	VETERANS TREATMENT COURT 2024	E	511050	INS- HEALTH/DENTAL	22,674.02	155	COJDC	
COSG	7207	20111	0001	VETERANS TREATMENT COURT 2024	E	511060	INS-WORKERS COMP	1,443.36	155	COJDC	
COSG	7207	20111	0001	VETERANS TREATMENT COURT 2024	E	511070	INS- UNEMPLOYMENT	154.27	155	COJDC	
COSG	7207	20111	0001	VETERANS TREATMENT COURT 2024	E	601404	CONTR SVC- GEN	58,590.00	155	COJDC	
COSG	7207	20111	0001	VETERANS TREATMENT COURT 2024	R	430203	ST REV-ST GRANT	276,976.00	155	COJDC	
COSG	7207	20111	0001	VETERANS TREATMENT COURT 2024	R	490202	XFER IN-GRNTS	10,000.00	155	COJDC	
											TO SET UP THE BUDGET FOR COLONIA SELF HELP CENTER 2024 GRANT, AS AWARDED FROM TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS.
COSG	7232	11070	0001	COLONIA SELF HELP 2024	R	430103	FED REV-GRNT ST	700,000.00	194	00000	

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COSG	7232	11070	0001	COLONIA SELF HELP 2024	E	510011	SALARY-FT REGULAR	50,000.00	194	00000	
COSG	7232	11070	0001	COLONIA SELF HELP 2024	E	511020	SOCIAL SECURITY	9,000.00	194	00000	
COSG	7232	11070	0001	COLONIA SELF HELP 2024	E	511030	RETIREMENT INSURANCE-	14,000.00	194	00000	
COSG	7232	11070	0001	COLONIA SELF HELP 2024	E	511040	LIFE INS-	20.00	194	00000	
COSG	7232	11070	0001	COLONIA SELF HELP 2024	E	511050	HEALTH/DENTA L	5,000.00	194	00000	
COSG	7232	11070	0001	COLONIA SELF HELP 2024	E	511060	INS-WORKERS COMP	200.00	194	00000	
COSG	7232	11070	0001	COLONIA SELF HELP 2024	E	511070	INS-UNEMPLOYME NT	200.00	194	00000	
COSG	7232	11070	0001	COLONIA SELF HELP 2024	E	600811	TRAVEL PROF SVC-	9,000.00	194	00000	
COSG	7232	11070	0001	COLONIA SELF HELP 2024	E	601105	ENGINEERING MISC OFFICE	9,580.00	194	00000	
COSG	7232	11070	0001	COLONIA SELF HELP 2024	E	600103	SUPPLIES CAP OUT-EQ	8,000.00	194	00000	
COSG	7232	11070	0001	COLONIA SELF HELP 2024	E	706001	NONCAP OPS	20,000.00	194	00000	
COSG	7232	11070	0001	COLONIA SELF HELP 2024	E	600311	EQUIPMENT CONTR SVC-	20,000.00	194	00000	
COSG	7232	11070	0001	COLONIA SELF HELP 2024	E	601402	GARBAGE CAP OUT-	30,000.00	194	00000	
COSG	7232	11070	0001	COLONIA SELF HELP 2024	E	720001	CONST-GEN	210,000.00	194	00000	
COSG	7232	11070	0001	COLONIA SELF HELP 2024	E	703006	RES.REHAB	315,000.00	194	00000	
COSG Total								1,059,301.02			
COSR	6112	20111	0223	346TH SPECIALTY COURT	E	690000	OPS CONTINGENCIE S	(4,603.00)	156	COJDC	TO TRANSFER APPROPRIATIONS WITHIN THE 346TH DC VETERAN'S TREATMENT COURT TO COVER THE COST TO REPLACE A VEHICLE TRANSMISSION.
COSR	6112	20111	0223	346TH SPECIALTY COURT	E	600602	MAINT/REP-AUTO	4,603.00	156	COJDC	

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COSR	6130	80000	0001	ROADS AND BRIDGES	E	690000	OPS CONTINGENCIE S	(1,444.00)	351	00000	TO TRANSFER APPROPRIATIONS WITHIN THE ROAD AND BRIDGE DEPARTMENT TO COVER THE COST TO PURCHASE UNIFORMS.
COSR	6130	80000	0001	ROADS AND BRIDGES	E	600317	CLOTHING	1,444.00	351	00000	
COSR Total								0.00			
Grand Total								1,059,301.02			

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 \$1,059,301.02, thus increasing the overall budget of \$639,025,265.97 to \$640,084,566.99

Created by: Berenice Varillas