



COUNTY OF EL PASO
OFFICE OF THE COUNTY AUDITOR

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500 EAST SAN ANTONIO STREET
EL PASO, TEXAS 79901-2407
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05-12

May 6, 2008

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

Dear Mrs. Briones:

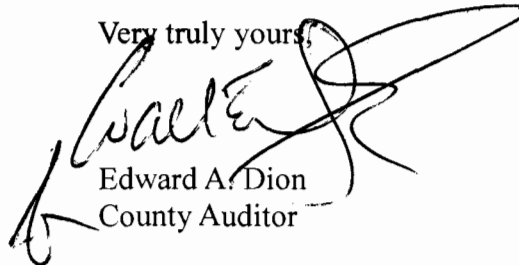
It would be appreciated if you would place the following item on the consent agenda for the commissioners court meeting to be conducted on Monday, May 12, 2008:

Approve amendment No. 24 to the 2007-2008 County of El Paso
Operating Budget.

This amendment will increase Grants by \$74,211 thus increasing the overall operating budget of \$386,984,621 to \$387,058,832.

Your assistance with this agenda item will be appreciated.

Very truly yours,



Edward A. Dion
County Auditor

EAD:ya

Attachment

cc: The Honorable Anthony Cobos, County Judge
The Honorable Luis Sarinana, County Commissioner
The Honorable Veronica Escobar, County Commissioner
The Honorable Miguel Teran, County Commissioner
The Honorable Daniel R. Haggerty, County Commissioner
Mrs. Lee Shapleigh, Assistant County Attorney

2007-2008 Operating Budget
 Budget Amendment BA 24
 Prepared on May 6, 2008

To post Budget Amendment No. BA 24

	Account Title	Fund	T/C	Index	Sub-object	Amount	Departmental Authorization (If appropriate)	Reasons
Revenue Changes:								
Grants								
Emergency Food and Shelter 2008	Federal grant	SG	013	EMERFOODS08	R3020	\$74,211.00		To set up budget for the Emergency Food and Shelter 2008 account as awarded by the Emergency Food and Shelter National Board Program.
Total Revenue Changes						\$ 74,211.00		
Appropriation Changes:								
Grants								
ONDCP-DME Major DTO Target Initiative 07	Operating exp-equip	SG	026	DMEDTO07	6204	\$12.49		To transfer appropriations within the ONDCP-DME Major DTO Target Initiative 07 account to allow for operating expense equipment.
	Equipment	SG	025	DMEDTO07	9300	(12.49)		
Emergency Food and Shelter 2008	Office expense	SG	018	EMERFOODS08	6001	1,484.00		To set up budget for the Emergency Food and Shelter 2008 account as awarded by the Emergency Food and Shelter National Board Program.
	Support assistance-general	SG	018	EMERFOODS08	6807	72,727.00		
Capital Project								
Capital Proj-County Capital Projs 2002	Construction-general	CP	025	CPCAPITAL02	6550	(36,915.00)	<u>Email attached:</u> Perla Bermudez	To transfer appropriations within the Capital Proj-County Capital Projs 2002 account to cover contract on shelving expenses.
	Furniture and fixtures	CP	026	CPCAPITAL02	9350	38,915.00		
Total Appropriation Changes						\$ 74,211.00		

Pursuant to the Texas Local Government Code § 111.093(d), the allocations listed in parentheses above are hereby cancelled by Commissioners Court for the above reasons. This budgetary amendment will increase Grants by \$74,211 thus increasing the overall budget of \$386,984,621 to \$387,058,832.

FISCAL YEAR:	2008
NUMBER:	BA 24
INDEX:	EMERGFOODS08

MTJ

REQUEST FOR BUDGET TRANSFER

REQUESTED BY: Marcella L. Ortega
DATE: 05/01/08
SUPPLEMENTAL INFO (REQUIRED IF NEW INDEX IS REQUESTED):
AWARDING AGENCY:
INDEX AND TITLE OF INDEX EMERGFOODS08 Emergency Food and Shelter 2008
FUND TYPE: SG Special Revenue-Grants
FUND: 021 Emergency Food & Shelter
SUB-FUND: 012 2008 Emergency Food & Shelter
FUNCTION: 5004 Welfare
PROGRAM: CONM2CSE Community Service
ORGANIZATION: COHWEGASGRT003 Emergency Food and Shelter
GRANT: 21
GRANT DETAIL: 08
GRANT STARTING DATE: 10/01/07

INDEX TITLE	SUB-OBJECT TITLE	FUND TYPE/INDEX/SUB-OBJECT	AMOUNT	EXPLANATION
REVENUE CHANGES				
Emergency Food and Shelter 2008	Federal Grant	SG-EMERGFOODS08-R3020	74,211.00	Set up budget for the 2008 Emergency Food and Shelter grant awarded by the Emergency Food and Shelter National Board Program.
	TOTAL REVENUE CHANGES:		74,211.00	
APPROPRIATION CHANGES				
Emergency Food and Shelter 2008	Office Expense	SG-EMERGFOODS08-6001	1,484.00	Set up budget for the 2008 Emergency Food and Shelter grant awarded by the Emergency Food and Shelter National Board Program.
	Support Assistance-General	SG-EMERGFOODS08-6807	72,727.00	
	TOTAL APPROPRIATION CHANGES:		74,211.00	

FISCAL YEAR:	2008
NUMBER:	BA 24
INDEX:	DMEDTO07

LV MT
Lizeth Véliz

REQUEST FOR BUDGET TRANSFER

REQUESTED BY:
DATE: 05/02/08
SUPPLEMENTAL INFO (REQUIRED IF NEW INDEX IS REQUESTED):
AWARDING AGENCY:
INDEX AND TITLE OF INDEX:
FUND TYPE:
FUND:
SUB-FUND:
FUNCTION:
PROGRAM:
ORGANIZATION:
GRANT:
GRANT DETAIL:
GRANT STARTING DATE:

INDEX TITLE	SUB-OBJECT TITLE	TYPE/INDEX/SUB-OBJECT	AMOUNT	EXPLANATION
<u>REVENUE CHANGES</u>				
	TOTAL REVENUE CHANGES:			
<u>APPROPRIATION CHANGES</u>				
ONDCP-DME Major DTO Target Initiative 07	Oper Exp- Equip	SG-DMEDTO07-6204	12.49	To transfer appropriations to allow for operating expense equipment.
	Equipment	SG-DMEDTO07-9300	(12.49)	
	TOTAL APPROPRIATION CHANGES:			

BA-24

Yvette Olivas

From: Wallace Hardgrove
Sent: Thursday, May 01, 2008 10:29 AM
To: Perla Bermudez
Cc: Delia Briones; Valerie A. Sanchez; Yvette Olivas
Subject: RE: Shelving for Viramontes

*Transfer
From
6550
to 9350
24*

Funding was approved in CPCAPITAL02-9350, we just need to do an internal transfer budget transfer, as soon as that is done I will email you and you can post the RQ.

Wally

From: Perla Bermudez
Sent: Thursday, May 01, 2008 10:22 AM
To: Wallace Hardgrove
Cc: Delia Briones; Valerie A. Sanchez
Subject: RE: Shelving for Viramontes
Importance: High

Mr. Wally,

As per e-mail received from Lucy Balderama, Inventory Bid Technician - El Paso County Purchasing Department

Awarded on CC on 4/21/08 RFP # 08-020 – to Indoff, Inc. for \$36,914.90

Thank you,



**** Perla Bermudez ****
Administrative Assistant Senior
County Clerk's Office
EL PASO COUNTY
(915) 546-2158 Fax: (915) 546-2012

From: Wallace Hardgrove
Sent: Thursday, May 01, 2008 10:14 AM
To: Valerie A. Sanchez
Cc: Delia Briones; Perla Bermudez
Subject: RE: Shelving for Viramontes

How much was bid?

From: Valerie A. Sanchez
Sent: Thursday, May 01, 2008 10:11 AM
To: Wallace Hardgrove

BA-24

Cc: Delia Briones; Perla Bermudez
Subject: Shelving for Viramontes
Importance: High

Good morning Wally:

The bidding process for the shelving has taken its course, and we are ready to submit an RQ. It is my understanding that funds would be identified from the capital projects fund to pay for the shelving. Do we to place an item on the agenda authorizing the expenditure from this fund? How can we proceed? Please advise.

Thanks,

Valerie A. Sanchez

Chief Deputy
El Paso County Clerk
500 E. San Antonio Rm. 105
El Paso, Texas 79901
915-546-2071 ext 3150
Fax-915-546-2012
vsanchez@epcounty.com

CPCAPITAL02