



COUNTY OF EL PASO

OFFICE OF THE COUNTY AUDITOR

EDWARD A. DION, CPA, CIO
COUNTY AUDITOR

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COUNTY ADMINISTRATIVE OFFICES
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06-15

June 9, 2009

The Honorable Delia Briones
County Clerk
Room 105, County Courthouse Building
500 East San Antonio
El Paso, Texas 79901

Dear Ms. Briones:

It would be appreciated if you would place the following item on the consent agenda for the commissioners' court meeting to be conducted on Monday, June 15, 2009:

Approve amendment No. 30 to the 2008-2009 County of El Paso
Operating Budget.

This amendment will increase Grants by \$10,000 thus increasing the overall operating budget of \$284,643,386 to \$284,653,386.

Your assistance with this agenda item will be appreciated.

Very truly yours,

A handwritten signature in black ink, appearing to read "Edward A. Dion", is written over a circular embossed seal. The signature is fluid and cursive.

Edward A. Dion
County Auditor

EAD:JBL:ya

cc: The Honorable Anthony Cobos, County Judge
The Honorable Veronica Escobar, County Commissioner
The Honorable Daniel R. Haggerty, County Commissioner
The Honorable Willie Gandara, County Commissioner
The Honorable Anna Perez, County Commissioner
Mrs. Lee Shapleigh, Assistant County Attorney

2008-2009 Operating Budget
Budget Amendment BA 30
Prepared on June 9, 2009

To post Budget Amendment No. BA 30

	Account Title	Fund	T/C	Index	Sub-object	Amount	Departmental Authorization (If appropriate)	Reasons
Revenue Changes:								
Grants								
OCDETF 2009/1 Eye Bandit	Federal grant	SG	013	BANDIT09	R3020	\$10,000.00		To set up the budget for the OCDETF 2009/1 Eye Bandit account as approved by the U.S. Department of Justice.
					Total Revenue Changes	\$ 10,000.00		
Appropriation Changes:								
General Fund								
Mental Health-County	Mental health	GF	025	MENTALHLTH	6809	(\$25,000.00)		To transfer appropriations from the Mental Health-County account to allow for payment of interpreter and court reporter services through the end of fiscal year 2009.
Council of Judges Administration	Prof svcs-general	GF	026	COUNCIL	6664	12,500.00		To transfer appropriations to the Council of Judges Administration account to allow for payment of interpreter and court reporter services through the end of fiscal year 2009.
	Post conviction affairs	GF	026	COUNCIL	6852	12,500.00		
Council of Judges Administration	Post conviction affairs	GF	026	COUNCIL	6852	5,000.00		To transfer appropriations to the Council of Judges Administration account to allow for payment of court reporter services through the end of fiscal year 2009.
	Equipment	GF	025	COUNCIL	9300	(5,000.00)		
General and Administrative Account	Contingencies-maint./oper.	GF	025	GADMINGF	6872	(474.00)		To transfer appropriations from the General and Administrative Account to allow for payment of pending electric bills.
Sparks Community Center	Pub. utilities-general	GF	026	SPARKSCC	6451	474.00		To transfer appropriations to the Sparks Community Center account to allow for payment of pending electric bills.
Grants								
OCDETF 2009/1 Eye Bandit	Salaries-overtime	SG	018	BANDIT09	3007	8,400.00		To set up the budget for the OCDETF 2009/1 Eye Bandit account as approved by the U.S. Department of Justice.
	Social security	SG	018	BANDIT09	3050	644.00		
	Retirement	SG	018	BANDIT09	3052	956.00		
						Total Appropriation Changes	\$ 10,000.00	

Pursuant to the Texas Local Government Code § 111.0415, the allocations listed in parentheses above are hereby cancelled by Commissioners Court for the above reasons.
This budgetary amendment will increase Grants by \$10,000 thus increasing the overall budget of \$284,643,386 to \$284,653,386.

INDEX:	BANDIT09
FISCAL YEAR:	2009

BD NUMBER: BA - 30
 (BD # will be assigned by Budget Division)

REQUEST FOR BUDGET TRANSFER

REQUESTED BY: V.HERRERA
 DATE: 06/09/09
 SUPPLEMENTAL INFO (REQUIRED IF NEW INDEX IS REQUESTED):
 AWARDING AGENCY: US DEPT OF JUSTICE US DEPARTMENT OF JUSTICE/OCDETF
 INDEX AND TITLE OF INDE: BANDIT09 1 EYE BANDIT OCDETF 2009
 FUND TYPE: SG SPECIAL REVENUE GRANTS
 FUND: 256 ORG CRIME DRUG ENF.TASK FORCE
 SUB-FUND: 013 2009 OCDETF/ 1 EYE BANDIT OPER.
 FUNCTION: 1001 LAW ENFORCEMENT
 PROGRAM: CONM2PSA PUBLIC SAFETY
 ORGANIZATION: COPSSSHFGRTOCDETF Organized Crime Drug Enforcement Task Force
 GRANT:
 GRANT DETAIL:
 GRANT STARTING DATE:

INDEX TITLE	SUB-OBJECT TITLE	TYPE/INDEX/SUB-OBJECT	AMOUNT	EXPLANATION
REVENUE CHANGES 1 EYE BANDIT OCDETF 2009	FEDERAL GRANT	SG-BANDIT09-R3020	\$10,000	To set up the budget for the OCDETF 1 EYE BANDIT investigation, approved by the US Dept. of Justice.
	TOTAL REVENUE CHANGES:		\$10,000	
APPROPRIATION CHANGES 1 EYE BANDIT OCDETF 2009	SALARIES-OVERTIME	SG-BANDIT09-3007	\$8,400	To set up the budget for the OCDETF 1 EYE BANDIT investigation, approved by the US Dept. of Justice.
	SOCIAL SECURITY	SG-BANDIT09-3050	\$644	
	RETIREMENT	SG-BANDIT09-3052	\$956	
	TOTAL APPROPRIATION CHANGES:		\$10,000	
			-	

FISCAL YEAR:	2009
NUMBER:	BA - 30
INDEX:	MENTALHLTH & COUNCIL

COUNTY OF EL PASO, TEXAS
BUDGETARY AMENDMENT REQUEST

DATE: June 4, 2009

REQUESTED BY: S Aguilar

INDEX	INDEX TITLE	SUB-OBJECT	SUB-OBJECT TITLE	AMOUNT
MENTALHLTH	Mental Health-County	6809	Mental health	(25,000.00)
COUNCIL	Council of Judges Administration	6664	Prof svcs-general	12,500.00
COUNCIL	Council of Judges Administration	6852	Post conviction affairs	12,500.00

JUSTIFICATION:

To transfer appropriations to the Council of Judges Administration account to allow for payment of interpreter and court reporter services through the end of fiscal year 2009.

FAML6450 V4.2
LINK TO:

COUNTY OF EL PASO CNY
ORGANIZATION SUMMARY INQUIRY

06/04/2009
1:41 PM
BA-30

BALANCE (Y,M,Q,A) : Y FUNDING PERIOD : CURRENCY CODE :
FISCAL MO/YEAR : 08 2009 MAY 2009
INDEX : MENTALHLTH MENTAL HEALTH-COUNTY 540211
ORGANIZATION :
CHAR / OBJECT :
FDTP FUND SFND :
PROJECT PROJ DTL :
GRANT GRANT DTL :
USER CODE :

S	SUBOBJ	DESCRIPTION	BUDGET	ACTUAL	ENCUMBERED	BALANCE
	6664	PROF SVCS-GENERAL	13,000	12,940		60
	<i>6809</i>	<i>MENTAL HEALTH</i>	685,000	<i>322,307 (25,000)</i>		362,693
	6886	MENTAL HEALTH-LEGA	77,000	47,010		29,990
		EXPENDITURE TOTAL	775,000	382,257		392,743

F1-HELP F2-SELECT F4-PRIOR F5-NEXT
F7-PRIOR PG F8-NEXT PG F9-LINK
G014 - RECORD FOUND

MENTALHLTH 6809 {25000}
COUNCIL 6664 12500
6852 12500
Ø

LINK TO:

ORGANIZATION SUMMARY INQUIRY

BA-30

1:27 PM

BALANCE (Y,M,Q,A) : Y FUNDING PERIOD : CURRENCY CODE :
 FISCAL MO/YEAR : 08 2009 MAY 2009
 INDEX : COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561
 ORGANIZATION :
 CHAR / OBJECT :
 FDTP FUND SFND :
 PROJECT PROJ DTL :
 GRANT GRANT DTL :
 USER CODE :

S	SUBOBJ DESCRIPTION	BUDGET	ACTUAL	ENCUMBERED	BALANCE
6605	PARKING	7,733	4,573	1,575	1,585
6664	PROF SVCS-GENERAL	99,724	+ 98,587	12,500	1,137
6674	PROF SVCS-INTERPRE	10,038	6,200	(2,500)	3,838
6705	TRAVEL/PROFESSIONA	19,252	14,482	(2,500)	4,770
6852	POST CONVICTION AF	145,118	+ 130,849	30,000	14,269
6856	LEGAL FEES	2,962,986	1,809,936		1,153,050
6857	LEGAL SERVICES	10,728	8,368		2,361

F1-HELP F2-SELECT F4-PRIOR F5-NEXT

F7-PRIOR PG F8-NEXT PG F9-LINK

G012 - NEXT PAGE DISPLAYED

BT

6852 7500
 6705 (2500)
 9300 (5000)
 0

BD

6852 10000
 6664 17500
 6674 (2500)
 6860 (25000)
 0

FAML6350 V4.2

LINK TO:

ACTIVE

FISCAL MO/YEAR : 08 2009

INDEX : COUNCIL

SUBJECT : 6852

PROJECT :

PROJECT DETAIL :

GRANT :

GRANT DETAIL :

USER CODE :

COUNTY OF EL PASO CNY
ACCOUNT SUMMARY INQUIRY

BA-30

05/27/2009

2:00 PM

FUNDING PERIOD : CURRENCY CODE :
COUNCIL OF JUDGES ADMINISTRATION 519561
POST CONVICTION AFFAIRS

S	MAY 2009	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUE	.00	.00	.00
REVENUE	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
APPROPRIATIONS	30,000.00	145,118.00	145,118.00
EXPENDITURES	14,144.50	128,698.23	128,698.23
ENCUMBRANCES	.00	.00	.00
PRE-ENCUMBRANCES	.00	.00	.00
REMAINING BALANCE	15,855.50	16,419.77	16,419.77

F1-HELP F2-SELECT F4-PRIOR F5-NEXT
F9-LINK F10-PRIOR-MO F11-NEXT-MO

G014 - RECORD FOUND

Pending \$16,493

LINK TO:

ACTIVE

FISCAL MO/YEAR : 09 2009

FUNDING PERIOD :

CURRENCY CODE :

INDEX : COUNCIL

COUNCIL OF JUDGES ADMINISTRATION 519561

SUBJECT : 6664

PROF SVCS-GENERAL

PROJECT :

PROJECT DETAIL :

GRANT :

GRANT DETAIL :

USER CODE :

S	JUNE 2009	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUE	.00	.00	.00
REVENUE	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
APPROPRIATIONS	.00	99,724.00	99,724.00
EXPENDITURES	.00	98,587.42	98,587.42
ENCUMBRANCES	.00	.00	.00
PRE-ENCUMBRANCES	.00	.00	.00
REMAINING BALANCE	.00	1,136.58	1,136.58
F1-HELP F2-SELECT	F4-PRIOR	F5-NEXT	
	F9-LINK	F10-PRIOR-MO	F11-NEXT-MO

G014 - RECORD FOUND

\$2,500
Pending

$$\$100,830.92 / 7.5 = 13,444.12 / \text{MONTH}$$

$$4.5 \text{ mos} * 13,444.12 / \text{MO} = 60,498.54$$

98,587.42
+ 2,500.00

101,087.42
< 256.50 >

100,830.92

COURT REPORTERS (THROUGH MID-MAY)

FISCAL YEAR:	2009
NUMBER:	BA 30
INDEX:	COUNCIL

**COUNTY OF EL PASO, TEXAS
BUDGETARY AMENDMENT REQUEST**

DATE: June 9, 2009 *SA*
REQUESTED BY: S Aguilar

INDEX	INDEX TITLE	SUB- OBJECT	SUB-OBJECT TITLE	AMOUNT
COUNCIL	Council of Judges Administration	6852	Post conviction affairs	5,000.00
COUNCIL	Council of Judges Administration	9300	Equipment	(5,000.00)

JUSTIFICATION:

To transfer appropriations within the Council of Judges Administration account to allow for payment of court reporter services through the end of fiscal year 2009.

BA-30

BALANCE (Y,M,Q,A) : Y FUNDING PERIOD : CURRENCY CODE :
FISCAL MO/YEAR : 08 2009 MAY 2009
INDEX : COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561
ORGANIZATION :
CHAR / OBJECT :
FDTP FUND SFND :
PROJECT PROJ DTL :
GRANT GRANT DTL :
USER CODE :

S	SUBOBJ DESCRIPTION	BUDGET	ACTUAL	ENCUMBERED	BALANCE
6860	JURY MEALS/LODGING	93,058 (25K)	27,707	6,663	58,688
6881	LEGAL FEES-CAPITAL	95,475	83,106		12,369
6884	VISITING JUDGES RE	11,489	6,493		4,996
9300	EQUIPMENT	19,996 (5,000)	8,303	2,062	9,632
	EXPENDITURE TOTAL	5,724,357	3,588,541	20,520	2,115,297
	REVENUE LESS EXPE	-5,724,357	-2,126,188	-20,520	3,577,649

F1-HELP F2-SELECT F4-PRIOR F5-NEXT
F7-PRIOR PG F8-NEXT PG F9-LINK
G014 - RECORD FOUND

LINK TO:

BA-30

BALANCE (Y,M,Q,A) : Y FUNDING PERIOD : CURRENCY CODE :
 FISCAL MO/YEAR : 08 2009 MAY 2009
 INDEX : COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561
 ORGANIZATION :
 CHAR / OBJECT :
 FDTP FUND SFND :
 PROJECT PROJ DTL :
 GRANT GRANT DTL :
 USER CODE :

S	SUBOBJ	DESCRIPTION	BUDGET	ACTUAL	ENCUMBERED	BALANCE
6605		PARKING	7,733	4,573	1,575	1,585
6664		PROF SVCS-GENERAL	99,724	+ 98,587		1,137
6674		PROF SVCS-INTERPRE	10,038	6,200	(2500)	3,838
6705		TRAVEL/PROFESSIONA	19,252	14,482	(2500)	4,770
6852		POST CONVICTION AF	145,118	+ 130,849	30,000 + 500	14,269
6856		LEGAL FEES	2,962,986	1,809,936		1,153,050
6857		LEGAL SERVICES	10,728	8,368		2,361

F1-HELP F2-SELECT F4-PRIOR F5-NEXT
 F7-PRIOR PG F8-NEXT PG F9-LINK
 G012 - NEXT PAGE DISPLAYED

BT

6852 7500
 6705 {2500}
 9300 {5000}

0

TRSFN BETWEEN
 9300 AND 6852 OK
 TO PROCESS

BD

6852 10000
 6664 17500
 6674 {2500}
 6860 {25000}

0

FAML6350 V4.2
LINK TO:

COUNTY OF EL PASO CNY
ACCOUNT SUMMARY INQUIRY

BA-30

06/04/2009
9:29 AM

FISCAL MO/YEAR : 09 2009
INDEX : SPARKSCC
SUBJECT : 6451
PROJECT :
PROJECT DETAIL :
GRANT :
GRANT DETAIL :
USER CODE :

FUNDING PERIOD : CURRENCY CODE :
SPARKS COMMUNITY CENTER 570143
PUB. UTILITIES-GENERAL

S	JUNE 2009	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUE	.00	.00	.00
REVENUE	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
APPROPRIATIONS	.00	453.00	453.00
EXPENDITURES	.00	452.31	452.31
ENCUMBRANCES	.00	.00	.00
PRE-ENCUMBRANCES	.00	.00	.00
REMAINING BALANCE	.00	.69	.69

F1-HELP F2-SELECT F9-LINK F4-PRIOR F5-NEXT
F10-PRIOR-MO F11-NEXT-MO

G014 - RECORD FOUND

Pending

Electric

Bills \$474

G&A 6872

GADMINGF	6872	<474>
SPARKSCC	6451	<u>474</u>
		0

*To allow for payment of
pending electric bills.*

on July 6/4/9