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**County of El Paso
Agenda Item Details**

Item Title:	Budget and Finance Department- BA 44
Submitted By:	Melissa Carrillo, Executive Director
Department:	County Operations
Department Phone Number:	915-546-2162
Subject:	Approve amendment No. 44 to the County of El Paso's 2023-2024 operating budget. This budgetary amendment will not increase or decrease the County of El Paso's 2023-2024 overall operating budget of \$651,296,046.14.
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 from the General and Administrative Account to the Court Administration Department to cover the staffing changes approved on Staffing Adjustment Request Form 2024.013.· To transfer funds within the General and Administrative Account to cover expenses related to retiree insurance.*To transfer appropriations within the General and Administrative Accounts to cover the cost of additional work needed for the GASB and audit findings.
Fiscal Impact:	<p>Fiscal Impact Historical</p> <p>Fiscal Impact Projected</p> <p>This budgetary amendment will not increase or decrease the County of El Paso's 2023-2024 overall operating budget of \$651,296,046.14.</p> <p>Long Account Number: Amount:</p> <p>Long Account Number: Amount:</p>
Budget or Unbudgeted Match:	

Recommendation:

The recommendation is for Commissioners Court to approve amendment No. 44 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 #44

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	10000	0001	General and Administrative account	E	590008	PERSONNEL CONTINGENCY-SALARY-FT	(11,228.00)	1045	00000	TO TRANSFER APPROPRIATIONS FROM THE GENERAL AND ADMINISTRATIVE ACCOUNT TO THE COURT ADMINISTRATION DEPARTMENT TO COVER THE STAFFING CHANGES APPROVED ON STAFFING ADJUSTMENT REQUEST FORM 2024.013.
COGF	1000	21004	0001	County Court at Law Admin.	E	510011	REGULAR SOCIAL	8,796.00	1045	COJDC	
COGF	1000	21004	0001	County Court at Law Admin.	E	511020	SECURITY	673.00	1045	COJDC	
COGF	1000	21004	0001	County Court at Law Admin.	E	511030	RETIREMENT INS-WORKERS	1,709.00	1045	COJDC	
COGF	1000	21004	0001	County Court at Law Admin.	E	511060	COMP INS-UNEMPLOYME	42.00	1045	COJDC	
COGF	1000	21004	0001	County Court at Law Admin.	E	511070	NT	8.00	1045	COJDC	
COGF	1000	10000	0001	General and Administrative account	E	590001	RES-SAL ADJUST	(5,175.00)	1677	00000	TO TRANSFER FUNDS WITHIN THE GENERAL AND ADMINISTRATIVE ACCOUNT TO COVER EXPENSES RELATED TO RETIREE INSURANCE.
COGF	1000	10000	0001	General and Administrative account	E	590004	RES-RISK PL INCR PREM	5,175.00	1677	00000	
COGF	1000	10000	0001	General and Administrative account	E	690000	OPS CONTINGENCIE S	(3,500.00)	3132	00000	TO TRANSFER APPROPRIATIONS WITHIN THE GENERAL AND ADMINISTRATIVE ACCOUNTS TO COVER THE COST OF ADDITIONAL WORK NEEDED FOR THE GASB AND AUDIT FINDINGS.
COGF	1000	10000	0001	General and Administrative account	E	601116	PROF SVC-EXT AUDIT	3,500.00	3132	00000	
COGF Total								0.00			
Grand Total								0.00			

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 not increase or decrease the County of El Paso's 2022-2023 overall operating budget of \$651,296,046.14

Created by: Berenice Varillas