



COUNTY OF EL PASO
OFFICE OF THE COUNTY AUDITOR

EDWARD A. DION, CPA, CIO
COUNTY AUDITOR
edion@epcounty.com
www.epcounty.com/auditor

County Administrative Offices
800 East Overland Street, Rm. 406
EL PASO, TEXAS 79901-2407
(915) 546-2040
(915) 546-8172 FAX

02-24

February 16, 2010

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, February 22, 2010:

Approve amendment No. 15 to the 2009-2010 County of El Paso
Operating Budget.

This amendment will increase Grants by \$339,673 thus increasing the overall operating budget of \$269,435,305 to \$269,774,978.

Your assistance with this agenda item will be appreciated.

Very truly yours,


for Edward A. Dion
County Auditor

EAD:JBL:ya

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


2009-2010 Operating Budget
Budget Amendment BA 15
Prepared on February 16, 2010

To post Budget Amendment No. BA 15

	Account Title	Fund	T/C	Index	Sub-object	Amount	Departmental Authorization (If appropriate)	Reasons
Revenue Changes:								
Grants								
Explorer Post Task Force	Contributions/donations-general	SG	013	EXPLORERPOST	R9105	\$80.00		To increase the budget for the Explorer Post Task Force account to pay for YUCCA dues.
Mary Jane OCDEF-2010	Federal grant	SG	013	MARYJANE10	R3020	15,000.00		To increase the budget for the Mary Jane OCDEF-2010 account to allow for overtime expenditures approved by OCDEF.
Operation Linebacker 2010	Federal grant	SG	013	OPLINEBACK10	R3020	237,285.00		To set up the budget for the Operation Linebacker 2010 account as awarded by granting agency.
Regional Public Transportation Plan 2010	State grant	SG	013	REGPUBTRAN10	R3182	87,308.00		To increase the budget for the Regional Public Transportation Plan 2010 account as awarded by TXDOT
Total Revenue Changes						\$ 339,673.00		
Appropriation Changes:								
General Fund								
General and Administrative Account	Contingencles-maint./oper.	GF	025	GADMINGF	6872	(\$2,315.00)		To transfer appropriations from the General and Administrative Account to allow for interpreter services for the remainder of fiscal year 2010.
Justice of the Peace Number 6	Operating expenses-general Prof svcs-interpreters	GF	026	JP6	6201	315.00		To transfer appropriations to the Justice of the Peace Number 6 account to allow for interpreter services for the remainder of fiscal year 2010.
		GF	026	JP6	6674	2,000.00		
Capital Projects								
Capital Proj-Cnty Tax Cap Projs 2007A	Bond issuance costs Equipment	CP	026	CPTAXCAP07A	6960	10.00		To transfer appropriations within the Capital Proj-Cnty Tax Cap Projs 2007A account to allow for full payment of bond issuance cost.
		CP	025	CPTAXCAP07A	9300	(10.00)		
Grants								
Explorer Post Task Force	Operating expenses-general	SG	018	EXPLORERPOST	6201	80.00		To increase the budget for the Explorer Post Task Force account to pay for YUCCA dues.
Mary Jane OCDEF-2010	Salaries-overtime	SG	018	MARYJANE10	3007	12,505.00		To increase the budget for the Mary Jane OCDEF-2010 account to allow for overtime expenditures approved by OCDEF.
	Social security	SG	018	MARYJANE10	3050	953.00		
	Retirement	SG	018	MARYJANE10	3052	1,542.00		
Operation Linebacker 2010	Operating expenses-general	SG	018	OPLINEBACK10	6201	13,585.00		To set up the budget for the Operation Linebacker 2010 account as awarded by granting agency.
	Operating exp-equip	SG	018	OPLINEBACK10	6204	11,700.00		
	Travel	SG	018	OPLINEBACK10	6602	5,000.00		
	Contracted services	SG	018	OPLINEBACK10	6761	3,000.00		
	Vehicles	SG	018	OPLINEBACK10	9250	173,000.00		
	Equipment	SG	018	OPLINEBACK10	9300	31,000.00		
Regional Public Transportation Plan 2010	Salaries-full time regular	SG	018	REGPUBTRAN10	3001	57,498.00		To increase the budget for the Regional Public Transportation Plan 2010 account as awarded by TXDOT.
	Social security	SG	018	REGPUBTRAN10	3050	4,700.00		
	Retirement	SG	018	REGPUBTRAN10	3052	8,000.00		
	Insurance-life	SG	018	REGPUBTRAN10	3054	30.00		
	Insurance-health/dental	SG	018	REGPUBTRAN10	3056	3,000.00		
	Insurance-workers comp	SG	018	REGPUBTRAN10	3058	226.00		
	Insurance-unemployment	SG	018	REGPUBTRAN10	3060	50.00		
	Office supplies	SG	018	REGPUBTRAN10	6003	600.00		
	Operating exp-equip	SG	018	REGPUBTRAN10	6204	1,600.00		
	Communications-telephone	SG	018	REGPUBTRAN10	6503	1,640.00		
	Travel	SG	018	REGPUBTRAN10	6602	6,624.00		
	Mileage reimbursement	SG	018	REGPUBTRAN10	6604	1,980.00		
	Contracted services	SG	018	REGPUBTRAN10	6761	1,360.00		
	Vehicle Registration Abuse Program 2010	Salaries-full time regular	SG	025	VEHICLERAP10	3001	(8,000.00)	
Office supplies		SG	026	VEHICLERAP10	6003	5,000.00		
Travel		SG	026	VEHICLERAP10	6602	3,000.00		
Total Appropriation Changes						\$ 339,673.00		

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 \$339,673 thus increasing the overall budget of \$269,435,305 by \$269,774,978.

FISCAL YEAR:	2010
NUMBER:	BA - 15
INDEX:	EXPLORERPOST



 Teresa Tovar

REQUEST FOR BUDGET TRANSFER

REQUESTED BY:
 DATE: 02/09/10
 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	FUND TYPE/INDEX/SUB-OBJECT	AMOUNT	EXPLANATION
REVENUE CHANGES				
EXPLORER POST TASK FORCE	CONTRIBUTIONS/DONATIONS-GENERAL	SG-EXPLORERPOST-R9105	80.00	To increase budget to pay for YUCCA dues.
	TOTAL REVENUE CHANGES:		80.00	
APPROPRIATION CHANGES				
EXPLORER POST TASK FORCE	Operating expenses-gcneral	SG-EXPLORERPOST-6201	80.00	To increase budget to pay for YUCCA dues.
	TOTAL APPROPRIATION CHANGES:		80.00	

Teresa Tovar

From: Lucille Samuel
Sent: Tuesday, February 09, 2010 2:10 PM
To: Teresa Tovar
Subject: RE: Explorer Post deposit

This was money from the Explorers members. They were putting money into the account to pay for their yearly dues to YUCCA.

R. Lucille Samuel
El Paso County Sheriff's Office
Budget Director
(915) 538-2286 Ext 2793/2791
Work Cell (915) 479-1517
Fax (915) 538-2246

From: Teresa Tovar
Sent: Tuesday, February 09, 2010 10:07 AM
To: Lucille Samuel
Subject: Explorer Post deposit

Good morning Lucille:

There was a deposit of \$80.00 on Jan. 4, 2010 for the Explorer Post grant (\$80.00). Do you know the details?

Please advise!!!

Thank you,

Teresa Tovar

Grant Accountant
El Paso County Auditor 's Office
800 East Overland Rm 406
El Paso, Texas 79901

PH: 915-546-2040 Ext. 3263

FAX: 915-546-8172

Explorers post

BA-15

CASH.



County of El Paso, Texas

Nº 33964

DEPOSIT WARRANT \$ 80.00

HAS RECEIVED FROM

Sherry

THE SUM OF

THE SUM 80 DOLS 00

DOLLARS

FOR

Explorers dues - Explorers post - 6201

CREDIT TO ACCOUNT OF FUNDS NAMED BELOW

11/4/2010

DATE

404

COUNTY AUDITORS OFFICE-TREASURY DIVISION

LINK TO:

DOCUMENT -- POST PERIOD -- POST DATE ----- POSTED BY ----- UNIT
DW10209964 01 04 2010 JAN 2010 01/11/2010 VERONICA CONTRERAS AUD49-AUDI

TRANS CODE : 706 CASH RECEIPT DISTRIBUTION TO AN EXPENDITURE ACCT
DOCUMENT REF :
TRANS DESC. : EXPLORERS DUES
AMOUNT : 80.00 DUE DATE : SINGLE CHECK :
VENDOR NUMBER : V010146 05 EL PASO COUNTY
INDEX : EXPLORERPOST EXPLORER POST TASK FORCE 530071
SUBJECT : 6201 OPERATING EXPENSES-GENERAL
USER CODE :
GRANT / GR DTL : 24 97 EXPLORER POST TASK FORCE, FY 97
PROJ / PJDTL :
START DATE : END DATE :
G/L / SUBSID :
BANK NO/ SUBSID :
TREAS NUM :
CURRENCY CODE : CONV DATE : FOREIGN CURR AMT :
F1-HELP F4-PRIOR F5-NEXT

F9-LINK

G014 - RECORD FOUND

1:IBM-3278-2-E 05,02 NUM 00:00.125 09:08:43 02/09/10

FISCAL YEAR:	2010
NUMBER:	BA - 15
INDEX:	MARYJANE10

REQUEST FOR BUDGET TRANSFER

REQUESTED BY: V.HERRERA
DATE: 02/09/10
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	FUND TYPE/INDEX/SUB-OBJECT	AMOUNT	EXPLANATION
REVENUE CHANGES				
MARY JANE OCDETF-2010	FEDERAL GRANT	SG-MARYJANE10-R3020	15,000.00	TO INCREASE BUDGET APPROPRIATIONS TO ALLOW OVERTIME EXPENDITURES APPROVED BY OCDETF.
	TOTAL REVENUE CHANGES:		15,000.00	
APPROPRIATION CHANGES				
MARY JANE OCDETF-2010	SALARIES-OVERTIME	SG-MARYJANE10-3007	12,505.00	TO INCREASE BUDGET APPROPRIATIONS TO ALLOW OVERTIME EXPENDITURES APPROVED BY OCDETF.
	SOCIAL SECURITY	SG-MARYJANE10-3050	953.00	
	RETIREMENT	SG-MARYJANE10-3052	1,542.00	
	TOTAL APPROPRIATION CHANGES:		15,000.00	

Maryjane 10

BA-15

Agreement FOR THE USE OF THE STATE AND LOCAL OVERTIME AND AUTHORIZED EXPENSE / STRATEGIC INITIATIVE PROGRAM

Federal Tax Identification #: 746000762 DC#: _____

MAJH

Amount Requested: 15,000.00 increase to 30,000 vhl. \$20,000.00

Number of Officers Listed: 4

From: 10/01/2009 Beginning Date of Agreement To: 09/30/2010 Ending Date of Agreement

OCDETF Investigation / Strategic Initiative Number: SWTXW-0467H

Federal Agency Investigation Number: M7-09-0067/YNC1V

State or Local Agency Name and Address: El Paso County Sheriff's Office 3850 Justice Dr. El Paso, TX 79938

State or Local Agency Narcotics Supervisor: Gomecindo Lopez Commander Telephone Number: 915-772-8665

E-mail Address: GLopez@epcounty.com

Fax Number: 915-775-0369

Sponsoring Federal Agency Group/Squad Supervisor: GS Ronald R. Brown Telephone Number: 915-832-6000 E-mail Address: Ronald.R.Brown@usdoj.gov

Sponsoring Federal Agency(ies): Drug Enforcement Administration

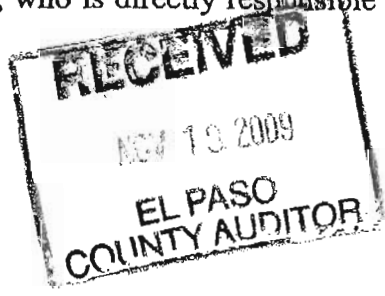
Please provide the name, telephone number, e-mail address, and fax number for the administrative or financial staff person at the State or Local agency, who is directly responsible for the billings under this Reimbursement Agreement:

Name: Edward A.Dion, County Auditor

Telephone Number: 915-546-2040

E-mail Address: EDion@epcounty.com

Fax Number: 915-546-8172



MARYJANE 10

BA-15

Virginia Herrera

From: Bryant, Jessie M [Jessie.M.Bryant@usdoj.gov]
Sent: Tuesday, February 09, 2010 6:53 AM
To: Virginia Herrera
Subject: RE: 2010 SWTXW0467 EL PASO CSO WAIVER

As stated money has been approved and obligated in this account. A letter will be forthcoming. If you look at the Agreement that was signed by your Authorized Officials it states "Subject to Availability of funds"

Jessie M. Bryant

OCDETF Records Examiner Analyst

(713) 693-3150

fax (713) 693-3663

cell (281) 831-2230

Jessie.M.Bryant@usdoj.gov

-----Original Message-----

From: Virginia Herrera [mailto:ViHerrera@epcounty.com]
Sent: Monday, February 08, 2010 5:11 PM
To: Bryant, Jessie M
Subject: FW: 2010 SWTXW0467 EL PASO CSO WAIVER

Hi Jessie,

I am not sure if you are already back to your office, but in case you did please let me know if you had a chance to look at the e-mail below.

Thank you

From: Virginia Herrera
Sent: Thursday, February 04, 2010 4:35 PM
To: 'Bryant, Jessie M'
Cc: Donna Plummer
Subject: RE: 2010 SWTXW0467 EL PASO CSO WAIVER

Hi Jessie,

I received the below e-mails from Donna Plummer in which an increase was approved for investigation # SWTXW-0467. My main concern is Tim's(or Jessie's) last sentence on the first e-mail below were he states that even do the increase was approved the amount is subject to availability of funds.

We definitely need to know that if we are going to spend funds on this investigation, that we also get reimburse for it. The county is going to really harsh times at the moment and we are not sure we will cover this expenditures in case OCDETF turns them down.

Can you please tell me if we can get something in writing to proceed with this increase?

Thank you

MARYJANE10

BA-15

From: Donna Plummer
Sent: Thursday, February 04, 2010 3:45 PM
To: Virginia Herrera
Subject: FW: 2010 SWTXW0467 EL PASO CSO WAIVER

From: Virginia Herrera
Sent: Friday, January 15, 2010 2:38 PM
To: Donna Plummer
Subject: RE: 2010 SWTXW0467 EL PASO CSO WAIVER

Thank you Donna,

Is she going to send you an approved document justifying the increase? Meanwhile, I will ask Donna to see if we can start the paperwork to increase your budget accounts, otherwise, we will have to wait until we get something in writing. I will let you know when we get back on Tuesday, since she is already out for the day.

Thanks again.

You too, have wonderful weekend!

From: Donna Plummer
Sent: Friday, January 15, 2010 2:27 PM
To: Virginia Herrera
Subject: FW: 2010 SWTXW0467 EL PASO CSO WAIVER

Hi Virginia:

FYI. Have a nice day

From: Bryant, Jessie M [mailto:Jessie.M.Bryant@usdoj.gov]
Sent: Friday, January 15, 2010 12:23 PM
To: Brown, Ronald R.
Cc: Donna Plummer
Subject: FW: 2010 SWTXW0467 EL PASO CSO WAIVER

Your increase has been approved

Jessie M. Bryant

OCDETF Records Examiner Analyst

(713) 693-3150

fax (713) 693-3663

cell (281) 831-2230

Jessie.M.Bryant@usdoj.gov

Sent: Friday, January 15, 2010 11:00 AM
To: Magidson, Ken (USATXS)

Ken

MARYJANE 10

BA-15

I have reviewed and approved your request to increase the El Paso CSO agency cap for OCDETF case (SW-TXW-0467) Operation Mary Jane from \$20,000 to \$30,000.

* Original application was for 20,000, however only \$15,000 were awarded. VH.
The Executive Office will now process paperwork associated with this request. However, while the cap exemption requested has been approved, all agreements and modifications remain subject to available funding.

If you have any questions, please feel free call me.

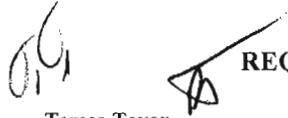
Thanks,

From: Jung, Timothy J (DEA-US)
Sent: Wednesday, December 23, 2009 10:42 AM

I approve this increase.

*Tim Jung, G/S
SW Regional OCDETF Coordinator
Houston Field Division
713-693-3333 work
832-498-3484 cell*

FISCAL YEAR:	2010
NUMBER:	BA - 15
INDEX:	OPLINEBACK10



REQUEST FOR BUDGET TRANSFER

REQUESTED BY: Teresa Tovar
DATE: 02/12/10
SUPPLEMENTAL INFO (REQUIRED IF NEW INDEX IS REQUESTED):
AWARDING AGENCY: Texas Border Sheriff's Coalition (OJP)
INDEX AND TITLE OF INDEX: OPLINEBACK10 Operation Linebacker 2010
FUND TYPE: SG Special Revenue-Grants
FUND: 252 Operation Linebacker
SUB-FUND: 005 2010 Operation Linebacker
FUNCTION: 1006 Security
PROGRAM: CONM2PSA Public Safety
ORGANIZATION: COPSSSHFGRTOLB Operation Linebacker
GRANT:
GRANT DETAIL:
GRANT STARTING DATE:

INDEX TITLE	SUB-OBJECT TITLE	TYPE/INDEX/SUB-OBJECT	AMOUNT	EXPLANATION
REVENUE CHANGES	Federal grant	SG-OPLINEBACK10-R3020	237,285.00	To set up the budget for the Linebacker grant for FY 2010.
OPERATION LINEBACKER 2010				
	TOTAL REVENUE CHANGES:		237,285.00	
APPROPRIATION CHANGES	Operating expenses-general	SG-OPLINEBACK10-6201	13,585.00	To set up the budget for the Linebacker grant for FY 2010.
	Operating expenses-equip	SG-OPLINEBACK10-6204	11,700.00	
	Travel	SG-OPLINEBACK10-6602	5,000.00	
	Contracted services	SG-OPLINEBACK10-6761	3,000.00	
	Vehicles	SG-OPLINEBACK10-9250	173,000.00	
	Equipment	SG-OPLINEBACK10-9300	31,000.00	
OPERATION LINEBACKER 2010	TOTAL APPROPRIATION CHANGES:		237,285.00	



COUNTY ATTORNEY'S GENERAL COUNSEL SECTION
CONTRACT ROUTING FORM

DATE: FEBRUARY 4, 2010
TO: CATHERINE "CAT" MITZEL
COUNTY SHERIFF'S OFFICE
FROM: JOSEFINA VASQUEZ, Ext 3210
GENERAL COUNSEL SECRETARY
RE: CONTRACTS

- Original(s) of the listed contract(s) is/are attached. Please secure additional signatures and return **ONE** fully executed **ORIGINAL** of the contract(s) to this office.
- Fully executed original(s) of the listed contract(s) is/are attached for your records and or files.
- F.Y.I./Other _____

CONTRACTS

1.	KK-10-037	SO/TX Border Sheriff Coalition/Operation Linebacker Appl.
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NOTICE OF SUB GRANT AWARD

TEXAS BORDER SHERIFF'S COALITION

Program Title:	Operation Linebacker
Funding Instrument:	Congressionally Mandated Award
Administered by:	Texas Border Sheriff's Coalition
Sub Grant Number	2009-D1-BX-0141 (county)
Recipient:	El Paso County
Amount of Grant:	\$ 237,285.00
Period of Grant:	July 1, 2009 to September 30, 2010

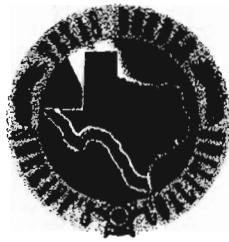
AGENCY APPROVAL	GRANT ACCEPTANCE
Donald L. Reay Executive Director	Printed Name: Anthony Cobos Title: County Judge
Date: 2/5/2010	Date: 2/1/2010

Return Signed Original to:

Texas Border Sheriff's Coalition
4141 Pinnacle, Ste 118
El Paso, Texas 79902

KK-10-037





February 5, 2010

Sheriff Richard Wiles
El Paso County
3850 Justice Dr
El Paso, Texas 79938

RE: 2009-D1-BX-0141 (El Paso)

Amount: \$237,285.00

Dear Sheriff Wiles:

The Texas Border Sheriff's Coalition has awarded your county a sub grant from the Congressional Mandated funding source in the amount of \$237,285.00.

The period of the sub grant is from February 5, 2010 through September 30, 2010.

A copy of your signed resolution has been received.

The grantee agrees to comply with all of the provisions stated in the application.

This grant will be on a reimbursement basis with the exception of equipment that you wish for TBSC to pay directly to the vendor. For direct payment, we must receive the original invoice and your written direction for us to pay.

The reimbursement process will be by the use of the RFF format used in previous Linebacker grants. The RFF will now have an invoice number for the ease of tracking.

You will also receive a copy of the award notice page signed by the Authorizing Official and the Executive Director of TBSC.

Should you have any questions, please contact us at TBSC.

Yours in Service,

A handwritten signature in black ink, appearing to read "Donald L. Reay".

Donald L. Reay
Executive Director



Texas Border Sheriff's Coalition
4141 Pinnacle, Suite 118
El Paso, TX 79902

CONGRESSIONALLY MANDATED AWARD

2009-D1-BX-0141 (county)

APPLICANT:

SHERIFF:

COUNTY:

ADDRESS:

PERIOD OF GRANT: July 1, 2009 through September 30, 2010

CHECKLIST OF CONTENTS:

- Designation of Grant Officials. Authorizing Official (County Judge), Grant Performance Officer, Financial Officer
- Budget for Operation (Provided)
- Assurances and Certifications. County Judge must sign as Authorizing Official. (Includes state and federal requirements)
- Civil Rights as provided by Office of Justice Programs
- Special Conditions as set by Office of Justice Programs
- Categorical Exclusion Statement from Office of Justice Programs
- Objectives of Linebacker (Provided by TBSC)
- TBSC's Statement of the Problem as part of TBSC application
- Sub-Grant Award Notice with Grantee Acceptance (County Judge or Grant Performance Officer must sign)
- County Resolution from Commissioner's Court
- Guidance Letter on completing the package.



CERTIFICATION:

The application constitutes the work plan for the participants in Operation Linebacker, and the Congressionally Mandated Award, as a sub grantee of 2009-D1-BX-0141, as administered by Texas Border Sheriff's Coalition. The undersigned agree to comply with all terms, conditions, and statements of work and objectives in the application package.

Anthony Cobos
Authorized Official
Anthony Cobos, County Judge
(signature)
2/11/10
Date

M. J. [Signature]
Grant Performance Officer
(signature)
02-05-10
Date

APPROVAL:

The attached application is approved.

Donald L. Reay
Donald L. Reay
Executive Director
Texas Border Sheriff's Coalition

2/5/10
Date

Mail completed forms and application to:
Texas Border Sheriff's Coalition
4141 Pinnacle, Ste 118
El Paso, Texas 79902



**Operation Linebacker-Congressionally Mandated Funds
DESIGNATION OF GRANT OFFICIALS**

GRANT:	2009-D1-BX-0141 (El Paso)
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GRANT PERIOD:	July 1, 2009 to September 30, 2010
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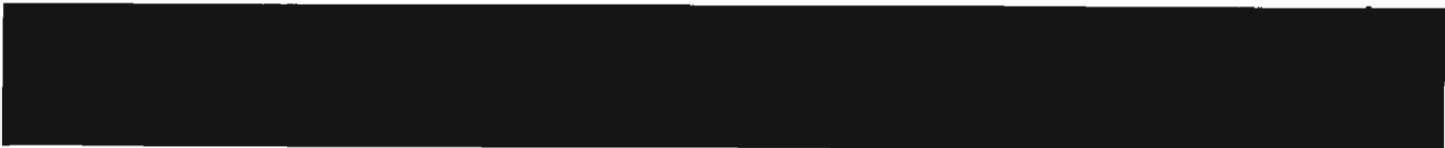
AGENCY NAME:	(El Paso County) Sheriff's Office
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<i>Name</i>	Gomecindo Lopez
<i>Title</i>	Commander
<i>Official Mailing Address</i>	3850 Justice El Paso, TX 79938
<i>Daytime Phone Number</i>	(915)772-8665
<i>Fax Number</i>	(915) 775-0369
<i>E-mail Address</i>	glopez@epcounty.com

<i>Name</i>	Edward Dion
<i>Title</i>	County Auditor
<i>Official Mailing Address</i>	500 E. San Antonio RM 406 El Paso, TX 79901
<i>Daytime Phone Number</i>	(915) 546-2040 EXT 3482
<i>Fax Number</i>	(915) 546-8172
<i>E-mail Address</i>	edion@epcounty.com

<i>Name</i>	Anthony Cobos
<i>Title</i>	County Judge
<i>Official Mailing Address</i>	500 E. San Antonio RM 301 El Paso, TX 79901
<i>Daytime Phone Number</i>	(915) 546-2098
<i>Fax Number</i>	(915) 543-3888
<i>E-mail Address</i>	cobos@epcounty.com

* An individual authorized to execute contracts on behalf of a jurisdiction or local law enforcement agency.
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9300
 - 9250
 - 9250
 6204
 6204
 - 9300
 9300

6201

Equipment		
Item	Computation	Cost
Surveillance	Surveillance equipment	\$10,000
Unmarked vehicle	(3) unmarked units @ \$23,000/ea	\$69,000
Marked vehicle	(2) marked units with all equipment @ \$52,000/ea	\$104,000
Tasers	(10) tasers @ \$820.00	\$8,200
Night Vision	Night vision generation III	\$3,500
Thermal Image	Thermal Imager	\$15,000
Tactical	Bushmaster .50 caliber with Luepold Scope	\$6,000
TOTAL		\$215,700
Supplies		
Ammunition	Multiple calibers from .40 cal, .223 cal, and .50 cal ammunition	\$13,585.00
TOTAL Supplies		\$13,585.00
Travel		
Location/Purpose	Computation	Cost
TBSC Meetings	Includes airfare, taxi, rental car, Shuttle, mileage per diem, lodging, fuel for rental, parking, and registration fees	\$5,000
Travel Total		\$5,000
Contractual		
Type	Computation	Cost
Copier	\$250.00/month x 12 months	\$3,000.00
Total Contractual		\$3,000.00
El Paso County TOTAL		\$237,285



FISCAL YEAR:	2010
NUMBER:	BA - 15
INDEX:	REGPUBTRAN10

REQUEST FOR BUDGET TRANSFER

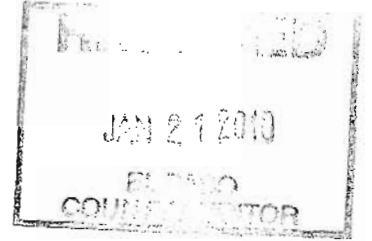
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REQUESTED BY: Maria Gamboa
DATE: 02/08/10
SUPPLEMENTAL INFO (REQUIRED IF NEW INDEX IS REQUESTED):
AWARDING AGENCY:
INDEX AND TITLE OF INDE: REGPUBTRAN10
FUND TYPE:
FUND:
SUB-FUND:
FUNCTION:
PROGRAM:
ORGANIZATION:
GRANT:
GRANT DETAIL:
GRANT STARTING DATE:

INDEX TITLE	SUB-OBJECT TITLE	FUND TYPE/INDEX/SUB-OBJECT	AMOUNT	EXPLANATION
REVENUE CHANGES				
Regional Public Transportation Plan 2010	State grant revenue	SG-REGPUBTRAN10-R3182	\$ 87,308.00	To increase the budget for the Regional Coordinated Planning Project grant as awarded by TXDOT.
	TOTAL REVENUE CHANGES:		87,308.00	
APPROPRIATION CHANGES				
Regional Public Transportation Plan 2010	Salaries-full time regular	SG-REGPUBTRAN10-3001	\$ 57,498.00	To increase the budget for the Regional Coordinated Planning Project grant as awarded by TXDOT.
	Social security	SG-REGPUBTRAN10-3050	4,700.00	
	Retirement	SG-REGPUBTRAN10-3052	8,000.00	
	Insurance-life	SG-REGPUBTRAN10-3054	30.00	
	Insurance-health/dental	SG-REGPUBTRAN10-3056	3,000.00	
	Insurance-workers compensation	SG-REGPUBTRAN10-3058	226.00	
	Insurance-unemployment	SG-REGPUBTRAN10-3060	50.00	
	Office Supplies	SG-REGPUBTRAN10-6003	600.00	
	Oper Exp-Equip	SG-REGPUBTRAN10-6204	1,600.00	
	Communications-Telephone	SG-REGPUBTRAN10-6503	1,640	
	Travel	SG-REGPUBTRAN10-6602	6,624.00	
	Mileage Reimbursement	SG-REGPUBTRAN10-6604	1,980.00	
	Contracted Services	SG-REGPUBTRAN10-6761	1,360	
	TOTAL APPROPRIATION CHANGES:		\$ 87,308.00	

Amendment # 1: Project Grant Agreement # 510XX7009

Subrecipient: County of El Paso
Regionally Coordinated Transportation Planning
CFDA #: 20.515
PROJECT GRANT AGREEMENT # 510XX7009
STATE PROJECT # 1009(51)
MASTER GRANT AGREEMENT # 517XXF7018



THE STATE OF TEXAS §
 §
THE COUNTY OF TRAVIS §

**PUBLIC TRANSPORTATION
FISCAL YEARS 2010 AND 2011
REGIONALLY COORDINATED TRANSPORTATION PLANNING
PROJECT GRANT AGREEMENT**

AMENDMENT # 1

THIS AMENDMENT to a project grant agreement is made by and between the State of Texas acting through the Texas Department of Transportation (the "State") and County of El Paso (the "Subrecipient"), and becomes effective when fully executed by both parties.

BACKGROUND

The State and the Subrecipient executed a Regionally Coordinated Transportation Planning Project Grant Agreement for State Project # 1009(51) on October 2, 2009, concerning the establishing and maintaining a public and mass transportation project.

AGREEMENT

The State and the Subrecipient agree that the Agreement is amended as follows:

- I. Article 1, Grant Time Period, is amended to extend the termination date of this agreement from **December 31, 2009** to **August 31, 2011**.
- II. Article 3 (A.), Compensation. The maximum amount payable under this PGA without modification, is increased by **\$144,304** from **\$32,800** to **\$177,104**. The increase in the maximum amount payable is for the purpose of funding additional work and the production of additional deliverables as set out in Attachment "A-1." Subsection 3 (A) of this article is deleted in its entirety and is replaced with the following:
 - A. The maximum amount payable under this PGA without modification is **\$177,104**, provided that expenditures are made in accordance with the amounts and for the purposes authorized in the Attachments A, B, C, and D.

ATTACHMENT B-1

REGIONALLY COORDINATED TRANSPORTATION PLANNING
BUDGET
FOR FISCAL YEARS 2010 and 2011

	FY 2010	FY 2011
Personnel	\$57,498.00	\$59,474.00
Fringe	\$16,006.00	\$16,652.00
Equipment	\$ 1,600.00	\$ 00.00
Supplies	\$ 600.00	\$ 600.00
Travel	\$ 8,604.00	\$ 6,485.00
Contractual	\$ 1,360.00	\$ 2,860.00
Indirect	\$ 00.00	\$ 00.00
Other	\$ 1,640.00	\$ 3,725.00
Total	\$87,308.00	\$89,796.00

10/2/10

FISCAL MO/YEAR : FEB 2010

INDEX : REGPUBTRAN10 REGIONAL PUBLIC TRANSPORTATION PLAN 2010

<u>Subobject</u>	<u>Description</u>	Cost per Pay Period	P/r periods	Total Expenditures	FY 2010 Rounded/ Budget Awarded
R3182	STATE GRANT				
	REVENUE TOTAL				
3001	SALARIES-FULL TIME	1,991.67	29.00	57,758.43	57,498.00
3050	SOCIAL SECURITY	143.82	29.00	4,170.78	4,700.00
3052	RETIREMENT	245.57	29.00	7,121.53	8,000.00
3054	INSURANCE-LIFE	0.71	29.00	20.59	50.00
3056	INSURANCE-HEALTH/D	84.49	29.00	2,450.21	3,000.00
3058	INSURANCE-WORKERS	4.68	29.00	135.72	206.00
3060	INSURANCE-UNEMPLOY	4.89	5.00	24.45	50.00
6003	Office Supplies	-	600.00	600.00	600.00
6204	OPER EXP-EQUIP			1,600.00	1,600.00
6503	COMMUNICATIONS-TEL	61.00	12.00	732.00	1,640.00
6602	TRAVEL			6,624.00	6,624.00
6604	MILEAGE REIMBURSEMENT			1,980.00	1,980.00
6761	CONTRACTED SERVICE			1,360.00	1,360.00
	EXPENDITURE TOTAL				
	REVENUE LESS EXPE			81,237.71	87,308.00

Maria E. Gamboa

From: Robert P. Schwab
Sent: Thursday, February 04, 2010 2:12 PM
To: Maria E. Gamboa
Cc: Bob Geyer
Subject: RE: FY10 Budget REGPUBTRAN10

Maria:
The \$1,600 is intended for the replacement of a laptop computer. The laptop used in the project is going on four years, makes noise and will probably not last through the project end, so we budgeted for a replacement. ~~The \$1,640 is the annual cost of maintaining the gobusgo.org web site. TxDOT does not differentiate between mileage and overnight travel, but we did in arriving at the \$8,604 figure.~~ I will go back to my budget notes and get you the amounts for each. Thanks.

Bob Schwab
Regional Transportation Coordinator
Far West Texas / El Paso Regional Transportation Coordination Committee
Sponsored by El Paso County Rural Transit
Marfa Office
P.O. Box 1081, Marfa, Texas 79843
915-474-5116
rschwab@epcounty.com
www.gobusgo.org

From: Maria E. Gamboa
Sent: Thursday, February 04, 2010 1:45 PM
To: Bob Geyer; Robert P. Schwab
Subject: FY10 Budget REGPUBTRAN10

Bob,

I need to set up FY10 budget as soon as possible. I have the following questions:

- 1) Equipment \$1,600.00 What type of equipment will you be purchasing?
- 2) Travel \$8,604.00 What amount is for out of state travel? What amount is for mileage?
- 3) Other \$1,640.00 Where do I apply other?

Please let me know as soon as possible.

Thanks. Maria

Maria Gamboa

*Grant Accountant
El Paso County Auditor's Office
800 E. Overland, Rm. 406
El Paso, TX 79901
(915) 546-2040, ext. 3622
mgamboa@epcounty.com*

Maria E. Gamboa

From: Robert P. Schwab
Sent: Friday, February 05, 2010 9:14 AM
To: Maria E. Gamboa
Cc: Bob Geyer
Subject: FY 2010 Travel Budget

Maria:

Of the \$8,604 budgeted for travel in FY 2010, \$1,980 should be for mileage and \$6,624 should be for overnight travel. These amounts breakout by contractual task as follows:

	Task	Mileage	Travel	
1.	Workplan	\$240	\$630	
2.	By-laws	200	315	
3.	Outline	200	315	
4.	Driver Trng.	-	630	
5.	One Call Rpt.	320	945	
6.	RFP Forum	340	630	
7.	Inventory	200	945	
8.	Needs Assmt.	240	954	
9.	Gap Analy.	120	630	
10.	One Call Pln,	120	630	
	Total	\$1,980	\$6,624	\$8,604

Of the \$1,640 in the Other line item, all of that amount should be attributed to phone expense.

FISCAL YEAR:	2010
NUMBER :	BA-15
INDEX:	VEHICLERAP10

MJ



REQUEST FOR BUDGET TRANSFER

REQUESTED BY: Maribel H. Jacquez
DATE: 02/11/10
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	FUND TYPE/INDEX/SUB-OBJECT	AMOUNT	EXPLANATION
<u>REVENUE CHANGES</u>				
	TOTAL REVENUE CHANGES:			
<u>APPROPRIATION CHANGES</u>				
Vehicle Registration Abuse Program 2010	Salaries-full time regular	SG-VEHICLERAP10-3001	(\$8,000)	To transfer appropriations to cover office supplies and travel expenditures.
	Office supplies	SG-VEHICLERAP10-6003	5,000	
	Travel	SG-VEHICLERAP10-6602	3,000	
	TOTAL APPROPRIATION CHANGES:			

Vehiderap 10

BA-15



Texas Department of Motor Vehicles

Texas ABTPA Grant Adjustment Form

CHECK ONE	
<input type="checkbox"/>	Personnel Change
<input checked="" type="checkbox"/>	Financial Change
<input type="checkbox"/>	Program Change

Prior approval is required. Attach Additional pages if necessary

1 Name of Grantee EL PASO COUNTY TAX ASSISSOR COLLECTOR	2 Project No. SA-T03-10076-10	3 Effective Date of Change January 21, 2010
4 Mailing Address 500 E.OVERLAND RM101, EL PASO, TX 79901		
5 Project Director DAVID MARQUEZ	6 Title ENFORCEMENT DIR.	7 Phone No. (915) 751-7164
8 Address 4642 COHEN AVE, SUITE B EL PASO, TX 79924		
9 Personnel Modification and/or Explanation We are requesting a transfer of funds of \$3000 from A. Personnel-Salaries to C. Travel-In State to be able to take the necessary personnel for the E-grant training to be held in Galveston, TX on June 2010.		
10 Other Modification and/or Explanation We estimated we will have \$8000 in funds left in A. Personnel-Salaries by th e end of the 2010 ABTPA grant year due to the fact that we were not able to fill the positions-Title Examiner and Office Specialist at the start of the grant year. The reason the positions were not filled is that there were no qualified applicants and we did not think it appropriate to just place any person in the position available. Our obligation to ABTPA is to employ individuals that will assist us with ABTPA's mission as well as ours.		

ATPA USE ONLY

Adjusted Budget Requested	Current Approved Amount	Amount of Change Requested (+ or -)	Revised Budget Amount	Approved Budget Amount
1. Personnel	\$111,974	(\$3,000)	\$108,974	
2. Professional Services				
3. Travel	\$ 7,000	\$3,000	\$10,000	
4. Equipment				
5. Supplies	\$ 23,269		\$ 23,269	
6. Indirect Costs				
7. Total Costs	\$142,243		\$142,243	

Signature of Project Director

Date January 22nd, 2010

RECEIVED
2010
ATPA DIRECTOR'S
OFFICE

SUBMIT REQUEST TO:
TEXAS AUTOMOBILE BURGLARY & THEFT PREVENTION AUTHORITY
4000 Jackson Ave., Austin, Texas 78731

FOR ASSISTANCE CALL: (512) 374-5101 or
Fax (512) 374-5110

(GAF01/26)

Vehicle rap 10

BA-15



Texas Department of Motor Vehicles

Texas ABTPA Grant Adjustment Form

CHECK ONE	
<input type="checkbox"/>	Personnel Change
<input checked="" type="checkbox"/>	Financial Change
<input type="checkbox"/>	Program Change

Prior approval is required. Attach Additional pages if necessary

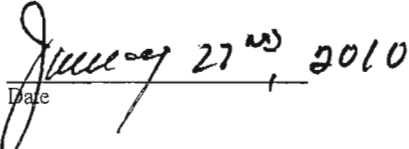
1 Name of Grantee EL PASO COUNTY TAX ASSESSOR COLLECTOR	2 Project No. SA-T03-10076-10	3 Effective Date of Change January 21, 2010
4 Mailing Address 500 E. OVERLAND RM 101 EL PASO, TX 79901		
5 Project Director DAVID MARQUEZ	6 Title ENFORCEMENT DIR	7 Phone No. (915)751-7164
8 Address 4642 COHEN AVE, STE B EL PASO, TX 79924		
9 Personnel Modification and/or Explanation We are requesting a transfer of funds of \$5000 from A. Personnel-Salaries to E. Supplies-Office Supplies. The amount requested is the difference of the remaining balance of the \$8000 in funds that will be left over in the A.Personnel-Salaries if we are allowed to transfer monies into the Travel expense.		
10 Other Modification and/or Explanation		

ATPA USE ONLY

Adjusted Budget Requested	Current Approved Amount	Amount of Change Requested (+ or -)	Revised Budget Amount	Approved Budget Amount
1. Personnel	\$108,974	(\$5,000)	\$103,974	
2. Professional Services				
3. Travel	\$ 10,000		\$ 10,000	
4. Equipment				
5. Supplies	\$23,269	\$5,000	\$ 28,269	
6. Indirect Costs				
7. Total Costs	\$142,243		\$142,243	



 Signature of Project Director




 Date

SUBMIT REQUEST TO:
 TEXAS AUTOMOBILE BURGLARY & THEFT PREVENTION AUTHORITY
 4000 Jackson Ave., Austin, Texas 78731

FOR ASSISTANCE CALL: (512) 374-5101 or
 Fax (512) 374-5110

FISCAL YEAR:	2010
NUMBER:	BA - 15
INDEX:	GADMINGF & JP6

COUNTY OF EL PASO, TEXAS
BUDGETARY AMENDMENT REQUEST

DATE: February 8, 2010
REQUESTED BY: S Aguilar 

INDEX	INDEX TITLE	SUB- OBJECT	SUB-OBJECT TITLE	AMOUNT
GADMINGF	General and Administrative Account	6872	Contingencies-maint/oper	(2,315.00)
JP6	Justice of the Peace Number 6	6201	Operating expenses-general	315.00
JP6	Justice of the Peace Number 6	6674	Prof svcs-interpreters	2,000.00

JUSTIFICATION:

To transfer appropriations to the Justice of the Peace Number 6 account to allow for interpreter services for the remainder of the fiscal year.

GA01026
JP6


BA-15

INDEX	SUB-OBJ	TRANS DATE	DOC NUMBER	VENDOR	DESCRIPTION	BUDGET	ACTUAL
JP6	6674	10/6/09	BR1000059		AMENDED ADOPTED BUDGET, JAN 2010	2,525.00	
JP6	6674	10/15/09	VP1000034	PATRICIA HERNANDEZ	INTERP SVCS PROV DURING 10/7/09		400.00
JP6	6674	10/21/09	VP1000095	PATRICIA HERNANDEZ	*INV JP6-1002-9* INTERP SVCS PROV DURING 10/14/09		400.00
JP6	6674	10/30/09	VP1000236	PATRICIA HERNANDEZ	*INV JP6-1003-9* INTERP SVCS PROV DRNG 10/21/09		350.00
JP6	6674	1/7/10	VP1001154	MARIA A.V. DE PORTIL	*INV 0158-09* INTERP SVCS PROV DURING 12/16/09		650.00
JP6	6674	1/28/10	VP1001555	PATRICIA HERNANDEZ	*INV JP6-101-10* INTERP SVCS PROV DURING 1/27/10		725.00
					PROJECTED FOR REMAINDER OF FY10 BASED ON AVG OF \$505 AT		
					ONCE PER MONTH		4,040.00
					OVERAGE/(UNDER)		(4,040.00)

NEED TO TRANSFER \$ 315 TO 6201
 TO MAKE UP FUNDS TRANSFERRED TO
 6674 TO ALLOW FOR PAYMENT OF 01/28/10
 INVOICE

FISCAL YEAR:	2010
NUMBER:	BA - 15
INDEX:	CPTAXCAP07A

COUNTY OF EL PASO, TEXAS
BUDGETARY AMENDMENT REQUEST

DATE: February 10, 2010
REQUESTED BY: S Aguilar 

INDEX	INDEX TITLE	SUB-OBJECT	SUB-OBJECT TITLE	AMOUNT
CPTAXCAP07A	Capital Proj-Cnty Tax Cap Projs 2007A	6960	Bond issuance cost	10.00
CPTAXCAP07A	Capital Proj-Cnty Tax Cap Projs 2007A	9300	Equipment	(10.00)

JUSTIFICATION:

To transfer appropriations within the Capital Proj-Cnty Tax Cap Projs 2007A account to allow for full payment of bond issuance cost.

CPTAXCAP07A

BA-15

Journal Voucher# 10 00706

Month/Year: January-10 JV Amount 40.00 No. of lines 4 T/C Hash Total: 2427 Preparer's Initials: 8D

Lines	Reference #	Amount	Index	Sub-obj	G/I	Subsidiary #	Vendor #	Bank #	Treas. #
01	R	10.00	CPTAXCAP07A	R9200			V003243	04	1114
TO CORRECT BOND PROCEEDS OVERAGE; ET0800129-ET0800132									
02		10.00	CPTAXCAP07A	6960			V010540	02	1114
TO CORRECT BOND PROCEEDS OVERAGE; ET0800129-ET0800132									
03	R	10.00	CPTAXCAP07A	R9200					
TO CORRECT TRANS CODE FOR DW08186821; ET0800129-ET0800132									
04		10.00	CPTAXCAP07A	6201			V010540	02	1114
REFUND: OVERAGE ON BOND PROCEEDS									
05									
06									
07									
08									
09									
10									

Prepared by: Claudia Parra Approved by: *[Signature]* Date approved: 2/3/10

Journal voucher support is shown on reverse side of this page. Entered By: _____ Date: _____

CPTAXCAP07A

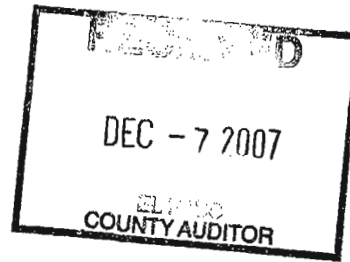
BA-15

JU 10 00704

COASTAL SECURITIES, INC.

December 6, 2007

Mr. Edward Dion
County Auditor
El Paso County, Texas
500 East San Antonio Street
El Paso, Texas 79901



STATEMENT

For Financial Advisory Services rendered in connection with the issuance of:

Taxable Certificates of Obligation, Series 2007A

Financial Advisory Fee

\$31,740.00

verified at the pay 12/7/07

Note: Per Financial Advisory Contract, Section V, the Financial Advisory Fee will be paid by wire concurrently with the delivery of the debt instruments to the purchaser.

An invoice for expenses incurred, along with the appropriate receipts, will be submitted for Commissioner Court approval subsequent to the delivery of the debt instruments.

Payment may be remitted pursuant to the following wiring instructions:

Bank of Texas N.A.
ABA: 111014325
FFC: Coastal Securities L.P.
Acct. No. 101089

COASTAL SECURITIES

<i>Series 2007 Costs of Issuance</i> Bank: Inter National Bank ABA: 114915272 Account #: 8032483 Account Name: El Paso County Consolidated Fund Attn: Susan Melendez	\$14,011.30 ✓
<i>Fulbright & Jaworski L.L.P</i> JPMorgan Chase Bank, N.A. ABA No. 021000021 Account No: 714944089 Matter No. 10715097	\$18,637.50 ✓
<i>Financial Advisory Fee (Expenses to be billed directly by invoice)</i> Bank of Texas, N.A. ABA: 111014325 FFC: Coastal Securities L.P. Acct No. 101089 Ref:El Paso County	\$31,750.00 ✓
<i>Standard And Poor's</i> Bank of America San Francisco CA Account # 12334-02500 ABA # 0260-0959-3 Invoice#10165606 Account # 1000040765	\$2,920.00 ✓
<i>Moody's Investors Service</i> SUNTRUST BANK Transit Routing# 061000104 Moody's Account # 8801939847 Invoice #: F1634643-000 Swift Code: SNTRUS3A Customer # 220862	\$4,330.00 ✓
<i>Fitch</i> Chase Manhattan Account # 530-5011-63 ABA # 021-0000-21 Invoice# 70522MT	\$2,110.00 ✓
<i>Imagemaster- Posting & Printing</i> Bank; United Bank & Trust, Washtenaw ABA# 072403347(wires) 072414077 (ACH) Account# 1018002324 Fin #: 06-1665218	\$2,841.06 ✓
TOTAL	\$9,961,696.64

All invoices for additional costs of issuance will be forwarded to El Paso County after review by Coastal Securities.

Please call if you have any questions about this procedure.

Sincerely,

Jorge Rodriguez
 Managing Director

JR:js

LINK TO:

DOCUMENT -- POST PERIOD -- POST DATE ----- POSTED BY ----- UNIT
ET0800130 02 03 2008 DEC 2007 01/09/2008 VERONICA CONTRERAS AUD49-AUDI

TRANS CODE : 505 WIRE TRANSFER OUT DEBITING AN EXPENDITURE ACCOUNT
DOCUMENT REF :
TRANS DESC. : RCRDCLSNCGCSTSFORTAXBLCERTOBLIG'07COASTALSECURITIES
AMOUNT : 31,740.00 DUE DATE : SINGLE CHECK :
VENDOR NUMBER : V010540 02 COASTAL SECURITIES, L.P.
INDEX : CPTAXCAP07A CAPITAL PROJ-CNTY TAX CAP PROJS 2007A
SUBJECT : 6960 BOND ISSUANCE COSTS
USER CODE :
GRANT / GR DTL :
PROJ / PJDTL :
START DATE : END DATE :
G/L / SUBSID :
BANK NO/ SUBSID : 1114 EL PASO COUNTY CONSOLIDATED FUND
TREAS NUM :
CURRENCY CODE : CONV DATE : FOREIGN CURR AMT :
F1-HELP F4-PRIOR F5-NEXT

US: ~~31,740.00~~ 31,750.00

F9-LINK

G008 - NEXT RECORD DISPLAYED