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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:** 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.

Budget amendment is necessary:

- 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:** Fiscal Impact Historical

Fiscal Impact Projected  
This budgetary amendment will not increase or decrease the County of El Paso’s 2023-2024 overall operating budget of \$651,296,046.14.

Long Account Number: Amount:

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**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:**

Fund Type	Fund No.	Dept. No.	Div. No.	Dept. Description	Rev/ Exp	Object Code	Object Code Description	Transfer Amount	Journal No.	Program	Description
				General and Administrative account							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	10000	0001	County Court at Law	E	590008	PERSONNEL CONTINGENCY-SALARY-FT	(11,228.00)	1045	00000	
COGF	1000	21004	0001	Admin. County Court at Law	E	510011	REGULAR SOCIAL	8,796.00	1045	COJDC	
COGF	1000	21004	0001	Admin. County Court at Law	E	511020	SECURITY	673.00	1045	COJDC	
COGF	1000	21004	0001	Admin. County Court at Law	E	511030	RETIREMENT INS-WORKERS	1,709.00	1045	COJDC	
COGF	1000	21004	0001	Admin. County Court at Law	E	511060	COMP INS-UNEMPLOYME	42.00	1045	COJDC	
COGF	1000	21004	0001	Admin. County Court at Law	E	511070	NT	8.00	1045	COJDC	
				General and Administrative account							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	590001	RES-SAL ADJUST	(5,175.00)	1677	00000	
COGF	1000	10000	0001	General and Administrative account	E	590004	RES-RISK PL INCR PREM	5,175.00	1677	00000	
				General and Administrative account							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	690000	OPS CONTINGENCIE S	(3,500.00)	3132	00000	
COGF	1000	10000	0001	General and Administrative account	E	601116	PROF SVC-EXT AUDIT	3,500.00	3132	00000	
<b>COGF Total</b>								<b>0.00</b>			
<b>Grand Total</b>								<b>0.00</b>			

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